New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 3/31/2019

Indenture : 2012B
Bond Series : 2012B
Closing Date: 09/18/2012 — 2012B Issue Amount $ 59,900,000.00

.

General Information :

Bonds Outstanding :	26,645,000
Outstanding FNMA MBS Pool Balance	3,434,650
Outstanding GNMA MBS Pool Balance	24,931,102
Mortgage Rate :	3.25% thru 6.46%
MBS Rate:	FNMA 2.78% thru 5.96%
	GNMA 2.75% thru 5.96%
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 3/31/2019

Bond Indenture : 2012B
Bond Issue : 2012B

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 3/31/2019
FNMA Refunded	569803	9/18/12	5.96%	49,468.42	-
FNMA Refunded	569804	9/18/12	5.36%	149,301.67	58,298.34
FNMA Refunded	684292	9/18/12	5.80%	61,892.42	49,697.66
FNMA Refunded	696516	9/18/12	5.20%	65,912.31	50,335.37
FNMA Refunded	696518	9/18/12	5.20%	110,766.14	76,026.56
FNMA Refunded	696522	9/18/12	4.85%	45,687.32	-
FNMA Refunded	696523	9/18/12	5.20%	101,251.54	-
FNMA Refunded	708346	9/18/12	5.20%	124,839.16	-
FNMA Refunded	711020	9/18/12	4.85%	99,403.82	78,466.55
FNMA Refunded	711024	9/18/12	4.85%	325,606.70	-
FNMA Refunded	711025	9/18/12	5.40%	31,325.80	25,044.11
FNMA Refunded	729872	9/18/12	4.80%	68,032.86	54,041.19
FNMA Refunded	729873	9/18/12	4.85%	347,570.58	274,809.67
FNMA Refunded	729877	9/18/12	4.34%	37,758.48	8,506.82
FNMA Refunded	729879	9/18/12	4.80%	61,805.52	-
FNMA Refunded	729880	9/18/12	4.85%	100,600.41	-
FNMA Refunded	741148	9/18/12	4.85%	261,650.50	196,714.61
FNMA Refunded	741149	9/18/12	4.80%	185,688.05	147,093.46
FNMA Refunded	742126	9/18/12	4.80%	62,313.03	45,476.89
FNMA Refunded	742127	9/18/12	4.94%	71,842.54	-
FNMA Refunded	742129	9/18/12	4.34%	192,776.58	133,346.26
FNMA Refunded	742130	9/18/12	4.80%	37,852.00	23,108.76
FNMA Refunded	742131	9/18/12	4.94%	31,191.14	24,985.34
FNMA Refunded	742132	9/18/12	4.34%	329,042.89	87,464.08
FNMA Refunded	742133	9/18/12	4.94%	104,230.10	-
FNMA Refunded	742134	9/18/12	4.34%	151,546.86	118,850.06
FNMA Refunded	742135	9/18/12	4.94%	50,305.82	36,114.92
FNMA Refunded	742138	9/18/12	4.85%	67,691.12	-
FNMA Refunded	761075	9/18/12	4.34%	183,318.62	117,021.19
FNMA Refunded	769186	9/18/12	4.34%	62,954.44	49,851.30
FNMA Refunded	769187	9/18/12	5.36%	64,427.75	52,169.78
FNMA Refunded	789485	9/18/12	5.36%	67,956.70	55,547.62
FNMA Participation	AR4964	1/24/13	2.90%	132,866.00	-
FNMA Participation	AR4965	1/24/13	3.03%	192,087.00	122,652.79
FNMA Participation	AR4967	1/24/13	3.78%	132,325.00	86,679.52
FNMA Participation	AQ1933	10/15/12	3.53%	149,576.00	93,894.40
FNMA Participation	AQ6030	11/15/12	3.28%	174,476.00	109,075.29
FNMA Participation	AR0856	12/14/12	3.28%	145,290.00	91,092.39
FNMA Participation	AR4966	1/24/13	3.15%	629,503.00	281,995.75
FNMA Participation	AR7999	2/15/13	3.28%	262,301.00	82,525.32
FNMA Participation	AT1031	3/15/13	3.28%	319,683.00	202,156.09
FNMA Participation	AT3851	6/28/13	2.78%	90,723.41	47,800.50
FNMA Participation	AT7460	6/28/13	3.78%	89,752.63	48,593.77
FNMA Participation	AU3213	7/15/13	3.03%	299,208.96	187,869.72
FNMA Participation	AU3214	7/15/13	3.28%	601,721.77	175,368.15
FNMA Participation	AV1931	1/14/14	4.53%	202,759.25	-
FNMA Participation	AV4605	1/14/14	4.53%	198,779.93	69,619.10
FNMA Participation	AV6661	1/14/14	4.53%	220,518.75	72,356.58

