

VHDA MBS			2021A	92812UR26	payment > 7/25/26			pool # > 32		
				Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC 3.5727%				07-26	0.687347090	2.125	1,056,067.39	185,868.41	1,241,935.80	103,904,917.67
monthly PSA 160.4				06-26	0.694333139	2.125	1,751,903.58	188,970.74	1,940,874.32	104,960,985.06
weighted age 63				05-26	0.705922252	2.125	813,275.48	190,410.92	1,003,686.40	106,712,888.64
WAM 294				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
				12-25	0.727690811	2.125	616,265.87	195,889.34	812,155.21	110,003,599.21
CPR 1 month 9.2				11-25	0.731767505	2.125	761,753.78	197,238.28	958,992.06	110,619,865.08
3 months 10.6				10-25	0.736806624	2.125	543,187.16	198,200.18	741,387.34	111,381,618.86
6 months 7.4				09-25	0.740399891	2.125	746,437.58	199,521.99	945,959.57	111,924,806.02
12 months 6.3				08-25	0.745337691	2.125	977,869.67	201,253.64	1,179,123.31	112,671,243.60
life 5.3										
				Loan Ranges	coupon	age	cal mat	full balance		
Monthly Payment				minimum	2.500%	58	181	58,765		
Pays 25th day				25th percentile	3.375%	61	294	157,306		
24 day delay				median	3.500%	62	298	202,390		
accrues 30/360				75th percentile	3.625%	63	299	255,741		
Trustee U.S. Bank NA				maximum	6.000%	83	300	458,758		
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				Loan Payment Status	# loans	full balance	Prin Paymts	# loans	full balance	
AS ISSUED							Sch Amortization	na	222,414.91	
USD 151,168,048				prepaid	121	24,519,331	Curtailments	na	10,399.49	
WAC 3.627%				current	348	76,580,433	Pay Off	3	593,959.13	
WAM 355				forbearance	0	0	Foreclosure	0	0.00	
age 4				1 month del	10	1,710,281	Delqnt removal	1	231,048.42	
dated 08/01/21				2 months del	3	615,822	Other Liquidt	0	0.00	
settlement 08/17/21				3 months del	3	479,050	Other Prin + / -	na	-1,754.56	
1st payment 09/25/21				totals	485	103,904,918	Totals	4	1,056,067.39	