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

Indenture : 2012A
Bond Series : 2012A
Closing Date: 06/19/2012 — 2012A Issue Amount $ 40,000,000.00

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General Information :

Bonds Outstanding :	16,450,000
Outstanding FNMA MBS Pool Balance	867,221
Outstanding GNMA MBS Pool Balance	15,848,354
Mortgage Rate :	3.50% thru 5.50%
MBS Rate:	FNMA 3.28% thru 3.90%
	GNMA 3.00% thru 5.00%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.60%

*** 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 : 2012A
Bond Issue : 2012A

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	AP0114	7/13/12	3.900%	155,588.00	115,315.67
FNMA	AP8402	9/14/12	3.275%	222,266.00	187,411.01
FNMA	AP8403	9/14/12	3.525%	825,779.00	564,494.45
GNMA	AA0512	6/20/12	4.000%	2,429,422.00	981,728.44
GNMA	AA0513	6/20/12	4.500%	1,580,474.00	582,575.23
GNMA	AA0660	7/13/12	3.500%	169,364.00	-
GNMA	AA0661	7/13/12	3.500%	244,375.00	205,046.68
GNMA	AA0663	7/13/12	4.000%	163,661.00	-
GNMA	AB1336	8/15/12	3.500%	1,847,035.00	992,858.01
GNMA	AB1338	8/15/12	4.000%	1,732,183.00	209,525.77
GNMA	AB1339	8/15/12	4.500%	1,481,391.00	305,089.06
GNMA	AB1524	9/14/12	3.250%	147,283.00	-
GNMA	AB1527	9/14/12	4.000%	2,157,003.00	821,333.20
GNMA	AB1528	9/14/12	4.500%	479,285.00	162,296.24
GNMA	AB1744	10/15/12	3.250%	678,073.00	279,692.95
GNMA	AB1746	10/15/12	3.750%	806,495.00	232,492.16
GNMA Participation	792969	7/1/12	3.500%	731,959.29	333,367.20
GNMA Participation	792981	7/1/12	4.000%	750,810.82	241,924.66
GNMA Participation	792983	7/1/12	5.000%	77,551.21	8,325.05
GNMA Participation	793244	7/1/12	3.500%	616,439.34	217,996.71
GNMA Participation	AA0323	7/1/12	3.250%	530,089.95	202,302.53
GNMA Participation	AA0325	7/1/12	4.000%	699,421.09	209,348.76
GNMA Participation	AA0511	6/20/12	3.250%	4,271,348.00	235,150.21
GNMA Participation	AA0659	7/13/12	3.250%	4,111,230.00	2,003,789.46
GNMA Participation	AA0662	7/13/12	4.000%	2,052,445.00	714,946.91
GNMA Participation	AA0664	7/13/12	4.500%	2,283,864.00	139,801.30
GNMA Participation	AB1335	8/15/12	3.250%	3,050,778.00	1,146,937.73
GNMA Participation	AB1337	8/15/12	4.000%	952,951.00	431,828.69
GNMA Participation	AB1523	9/14/12	3.250%	2,245,708.00	1,136,382.54
GNMA Participation	AB1525	9/14/12	3.500%	2,140,544.00	835,969.50
GNMA Participation	AB1526	9/14/12	4.000%	367,592.00	173,578.21
GNMA Participation	AB1743	10/15/12	3.250%	1,679,650.00	399,308.92
GNMA Participation	AB1745	10/15/12	3.500%	1,295,505.00	374,089.21
GNMA Participation	AB1747	10/15/12	4.000%	2,271,809.00	502,073.27
GNMA Participation	AB1982	1/23/13	3.250%	1,761,240.95	511,667.59
GNMA Participation	AB1986	1/23/13	4.000%	729,183.31	253,512.68
GNMA Participation	AC7719	1/23/13	3.000%	1,028,382.44	523,614.69
GNMA Participation	AC7721	1/23/13	3.250%	205,214.12	57,016.35
GNMA Participation	AC8071	1/23/13	3.000%	1,136,330.00	422,783.88
Total	n/a	n/a	n/a	50,109,723.52	16,715,574.92
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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
2012A Single Family Program
As of 03/31/2020

