

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		36,270.55	21,009.55	
2013	4.1353%	76	10,331,456.00	135,940.21	543,645.00	1,600		110,521.15	112,121.15	
2014	4.2206%	85	11,923,074.00	140,271.46	825,000.00	69,214		488,517.88	257,917.52	
2015	3.9939%	106	15,330,517.00	144,627.52	1,261,626.00	98,481	\$ 500,000	417,214.67	(245,930.33)	
2016	3.8966%	69	11,399,492.00	165,210.03	767,300.00	203,632	\$ 799,500	359,972.76	595,804.76	
2017	3.9261%	118	20,533,549.00	174,013.13	1,575,000.00	358,176	\$ 1,463,000	393,273.13	639,449.13	
2018	4.9986%	263	42,754,016.00	162,562.80	1,670,000.00	294,432	\$ 837,500	806,877.39	268,809.39	
2019	4.4490%	133	23,058,613.00	173,373.00	1,608,500.00	289,560	\$ 377,500	491,265.00	(450,175.00)	
<b>TOTAL</b>		<b>864</b>	<b>137,230,568.00</b>		<b>8,276,071.00</b>	<b>\$ 1,068,831</b>	<b>\$ 1,324,834</b>	<b>\$ 3,977,500</b>	<b>\$ 3,103,913</b>	<b>1,199,006</b>

**HFA OF HILLSBOROUGH COUNTY  
MONTHLY TBA REPORT**

2019	Weighted		# of New Reservations	\$ Volume	Average Loan		DPA \$ Out	DPA \$ In	Hillsborough		MBS Net Profit Collected (Cash Basis)
	Average Mortgage Rate	Amount			County SHIP	County SHIP					
JAN	5.206%	\$ 942,599	6	\$ 157,100	\$ 37,500	\$ 10,000	\$ -	\$ -	\$ 55,026		
FEB	5.125%	\$ 779,331	5	\$ 155,866	\$ 60,000	\$ 10,000	\$ -	\$ -	\$ 68,089		
MAR	5.178%	\$ 775,140	5	\$ 155,028	\$ 37,500	\$ 15,000	\$ -	\$ -	\$ 29,971		
APR	5.125%	\$ 404,044	3	\$ 134,681	\$ 22,500	\$ 22,360	\$ -	\$ -	\$ 32,008		
MAY	5.125%	\$ 363,186	2	\$ 181,593	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ 38,017		
JUN	5.263%	\$ 850,511	6	\$ 141,752	\$ 32,500	\$ 43,000	\$ 377,500	\$ -	\$ 14,851		
JUL	5.014%	\$ 1,094,754	7	\$ 156,393	\$ 37,500	\$ 45,000	\$ -	\$ -	\$ 23,515		
AUG	4.215%	\$ 3,904,078	21	\$ 185,908	\$ 155,000	\$ 27,500	\$ -	\$ -	\$ (6,023)		
SEP	4.165%	\$ 3,226,019	19	\$ 169,790	\$ 360,000	\$ 32,600	\$ -	\$ -	\$ 50,563		
OCT	4.274%	\$ 3,307,198	18	\$ 183,733	\$ 218,500	\$ 32,600	\$ -	\$ -	\$ 31,502		
NOV	4.365%	\$ 4,578,889	26	\$ 176,111	\$ 215,000	\$ 40,000	\$ -	\$ -	\$ 42,851		
DEC	4.151%	\$ 2,832,864	15	\$ 188,858	\$ 402,500	\$ 6,500	\$ -	\$ -	\$ 110,895		
<b>2019 TOTAL</b>	<b>4.449%</b>	<b>\$ 23,058,613</b>	<b>133</b>	<b>\$ 173,373</b>	<b>\$ 1,608,500</b>	<b>\$ 289,560</b>	<b>\$ 377,500</b>	<b>\$ -</b>	<b>\$ 491,265</b>		

**NET CASHFLOW FOR 2019 \$ (450,175)**