

VHDA MBS			2021A			92812UR26			payment > 5/25/26			pool # > 32		
	<b>Date</b>	<b>Factor</b>	<b>Accrual</b>	<b>Principal</b>	<b>Interest</b>	<b>Prin + Int</b>	<b>Balance</b>							
WAC	3.5674%	05-26	0.705922252	2.125	813,275.48	190,410.92	1,003,686.40	106,712,888.64						
monthly PSA	109.9	04-26	0.711302195	2.125	445,405.47	191,199.65	636,605.12	107,526,164.12						
weighted age	61	03-26	0.714248621	2.125	974,889.84	192,926.02	1,167,815.86	107,971,569.59						
WAM	296	02-26	0.720697668	2.125	417,726.30	193,665.75	611,392.05	108,946,459.43						
		01-26	0.723460992	2.125	639,413.48	194,798.04	834,211.52	109,364,185.73						
		12-25	0.727690811	2.125	616,265.87	195,889.34	812,155.21	110,003,599.21						
		11-25	0.731767505	2.125	761,753.78	197,238.28	958,992.06	110,619,865.08						
		10-25	0.736806624	2.125	543,187.16	198,200.18	741,387.34	111,381,618.86						
CPR 1 month	6.4	09-25	0.740399891	2.125	746,437.58	199,521.99	945,959.57	111,924,806.02						
3 months	5.6	08-25	0.745337691	2.125	977,869.67	201,253.64	1,179,123.31	112,671,243.60						
6 months	4.6	07-25	0.751806450	2.125	437,484.72	202,028.35	639,513.07	113,649,113.27						
12 months	5.0	06-25	0.754700479	2.125	1,027,022.71	203,847.04	1,230,869.75	114,086,597.99						
life	5.0													
<b>Loan Ranges</b>			coupon	age	cal mat	full balance								
Monthly Payment		minimum	2.500%	56	183	59,010								
Pays 25th day		25th percentile	3.375%	59	296	158,365								
24 day delay		median	3.500%	60	300	204,022								
accrues 30/360		75th percentile	3.625%	61	301	256,988								
Trustee U.S. Bank NA		maximum	6.000%	81	302	460,575								
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<b>AS ISSUED</b>			<b>Loan Payment Status</b>			<b>Prin Paymts</b>			# loans	full balance				
USD	151,168,048	# loans	full balance	Sch Amortization	na	226,607.89								
WAC	3.627%	prepaid	145	30,267,883	Curtailements	na	22,296.89							
WAM	355	current	339	74,755,449	Pay Off	3	565,524.59							
age	4	forbearance	0	0	Foreclosure	0	0.00							
dated	08/01/21	1 month del	5	640,775	Delqnt removal	0	0.00							
settlement	08/17/21	2 months del	5	919,478	Other Liquidt	0	0.00							
1st payment	09/25/21	3 months del	<u>1</u>	<u>129,304</u>	Other Prin + / -	<u>na</u>	<u>-1,153.89</u>							
		totals	495	106,712,889	Totals	3	813,275.48							