

VHDA MBS		2021A	92812UR26	payment > 6/25/26			pool # > 32	
WAC	3.5723%	Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
monthly PSA	290.7	06-26	0.694333139	2.125	1,751,903.58	188,970.74	1,940,874.32	104,960,985.06
weighted age	62	05-26	0.705922252	2.125	813,275.48	190,410.92	1,003,686.40	106,712,888.64
WAM	295	04-26	0.711302195	2.125	445,405.47	191,199.65	636,605.12	107,526,164.12
		03-26	0.714248621	2.125	974,889.84	192,926.02	1,167,815.86	107,971,569.59
		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
CPR 1 month	15.9	10-25	0.736806624	2.125	543,187.16	198,200.18	741,387.34	111,381,618.86
3 months	8.4	09-25	0.740399891	2.125	746,437.58	199,521.99	945,959.57	111,924,806.02
6 months	6.7	08-25	0.745337691	2.125	977,869.67	201,253.64	1,179,123.31	112,671,243.60
12 months	5.7	07-25	0.751806450	2.125	437,484.72	202,028.35	639,513.07	113,649,113.27
life	5.2							
Monthly Payment		Loan Ranges		coupon	age	cal mat	full balance	
Pays 25th day	24 day delay	minimum	25th percentile	2.500%	57	182	58,888	
accrues 30/360	Trustee U.S. Bank NA	median	75th percentile	3.375%	60	295	157,614	
		maximum		3.500%	61	299	202,845	
				3.625%	62	300	256,257	
				6.000%	82	301	459,668	
AS ISSUED		Loan Payment Status			Prin Paymts		# loans	full balance
USD	151,168,048	prepaid	# loans	full balance	Sch Amortization	na	226,166.24	
WAC	3.627%	current	126	25,066,432	Curtailements	na	6,801.05	
WAM	355	forbearance	351	77,853,024	Pay Off	6	1,522,360.69	
age	4	1 month del	0	0	Foreclosure	0	0.00	
dated	08/01/21	2 months del	7	1,181,961	Delqnt removal	0	0.00	
settlement	08/17/21	3 months del	2	270,418	Other Liquidt	0	0.00	
1st payment	09/25/21	totals	3	589,149	Other Prin + / -	na	-3,424.40	
			489	104,960,985	Totals	6	1,751,903.58	