

Texas Department of Housing & Community Affairs
Historical Mortgage Prepayment Report - as of December 31, 2025
Residential Mortgage Revenue Bonds - Single Family Mortgage Loan Portfolio

Bond Issue	Original Balance	Current Balance	Weighted Avg. Mortgage Rate	1 Year PSA				
				2022	2023	2024	2025	Lifetime
2019A	\$ 166,133,808	\$ 84,831,939	4.92%	265	105	74	89	159
2021A	99,925,343	80,581,183	3.37%	73	65	40	57	56
2021B	263,083,090	31,657,955	3.37%	183	87	88	77	194
2022A	189,972,747	168,502,721	3.98%		14	20	50	33
2022B	150,246,180	134,848,650	6.03%			68	52	61
2023A	229,961,970	212,793,974	6.01%			29	72	56
2023BC	249,746,915	237,433,790	6.22%			34	44	42
Total	\$ 1,349,070,053	\$ 950,650,211	5.29%	176	54	41	59	63

Bond Issues Without 1 Year PSA History

Bond Issue	Original Balance	Current Balance	Weighted Avg. Mortgage Rate
2024AB	249,942,487	242,763,967	6.15%
2024CD	249,915,907	243,973,804	6.29%
2025A	175,324,155	173,648,495	6.21%
2025BC	249,983,835	248,848,545	6.31%
2025D	176,781,027	176,548,688	6.07%
Total	\$ 1,101,947,411	\$ 1,085,783,500	6.21%

Notes:

- 1) 1 Year PSA is a weighted average of the 1 Year PSA speed for all CUSIPs in a given bond series as of 12/31 of the specified year
- 2) Lifetime PSA is a weighted average of the PSA speed since issuance for all CUSIPs in a given bond series as of 12/31/25