

**HFA OF HILLSBOROUGH COUNTY  
MONTHLY TBA REPORT**

2019	Weighted Average Mortgage Rate	# of New Reservations	\$ Volume	Average Loan Amount	DPA \$ Out	DPA \$ In	Hillsborough County SHIP	MBS Net Profit Collected (Cash Basis)
JAN	5.206%	6	\$ 942,599	\$ 157,100	\$ 37,500	\$ 10,000	\$ -	\$ 55,026
FEB	5.125%	5	\$ 779,331	\$ 155,866	\$ 60,000	\$ 10,000	\$ -	\$ 68,089
MAR	5.178%	5	\$ 775,140	\$ 155,028	\$ 37,500	\$ 15,000	\$ -	\$ 29,971
APR	5.125%	3	\$ 404,044	\$ 134,681	\$ 22,500	\$ 22,360	\$ -	\$ 32,008
MAY	5.125%	2	\$ 363,186	\$ 181,593	\$ 30,000	\$ 5,000	\$ -	\$ 38,017
JUN	5.263%	6	\$ 850,511	\$ 141,752	\$ 32,500	\$ 43,000	\$ 377,500	\$ 14,851
JUL	5.014%	7	\$ 1,094,754	\$ 156,393	\$ 37,500	\$ 45,000	\$ -	\$ 23,515
AUG	4.271%	18	\$ 3,182,813	\$ 176,823	\$ 155,000	\$ 27,500	\$ -	\$ (6,023)
SEP				#DIV/0!				
OCT				#DIV/0!				
NOV				#DIV/0!				
DEC				#DIV/0!				
<b>2019</b>								
<b>TOTAL</b>		<b>52</b>	<b>\$ 8,392,378</b>	<b>\$ 161,392</b>	<b>\$ 412,500</b>	<b>\$ 177,860</b>	<b>\$ 377,500</b>	<b>\$ 255,453</b>

**NET CASHFLOW FOR 2019                    \$    398,313**