

VHDA MBS			2021A			92812UR26			payment > 1/25/25			pool # > 32		
			Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance					
WAC	3.5764%		01-25	0.789794940	2.125	237,220.00	211,842.98	449,062.98	119,391,759.14					
monthly PSA	0.9		12-24	0.791364187	2.125	848,788.03	213,346.05	1,062,134.08	119,628,979.14					
weighted age	45		11-24	0.796979051	2.125	950,782.93	215,029.72	1,165,812.65	120,477,767.17					
WAM	313		10-24	0.803268627	2.125	813,206.39	216,469.78	1,029,676.17	121,428,550.10					
			09-24	0.808648113	2.125	802,326.38	217,890.56	1,020,216.94	122,241,756.49					
			08-24	0.813955626	2.125	444,753.48	218,678.15	663,431.63	123,044,082.87					
			07-24	0.816897739	2.125	882,433.20	220,240.79	1,102,673.99	123,488,836.35					
			06-24	0.822735171	2.125	1,353,664.21	222,637.90	1,576,302.11	124,371,269.55					
CPR 1 month	0.1		05-24	0.831689869	2.125	855,524.84	224,152.90	1,079,677.74	125,724,933.76					
3 months	4.4		04-24	0.837349298	2.125	1,005,312.11	225,933.14	1,231,245.25	126,580,458.60					
6 months	4.4		03-24	0.843999593	2.125	731,323.05	227,228.19	958,551.24	127,585,770.71					
12 months	5.2		02-24	0.848837408	2.125	498,789.40	228,111.46	726,900.86	128,317,093.76					
life	4.7													
			Loan Ranges		coupon	age	cal mat	full balance						
Monthly Payment			minimum	2.500%	40	215	61,004							
Pays 25th day			25th percentile	3.375%	43	313	165,021							
24 day delay			median	3.500%	44	316	210,767							
accrues 30/360			75th percentile	3.625%	45	317	260,594							
Trustee U.S. Bank NA			maximum	6.000%	65	318	474,703							
			Loan Payment Status				Prin Paymts		# loans	full balance				
AS ISSUED				# loans	full balance	Sch Amortization	na	231,625.22						
USD	151,168,048		prepaid	133	28,481,443	Curtailements	na	5,594.78						
WAC	3.627%		current	395	89,216,947	Pay Off	0	0.00						
WAM	355		forbearance	0	0	Foreclosure	0	0.00						
age	4		1 month del	5	894,930	Delqnt removal	0	0.00						
dated	08/01/21		2 months del	2	511,739	Other Liquidt	0	0.00						
settlement	08/17/21		3 months del	<u>2</u>	<u>286,700</u>	Other Prin + / -	na	<u>0.00</u>						
1st payment	09/25/21		totals	537	119,391,759	Totals	0	237,220.00						