

YEAR	GNMA Mortgage Rate	# of New Reservations	\$ Volume	Average Loan Amount	HFA DPA \$ Out	FHFC \$ for DPA	DPA \$ In	Hillsborough County SHIP	MBS Net Profit Collected (Cash Basis)	Annual Net Cashflow
2012	3.7470%	14	1,899,851.00	135,703.64	25,000.00		9,739.00		36,270.55	21,009.55
2013	4.1353%	76	10,331,456.00	135,940.21	543,645.00	543,645.00	1,600.00		110,521.15	112,121.15
2014	4.2206%	85	11,923,074.00	140,271.46	825,000.00	525,185.64	69,214.00		488,517.88	257,917.52
2015	3.9939%	106	15,330,517.00	144,627.52	1,261,626.00		98,481.00	500,000.00	417,214.67	(245,930.33)
2016	3.8966%	69	11,399,492.00	165,210.03	767,300.00		203,632.00	799,500.00	359,972.76	595,804.76
2017	3.9261%	118	20,533,549.00	174,013.13	1,575,000.00		358,176.00	1,463,000.00	393,273.13	639,449.13

1,380,371.78