

Texas Department of Housing and Community Affairs
Residential Mortgage Revenue Bond (RMRB) Indenture
PSA Prepayment Speeds - Outstanding MBS Pools

April 2024 Pool Factors

BOND ISSUE	WEIGHTED AVERAGE MORTGAGE RATE	CURRENT BALANCE OF OUTSTANDING POOLS	WEIGHTED AVERAGE REMAINING MATURITY	% PREPAYMENT SPEEDS OF REMAINING POOLS			
				SINCE INCEPTION	LAST 12 MONTHS	LAST 6 MONTHS	LAST 3 MONTHS
2019A	4.92%	\$ 95,840,510	298	192	105	104	83
2021A	3.37%	88,301,179	325	63	67	48	28
2021B	4.93%	37,494,319	198	208	105	98	98
2022A	3.98%	181,582,704	335	19	15	14	16
2022B	6.03%	145,889,784	342	56	50	52	50
2023A	6.01%	227,506,131	349	18	N/A	17	22
2023BC	6.22%	247,994,389	354	82	N/A	N/A	52
Surplus	4.06%	9,745,874	257	158	95	14	17
Total	5.32%	\$ 1,034,354,890	334	67	30	31	41