

**HFA OF HILLSBOROUGH COUNTY
MONTHLY TBA REPORT**

2017	GNMA Mortgage	# of New Reservations	Average Loan				Hillsborough County SHIP	MBS Net Profit Collected (Cash Basis)
	Rate		\$ Volume	Amount	DPA \$ Out	DPA \$ In		
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%	8	\$ 1,463,688	\$ 182,961	\$ 135,000	\$ 25,000	\$ -	\$ (22,818)
NOV	4.000%	10	\$ 1,832,766	\$ 183,277	\$ 90,000	\$ 10,000	\$ -	\$ 70,052
DEC	4.000%	14	\$ 2,269,910	\$ 162,136	\$ 135,000	\$ 25,000	\$ -	\$ 52,534
2017								
TOTAL		116	\$ 20,065,517	\$ 172,979	\$ 1,575,000	\$ 358,176	\$ 1,463,000	\$ 393,273

NET CASHFLOW FOR 2017 \$ **639,449**

2018	Weighted Average	# of New Reservations	Average Loan				Hillsborough County SHIP	MBS Net Profit Collected (Cash Basis)
	Mortgage Rate		\$ Volume	Amount	DPA \$ Out	DPA \$ In		
JAN	4.450%	16	\$ 2,627,307	\$ 164,207	\$ 180,000	\$ 20,000	\$ -	\$ 16,960
FEB	4.811%	34	\$ 5,609,676	\$ 164,990	\$ 155,000	\$ 45,000		\$ 63,084
MAR	5.008%	45	\$ 7,070,283	\$ 157,117	\$ 170,000	\$ 25,000	\$ 337,500	\$ 30,489
APR	4.984%	42	\$ 6,432,964	\$ 153,166	\$ 90,000	\$ 20,000	\$ -	\$ 88,432
MAY	5.089%	25	\$ 4,298,813	\$ 171,953	\$ 190,000	\$ 25,000		\$ 108,088
JUN	5.077%	32	\$ 5,421,586	\$ 169,425	\$ 240,000	\$ 37,500		\$ 123,367
JUL	5.021%	12	\$ 1,861,687	\$ 155,141	\$ 172,500	\$ 24,000	\$ -	\$ 48,438
AUG	5.126%	14	\$ 2,347,360	\$ 167,669	\$ 120,000	\$ 30,000	\$ -	\$ 154,426
SEP	5.096%	13	\$ 2,038,046	\$ 156,773	\$ 105,000	\$ 22,945	\$ -	\$ 28,536
OCT								
NOV								
DEC								
2018								
TOTAL		233	\$ 37,707,722	\$ 161,836	\$ 1,422,500	\$ 249,445	\$ 337,500	\$ 661,819

NET CASHFLOW FOR 2018 \$ **(173,736)**