

# US Treasury NIBP Summary

End Of Month Report - November 2012

Agency Selected: N4

## NEW MEXICO MORTGAGE FINANCE AUTHORITY

|                                     |                  |
|-------------------------------------|------------------|
| Mortgage Loan Unpaid Balance (UPB): | \$239,043,236.80 |
| MBS UPB:                            | \$239,427,549.64 |
| Number of Loans:                    | 2,022            |
| Delinq 30 Days (%):                 | 5.29             |
| Delinq 60 Days (%):                 | 2.03             |
| Delinq 90 Days (%):                 | 0.84             |
| Delinq 120 Days (%):                | 0.15             |
| Bankruptcy (%):                     | 0.15             |
| Foreclosures (%):                   | 0.00             |
| REO (%):                            | 0.00             |
| Cum. Loss (%):                      | 0.00             |
| 1 Month SIFMA:                      | Open             |
| Combined Original LTV:              | 104.09           |
| 30 Yr Fixed (Level Amortizing) %:   | 100.00           |
| % 2nd Lien:                         | 0.00             |

| Vintage Year   | Vintage % | Number of Mortgage Loans | Total Original Principal Balance |
|----------------|-----------|--------------------------|----------------------------------|
| 2010 Vintage % | 19.27     | 384                      | \$47,014,318.51                  |
| 2011 Vintage % | 46.39     | 934                      | \$113,176,468.90                 |
| 2012 Vintage % | 34.33     | 704                      | \$83,758,871.04                  |
| Grand Total:   |           | 2,022                    | \$243,949,658.45                 |

|              | Percentage | Number of Mortgage Loans | Total Original Principal Balance |
|--------------|------------|--------------------------|----------------------------------|
| FHA/VA %:    | 96.88      | 1,959                    | \$236,334,395.09                 |
| RD %:        | 0.30       | 6                        | \$499,842.33                     |
| MGIC %:      | 0.05       | 1                        | \$94,801.12                      |
| PMI %:       | 0.00       | 0                        | \$0.00                           |
| OTHER MI %:  | 0.25       | 5                        | \$623,465.65                     |
| No MI %:     | 2.52       | 51                       | \$6,397,154.26                   |
| Grand Total: |            | 2,022                    | \$243,949,658.45                 |

Servicer: US Bank Home Mortgage

U.S. Bank Customer Confidential Information



