

ALABAMA HOUSING FINANCE AUTHORITY
7460 HALCYON POINTE DRIVE, SUITE 200
MONTGOMERY, AL 36117
CONTACT: BLAIR BINGHAM
(334) 244-9200 or www.ahfa.com
SINGLE FAMILY DISCLOSURE REPORT
FOR THE QUARTER ENDING June 30, 2016

Bond Issue **2007-G**
Issue Date 11/1/2007

Bonds Redeemed 6/20/2016

GENERAL INFORMATION:	
Bonds Outstanding	\$ -
GNMA Balance (BV)	\$ -
GNMA Balance (MV)	\$ -
Security	GNMA MBS
Reserve Funds	None
Parity Series	2006 B&C, 2006 D&E, 2006 F&G, 2007-B, 2007-C, 2007-D, 2007-E, 2008-B
Cross Calls	Permitted

MORTGAGE CHARACTERISTICS:		
Mortgage Rates	5.625%	5.875%
Mortgage Types	Fixed	Fixed

LIST OF GNMA/FNMA POOLS, G			
Maturity	Current Balance	Pool #	GNMA Int Rate
FNMA, 2/1/2038	\$ -	972754	5.375%
FNMA, 2/1/2038	\$ -	972756	5.375%
FNMA, 3/1/2038	\$ -	976438	5.375%
FNMA, 4/1/2038	\$ -	981419	5.125%
FNMA, 5/1/2038	\$ -	984092	5.125%
FNMA, 5/1/2038	\$ -	985347	5.125%
GNMA II, 2/20/2038	\$ -	673792	5.375%
GNMA II, 3/20/2038	\$ -	673799	5.125%
GNMA II, 4/20/2038	\$ -	673802	5.125%
GNMA II, 5/20/2038	\$ -	673807	5.125%
GNMA II, 6/20/2038	\$ -	673811	5.125%
GNMA II, 7/20/2038	\$ -	673814	5.125%
GNMA II, 7/20/2038	\$ -	673822	5.125%
	<u>\$ -</u>		

LIST OF INVESTMENTS BY FUND:			
General/Interest	Money Market	\$ 284,327	0.05%
Mtg Repayment	Money Market	\$ 31,361	0.05%
Excess Revenues	Money Market	\$ 606,164	0.05%
Rebate	Money Market	\$ -	0.05%
		<u>\$ 921,852</u>	

Please refer to disclaimer on page 3

LIST OF BONDS BY MATURITY:							
Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Called	Bonds Outstanding	Call Sequence
10/1/2009	Term G	3.700%	\$ 250,000	\$ 250,000		\$ -	
4/1/2010	Term G	3.800%	\$ 255,000	\$ 245,000	\$ 10,000	\$ -	
10/1/2010	Term G	3.800%	\$ 260,000	\$ 245,000	\$ 15,000	\$ -	
4/1/2011	Term G	3.900%	\$ 265,000	\$ 240,000	\$ 25,000	\$ -	
10/1/2011	Term G	3.900%	\$ 270,000	\$ 235,000	\$ 35,000	\$ -	
4/1/2012	Term G	4.000%	\$ 280,000	\$ 235,000	\$ 45,000	\$ -	
10/1/2012	Term G	4.000%	\$ 285,000	\$ 235,000	\$ 50,000	\$ -	
4/1/2013	Term G	4.100%	\$ 290,000	\$ 230,000	\$ 60,000	\$ -	
10/1/2013	Term G	4.100%	\$ 300,000	\$ 230,000	\$ 70,000	\$ -	
4/1/2014	Term G	4.200%	\$ 305,000	\$ 210,000	\$ 95,000	\$ -	
10/1/2014	Term G	4.200%	\$ 315,000	\$ 205,000	\$ 110,000	\$ -	
4/1/2015	Term G	4.300%	\$ 320,000	\$ 185,000	\$ 135,000	\$ -	
10/1/2015	Term G	4.300%	\$ 330,000	\$ 160,000	\$ 170,000	\$ -	
4/1/2016	Term G	4.400%	\$ 335,000	\$ 155,000	\$ 180,000	\$ -	
10/1/2016	Term G	4.400%	\$ 345,000		\$ 345,000	\$ -	
4/1/2017	Term G	4.500%	\$ 355,000		\$ 355,000	\$ -	
10/1/2017	Term G	4.500%	\$ 360,000		\$ 360,000	\$ -	
10/1/2022	Term G	4.875%	\$ 3,115,000		\$ 3,115,000	\$ -	
10/1/2027	Term G	5.000%	\$ 4,100,000		\$ 4,100,000	\$ -	
10/1/2032	Term G	5.050%	\$ 5,410,000		\$ 5,410,000	\$ -	
10/1/2038	Term G, PAC	5.500%	\$ 8,000,000		\$ 8,000,000	\$ -	
4/1/2039	Term G	5.100%	\$ 9,255,000		\$ 9,255,000	\$ -	
			\$ 35,000,000	\$ 3,060,000	\$ 31,940,000	\$ -	
	Bond Premium		\$ 510,560			\$ -	
			\$ 35,510,560	\$ 3,060,000	\$ 31,940,000	\$ -	

TRUSTEE:

US Bank
 2204 Lakeshore Drive, Suite 302
 Mail Code: EX-AL-WWPH
 Homewood, AL 35209
 (205) 802-5507
 John Robertson

