

# US Treasury NIBP Summary

End Of Month Report - September 2014

Agency Selected: N4

## NEW MEXICO MORTGAGE FINANCE AUTHORITY

|                                     |                  |
|-------------------------------------|------------------|
| Mortgage Loan Unpaid Balance (UPB): | \$189,975,449.49 |
| MBS UPB:                            | \$190,527,122.27 |
| Number of Loans:                    | 1,685            |
| Delinq 30 Days (%):                 | 5.76             |
| Delinq 60 Days (%):                 | 1.60             |
| Delinq 90 Days (%):                 | 0.83             |
| Delinq 120 Days (%):                | 0.24             |
| Bankruptcy (%):                     | 0.36             |
| Foreclosures (%):                   | 0.00             |
| REO (%):                            | 0.00             |
| Cum. Loss (%):                      | 0.00             |
| 1 Month SIFMA:                      | Open             |
| Combined Original LTV:              | 104.18           |
| 30 Yr Fixed (Level Amortizing) %:   | 100.00           |
| % 2nd Lien:                         | 0.00             |

| Vintage Year   | Vintage % | Number of Mortgage Loans | Total Original Principal Balance |
|----------------|-----------|--------------------------|----------------------------------|
| 2010 Vintage % | 18.89     | 313                      | \$37,951,632.44                  |
| 2011 Vintage % | 45.62     | 767                      | \$91,642,865.10                  |
| 2012 Vintage % | 35.43     | 604                      | \$71,176,518.07                  |
| 2013 Vintage % | 0.06      | 1                        | \$110,580.00                     |
| Grand Total:   |           | 1,685                    | \$200,881,595.61                 |

|              | Percentage | Number of Mortgage Loans | Total Original Principal Balance |
|--------------|------------|--------------------------|----------------------------------|
| FHA/VA %:    | 96.62      | 1,628                    | \$194,005,121.03                 |
| RD %:        | 0.18       | 3                        | \$211,195.60                     |
| MGIC %:      | 0.06       | 1                        | \$94,801.12                      |
| PMI %:       | 0.00       | 0                        | \$0.00                           |
| OTHER MI %:  | 0.36       | 6                        | \$734,045.65                     |
| No MI %:     | 2.79       | 47                       | \$5,836,432.21                   |
| Grand Total: |            | 1,685                    | \$200,881,595.61                 |

Servicer: US Bank Home Mortgage

U.S. Bank Customer Confidential Information



