

VHDA MBS			2021A	92812UR26	payment > 8/25/26			pool # > 32			
					Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC			3.5738%		08-26	0.681679292	2.125	856,789.96	183,998.29	1,040,788.25	103,048,127.71
monthly PSA			123.3		07-26	0.687347090	2.125	1,056,067.39	185,868.41	1,241,935.80	103,904,917.67
weighted age			64		06-26	0.694333139	2.125	1,751,903.58	188,970.74	1,940,874.32	104,960,985.06
WAM			293		05-26	0.705922252	2.125	813,275.48	190,410.92	1,003,686.40	106,712,888.64
					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
CPR	1 month	7.1			12-25	0.727690811	2.125	616,265.87	195,889.34	812,155.21	110,003,599.21
	3 months	10.8			11-25	0.731767505	2.125	761,753.78	197,238.28	958,992.06	110,619,865.08
	6 months	8.3			10-25	0.736806624	2.125	543,187.16	198,200.18	741,387.34	111,381,618.86
	12 months	6.2			09-25	0.740399891	2.125	746,437.58	199,521.99	945,959.57	111,924,806.02
	life	5.3									
					Loan Ranges	coupon	age	cal mat	full balance		
Monthly Payment					minimum	2.500%	59	180	58,642		
Pays 25th day					25th percentile	3.375%	62	293	157,069		
24 day delay					median	3.500%	63	297	201,838		
accrues 30/360					75th percentile	3.625%	64	298	255,501		
Trustee U.S. Bank NA					maximum	6.000%	84	299	457,844		
					- -						
					Loan Payment Status			Prin Paymts		# loans	full balance
AS ISSUED						# loans	full balance	Sch Amortization	na	221,310.07	
USD				151,168,048		prepaid	162	33,330,120	Curtailments	na	13,466.61
WAC				3.627%		current	311	68,252,994	Pay Off	2	394,768.22
WAM				355		forbearance	0	0	Foreclosure	0	0.00
age				4		1 month del	4	600,537	Delqnt removal	1	228,579.73
dated				08/01/21		2 months del	3	588,150	Other Liquidt	0	0.00
settlement				08/17/21		3 months del	2	276,327	Other Prin + / -	na	-1,334.67
1st payment				09/25/21		totals	482	103,048,128	Totals	3	856,789.96