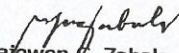


NATIONAL HOME MORTGAGE FINANCE CORPORATION
CASH FLOW STATEMENT
For the period ended September 30, 2014

	This Month	Year to Date
Cash Balance, Beginning	=P= <u>501,669,967.87</u>	=P= <u>599,203,387.82</u>
Cash Inflow		
Amortization Collection	168,457,460.68	1,513,642,790.99
Excess Spread from Securitized Account	-	6,283,407.68
Proceeds of Matured Short Term Investment	15,538,750.00	607,674,912.82
Collection of Advances from AKPF	-	12,075,495.85
Service Fee Income	1,088,782.14	17,705,936.99
Interest/Miscellaneous Income-Savings	1,732,772.32	5,474,890.11
Bidders Bond/Guaranty/SRP Deposits	15,304,083.91	141,707,705.94
Other Income	2,918,242.44	18,994,575.80
Other Receipts	66,392.32	3,166,577.90
Total Cash Inflow	<u>205,106,483.81</u>	<u>2,326,784,645.28</u>
Total Cash Available	<u>706,776,451.68</u>	<u>2,925,988,033.10</u>
Cash Outflow		
Purchase of Receivables	7,735,072.28	110,443,152.04
Investment in SHFC	-	500,000,000.00
Loan Repayment/Debt Servicing		
Principal	30,421,372.87	272,186,539.28
Interest	16,834,770.71	127,778,646.03
Investment in High Yied/Retail Treasur Bond	396,128,312.92	1,038,021,148.97
Remittance of Insurance Premiums	5,655,417.46	53,305,473.32
Remittance of Collection to SHFC	-	47,079.05
Remittance of Collection to SPT	30,368,133.60	312,098,451.16
Refund of Excess Payment/MRI Settlement/DORS	3,255,009.30	24,808,577.91
Payment of Dividends	-	12,295,773.77
Personal Services	11,151,215.51	136,080,594.76
MOOE	25,428,305.54	147,741,231.88
Purchase of Fixed Assets	304,159.34	9,345,828.63
Bank Service Fees/Charges and Other Disbursements	276,736.52	2,617,590.67
Total Cash Outflow	<u>527,558,506.05</u>	<u>2,746,770,087.47</u>
Cash Balance, September 30, 2014	=P= <u>179,217,945.63</u>	=P= <u>179,217,945.63</u>

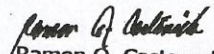
Prepared by :


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General Accounting Division

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Vice President-CSSG

Noted By:


Livia Alicia R. Ramos
Executive Vice President