# $22,790,000 Housing Finance Authority of Pinellas County, Florida
# Single Family Housing Revenue Bonds, 2007 Series A (Multi-County Program)

## March 1, 2017 Interest Payment Date Statement

## I. BONDS OUTSTANDING

### Serial Bonds

| CUSIP | Maturity | Amount | Rate (%) | CUSIP | Maturity | Amount | Rate (%) | CUSIP | Maturity | Amount | Rate (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 72316WTE7 | 3/1/2009 | 0 | 4.15 | 72316WTK3 | 9/1/2011 | 0 | 4.40 | 72316WTQ0 | 3/1/2014 | 0 | 4.70 |
| 72316WTF4 | 9/1/2009 | 0 | 4.15 | 72316WTL1 | 3/1/2012 | 0 | 4.50 | 72316WTR8 | 9/1/2014 | 0 | 4.70 |
| 72316WTG2 | 3/1/2010 | 0 | 4.25 | 72316WTM9 | 9/1/2012 | 0 | 4.50 | 72316WTS6 | 3/1/2015 | 0 | 4.75 |
| 72316WTH0 | 9/1/2010 | 0 | 4.25 | 72316WTN7 | 3/1/2013 | 0 | 4.60 | 72316WTT4 | 9/1/2015 | 0 | 4.75 |
| 72316WTJ6 | 3/1/2011 | 0 | 4.40 | 72316WTP2 | 9/1/2013 | 0 | 4.60 | 72316WTU1 | 3/1/2016 | 0 | 4.80 |

**Total Serial Bonds Outstanding:** **$0**

### Term Bonds (with Sinking Fund Schedules)

**September 1, 2017 A-1 Term Bond (CUSIP 72316WTX5, Rate 4.85%)**

| Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/2016 | 0 | 3/1/2017 | 0 | 9/1/2017 | 15,000 | - | - | - | - | - | - |

**Total 09/01/2017 A-1 Term Bonds Outstanding:** **$15,000**

**September 1, 2033 A-1 Term Bond (CUSIP 72316WTZ0, Rate 5.15%)**

| Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/1/2019 | 15,000 | 9/1/2021 | 15,000 | 3/1/2024 | 15,000 | 9/1/2026 | 20,000 | 3/1/2029 | 35,000 | 9/1/2031 | 40,000 |
| 9/1/2019 | 15,000 | 3/1/2022 | 15,000 | 9/1/2024 | 15,000 | 3/1/2027 | 20,000 | 9/1/2029 | 40,000 | 3/1/2032 | 45,000 |
| 3/1/2020 | 15,000 | 9/1/2022 | 15,000 | 3/1/2025 | 20,000 | 9/1/2027 | 25,000 | 3/1/2030 | 40,000 | 9/1/2032 | 45,000 |
| 9/1/2020 | 15,000 | 3/1/2023 | 15,000 | 9/1/2025 | 20,000 | 3/1/2028 | 35,000 | 9/1/2030 | 40,000 | 3/1/2033 | 45,000 |
| 3/1/2021 | 15,000 | 9/1/2023 | 15,000 | 3/1/2026 | 20,000 | 9/1/2028 | 35,000 | 3/1/2031 | 40,000 | 9/1/2033 | 50,000 |

**Total 09/01/2033 A-1 Term Bonds Outstanding:** **$795,000**

**September 1, 2038 A-1 Term Bond (CUSIP 72316WUA3, Rate 5.20%)**

| Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/1/2034 | 50,000 | 3/1/2035 | 55,000 | 3/1/2036 | 60,000 | 3/1/2037 | 60,000 | 3/1/2038 | 65,000 | - | - |
| 9/1/2034 | 55,000 | 9/1/2035 | 60,000 | 9/1/2036 | 60,000 | 9/1/2037 | 65,000 | 9/1/2038 | 40,000 | - | - |

**Total 09/01/2038 A-1 Term Bonds Outstanding:** **$570,000**

**September 1, 2048 A-1 Term Bond (CUSIP 72316WUC9, Rate 5.30%)**

| Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/1/2039 | 10,000 | 3/1/2041 | 10,000 | 3/1/2043 | 15,000 | 3/1/2045 | 15,000 | 3/1/2047 | 20,000 | 3/1/2048 | 20,000 |
| 9/1/2039 | 10,000 | 9/1/2041 | 10,000 | 9/1/2043 | 15,000 | 9/1/2045 | 15,000 | 9/1/2047 | 20,000 | 9/1/2048 | 20,000 |
| 3/1/2040 | 10,000 | 3/1/2042 | 15,000 | 3/1/2044 | 15,000 | 3/1/2046 | 15,000 | - | - | - | - |
| 9/1/2040 | 10,000 | 9/1/2042 | 15,000 | 9/1/2044 | 15,000 | 9/1/2046 | 20,000 | - | - | - | - |

