

Texas Department of Housing and Community Affairs
Single Family Mortgage Revenue Bond 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
2005A	4.99%	\$ 5,744,249	110	138	85	85	114
2007A	5.77%	6,183,812	107	240	139	93	114
2015AB	5.33%	10,937,923	170	159	45	23	15
2016AB	5.34%	15,198,632	163	181	51	60	70
2017ABC	4.54%	52,746,917	232	129	65	55	56
2018A	5.06%	59,748,955	267	185	62	55	73
2019A	4.29%	90,745,365	279	137	71	43	24
2020A	3.66%	120,450,496	290	85	56	48	39
2020B	5.33%	4,623,310	89	133	42	57	35
2021A	3.18%	125,109,276	305	57	47	39	47
2021B	5.04%	11,404,700	108	135	52	71	78
2022A	3.39%	169,771,909	314	37	57	37	29
2022B	6.00%	169,108,689	320	61	62	44	21
2023AB	6.12%	230,391,400	326	55	55	58	52
2023CD	6.21%	237,125,703	307	38	N/A	40	47
Surplus	5.35%	8,850,933	122	202	102	78	95
Total	4.99%	\$ 1,318,142,268	296	73	58	47	43