

**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)
2020								
JAN	4.162%	15	\$ 2,782,296	\$ 185,486	\$ 175,000	\$ 52,500	\$ 445,000	\$ 45,947
FEB	4.143%	17	2,936,172	172,716	90,000	25,000	392,500	161,615
MAR	4.198%	22	\$ 3,624,307	\$ 164,741	\$ 240,000	\$ 47,500	-	\$ 132,453
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	4.170%	54	\$ 9,342,775	\$ 173,014	\$ 505,000	\$ 125,000	\$ 837,500	\$ 340,014

NET CASHFLOW FOR 2020 \$ 797,514

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	21,010	
2013	4.1353%	76	10,331,456.00	135,940.21	543,645.00	1,600.00		110,521.15	112,121	
2014	4.2206%	85	11,923,074.00	140,271.46	825,000.00	69,214.00		488,517.88	257,918	
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)	
2016	3.8966%	69	11,399,492.00	165,210.03	767,300.00	203,632.00	799,500.00	359,972.76	595,805	
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	
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	
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)	

2020

TOTAL

797,514

1,996,521