

VHDA MBS			2021A		92812UR26		payment > 7/25/25			pool # > 32	
					Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC 3.5798%					07-25	0.751806450	2.125	437,484.72	202,028.35	639,513.07	113,649,113.27
monthly PSA 37.1					06-25	0.754700479	2.125	1,027,022.71	203,847.04	1,230,869.75	114,086,597.99
weighted age 51					05-25	0.761494393	2.125	1,379,981.21	206,290.75	1,586,271.96	115,113,620.70
WAM 307					04-25	0.770623182	2.125	945,569.29	207,965.20	1,153,534.49	116,493,601.91
					03-25	0.776878269	2.125	637,035.91	209,093.28	846,129.19	117,439,171.20
					02-25	0.781092360	2.125	1,315,552.03	211,422.91	1,526,974.94	118,076,207.11
					01-25	0.789794940	2.125	237,220.00	211,842.98	449,062.98	119,391,759.14
					12-24	0.791364187	2.125	848,788.03	213,346.05	1,062,134.08	119,628,979.14
CPR 1 month	2.2				11-24	0.796979051	2.125	950,782.93	215,029.72	1,165,812.65	120,477,767.17
3 months	7.3				10-24	0.803268627	2.125	813,206.39	216,469.78	1,029,676.17	121,428,550.10
6 months	7.2				09-24	0.808648113	2.125	802,326.38	217,890.56	1,020,216.94	122,241,756.49
12 months	5.8				08-24	0.813955626	2.125	444,753.48	218,678.15	663,431.63	123,044,082.87
life	5.0										
					Loan Ranges		coupon	age	cal mat	full balance	
Monthly Payment					minimum		2.500%	46	209	60,232	
Pays 25th day					25th percentile		3.375%	49	306	162,769	
24 day delay					median		3.500%	50	310	207,859	
accrues 30/360					75th percentile		3.625%	51	311	257,621	
Trustee U.S. Bank NA					maximum		6.000%	71	312	469,490	
					- -						
					Loan Payment Status			Prin Paymts		# loans	full balance
AS ISSUED					# loans		full balance	Sch Amortization		na	226,624.61
USD 151,168,048					prepaid 152		31,581,828	Curtailments		na	8,185.50
WAC 3.627%					current 355		79,992,261	Pay Off		1	203,095.51
WAM 355					forbearance 0		0	Foreclosure		0	0.00
age 4					1 month del 8		1,550,185	Delqnt removal		0	0.00
dated 08/01/21					2 months del 2		439,133	Other Liquidt		0	0.00
settlement 08/17/21					3 months del 1		85,707	Other Prin + / -		na	-420.90
1st payment 09/25/21					totals 518		113,649,113	Totals		1	437,484.72