**Total 09/01/2038 A-1 Term Bonds Outstanding:** **$295,000**

**September 1, 2048 A-1 Premium Term Bond (CUSIP 72316WUB1, Rate 5.45%)**

| Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/1/2009 | 0 | 9/1/2015 | 0 | 3/1/2022 | 20,000 | 9/1/2028 | 30,000 | 3/1/2035 | 40,000 | 3/1/2042 | 5,000 |
| 9/1/2009 | 0 | 3/1/2016 | 0 | 9/1/2022 | 20,000 | 3/1/2029 | 30,000 | 9/1/2035 | 40,000 | 9/1/2042 | 5,000 |
| 3/1/2010 | 0 | 9/1/2016 | 0 | 3/1/2023 | 20,000 | 9/1/2029 | 30,000 | 3/1/2036 | 40,000 | 3/1/2043 | 5,000 |
| 9/1/2010 | 0 | 3/1/2017 | 0 | 9/1/2023 | 20,000 | 3/1/2030 | 30,000 | 9/1/2036 | 40,000 | 9/1/2043 | 5,000 |
| 3/1/2011 | 0 | 9/1/2017 | 10,000 | 3/1/2024 | 20,000 | 9/1/2030 | 30,000 | 3/1/2037 | 45,000 | 3/1/2044 | 5,000 |
| 9/1/2011 | 0 | 3/1/2018 | 15,000 | 9/1/2024 | 25,000 | 3/1/2031 | 30,000 | 9/1/2037 | 45,000 | 9/1/2044 | 5,000 |
| 3/1/2012 | 0 | 9/1/2018 | 15,000 | 3/1/2025 | 25,000 | 9/1/2031 | 30,000 | 3/1/2038 | 45,000 | 3/1/2045 | 5,000 |
| 9/1/2012 | 0 | 3/1/2019 | 15,000 | 9/1/2025 | 25,000 | 3/1/2032 | 35,000 | 9/1/2038 | 40,000 | 9/1/2045 | 5,000 |
| 3/1/2013 | 0 | 9/1/2019 | 15,000 | 3/1/2026 | 25,000 | 9/1/2032 | 35,000 | 3/1/2039 | 5,000 | 3/1/2046 | 5,000 |
| 9/1/2013 | 0 | 3/1/2020 | 15,000 | 9/1/2026 | 25,000 | 3/1/2033 | 35,000 | 9/1/2039 | 5,000 | 9/1/2046 | 5,000 |
| 3/1/2014 | 0 | 9/1/2020 | 20,000 | 3/1/2027 | 25,000 | 9/1/2033 | 35,000 | 3/1/2040 | 5,000 | 3/1/2047 | 5,000 |
| 9/1/2014 | 0 | 3/1/2021 | 20,000 | 9/1/2027 | 25,000 | 3/1/2034 | 40,000 | 9/1/2040 | 5,000 | 9/1/2047 | 5,000 |
| 3/1/2015 | 0 | 9/1/2021 | 20,000 | 3/1/2028 | 25,000 | 9/1/2034 | 40,000 | 3/1/2041 | 5,000 | 3/1/2048 | 5,000 |
| | | | | | | | | 9/1/2041 | 5,000 | 9/1/2048 | 5,000 |