LIST OF BOND CALLS:			
Date	Amount	Sequence	Source of Funds
12/1/2008	\$ 150,000	Pro-Rata	Non Origination
4/1/2009	\$ 550,000	Pro-Rata	Excess Revenue
10/1/2009	\$ 650,000	Pro-Rata	Excess Revenue
4/1/2010	\$ 725,000	Pro-Rata	Excess Revenue
10/1/2010	\$ 1,235,000	Pro-Rata	Excess Revenue
4/1/2011	\$ 1,410,000	Pro-Rata	Excess Revenue
10/1/2011	\$ 1,285,000	Pro-Rata	Excess Revenue
4/1/2012	\$ 780,000	Pro-Rata	Excess Revenue
10/1/2012	\$ 1,245,000	Pro-Rata	Excess Revenue
4/1/2013	\$ 1,275,000	Pro-Rata	Excess Revenue
10/1/2013	\$ 2,200,000	Pro-Rata	Excess Revenue
4/1/2014	\$ 1,300,000	Pro-Rata	Excess Revenue
10/1/2014	\$ 2,005,000	Pro-Rata	Excess Revenue
4/1/2015	\$ 1,815,000	Pro-Rata	Excess Revenue
10/1/2015	\$ 820,000	Pro-Rata	Excess Revenue
4/1/2016	\$ 1,115,000	Pro-Rata	Excess Revenue
6/20/2016	\$ 13,380,000	Pro-Rata	Optional Redemption
	<u>\$ 31,940,000</u>		

NET POSITION:	
Total Assets:	\$ 922,011
Total Liabilities:	\$ -
Surplus (Deficit):	<u>\$ 922,011</u>

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Alabama Housing Finance Authority
GNMA/FNMA Program (159)
Bond Issue: 2007-G
Statement of Revenues, Expenses & Changes in Net Position

9 Months Ended 6/30/2016

UNAUDITED

	Current Month	Year-to-Date
OPERATING REVENUE		
Interest on Mortgage Loans	\$ -	\$ -
Interest on Mortgage-Backed Securities	\$ (28,413.25)	\$ 451,233.06
Investment Income	\$ 159.34	\$ 876.41
Realized Gains/Losses/Change in Market Value	\$ (1,548,978.60)	\$ (1,880,568.63)
Total Operating Revenue	\$ (1,577,232.51)	\$ (1,428,459.16)
OPERATING EXPENSES		
Bond Interest Expense	\$ (114,816.19)	\$ 342,064.56
Program, General & Administrative	\$ -	\$ 7,982.00
Total Operating Expenses	\$ (114,816.19)	\$ 350,046.56
OPERATING INCOME (LOSS)	\$ (1,462,416.32)	\$ (1,778,505.72)
NON-OPERATING REVENUE (EXPENSES)		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
INCOME BEFORE TRANSFERS & EXTRAORD LOSS	\$ (1,462,416.32)	\$ (1,778,505.72)
TRANSFERS & EXTRAORDINARY LOSS		
Transfers In (Out)	\$ 374,984.61	\$ 374,984.61
Extraordinary Loss On Early Retirement of Bonds	\$ -	\$ -
CHANGES IN NET POSITION	\$ (1,462,416.32)	\$ (1,403,521.11)
NET POSITION		
Beginning of the Year		\$ 2,325,532.23
End of the Year		\$ 922,011.12

Alabama Housing Finance Authority
GNMA/FNMA Program (159)
Bond Issue: 2007-G
Balance Sheet

6/30/2016

UNAUDITED

ASSETS

Current Assets

Restricted Cash on Deposit	\$	-
Restricted Accrued Interest Receivable	\$	159.34
Restricted Mortgage Loans Receivable, net	\$	-
Guaranteed Investment Contracts	\$	-
U.S. Treasury Securities	\$	-
Money Market Funds	\$	921,851.78
Restricted Investments:	<u>\$</u>	<u>921,851.78</u>
Restricted Other Assets	\$	-
Total Current Assets	<u>\$</u>	<u>922,011.12</u>

Noncurrent Assets

Restricted Mortgage-Backed Securities (MV)	\$	-
Restricted Mortgage Loans Receivable, net	\$	-
Restricted Investments	\$	-
Restricted Deferred Debt Financing Cost	\$	-
Total Noncurrent Assets	<u>\$</u>	<u>-</u>
Total Assets	<u>\$</u>	<u>922,011.12</u>

LIABILITIES AND NET POSITION

Current Liabilities

Bonds Payable, Net	\$	-
Accrued Interest Payable	\$	-
Due To (From) Other Funds	\$	-
Accrued Arbitrage Rebate Payable	\$	-
Other Liabilities	<u>\$</u>	<u>-</u>
Total Current Liabilities	\$	-

Noncurrent Liabilities

Bonds Payable, Net	\$	-
Accrued Arbitrage Rebate Payable	\$	-
Total Noncurrent Liabilities	<u>\$</u>	<u>-</u>
Total Liabilities	<u>\$</u>	<u>-</u>

NET POSITION

Restricted	\$	922,011.12
Unrestricted		
Total Net Position	<u>\$</u>	<u>922,011.12</u>
Total Liabilities & Net Position	<u>\$</u>	<u>922,011.12</u>