New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2020

Indenture : 2011B
Bond Series : 2011B
Closing Date: 08/25/2011 — 2011B Issue Amount $ 40,000,000.00

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General Information :

Bonds Outstanding :	13,305,000
Outstanding FNMA MBS Pool Balance	597,159
Outstanding GNMA MBS Pool Balance	12,557,700
Mortgage Rate :	4.00% thru 5.50%
MBS Rate:	FNMA 3.50% thru 4.38%
	GNMA 3.50% thru 5.00%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.50%

*** Please refer to the Disclaimer on Page 7 - 01.***

New Mexico Mortgage Finance Authority
Single Family Mortgage$avers Program Quarterly Report
As of 03/31/2020

Bond Indenture : 2011B
Bond Issue : 2011B

Detail of the MBS purchase information :
Detail of the Refunded MBS purchase information :

Pool Type	Pool Number	Purchase Date	MBS Rate:	Original Amount	Outstanding As of 03/31/2020
FNMA	AJ0739	9/15/11	4.375%	81,499.00	60,901.97
FNMA	AJ3442	10/14/11	3.750%	65,021.00	44,993.99
FNMA	AJ3443	10/14/11	4.375%	259,132.00	106,265.14
FNMA	AJ5150	11/15/11	3.750%	64,820.00	49,903.88
FNMA	AJ7441	11/15/11	4.000%	111,852.00	93,831.91
FNMA	AJ9657	12/15/11	3.500%	79,653.00	-
FNMA	AK1429	1/13/12	3.500%	99,805.00	82,278.81
FNMA Participation	AJ9658	3/1/12	4.000%	282,008.31	158,982.93
GNMA	768913	8/30/11	5.000%	2,664,029.03	522,322.09
GNMA	769238	8/30/11	4.250%	1,387,651.00	535,115.22
GNMA	769323	8/30/11	4.625%	349,568.00	117,887.52
GNMA	774921	9/15/11	3.750%	471,666.00	150,472.03
GNMA	774922	9/15/11	4.000%	919,973.00	331,940.37
GNMA	774923	9/15/11	4.250%	613,981.00	219,179.88
GNMA	774926	9/15/11	4.625%	336,846.00	95,461.40
GNMA	774927	9/15/11	5.000%	2,357,440.00	850,007.86
GNMA	775173	10/14/11	3.500%	211,364.00	96,534.71
GNMA	775174	10/14/11	3.750%	655,937.00	345,199.43
GNMA	775175	10/14/11	4.000%	391,998.00	115,647.31
GNMA	775176	10/14/11	4.000%	654,054.00	100,377.43
GNMA	775177	10/14/11	4.250%	144,199.00	69,027.02
GNMA	775179	10/14/11	4.625%	131,267.00	-
GNMA	775180	10/14/11	5.000%	2,121,284.00	136,256.47
GNMA	775484	11/15/11	3.500%	2,408,886.00	617,925.33
GNMA	775485	11/15/11	3.750%	626,241.00	346,533.47
GNMA	775486	11/15/11	4.000%	115,809.00	-
GNMA	775488	11/15/11	4.250%	136,904.00	-
GNMA	775489	11/15/11	4.380%	972,389.00	496,657.56
GNMA	775490	11/15/11	4.630%	95,290.00	80,779.80
GNMA	792416	12/15/11	3.500%	3,469,253.00	1,631,586.72
GNMA	792417	12/15/11	3.750%	259,765.00	77,675.98
GNMA	792418	12/15/11	4.000%	77,662.00	65,039.66
GNMA	792420	12/15/11	4.250%	211,450.00	178,933.91
GNMA	792668	1/13/12	3.500%	1,003,430.00	404,144.64
GNMA	792669	1/13/12	3.750%	94,324.00	-
GNMA	792670	1/12/12	4.000%	722,133.00	440,344.36
GNMA Participation	760783	9/1/11	4.625%	328,218.12	129,800.02
GNMA Participation	760784	9/1/11	4.750%	143,410.93	15,480.21
GNMA Participation	761370	9/1/11	4.875%	706,507.76	78,767.55
GNMA Participation	761705	9/1/11	4.875%	1,507,120.91	319,660.79
GNMA Participation	769324	8/30/11	5.000%	4,962,647.00	409,208.07
GNMA Participation	774924	9/15/11	4.375%	143,608.00	-
GNMA Participation	774925	9/15/11	4.375%	3,201,173.00	626,712.85
GNMA Participation	775178	10/14/11	4.375%	2,547,112.00	777,996.18

GNMA Participation	775487	11/15/11	4.000%	1,582,526.00	141,313.97
GNMA Participation	792419	12/15/11	4.000%	3,379,646.00	1,090,165.17
GNMA Participation	792421	3/1/12	4.380%	186,569.24	82,379.69
GNMA Participation	792671	3/1/12	4.000%	2,573,627.56	823,354.21
GNMA Participation	792672	3/1/12	4.500%	242,870.05	37,811.12
Total	n/a	n/a	n/a	46,153,619.91	13,154,858.63
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Financial Statement balance includes premium on some pools.

