

Texas Department of Housing and Community Affairs
Residential Mortgage Revenue Bond (RMRB) Indenture
PSA Prepayment Speeds
January 2023 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
2022B	6.04%	\$ 112,074,383	358	85	N/A	N/A	N/A
2022A	3.98%	\$ 187,052,322	350	46	N/A	44	32
2021A	3.37%	94,805,611	340	68	76	83	126
2021B	3.37%	42,680,442	214	221	170	136	104
2019A	4.93%	106,582,149	313	239	246	214	93
Surplus	3.83%	11,664,596	273	108	57	25	6
Total	4.42%	\$ 554,859,504	331	110	161	102	73