

Texas Department of Housing and Community Affairs
Single Family Mortgage Revenue Bond Indenture
PSA Prepayment Speeds - Outstanding MBS Pools
April 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%	\$ 8,002,196	132	143	67	22	18
2007A	5.83%	9,326,725	121	239	146	72	68
2015AB	5.38%	13,536,770	190	176	38	12	12
2016AB	5.41%	19,588,389	180	203	61	48	43
2017ABC	4.58%	61,914,753	254	150	71	64	49
2018A	5.08%	69,120,717	291	234	108	117	131
2019A	4.30%	105,831,564	304	169	99	114	106
2020A	3.66%	138,526,601	315	97	65	40	17
2020B	5.33%	6,426,978	112	141	60	39	45
2021A	3.18%	138,555,488	330	50	32	9	14
2021B	5.05%	15,453,954	131	145	48	40	21
2022A	3.43%	184,655,811	339	17	18	12	9
2022B	6.01%	186,480,180	345	35	17	31	28
2023AB	6.12%	247,458,806	352	79	N/A	52	70
2023CD	6.20%	208,927,802	322	50	N/A	N/A	41
Surplus	5.06%	3,830,211	137	151	87	66	52
Total	4.94%	\$ 1,417,636,946	318	82	49	45	44