

VHDA MBS			2021A	92812UR26	payment > 8/25/25			pool # > 32		
				Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC 3.5800%				08-25	0.745337691	2.125	977,869.67	201,253.64	1,179,123.31	112,671,243.60
monthly PSA 133.1				07-25	0.751806450	2.125	437,484.72	202,028.35	639,513.07	113,649,113.27
weighted age 52				06-25	0.754700479	2.125	1,027,022.71	203,847.04	1,230,869.75	114,086,597.99
WAM 306				05-25	0.761494393	2.125	1,379,981.21	206,290.75	1,586,271.96	115,113,620.70
				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
CPR 1 month	7.7			12-24	0.791364187	2.125	848,788.03	213,346.05	1,062,134.08	119,628,979.14
3 months	6.0			11-24	0.796979051	2.125	950,782.93	215,029.72	1,165,812.65	120,477,767.17
6 months	6.8			10-24	0.803268627	2.125	813,206.39	216,469.78	1,029,676.17	121,428,550.10
12 months	6.3			09-24	0.808648113	2.125	802,326.38	217,890.56	1,020,216.94	122,241,756.49
life	5.1									
				Loan Ranges	coupon	age	cal mat	full balance		
Monthly Payment				minimum	2.500%	47	208	60,090		
Pays 25th day				25th percentile	3.375%	50	305	162,433		
24 day delay				median	3.500%	51	309	207,537		
accrues 30/360				75th percentile	3.625%	52	310	259,240		
Trustee U.S. Bank NA				maximum	6.000%	72	311	468,612		
				- -						
				Loan Payment Status	# loans	full balance	Prin Paymts	# loans	full balance	
AS ISSUED							Sch Amortization	na	227,901.42	
USD	151,168,048			prepaid	155	31,293,904	Curtailments	na	11,570.93	
WAC	3.627%			current	349	79,344,866	Pay Off	4	739,866.67	
WAM	355			forbearance	0	0	Foreclosure	0	0.00	
age	4			1 month del	7	1,307,990	Delqnt removal	0	0.00	
dated	08/01/21			2 months del	2	396,557	Other Liquidt	0	0.00	
settlement	08/17/21			3 months del	1	327,927	Other Prin + / -	na	-1,469.35	
1st payment	09/25/21			totals	514	112,671,244	Totals	4	977,869.67	