

VHDA MBS			2021A			92812UR26			payment > 12/25/25			pool # > 32	
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance				
WAC 3.5742%			12-25	0.727690811	2.125	616,265.87	195,889.34	812,155.21	110,003,599.21				
monthly PSA 70.9			11-25	0.731767505	2.125	761,753.78	197,238.28	958,992.06	110,619,865.08				
weighted age 56			10-25	0.736806624	2.125	543,187.16	198,200.18	741,387.34	111,381,618.86				
WAM 301			09-25	0.740399891	2.125	746,437.58	199,521.99	945,959.57	111,924,806.02				
			08-25	0.745337691	2.125	977,869.67	201,253.64	1,179,123.31	112,671,243.60				
			07-25	0.751806450	2.125	437,484.72	202,028.35	639,513.07	113,649,113.27				
			06-25	0.754700479	2.125	1,027,022.71	203,847.04	1,230,869.75	114,086,597.99				
			05-25	0.761494393	2.125	1,379,981.21	206,290.75	1,586,271.96	115,113,620.70				
CPR 1 month	4.2		04-25	0.770623182	2.125	945,569.29	207,965.20	1,153,534.49	116,493,601.91				
3 months	4.4		03-25	0.776878269	2.125	637,035.91	209,093.28	846,129.19	117,439,171.20				
6 months	4.8		02-25	0.781092360	2.125	1,315,552.03	211,422.91	1,526,974.94	118,076,207.11				
12 months	5.8		01-25	0.789794940	2.125	237,220.00	211,842.98	449,062.98	119,391,759.14				
life	5.1												
Monthly Payment			Loan Ranges	coupon	age	cal mat	full balance						
Pays 25th day			minimum	2.500%	51	198	59,614						
24 day delay			25th percentile	3.375%	54	301	161,011						
accrues 30/360			median	3.500%	55	305	205,566						
Trustee U.S. Bank NA			75th percentile	3.625%	56	306	258,295						
			maximum	6.000%	76	307	465,069						
			- -										
			Loan Payment Status				Prin Paymts		# loans	full balance			
AS ISSUED			# loans		full balance	Sch Amortization		na	226,202.19				
USD	151,168,048		prepaid		131	26,887,415	Curtailements		na	7,231.46			
WAC	3.627%		current		362	80,425,276	Pay Off		2	383,608.11			
WAM	355		forbearance		0	0	Foreclosure		0	0.00			
age	4		1 month del		8	1,728,974	Delqnt removal		0	0.00			
dated	08/01/21		2 months del		4	961,934	Other Liquidt		0	0.00			
settlement	08/17/21		3 months del		0	0	Other Prin + / -		na	-775.89			
1st payment	09/25/21		totals		505	110,003,599	Totals		2	616,265.87			