VHDA MBS **2021A** **92812UR26** **payment > 9/25/26** pool # > 32

WAC	3.5738%
monthly PSA	31.8
weighted age	65
WAM	292

CPR	
1 month	1.9
3 months	6.1
6 months	7.3
12 months	6.0
life	5.3

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

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

Date	**Factor**	**Accrual**	**Principal**	**Interest**	**Prin + Int**	**Balance**
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
11-25	0.731767505	2.125	761,753.78	197,238.28	958,992.06	110,619,865.08
10-25	0.736806624	2.125	543,187.16	198,200.18	741,387.34	111,381,618.86

Loan Ranges	coupon	age	cal mat	full balance
minimum	2.500%	60	177	58,518
25th percentile	3.375%	63	292	156,914
median	3.500%	64	296	201,476
75th percentile	3.625%	65	297	255,055
maximum	6.000%	85	298	456,928

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Loan Payment Status	# loans	full balance
prepaid	152	31,040,807
current	314	68,882,018
forbearance	0	0
1 month del	9	1,734,506
2 months del	2	330,921
3 months del	4	676,785
totals	481	102,665,036

Prin Paymts	# loans	full balance
Sch Amortization	na	219,567.68
Curtailments	na	12,196.76
Pay Off	1	151,642.90
Foreclosure	0	0.00
Delqnt removal	0	0.00
Other Liquidt	0	0.00
Other Prin + / -	na	-316.06
Totals	1	383,091.28