

VHDA MBS			2021A		92812UR26		payment > 1/25/26			pool # > 32	
WAC3.5746% monthly PSA75.4 weighted age57 WAM300					Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
					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
					10-25	0.736806624	2.125	543,187.16	198,200.18	741,387.34	111,381,618.86
					09-25	0.740399891	2.125	746,437.58	199,521.99	945,959.57	111,924,806.02
					08-25	0.745337691	2.125	977,869.67	201,253.64	1,179,123.31	112,671,243.60
					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
					CPR 1 month	4.4	05-25	0.761494393	2.125	1,379,981.21	206,290.75
3 months	4.7	04-25	0.770623182	2.125	945,569.29	207,965.20	1,153,534.49	116,493,601.91			
6 months	5.1	03-25	0.776878269	2.125	637,035.91	209,093.28	846,129.19	117,439,171.20			
12 months	6.2	02-25	0.781092360	2.125	1,315,552.03	211,422.91	1,526,974.94	118,076,207.11			
life	5.0										
					Loan Ranges	coupon	age	cal mat	full balance		
Monthly Payment					minimum	2.500%	52	189	59,494		
Pays 25th day					25th percentile	3.375%	55	300	160,266		
24 day delay					median	3.500%	56	304	205,104		
accrues 30/360					75th percentile	3.625%	57	305	258,283		
Trustee U.S. Bank NA					maximum	6.000%	77	306	464,176		
					- -						
AS ISSUED USD151,168,048 WAC3.627% WAM355 age4 dated08/01/21 settlement08/17/21 1st payment09/25/21					Loan Payment Status			Prin Paymts		# loans	full balance
					# loans			full balance	Sch Amortization	na	226,792.68
					prepaid157			32,728,875	Curtailments	na	13,418.48
					current336			74,579,817	Pay Off	2	400,019.20
					forbearance0			0	Foreclosure	0	0.00
					1 month del7			1,559,625	Delqnt removal	0	0.00
					2 months del3			495,869	Other Liquidt	0	0.00
					3 months del0			0	Other Prin + / -	na	-816.88
					totals503			109,364,186	Totals	2	639,413.48