

Texas Department of Housing and Community Affairs
Residential Mortgage Revenue Bond (RMRB) Indenture
PSA Prepayment Speeds - Outstanding MBS Pools
February 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	4.93%	\$ 96,827,838	299	195	101	101	73
2021A	3.37%	89,059,137	326	64	65	53	43
2021B	3.37%	38,176,530	199	209	97	99	71
2022A	3.98%	182,504,793	336	20	16	14	16
2022B	3.02%	146,811,647	172	22	18	18	11
2023A	3.01%	228,031,019	175	10	0	10	12
2023BC	6.22%	248,779,777	355	115	N/A	N/A	127
Surplus	4.07%	9,889,159	258	165	106	33	29
Total	4.10%	\$ 816,016,394	266	48	12	14	48