

VHDA MBS			2021A			92812UR26			payment > 4/25/25			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	3.5789%		04-25	0.770623182	2.125	945,569.29	207,965.20	1,153,534.49	116,493,601.91					
monthly PSA	123.0		03-25	0.776878269	2.125	637,035.91	209,093.28	846,129.19	117,439,171.20					
weighted age	48		02-25	0.781092360	2.125	1,315,552.03	211,422.91	1,526,974.94	118,076,207.11					
WAM	310		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					
			11-24	0.796979051	2.125	950,782.93	215,029.72	1,165,812.65	120,477,767.17					
			10-24	0.803268627	2.125	813,206.39	216,469.78	1,029,676.17	121,428,550.10					
			09-24	0.808648113	2.125	802,326.38	217,890.56	1,020,216.94	122,241,756.49					
CPR	1 month	7.1	08-24	0.813955626	2.125	444,753.48	218,678.15	663,431.63	123,044,082.87					
	3 months	7.2	07-24	0.816897739	2.125	882,433.20	220,240.79	1,102,673.99	123,488,836.35					
	6 months	5.8	06-24	0.822735171	2.125	1,353,664.21	222,637.90	1,576,302.11	124,371,269.55					
	12 months	5.8	05-24	0.831689869	2.125	855,524.84	224,152.90	1,079,677.74	125,724,933.76					
	life	4.9												
			<b>Loan Ranges</b>		coupon	age	cal mat	full balance						
Monthly Payment			minimum	2.500%	43	212	60,583							
Pays 25th day			25th percentile	3.375%	46	310	163,951							
24 day delay			median	3.500%	47	313	209,360							
accrues 30/360			75th percentile	3.625%	48	314	259,076							
Trustee U.S. Bank NA			maximum	6.000%	68	315	472,109							
			<b>Loan Payment Status</b>		# loans	full balance	<b>Prin Paymts</b>		# loans	full balance				
<b>AS ISSUED</b>			prepaid	169	35,916,485	Sch Amortization	na	229,115.62						
USD	151,168,048		current	349	78,993,639	Curtailements	na	13,084.06						
WAC	3.627%		forbearance	0	0	Pay Off	3	704,729.80						
WAM	355		1 month del	3	604,548	Foreclosure	0	0.00						
age	4		2 months del	3	471,704	Delqnt removal	0	0.00						
dated	08/01/21		3 months del	3	507,227	Other Liquidt	0	0.00						
settlement	08/17/21		totals	527	116,493,602	Other Prin + / -	na	-1,360.19						
1st payment	09/25/21					Totals	3	945,569.29						