

Texas Department of Housing and Community Affairs
Single Family Mortgage Revenue Bond Indenture
PSA Prepayment Speeds - Outstanding MBS Pools
February 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%	\$ 8,111,795	133	145	69	74	25
2007A	5.84%	9,560,820	121	239	147	79	72
2015AB	5.39%	13,721,551	191	180	48	26	12
2016AB	5.42%	20,052,271	180	206	58	46	41
2017ABC	4.58%	62,407,497	255	154	79	66	67
2018A	5.08%	70,589,556	292	240	100	86	101
2019A	4.30%	107,798,818	305	173	101	101	107
2020A	3.66%	139,558,866	316	106	79	69	54
2020B	5.33%	6,552,626	113	142	53	43	30
2021A	3.18%	139,363,285	331	43	41	21	2
2021B	5.06%	15,677,072	132	147	54	52	45
2022A	3.43%	185,289,527	340	21	20	21	15
2022B	6.01%	186,922,139	346	37	N/A	36	31
2023AB	6.12%	248,468,109	353	71	N/A	N/A	131
2023CD	6.03%	127,709,371	357	99	N/A	N/A	N/A
Surplus	5.10%	3,947,172	136	153	91	112	72
Total	4.85%	\$ 1,345,730,474	321	90	62	50	61