

**NATIONAL HOME MORTGAGE FINANCE CORPORATION  
CORPORATE OPERATING BUDGET  
CY 2012**

<b>Personal Services (PS)</b>	151,576,000	
<b>Main. &amp; Other Operating Exp. (MOOE)</b>	259,102,000	
<b>capital Outlays (CO)</b>	<u>31,157,000</u>	441,835,000
<b>Financial Operations</b>		
Debt Servicing	1,443,242,000	
Purchase of Mortgages and	1,223,000,000	
Investment in Social Housing Finance Corporation (SHFC) a/	<u>1,500,000,000</u>	4,166,242,000
<b>Other Disbursements</b>		
Remittance of Collections to Special Purpose Trust (SPT)	451,926,000	
Remittance of Insurance Premium	86,749,000	
Dividend Payable	102,361,000	
Others	<u>53,721,000</u>	694,757,000
<b>Corporate Operating Budget, CY 2012</b>		<u><u><b>5,302,834,000</b></u></u>
<b>Footnotes:</b>		
a/ General Fund/NG Support		
2012 Subsidy - Community Mortgage Financing (CMF)	500,000,000	
2011 Subsidy - Community Mortgage Financing (CMF)	500,000,000	
2010 Subsidy - Community Mortgage Financing (CMF)	<u>500,000,000</u>	1,500,000,000
2010 Equity - Purchase of Mortgages for Securitization (PMS)	400,000,000	
2008 Equity Allotment for Purchase of Mortgages	500,000,000	
2000 Allotment with NCA for CMF issued in 2009	<u>323,000,000</u>	1,223,000,000
<b>Total</b>		<u><u><b>2,723,000,000</b></u></u>