

Texas Department of Housing and Community Affairs
Residential Mortgage Revenue Bond (RMRB) Indenture
PSA Prepayment Speeds - Outstanding MBS Pools
August 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%	\$ 93,829,549	292	181	90	77	72
2021A	3.37%	87,142,777	320	60	51	46	58
2021B	4.93%	36,523,397	192	203	87	68	68
2022A	3.98%	179,716,551	330	21	19	22	34
2022B	6.03%	143,100,514	337	78	83	113	107
2023A	6.01%	225,396,728	344	37	38	48	51
2023BC	6.22%	246,593,664	348	44	N/A	24	34
2024AB	6.23%	184,424,549	357	52	N/A	N/A	38
2024CD	6.44%	20,840,928	358	8	N/A	N/A	N/A
Surplus	3.80%	10,194,292	253	136	39	43	29
Total	5.48%	\$ 1,227,762,951	333	61	52	50	52