

**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	4.162%	15	\$ 2,782,296	\$ 185,486	\$ 175,000	\$ 52,500	\$ 445,000	\$ 45,947
FEB	4.148%	19	\$ 3,338,072	\$ 175,688	\$ 90,000	\$ 25,000	\$ 392,500	\$ 161,615
MAR				#DIV/0!				
APR				#DIV/0!				
MAY				#DIV/0!				
JUN				#DIV/0!				
JUL				#DIV/0!				
AUG				#DIV/0!				
SEP				#DIV/0!				
OCT				#DIV/0!				
NOV				#DIV/0!				
DEC				#DIV/0!				
2020								
TOTAL	4.155%	34	\$ 6,120,368	\$ 180,011	\$ 265,000	\$ 77,500	\$ 837,500	\$ 207,562

NET CASHFLOW FOR 2020 \$ 857,562

YEAR	GNMMA Mortgage Rate	# of New Reservations	\$ Volume	Average Loan		HFA DPA \$ Out	FHFC \$ for DPA	DPA \$ In	Hillsborough County SHIP	MBS Net Profit	
				Amount						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
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
2019	4.4489%	133	23,065,743.00	173,426.64		1,608,500.00		289,560.00	377,500.00	491,265.00	(450,175.00)