

VHDA MBS			2021A	92812UR26	payment > 5/25/25			pool # > 32		
				Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
WAC 3.5801%				05-25	0.761494393	2.125	1,379,981.21	206,290.75	1,586,271.96	115,113,620.70
monthly PSA 199.8				04-25	0.770623182	2.125	945,569.29	207,965.20	1,153,534.49	116,493,601.91
weighted age 49				03-25	0.776878269	2.125	637,035.91	209,093.28	846,129.19	117,439,171.20
WAM 309				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
				10-24	0.803268627	2.125	813,206.39	216,469.78	1,029,676.17	121,428,550.10
CPR 1 month	11.3			09-24	0.808648113	2.125	802,326.38	217,890.56	1,020,216.94	122,241,756.49
3 months	7.5			08-24	0.813955626	2.125	444,753.48	218,678.15	663,431.63	123,044,082.87
6 months	6.6			07-24	0.816897739	2.125	882,433.20	220,240.79	1,102,673.99	123,488,836.35
12 months	6.3			06-24	0.822735171	2.125	1,353,664.21	222,637.90	1,576,302.11	124,371,269.55
life	5.0									
				Loan Ranges	coupon	age	cal mat	full balance		
Monthly Payment				minimum	2.500%	44	211	60,467		
Pays 25th day				25th percentile	3.375%	47	309	163,484		
24 day delay				median	3.500%	48	312	208,654		
accrues 30/360				75th percentile	3.625%	49	313	257,886		
Trustee U.S. Bank NA				maximum	6.000%	69	314	471,239		
				- -						
				Loan Payment Status	# loans	full balance	Prin Paymts	# loans	full balance	
AS ISSUED							Sch Amortization	na	229,689.77	
USD	151,168,048			prepaid	158	33,252,744	Curtailments	na	7,680.30	
WAC	3.627%			current	357	80,383,561	Pay Off	3	979,357.95	
WAM	355			forbearance	0	0	Foreclosure	0	0.00	
age	4			1 month del	5	900,015	Delqnt removal	1	165,519.79	
dated	08/01/21			2 months del	1	329,355	Other Liquidt	0	0.00	
settlement	08/17/21			3 months del	2	247,946	Other Prin + / -	na	-2,266.60	
1st payment	09/25/21			totals	523	115,113,621	Totals	4	1,379,981.21	-