

**HFA OF HILLSBOROUGH COUNTY
MONTHLY TBA REPORT**

	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	4.227%	22	\$ 4,015,299	\$ 182,514	\$ 155,000	\$ 27,500	\$ -	\$ (6,023)
SEP	4.161%	21	\$ 3,608,245	\$ 171,821	\$ 360,000	\$ 32,600	\$ -	\$ 50,563
OCT				#DIV/0!				
NOV				#DIV/0!				
DEC				#DIV/0!				
2019								
TOTAL		77	\$ 12,833,109	\$ 166,664	\$ 772,500	\$ 210,460	\$ 377,500	\$ 306,016

NET CASHFLOW FOR 2019

\$ 121,477

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	10,331,466.00	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
2018	4.9986%	263	42,754,016.00	162,562.80	1,670,000.00		294,432.00	837,500.00	806,877.39	268,809.39