VHDA MBS **2021A** **92812UR26** **payment > 11/25/26** pool # > 32

WAC	3.5746%
monthly PSA	187.3
weighted age	67
WAM	290

CPR		
	1 month	10.6
	3 months	9.4
	6 months	10.1
	12 months	7.4
	life	5.5

Monthly Payment
Pays 25th day
24 day delay
accrues 30/360
Trustee U.S. Bank NA

Date	Factor	Accrual	Principal	Interest	Prin + Int	Balance
11-26	0.660779321	2.125	1,154,275.67	178,930.30	1,333,205.97	99,888,719.90
10-26	0.668415033	2.125	1,622,040.86	181,802.67	1,803,843.53	101,042,995.57
09-26	0.679145084	2.125	383,091.28	182,481.06	565,572.34	102,665,036.43
08-26	0.681679292	2.125	856,789.96	183,998.29	1,040,788.25	103,048,127.71
07-26	0.687347090	2.125	1,056,067.39	185,868.41	1,241,935.80	103,904,917.67
06-26	0.694333139	2.125	1,751,903.58	188,970.74	1,940,874.32	104,960,985.06
05-26	0.705922252	2.125	813,275.48	190,410.92	1,003,686.40	106,712,888.64
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

Loan Ranges	coupon	age	cal mat	full balance
minimum	2.500%	62	170	58,269
25th percentile	3.375%	65	290	156,116
median	3.500%	66	293	200,131
75th percentile	3.625%	67	295	252,934
maximum	6.000%	87	296	455,087

AS ISSUED

USD	151,168,048
WAC	3.627%
WAM	355
age	4
dated	08/01/21
settlement	08/17/21
1st payment	09/25/21

Loan Payment Status	# loans	full balance
prepaid	154	31,631,029
current	301	65,189,861
forbearance	0	0
1 month del	8	1,543,603
2 months del	3	719,163
3 months del	5	805,065
totals	471	99,888,720

Prin Paymts	# loans	full balance
Sch Amortization	na	218,766.63
Curtailments	na	10,434.71
Pay Off	4	927,065.51
Foreclosure	0	0.00
Delqnt removal	0	0.00
Other Liquidt	0	0.00
Other Prin + / -	na	-1,991.18
Totals	4	1,154,275.67