Indenture : 2012A
Bond Series : 2012A

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/13	Serial	0.375%	160,000.00	160,000.00	0.00	0.00
9/1/13	Serial	0.500%	380,000.00	365,000.00	15,000.00	0.00
3/1/14	Serial	0.700%	380,000.00	355,000.00	25,000.00	0.00
9/1/14	Serial	0.850%	385,000.00	330,000.00	55,000.00	0.00
3/1/15	Serial	1.000%	395,000.00	335,000.00	60,000.00	0.00
9/1/15	Serial	1.150%	395,000.00	325,000.00	70,000.00	0.00
3/1/16	Serial	1.200%	405,000.00	315,000.00	90,000.00	0.00
9/1/16	Serial	1.300%	410,000.00	315,000.00	95,000.00	0.00
3/1/17	Serial	1.400%	420,000.00	310,000.00	110,000.00	0.00
9/1/17	Serial	1.500%	425,000.00	305,000.00	120,000.00	0.00
3/1/18	Serial	1.800%	430,000.00	285,000.00	145,000.00	0.00
9/1/18	Serial	1.875%	435,000.00	275,000.00	160,000.00	0.00
3/1/19	Serial	2.100%	440,000.00	265,000.00	175,000.00	0.00
9/1/19	Serial	2.150%	445,000.00	255,000.00	190,000.00	0.00
3/1/20	Serial	2.350%	335,000.00	235,000.00	100,000.00	0.00
9/1/20	Serial	2.400%	335,000.00	0.00	105,000.00	230,000.00
3/1/21	Serial	2.600%	340,000.00	0.00	110,000.00	230,000.00
9/1/21	Serial	2.650%	345,000.00	0.00	115,000.00	230,000.00
3/1/22	Serial	2.850%	355,000.00	0.00	125,000.00	230,000.00
9/1/22	Serial	2.850%	355,000.00	0.00	125,000.00	230,000.00
3/1/23	Serial	3.000%	360,000.00	0.00	130,000.00	230,000.00
9/1/23	Serial	3.000%	360,000.00	0.00	130,000.00	230,000.00
3/1/24	Serial	3.125%	365,000.00	0.00	135,000.00	230,000.00
9/1/24	Serial	3.125%	380,000.00	0.00	150,000.00	230,000.00
9/1/27	Term	3.500%	2,430,000.00	0.00	910,000.00	1,520,000.00
9/1/32	Term	3.800%	4,725,000.00	0.00	1,780,000.00	2,945,000.00
9/1/42	Term	4.125%	13,540,000.00	0.00	5,105,000.00	8,435,000.00
3/1/43	Premium PAC	4.250%	10,270,000.00	15,000.00	8,775,000.00	1,480,000.00
Totals			40,000,000.00	4,445,000.00	19,105,000.00	16,450,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 3/1/2043 was issued at 109.055%

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

Indenture : 2012A
Bond Series : 2012A

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
3/1/2013	860,000.00	Excess Revenues
6/1/2013	455,000.00	Excess Revenues
9/1/2013	715,000.00	Excess Revenues
12/1/2013	435,000.00	Excess Revenues
3/1/2014	1,500,000.00	Excess Revenues
6/1/2014	980,000.00	Excess Revenues
9/1/2014	740,000.00	Excess Revenues
12/1/2014	245,000.00	Excess Revenues
3/1/2015	535,000.00	Excess Revenues
6/1/2015	1,220,000.00	Excess Revenues
9/1/2015	920,000.00	Excess Revenues
12/1/2015	790,000.00	Excess Revenues
3/1/2016	675,000.00	Excess Revenues
9/1/2016	1,535,000.00	Excess Revenues
12/1/2016	270,000.00	Excess Revenues
3/1/2017	885,000.00	Excess Revenues
6/1/2017	250,000.00	Excess Revenues
9/1/2017	470,000.00	Excess Revenues
12/1/2017	1,210,000.00	Excess Revenues
3/1/2018	370,000.00	Excess Revenues
6/1/2018	405,000.00	Excess Revenues
9/1/2018	845,000.00	Excess Revenues
12/1/2018	560,000.00	Excess Revenues
3/1/2019	485,000.00	Excess Revenues
6/1/2019	365,000.00	Excess Revenues

9/1/2019	**315,000.00**	**Excess Revenues**
12/1/2019	**410,000.00**	**Excess Revenues**
3/1/2020	**660,000.00**	**Excess Revenues**
Totals	**19,105,000.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
6/30/19

Indenture : 2012A
Bond Series: 2012A
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	$391,561.15	$391,561.15	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$391,561.15	$391,561.15		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Rebate Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	
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	$391,561.15	$391,561.15		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2012A	$17,386,495.08	$16,588,886.91	$797,608.17

*** 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: 2012 A
Bond Series: 2012 A

DISCLAIMER

All information contained herein is obtained from sources believed to be accurate and reliable. Refer to the Official Statement and operative documents of each series for complete information on that issue. Because of the possibility of human and mechanical error as well as other factors, such information is provided "as is" without warranty of any kind and, in particular, no representation or warranty, expressed or implied, is made nor to be inferred as to the accuracy, timeliness or completeness, of any such information. Under no circumstances shall New Mexico Mortgage Finance Authority have any liability to any person or entity for (a) any loss or damage in whole or part caused by, resulting from, or relating to any error (neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if New Mexico Mortgage Finance Authority is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.