*** Please refer to the Disclaimer on Page # 7 ***

New Mexico Mortgage Finance Authority
2011B Single Family Program
As of 03/31/2020

Indenture : 2011B
Bond Series : 2011B

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/20	Serial	3.500%	370,000.00	195,000.00	175,000.00	0.00
9/1/20	Serial	3.500%	380,000.00	0.00	190,000.00	190,000.00
3/1/21	Serial	3.700%	340,000.00	0.00	145,000.00	195,000.00
9/1/21	Serial	3.700%	350,000.00	0.00	155,000.00	195,000.00
3/1/22	Serial	3.875%	360,000.00	0.00	165,000.00	195,000.00
9/1/22	Serial	3.875%	375,000.00	0.00	180,000.00	195,000.00
3/1/28	Premium Term	5.000%	9,825,000.00	3,360,000.00	3,920,000.00	2,545,000.00
9/1/28	Premium PAC	5.000%	4,000,000.00	405,000.00	3,375,000.00	220,000.00
9/1/41	Term	2.770%	24,000,000.00	0.00	14,430,000.00	9,570,000.00
Totals			40,000,000.00	3,960,000.00	22,735,000.00	13,305,000.00

Please refer to the disclaimer on Page 7-01

Premium Term Bond maturing on 3/1/2028 was issued at 105.175%

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2020

Indenture : 2011B
Bond Series : 2011B

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
3/1/2012	355,000.00	Excess Revenues
9/1/2012	1,495,000.00	Excess Revenues
11/1/2012	1,000,000.00	Excess Revenues
12/1/2012	850,000.00	Excess Revenues
2/1/2013	785,000.00	Excess Revenues
3/1/2013	70,000.00	Excess Revenues
6/1/2013	955,000.00	Excess Revenues
8/1/2013	980,000.00	Excess Revenues
9/1/2013	270,000.00	Excess Revenues
12/1/2013	860,000.00	Excess Revenues
3/1/2014	1,235,000.00	Excess Revenues
7/1/2014	920,000.00	Excess Revenues
9/1/2014	280,000.00	Excess Revenues
12/1/2014	790,000.00	Excess Revenues
3/1/2015	1,030,000.00	Excess Revenues
7/1/2015	850,000.00	Excess Revenues
9/1/2015	620,000.00	Excess Revenues
1/1/2016	775,000.00	Excess Revenues
3/1/2016	605,000.00	Excess Revenues
8/1/2016	1,100,000.00	Excess Revenues
9/1/2016	60,000.00	Excess Revenues
1/1/2017	1,000,000.00	Excess Revenues
3/1/2017	445,000.00	Excess Revenues
8/1/2017	800,000.00	Excess Revenues
9/1/2017	290,000.00	Excess Revenues

1/1/2018	**1,090,000.00**	**Excess Revenues**
3/1/2018	**230,000.00**	**Excess Revenues**
8/1/2018	**760,000.00**	**Excess Revenues**
9/1/2018	**70,000.00**	**Excess Revenues**
3/1/2019	**680,000.00**	**Excess Revenues**
9/1/2019	**670,000.00**	**Excess Revenues**
3/1/2020	**815,000.00**	**Excess Revenues**
Totals	**22,735,000.00**	

*** Please refer to the Disclaimer on Page # 7-01***

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2020

Indenture : 2011B
Bond Series: 2011B
List of Outstanding Investments by Fund:

Fund	Investment	Par Value	Carry Value Investment Amount (1)	Coupon Rate	Maturity Date
Revenue Fund	Federated Govt. Obligatiions Fund	$298,798.72	$298,798.72	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$298,798.72	$298,798.72		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Rebate Fund	Federated Govt. Obligatiions Fund				
Special Redemption Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
	GRAND TOTAL	$298,798.72	$298,798.72		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2011B	$13,671,163.36	$13,428,475.72	$242,687.64

*** Please refer to disclaimer on Page 7-01***

(1) General Ledger carry value for investments purchased at a premium or discount is based on straight line amortization in accordance with the Bond Resolution.

(2) Total assets, liabilities and fund balance reflect the Authority's financial position which may include assets and liabilities not detailed in this disclosure. Investments purchased at a premium or discount are amortized by the effective interest method for financial accounting purposes.

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Programs Quarterly Report
As of 03/31/2020

Indenture: 2011 B
Bond Series: 2011 B

DISCLAIMER

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