

Texas Department of Housing and Community Affairs
Residential Mortgage Revenue Bond (RMRB) Indenture
PSA Prepayment Speeds - Outstanding MBS Pools
December 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%	\$ 91,815,967	288	171	70	72	62
2021A	3.37%	85,577,967	316	55	39	44	27
2021B	4.93%	34,995,584	188	200	83	91	96
2022A	3.98%	177,572,000	326	22	24	26	25
2022B	6.03%	141,375,865	333	64	70	47	31
2023A	6.01%	224,077,590	339	44	48	50	78
2023BC	6.22%	245,243,757	344	36	31	25	28
2024AB	6.17%	218,208,866	353	23	N/A	17	11
2024CD	6.32%	134,783,453	355	68	N/A	293	75
Surplus	4.03%	9,160,791	250	122	46	42	43
Total	5.56%	\$ 1,362,811,839	332	54	45	63	42