**Total 09/01/2048 A-1 Premium Term Bonds Outstanding:** **$1,310,000**

**September 1, 2027 A-2 Term Bond (CUSIP 72316WUD7, 4.90%)**

| Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | |

**Total 09/01/2027 A-2 Term Bonds Outstanding:** **$310,000**

**TOTAL BONDS OUTSTANDING:** **$3,295,000**

## II. 2007A GUARANTEED MORTGAGE SECURITIES
## GNMA & FNMA PRINCIPAL BALANCES OUTSTANDING

| Purchase Date | Type | Pool Number | 03/01/2017 Principal Balance |
|---|---|---|---|
| 9/28/2007 | FHLMC | U30491 | 0.00 |
| 9/28/2007 | Fannie Mae | 952142 | 180,500.00 |
| 11/15/2007 | GNMA | 679042 | 0.00 |
| 11/20/2007 | FHLMC | T30322 | 152,507.51 |
| 12/28/2007 | FHLMC | U30718 | 164,503.93 |
| 12/28/2007 | Fannie Mae | 967562 | 0.00 |
| 12/28/2007 | GNMA | 679265 | 0.00 |
| 1/23/2008 | Fannie Mae | 969104 | 0.00 |
| 1/23/2008 | GNMA | 679318 | 0.00 |
| 2/13/2008 | Fannie Mae | 959145 | 0.00 |
| 2/13/2008 | Fannie Mae | 972319 | 62,429.96 |
| 2/13/2008 | Fannie Mae | 972320 | 104,334.32 |
| 2/13/2008 | GNMA | 683437 | 0.00 |
| 2/28/2008 | FHLMC | U30918 | 0.00 |
| 4/3/2008 | Fannie Mae | 976014 | 150,526.44 |
| 4/3/2008 | GNMA | 683715 | 0.00 |
| 4/29/2008 | GNMA | 683796 | 0.00 |
| 4/29/2008 | GNMA | 687203 | 0.00 |
| 4/29/2008 | GNMA | 683797 | 0.00 |
| 4/29/2008 | Fannie Mae | 979827 | 0.00 |
| 4/29/2008 | Fannie Mae | 979828 | 144,261.40 |
| 5/29/2008 | Fannie Mae | 983781 | 0.00 |
| 6/3/2008 | GNMA | 687326 | 0.00 |
| 6/26/2008 | GNMA | 687488 | 0.00 |
| 6/26/2008 | Fannie Mae | 985379 | 62,722.31 |
| 7/22/2008 | GNMA | 695957 | 0.00 |
| 7/22/2008 | Fannie Mae | 987244 | 73,576.40 |

## II. 2007A GUARANTEED MORTGAGE SECURITIES
## GNMA & FNMA PRINCIPAL BALANCES OUTSTANDING

| Purchase Date | Type | Pool Number | 03/01/2017 Principal Balance |
|---|---|---|---|
| 8/18/2008 | GNMA | 696061 | 0.00 |
| 8/18/2008 | Fannie Mae | 987651 | 32,920.64 |
| 8/29/2008 | Fannie Mae | 987691 | 61,026.76 |
| 9/28/2008 | GNMA | 696321 | 0.00 |
| 9/29/2008 | Fannie Mae | 991218 | 96,706.42 |
| 10/24/2008 | GNMA | 702337 | 0.00 |
| 10/24/2008 | GNMA | 702338 | 0.00 |
| 11/26/2008 | GNMA | 702530 | 0.00 |
| 11/26/2008 | Fannie Mae | 993704 | 140,304.87 |
| 12/29/2008 | GNMA | 702707 | 0.00 |
| 5/15/2009 | GNMA | 713247 | 0.00 |
| 5/28/2009 | GNMA | 713281 | 0.00 |
| 6/10/2009 | GNMA | 713298 | 0.00 |
| **Total GNMA & FNMA Principal Outstanding** | | | **1,426,320.96** |

# II. 2007A TRANSFERRED SECURITIES
# GNMA & FNMA PRINCIPAL BALANCES OUTSTANDING

| Purchase Date | Type | Pool Number | 03/01/2017 Principal Balance |
|---|---|---|---|
| 7/25/2007 | Fannie Mae | 358177 | 97,324.83 |
| 7/25/2007 | Fannie Mae | 377442 | 62,691.27 |
| 7/25/2007 | Fannie Mae | 377443 | 0.00 |
| 7/25/2007 | GNMA II | 435169 | 114,039.75 |
| 7/25/2007 | GNMA II | 435189 | 45,150.51 |
| 7/25/2007 | GNMA II | 435202 | 26,045.25 |
| 7/25/2007 | GNMA II | 435239 | 36,394.91 |
| 7/25/2007 | GNMA II | 441528 | 0.00 |
| 7/25/2007 | GNMA II | 446500 | 0.00 |
| 7/25/2007 | GNMA II | 446527 | 0.00 |
| 7/25/2007 | GNMA II | 446600 | 47,931.20 |
| 7/25/2007 | GNMA II | 450174 | 18,129.09 |
| 7/25/2007 | GNMA II | 450209 | 32,395.73 |
| 7/25/2007 | GNMA II | 450255 | 0.00 |
| 7/25/2007 | GNMA II | 450262 | 36,517.19 |
| **Total GNMA & FNMA Principal Outstanding** | | | **516,619.73** |

## III. PLEDGED REVENUES

***(After Debt Service, Redemptions and Program Expenses)***

| Fund/Account | Principal Balance | Investment Breakdown |
|---|---|---|
| 1. Revenue Account | 2,372,544.65 | First American Treas Oblig Fd Cl A |
| 2. 1996A Prepayment Account | 1,395.16 | First American Treas Oblig Fd Cl A |
| **TOTAL PLEDGED REVENUES:** | | **2,373,939.81** |

## IV. ACCRUED INVESTMENT EARNINGS

| | | |
|---|---|---|
| 1. Revenue Account | | 0.00 |
| 2. 1996A Prepayment Account | | 0.00 |
| **TOTAL ACCRUED EARNINGS:** | | **0.00** |

## V. PROGRAM ASSET TO LIABILITY RATIO

***This Ratio Equals the Totals in Sections II, III and IV Divided by the Total in Section I***

| | |
|---|---|
| **PROGRAM ASSET TO LIABILITY RATIO:** | **1.3101** |