

**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	4.162%	15	\$ 2,782,296	\$ 185,486	\$ 175,000	\$ 52,500	\$ 445,000	\$ 45,947
JAN	4.143%	17	2,936,172	172,716	90,000	25,000	392,500	161,615
FEB	4.193%	22	3,697,121	168,051	240,000	47,500	-	132,453
MAR	3.711%	14	2,550,682	182,192	160,000	22,500	198,170	106,009
APR								
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	4.071%	68	\$ 11,966,271	\$ 175,975	\$ 665,000	\$ 147,500	\$ 1,035,670	\$ 446,023
TOTAL								

NET CASHFLOW FOR 2020 \$ 964,193

YEAR	GNIMA Mortgage Rate	# of New Reservations	\$ Volume	Average Loan Amount	HFA DPA \$ Out	FHFC \$ for DPA	DPA \$ In	Hillsborough County SHIP	MBS Net	
									Collected (Cash Basis)	Annual Net Cashflow
2012	3.7470%	14	1,899,851.00	135,703.64	25,000.00	543,645.00	9,739.00	500,000.00	36,270.55	21,009.55
2013	4.1353%	76	10,331,456.00	135,940.21	543,645.00	525,185.64	1,600.00	799,500.00	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	500,000.00	488,517.88	257,917.52
2015	3.9939%	106	15,330,517.00	144,627.52	1,261,626.00	98,481.00	203,632.00	799,500.00	417,214.67	(245,930.33)
2016	3.8966%	69	11,399,492.00	165,210.03	767,300.00	358,176.00	294,432.00	1,463,000.00	359,972.76	595,804.76
2017	3.9261%	118	20,533,549.00	174,013.13	1,575,000.00	294,432.00	837,500.00	837,500.00	393,273.13	639,449.13
2018	4.9986%	263	42,754,016.00	162,562.80	1,670,000.00	289,560.00	377,500.00	491,265.00	806,877.39	268,809.39
2019	4.4489%	133	23,065,743.00	173,426.64	1,608,500.00					(450,175.00)

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