## $12,000,000 Housing Finance Authority of Pinellas County, Florida
## Single Family Housing Revenue Bonds, 2009 Series A-4 and 2012 Series A (GSE Program - Multi-County)

### March 1, 2017 Interest Payment Date Statement

### I. BONDS OUTSTANDING

**Serial Bonds**

| CUSIP | Maturity | Amount | Rate (%) | CUSIP | Maturity | Amount | Rate (%) | CUSIP | Maturity | Amount | Rate (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 72316WYE1 | 9/1/2014 | 0 | 0.55 | 72316WYM3 | 3/1/2018 | 145,000 | 1.55 | 72316WYS0 | 9/1/2020 | 150,000 | 2.10 |
| 72316WYF8 | 3/1/2015 | 0 | 0.70 | 72316WYN1 | 9/1/2018 | 145,000 | 1.65 | 72316WYT8 | 3/1/2021 | 150,000 | 2.30 |
| 72316WYG6 | 9/1/2015 | 0 | 0.80 | 72316WYP6 | 3/1/2019 | 145,000 | 1.75 | 72316WYU5 | 9/1/2021 | 150,000 | 2.30 |
| 72316WYH4 | 3/1/2016 | 0 | 1.00 | 72316WYQ4 | 9/1/2019 | 145,000 | 1.85 | 72316WYV3 | 3/1/2022 | 155,000 | 2.50 |
| 72316WYJ0 | 9/1/2016 | 0 | 1.10 | 72316WYR2 | 3/1/2020 | 150,000 | 2.05 | 72316WYW1 | 9/1/2022 | 150,000 | 2.50 |
| 72316WYK7 | 3/1/2017 | 0 | 1.25 | | | | | 72316WYX9 | 3/1/2023 | 155,000 | 2.625 |
| 72316WYL5 | 9/1/2017 | 145,000 | 1.35 | | | | | 72316WYY7 | 9/1/2023 | 95,000 | 2.625 |

**Total Serial Bonds Outstanding:** $1,880,000

**Term Bonds (with Sinking Fund Schedules)**

**December 1, 2041 2009A-4 Term Bond (CUSIP 72316WYZ4, Rate 2.71%)**

| Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount | Maturity | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/2023 | 70,000 | 3/1/2027 | 180,000 | 3/1/2030 | 200,000 | 3/1/2033 | 220,000 | 3/1/2036 | 240,000 | 3/1/2039 | 260,000 |
| 3/1/2024 | 170,000 | 9/1/2027 | 190,000 | 9/1/2030 | 210,000 | 9/1/2033 | 230,000 | 9/1/2036 | 240,000 | 9/1/2039 | 260,000 |
| 9/1/2024 | 170,000 | 3/1/2028 | 190,000 | 3/1/2031 | 210,000 | 3/1/2034 | 230,000 | 3/1/2037 | 240,000 | 3/1/2040 | 270,000 |
| 3/1/2025 | 170,000 | 9/1/2028 | 190,000 | 9/1/2031 | 210,000 | 9/1/2034 | 230,000 | 9/1/2037 | 250,000 | 9/1/2040 | 270,000 |
| 9/1/2025 | 170,000 | 3/1/2029 | 200,000 | 3/1/2032 | 220,000 | 3/1/2035 | 240,000 | 3/1/2038 | 250,000 | 3/1/2041 | 280,000 |
| 3/1/2026 | 180,000 | 9/1/2029 | 200,000 | 9/1/2032 | 220,000 | 9/1/2035 | 240,000 | 9/1/2038 | 250,000 | 9/1/2041 | 280,000 |
| 9/1/2026 | 180,000 | | | | | | | | | 12/1/2041 | 140,000 |

**Total 12/01/2041 2009A-4 Term Bonds Outstanding:** $8,150,000

**TOTAL BONDS OUTSTANDING:** $10,030,000

## II. 2012A GUARANTEED MORTGAGE SECURITIES PRINCIPAL BALANCES OUTSTANDING

| Purchase Date | Type | Pool Number | 03/01/2017 Principal Balance* |
|---|---|---|---|
| 1/9/2013 | GNMA | AB2035 | 123,226.42 |
| 1/9/2013 | GNMA | AB2036 | 0.00 |
| 2/8/2013 | GNMA | AC8192 | 205,991.94 |
| 2/8/2013 | GNMA | AC8193 | 125,626.19 |
| 2/8/2013 | GNMA | AC8194 | 58,614.66 |
| 4/26/2013 | GNMA | AD7429 | 147,718.29 |
| 4/26/2013 | GNMA | AD7430 | 168,675.68 |
| 5/24/2013 | GNMA | AE9773 | 311,824.79 |
| 7/2/2013 | GNMA | AF0054 | 151,319.54 |
| 7/29/2013 | GNMA | AF0239 | 151,365.40 |
| 7/29/2013 | GNMA | AF0240 | 266,279.64 |
| 8/27/2013 | GNMA | AF0604 | 447,307.10 |
| 8/27/2013 | GNMA | AF0605 | 203,006.67 |
| 9/6/2013 | GNMA | AF0641 | 450,018.53 |
| 9/6/2013 | GNMA | AF0642 | 51,918.32 |
| 9/26/2013 | GNMA | AG5601 | 313,178.10 |
| 10/11/2013 | GNMA | AG5683 | 541,640.34 |
| 11/21/2013 | GNMA | AG5785 | 476,016.48 |
| 11/21/2013 | GNMA | AG5786 | 425,295.08 |
| 12/19/2013 | GNMA | AH1871 | 39,674.84 |
| 12/19/2013 | GNMA | AH1872 | 235,542.58 |
| 12/19/2013 | GNMA | AH1874 | 64,349.90 |
| 1/29/2014 | GNMA | AH1995 | 59,135.87 |
| 2/21/2014 | GNMA | AH2046 | 215,472.82 |
| 2/21/2014 | GNMA | AH2048 | 215,823.39 |
| 4/29/2016 | GNMA | AO9449 | 305,976.20 |
| **Total GMS Principal Outstanding** | | | **5,754,998.73** |

