

Texas Department of Housing and Community Affairs
Residential Mortgage Revenue Bond (RMRB) Indenture
PSA Prepayment Speeds - Outstanding MBS Pools
April 2026 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	4.91%	\$ 82,736,998	273	155	85	95	70
2021A	3.37%	79,369,565	300	54	44	31	7
2021B	3.37%	30,369,987	173	193	80	81	109
2022A	3.98%	165,049,150	310	37	57	60	49
2022B	6.03%	131,817,688	317	65	69	98	81
2023A	6.01%	210,634,079	323	50	49	55	33
2023BC	6.22%	235,282,557	328	37	38	24	24
2024AB	6.15%	239,891,018	337	53	N/A	59	53
2024CD	6.28%	241,572,563	341	61	N/A	53	53
2025A	6.21%	170,892,691	346	88	N/A	N/A	N/A
2025BC	6.32%	247,327,370	350	N/A	N/A	N/A	N/A
2025D	6.02%	248,326,042	354	N/A	N/A	N/A	N/A
2026A	5.80%	186,763,875	358	N/A	N/A	N/A	N/A
Surplus	3.76%	9,142,080	237	97	27	46	79
Total	5.79%	\$ 2,279,175,662	332	63	54	56	47