

**HFA OF HILLSBOROUGH COUNTY
MONTHLY TBA REPORT**

2020	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	3.715%	13	\$ 2,430,999	\$ 187,000	160,000	22,500	198,170	\$ 110,620
MAY	3.377%	21	\$ 3,889,151	\$ 185,198	197,500	85,000	-	\$ 88,910
JUN	3.125%	16	\$ 3,073,313	\$ 192,082	170,000	32,500		\$ 99,223
JUL	3.125%	20	\$ 4,264,863	\$ 213,243	160,000	52,500	435,330	\$ 92,020
AUG	3.125%	13	\$ 2,459,696	\$ 189,207	\$ 230,000	\$ 57,500	\$ 75,000	\$ 142,601
SEP				#DIV/0!				
OCT				#DIV/0!				
NOV				#DIV/0!				
DEC				#DIV/0!				
2020								
TOTAL	3.599%	136	\$ 25,325,158	\$ 186,214	\$ 1,422,500	\$ 375,000	\$ 1,546,000	\$ 873,389

NET CASHFLOW FOR 2020 \$ 1,371,889