

**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	4.143%	17	\$ 2,936,172	\$ 172,716	\$ 90,000	\$ 25,000	\$ 392,500	\$ 161,615
MAR	4.190%	21	\$ 3,488,668	\$ 166,127	\$ 240,000	\$ 47,500	\$ -	\$ 132,453
APR	3.711%	14	\$ 2,548,071	\$ 182,005	\$ 160,000	\$ 22,500	\$ 198,170	\$ 110,620
MAY	3.377%	21	\$ 3,885,375	\$ 185,018	\$ 197,500	\$ 85,000	\$ -	\$ 88,910
JUN				#DIV/0!				
JUL				#DIV/0!				
AUG				#DIV/0!				
SEP				#DIV/0!				
OCT				#DIV/0!				
NOV				#DIV/0!				
DEC				#DIV/0!				
<b>2020</b>								
<b>TOTAL</b>	<b>3.896%</b>	<b>88</b>	<b>\$ 15,640,582</b>	<b>\$ 177,734</b>	<b>\$ 862,500</b>	<b>\$ 232,500</b>	<b>\$ 1,035,670</b>	<b>\$ 539,545</b>

**NET CASHFLOW FOR 2020**

**\$ 945,215**

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	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	525,185.64	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	500,000.00	417,214.67	(245,930.33)
2016	3.8966%	69	11,399,492.00	165,210.03	767,300.00		203,632	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	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	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	377,500.00	491,265.00	(450,175.00)
					\$ 8,276,071	\$ 1,068,831	\$ 1,324,834	\$ 3,977,500	\$ 3,103,913	\$ 1,199,006