

Texas Department of Housing and Community Affairs
Residential Mortgage Revenue Bond (RMRB) Indenture
PSA Prepayment Speeds - Outstanding MBS Pools
January 2026 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	4.91%	\$ 84,168,238	276	159	92	90	115
2021A	3.37%	80,015,141	303	57	64	39	52
2021B	5.40%	31,516,894	176	193	77	38	32
2022A	3.97%	167,304,169	313	36	56	70	69
2022B	6.03%	134,077,635	320	62	54	76	112
2023A	6.01%	212,524,471	327	53	63	56	77
2023BC	6.22%	236,985,186	331	40	42	39	22
2024AB	6.15%	242,083,685	340	52	N/A	63	60
2024CD	6.29%	243,683,993	344	64	N/A	64	46
2025A	6.21%	172,656,013	350	79	N/A	N/A	N/A
2025BC	6.31%	248,581,457	353	N/A	N/A	N/A	N/A
2025D	6.06%	222,534,887	357	N/A	N/A	N/A	N/A
Surplus	3.76%	9,374,417	239	100	5	3	4
Total	5.81%	\$ 2,085,506,186	332	63	58	60	61