

Texas Department of Housing and Community Affairs  
 Single Family Mortgage Revenue Bond 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
2005A	4.99%	\$ 7,054,896	126	142	80	77	56
2007A	5.81%	8,387,168	117	243	143	77	70
2015AB	5.37%	12,584,689	183	170	45	60	88
2016AB	5.39%	18,248,011	174	195	49	21	24
2017ABC	4.57%	58,595,141	246	142	56	52	39
2018A	5.07%	65,200,241	283	217	110	108	141
2019A	4.30%	100,158,466	296	156	95	67	67
2020A	3.66%	131,549,108	307	92	57	62	23
2020B	5.33%	5,769,646	105	138	67	72	99
2021A	3.18%	134,614,039	321	48	24	29	23
2021B	5.05%	13,978,228	123	141	46	41	42
2022A	3.43%	181,473,365	331	19	20	18	15
2022B	6.01%	181,831,864	336	49	50	64	85
2023AB	6.12%	243,678,109	343	51	48	34	24
2023CD	6.21%	246,810,779	325	29	N/A	23	31
Surplus	4.91%	3,334,151	139	147	72	56	67
<b>Total</b>	<b>4.98%</b>	<b>\$ 1,413,267,902</b>	<b>312</b>	<b>71</b>	<b>51</b>	<b>43</b>	<b>42</b>