

VHDA MBS			2021A		92812UR26		payment > 10/25/25			pool # > 32	
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance		
WAC 3.5747%			10-25	0.736806624	2.125	543,187.16	198,200.18	741,387.34	111,381,618.86		
monthly PSA 57.0			09-25	0.740399891	2.125	746,437.58	199,521.99	945,959.57	111,924,806.02		
weighted age 54			08-25	0.745337691	2.125	977,869.67	201,253.64	1,179,123.31	112,671,243.60		
WAM 303			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		
			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		
CPR 1 month 3.4			02-25	0.781092360	2.125	1,315,552.03	211,422.91	1,526,974.94	118,076,207.11		
3 months 5.5			01-25	0.789794940	2.125	237,220.00	211,842.98	449,062.98	119,391,759.14		
6 months 6.4			12-24	0.791364187	2.125	848,788.03	213,346.05	1,062,134.08	119,628,979.14		
12 months 6.1			11-24	0.796979051	2.125	950,782.93	215,029.72	1,165,812.65	120,477,767.17		
life 5.1											
			Loan Ranges		coupon	age	cal mat	full balance			
Monthly Payment			minimum		2.500%	49	206	59,853			
Pays 25th day			25th percentile		3.375%	52	303	161,760			
24 day delay			median		3.500%	53	307	206,553			
accrues 30/360			75th percentile		3.625%	54	308	258,226			
Trustee U.S. Bank NA			maximum		6.000%	74	309	466,846			
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AS ISSUED			Loan Payment Status			Prin Paymts		# loans	full balance		
USD 151,168,048			# loans		full balance	Sch Amortization		na	225,654.68		
WAC 3.627%			prepaid 147		30,658,609	Curtailements		na	9,360.48		
WAM 355			current 352		78,213,829	Pay Off		2	308,810.29		
age 4			forbearance 0		0	Foreclosure		0	0.00		
dated 08/01/21			1 month del 7		1,769,316	Delqnt removal		0	0.00		
settlement 08/17/21			2 months del 3		629,737	Other Liquidt		0	0.00		
1st payment 09/25/21			3 months del 1		110,128	Other Prin + / -		na	-638.29		
			totals 510		111,381,619	Totals		2	543,187.16		