

VHDA MBS			2021A	92812UR26	payment > 9/25/25		pool # > 32	
				Date	Factor	Accrual	Principal	Interest
WAC 3.5743%				09-25	0.740399891	2.125	746,437.58	199,521.99
monthly PSA 92.7				08-25	0.745337691	2.125	977,869.67	201,253.64
weighted age 53				07-25	0.751806450	2.125	437,484.72	202,028.35
WAM 304				06-25	0.754700479	2.125	1,027,022.71	203,847.04
				05-25	0.761494393	2.125	1,379,981.21	206,290.75
				04-25	0.770623182	2.125	945,569.29	207,965.20
				03-25	0.776878269	2.125	637,035.91	209,093.28
				02-25	0.781092360	2.125	1,315,552.03	211,422.91
CPR 1 month 5.4				01-25	0.789794940	2.125	237,220.00	211,842.98
3 months 5.1				12-24	0.791364187	2.125	848,788.03	213,346.05
6 months 7.0				11-24	0.796979051	2.125	950,782.93	215,029.72
12 months 6.3				10-24	0.803268627	2.125	813,206.39	216,469.78
life 5.1								
				Loan Ranges	coupon	age	cal mat	full balance
Monthly Payment				minimum	2.500%	48	207	59,972
Pays 25th day				25th percentile	3.375%	51	304	161,840
24 day delay				median	3.500%	52	308	207,046
accrues 30/360				75th percentile	3.625%	53	309	257,365
Trustee U.S. Bank NA				maximum	6.000%	73	310	467,730
				-				
				Loan Payment Status	# loans	full balance	Prin Paymts	# loans
AS ISSUED				prepaid	152	31,625,067	Sch Amortization	na
USD 151,168,048				current	349	78,062,094	Curtailments	na
WAC 3.627%				forbearance	0	0	Pay Off	1
WAM 355				1 month del	9	1,936,804	Foreclosure	0
age 4				2 months del	2	300,842	Delqnt removal	1
dated 08/01/21				3 months del	0	0	Other Liquidt	0
settlement 08/17/21				totals	512	111,924,806	Other Prin + / -	na
1st payment 09/25/21							Totals	2
								746,437.58