VHDA MBS **2021A** **92812UR26** **payment > 2/25/26** pool # > 32

WAC	3.5751%
monthly PSA	35.2
weighted age	58
WAM	299

CPR		
	1 month	2.1
	3 months	3.6
	6 months	4.2
	12 months	5.5
	life	5.0

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
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
09-25	0.740399891	2.125	746,437.58	199,521.99	945,959.57	111,924,806.02
08-25	0.745337691	2.125	977,869.67	201,253.64	1,179,123.31	112,671,243.60
07-25	0.751806450	2.125	437,484.72	202,028.35	639,513.07	113,649,113.27
06-25	0.754700479	2.125	1,027,022.71	203,847.04	1,230,869.75	114,086,597.99
05-25	0.761494393	2.125	1,379,981.21	206,290.75	1,586,271.96	115,113,620.70
04-25	0.770623182	2.125	945,569.29	207,965.20	1,153,534.49	116,493,601.91
03-25	0.776878269	2.125	637,035.91	209,093.28	846,129.19	117,439,171.20

Loan Ranges	coupon	age	cal mat	full balance
minimum	2.500%	53	186	59,374
25th percentile	3.375%	56	299	159,713
median	3.500%	57	303	204,966
75th percentile	3.625%	58	304	258,032
maximum	6.000%	78	305	463,280

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Loan Payment Status	# loans	full balance
prepaid	158	32,323,161
current	338	75,263,815
forbearance	0	0
1 month del	3	864,615
2 months del	0	0
3 months del	3	494,869
totals	502	108,946,459

Prin Paymts	# loans	full balance
Sch Amortization	na	225,686.32
Curtailments	na	11,426.10
Pay Off	1	181,001.74
Foreclosure	0	0.00
Delqnt removal	0	0.00
Other Liquidt	0	0.00
Other Prin + / -	na	-387.86
Totals	1	417,726.30