

Texas Department of Housing and Community Affairs
Single Family Mortgage Revenue Bond Indenture
PSA Prepayment Speeds
April 2020 Pool Factors

BOND ISSUE	WEIGHTED AVERAGE MORTGAGE RATE	CURRENT BALANCE OF OUTSTANDING POOLS	WEIGHTED AVERAGE REMAINING MATURITY (mos)	% PREPAYMENT SPEEDS OF REMAINING POOLS			
				SINCE INCEPTION	LAST 12 MONTHS	LAST 6 MONTHS	LAST 3 MONTHS
Surplus	4.70%	\$ 12,948,109	152	121	100	94	86
2004AB	5.29%	\$ 16,259,965	172	152	108	66	34
2004CDEF	5.08%	\$ 11,259,324	171	154	97	80	58
2005A	4.99%	\$ 16,934,308	180	146	113	75	76
2007A	5.88%	\$ 20,420,347	174	169	122	104	99
2013A	5.31%	\$ 12,830,080	160	147	92	67	107
2015AB	5.39%	\$ 28,678,176	240	173	110	113	78
2016AB	5.39%	\$ 46,116,641	229	196	135	129	133
2017ABC	4.60%	\$ 108,809,236	303	112	96	95	87
2018A	5.09%	\$ 137,291,246	342	99	109	134	101
2019A	4.42%	\$ 164,178,679	353	24	N/A	3	11
Total	4.87%	\$ 575,726,111	297	99	108	80	70