

Texas Department of Housing and Community Affairs
Single Family Mortgage Revenue Bond 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 |
| 2005A | 4.99% | \$ 7,404,211 | 128 | 143 | 81 | 98 | 67 |
| 2007A | 5.82% | 8,870,691 | 118 | 242 | 144 | 71 | 68 |
| 2015AB | 5.38% | 13,115,789 | 186 | 171 | 28 | 34 | 27 |
| 2016AB | 5.40% | 18,838,521 | 175 | 198 | 60 | 58 | 15 |
| 2017ABC | 4.57% | 59,810,382 | 249 | 145 | 67 | 64 | 58 |
| 2018A | 5.07% | 67,532,763 | 286 | 221 | 98 | 93 | 71 |
| 2019A | 4.30% | 102,663,654 | 299 | 162 | 109 | 93 | 59 |
| 2020A | 3.66% | 134,214,973 | 310 | 99 | 74 | 87 | 92 |
| 2020B | 5.33% | 6,096,562 | 107 | 138 | 47 | 52 | 31 |
| 2021A | 3.18% | 136,444,664 | 325 | 50 | 22 | 28 | 33 |
| 2021B | 5.05% | 14,662,855 | 126 | 151 | 59 | 57 | 42 |
| 2022A | 3.43% | 182,930,236 | 334 | 21 | 20 | 25 | 22 |
| 2022B | 6.01% | 184,546,470 | 340 | 36 | 38 | 33 | 40 |
| 2023AB | 6.12% | 245,576,372 | 346 | 66 | N/A | 73 | 45 |
| 2023CD | 6.21% | 248,224,291 | 321 | 29 | N/A | 28 | 12 |
| Surplus | 4.98% | 3,541,474 | 137 | 152 | 71 | 75 | 43 |
| Total | 4.98% | \$ 1,434,473,908 | 314 | 75 | 53 | 52 | 41 |