

Texas Department of Housing and Community Affairs
Single Family Mortgage Revenue Bond Indenture
PSA Prepayment Speeds - Outstanding MBS Pools
February 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
2005A	4.99%	\$ 5,984,213	112	137	62	50	53
2007A	5.77%	6,608,015	109	239	140	87	64
2015AB	5.33%	11,094,950	172	161	44	35	25
2016AB	5.34%	15,686,810	164	183	38	33	37
2017ABC	4.54%	53,539,196	234	130	56	54	56
2018A	5.07%	60,537,664	269	188	54	45	51
2019A	4.30%	91,314,866	281	141	89	79	35
2020A	3.66%	121,365,836	292	86	56	60	52
2020B	5.33%	4,737,571	91	134	38	56	77
2021A	3.18%	126,482,371	307	56	45	25	32
2021B	5.04%	11,828,595	110	135	42	38	32
2022A	3.39%	170,778,416	316	38	57	57	44
2022B	6.00%	170,079,696	322	63	71	76	41
2023AB	6.12%	231,968,886	328	57	61	71	67
2023CD	6.21%	238,987,903	308	37	N/A	28	14
Surplus	5.38%	9,350,504	123	202	108	67	55
Total	4.99%	\$ 1,330,345,492	298	75	61	54	42