

**HFA OF HILLSBOROUGH COUNTY
MONTHLY TBA REPORT**

GNMA									
2017	Mortgage Rate	# of New Reservations	\$ Volume	Average Loan Amount	DPA \$ Out	DPA \$ In	Hillsborough County SHIP	MBS Net Profit Collected (Cash Basis)	
JAN	3.875%	6	\$ 1,105,133	\$ 184,189	\$ 105,000	\$ 25,000	\$ 330,500	\$	36,220
FEB	3.875%	7	\$ 1,163,588	\$ 166,227	\$ 75,000	\$ 20,000		\$	31,804
MAR	3.875%	9	\$ 1,451,470	\$ 161,274	\$ 150,000	\$ 55,000	\$ 337,500	\$	29,849
APR	3.875%	13	\$ 2,347,325	\$ 180,563	\$ 165,000	\$ 50,000		\$	29,047
MAY	3.875%	11	\$ 1,808,083	\$ 164,371	\$ 150,000	\$ 20,000	\$ 132,500	\$	23,857
JUN	3.875%	12	\$ 2,168,409	\$ 180,701	\$ 135,000	\$ 31,676		\$	25,924
JUL	3.875%	12	\$ 2,098,415	\$ 174,868	\$ 225,000	\$ 16,500		\$	25,997
AUG	4.000%	8	\$ 1,340,121	\$ 167,515	\$ 180,000	\$ 60,000		\$	49,313
SEP	4.000%	6	\$ 1,016,609	\$ 169,435	\$ 30,000	\$ 20,000	\$ 662,500	\$	41,494
*OCT	4.000%	11	\$ 2,059,686	\$ 187,244	\$ 135,000	\$ 25,000	\$ -	\$	(22,818)
NOV									
DEC									
2017									
TOTAL		95	\$ 16,558,839	\$ 174,304	\$ 1,350,000	\$ 323,176	\$ 1,463,000	\$	270,687

NET CASHFLOW FOR 2017 \$ 706,863

* One Loan in OCT 2017 was a FHLMC loan with a 4.50% mortgage rate