## II. 2012A GUARANTEED MORTGAGE SECURITIES PRINCIPAL BALANCES OUTSTANDING

| Purchase Date | Type | Pool Number | 03/01/2017 Principal Balance* |
|---|---|---|---|
| 9/30/2014 | GNMA | AH1996 | 143,344.73 |
| 9/30/2014 | GNMA | AH2047 | 101,771.69 |
| 9/30/2014 | GNMA | AH2595 | 232,734.41 |
| 9/30/2014 | GNMA | AH2596 | 0.00 |
| 9/30/2014 | GNMA | AH2663 | 139,904.74 |
| 9/30/2014 | GNMA | AH2664 | 34,766.16 |
| 9/30/2014 | GNMA | AI4089 | 198,026.23 |
| 9/30/2014 | GNMA | AI4090 | 0.00 |
| 9/30/2014 | GNMA | AI4129 | 194,084.52 |
| 9/30/2014 | GNMA | AI4143 | 164,212.03 |
| 9/30/2014 | GNMA | AI4196 | 195,984.21 |
| 9/30/2014 | GNMA | AI4197 | 80,049.68 |
| **Total GMS Principal Outstanding** | | | **1,484,878.41** |

## II. 2012A GUARANTEED MORTGAGE SECURITIES PRINCIPAL BALANCES OUTSTANDING

| Purchase Date | Type | Pool Number | 03/01/2017 Principal Balance* |
|---|---|---|---|
| 5/29/2015 | GNMA | AK6402 | 44,683.66 |
| 5/29/2015 | GNMA | AK6451 | 54,290.02 |
| 5/29/2015 | GNMA | AK6938 | 30,223.04 |
| 5/29/2015 | GNMA | AK6940 | 42,899.77 |
| 5/29/2015 | GNMA | AK6911 | 30,831.93 |
| 5/29/2015 | GNMA | AK7367 | 85,569.97 |
| 5/29/2015 | GNMA | AI4738 | 65,773.33 |
| 5/29/2015 | GNMA | AI4932 | 62,794.01 |
| 12/18/2015 | GNMA | AM8615 | 64,381.29 |
| 12/18/2015 | GNMA | AM8945 | 55,462.60 |
| 12/18/2015 | GNMA | AM8946 | 0.00 |
| 12/18/2015 | GNMA | AM8970 | 37,012.50 |
| 12/18/2015 | GNMA | AM8972 | 13,432.70 |
| 12/18/2015 | GNMA | AO8685 | 20,681.26 |
| 12/18/2015 | GNMA | AO8686 | 18,730.14 |
| 12/18/2015 | GNMA | AO8687 | 12,504.27 |
| 12/18/2015 | GNMA | AO8788 | 7,347.16 |
| 12/18/2015 | GNMA | AO8789 | 33,372.19 |
| 12/18/2015 | GNMA | AO8790 | 3,194.25 |
| 12/18/2015 | GNMA | AO8791 | 16,426.47 |
| 12/18/2015 | GNMA | AO9303 | 46,639.45 |
| 12/18/2015 | GNMA | AO9304 | 37,882.42 |
| 4/29/2016 | GNMA | A09387 | 504,076.97 |
| 4/29/2016 | GNMA | AO9450 | 603,520.52 |
| 4/29/2016 | GNMA | AR0590 | 49,175.82 |

| | | | |
|---|---|---|---|
| 4/29/2016 | GNMA | AR0591 | 518,554.06 |
| 4/29/2016 | GNMA | AR0682 | 446,280.80 |
| **Total GMS Principal Outstanding** | | | **2,905,740.61** |

## III. PLEDGED REVENUES

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

| Fund/Account | Principal Balance | Investment Breakdown |
|---|---|---|
| 1. Revenue Account | 18,651.58 | Federated Treasury Oblig Fund |
| 2. Principal Payments Account | 96,746.48 | Federated Treasury Oblig Fund |
| 3. Acquisition Account | 0.00 | Federated Treasury Oblig Fund |
| 4. Capitalized Interest Account | 219,328.93 | Federated Treasury Oblig Fund |
| **TOTAL PLEDGED REVENUES:** | | **334,726.99** |

## IV. ACCRUED INVESTMENT EARNINGS

| | | |
|---|---|---|
| 1. Revenue Account | | 0.00 |
| 2. Principal Payments Account | | 0.00 |
| 3. Acquisition Account | | 0.00 |
| 4. Capitalized Interest 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:** | **1.0449** |