

VHDA MBS			2021A		92812UR26		payment > 6/25/25			pool # > 32	
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance		
WAC 3.5792%			06-25	0.754700479	2.125	1,027,022.71	203,847.04	1,230,869.75	114,086,597.99		
monthly PSA 140.3			05-25	0.761494393	2.125	1,379,981.21	206,290.75	1,586,271.96	115,113,620.70		
weighted age 50			04-25	0.770623182	2.125	945,569.29	207,965.20	1,153,534.49	116,493,601.91		
WAM 308			03-25	0.776878269	2.125	637,035.91	209,093.28	846,129.19	117,439,171.20		
			02-25	0.781092360	2.125	1,315,552.03	211,422.91	1,526,974.94	118,076,207.11		
			01-25	0.789794940	2.125	237,220.00	211,842.98	449,062.98	119,391,759.14		
			12-24	0.791364187	2.125	848,788.03	213,346.05	1,062,134.08	119,628,979.14		
			11-24	0.796979051	2.125	950,782.93	215,029.72	1,165,812.65	120,477,767.17		
CPR 1 month 8.1			10-24	0.803268627	2.125	813,206.39	216,469.78	1,029,676.17	121,428,550.10		
3 months 8.8			09-24	0.808648113	2.125	802,326.38	217,890.56	1,020,216.94	122,241,756.49		
6 months 6.9			08-24	0.813955626	2.125	444,753.48	218,678.15	663,431.63	123,044,082.87		
12 months 6.1			07-24	0.816897739	2.125	882,433.20	220,240.79	1,102,673.99	123,488,836.35		
life 5.1											
			Loan Ranges		coupon	age	cal mat	full balance			
Monthly Payment			minimum		2.500%	45	210	60,350			
Pays 25th day			25th percentile		3.375%	48	307	163,180			
24 day delay			median		3.500%	49	311	208,214			
accrues 30/360			75th percentile		3.625%	50	312	258,074			
Trustee U.S. Bank NA			maximum		6.000%	70	313	470,366			
			- -								
			Loan Payment Status			Prin Paymts		# loans	full balance		
AS ISSUED			# loans		full balance	Sch Amortization		na	226,634.03		
USD 151,168,048			prepaid 168		34,808,551	Curtailments		na	12,398.28		
WAC 3.627%			current 342		77,532,356	Pay Off		3	627,616.42		
WAM 355			forbearance 0		0	Foreclosure		0	0.00		
age 4			1 month del 7		1,330,936	Delqnt removal		1	161,906.67		
dated 08/01/21			2 months del 2		414,754	Other Liquidt		0	0.00		
settlement 08/17/21			3 months del 0		0	Other Prin + / -		na	-1,532.69		
1st payment 09/25/21			totals 519		114,086,598	Totals		4	1,027,022.71		