GNMA Refunded	545726	9/18/12	5.80%	823,287.73	126,322.75
GNMA Refunded	545727	9/18/12	5.80%	386,174.69	116,663.05
GNMA Refunded	545731	9/18/12	5.45%	124,887.13	98,960.90
GNMA Refunded	545735	9/18/12	4.85%	286,307.92	-
GNMA Refunded	545739	9/18/12	5.20%	118,056.62	21,820.37
GNMA Refunded	545745	9/18/12	5.80%	816,096.87	211,454.91
GNMA Refunded	545750	9/18/12	5.45%	224,601.25	37,587.50
GNMA Refunded	545751	9/18/12	5.40%	74,709.97	59,461.01
GNMA Refunded	545755	9/18/12	5.45%	946,795.34	489,592.60
GNMA Refunded	545762	9/18/12	5.20%	749,175.05	306,331.75
GNMA Refunded	545764	9/18/12	5.80%	373,904.75	87,777.58
GNMA Refunded	545765	9/18/12	5.20%	429,067.41	180,454.65
GNMA Refunded	556343	9/18/12	5.80%	316,358.21	207,134.55
GNMA Refunded	556344	9/18/12	5.20%	288,360.11	36,376.23
GNMA Refunded	556349	9/18/12	4.80%	114,949.82	90,869.50
GNMA Refunded	562601	9/18/12	5.96%	1,217,908.93	482,228.23
GNMA Refunded	562602	9/18/12	5.36%	451,509.00	104,919.86
GNMA Refunded	562608	9/18/12	5.36%	355,267.96	154,333.80
GNMA Refunded	562609	9/18/12	5.96%	665,665.86	416,098.25
GNMA Refunded	562612	9/18/12	5.96%	337,484.41	113,893.51
GNMA Refunded	562613	9/18/12	5.36%	311,091.88	43,289.74
GNMA Refunded	562618	9/18/12	5.96%	163,407.49	38,973.29
GNMA Refunded	562626	9/18/12	5.36%	155,907.86	41,116.51
GNMA Refunded	562627	9/18/12	5.96%	102,630.78	43,951.76
GNMA Refunded	562635	9/18/12	5.96%	52,939.61	43,039.62
GNMA Refunded	562644	9/18/12	5.36%	88,008.74	-
GNMA Refunded	565861	9/18/12	4.94%	593,989.84	13,815.75
GNMA Refunded	565993	9/18/12	4.85%	445,733.80	80,216.05
GNMA Refunded	566000	9/18/12	5.45%	56,295.83	-
GNMA Refunded	566036	9/18/12	5.20%	86,377.21	68,591.67
GNMA Refunded	566044	9/18/12	5.40%	235,684.96	128,470.04
GNMA Refunded	566045	9/18/12	4.34%	138,848.62	-
GNMA Refunded	566048	9/18/12	5.45%	637,752.53	211,076.52
GNMA Refunded	566049	9/18/12	4.80%	59,386.25	46,742.67
GNMA Refunded	566053	9/18/12	4.94%	902,192.10	687,916.44
GNMA Refunded	566056	9/18/12	5.80%	69,109.45	-
GNMA Refunded	566057	9/18/12	5.40%	152,519.61	120,414.65
GNMA Refunded	583405	9/18/12	4.80%	60,526.78	27,767.47
GNMA Refunded	583406	9/18/12	5.45%	164,398.28	69,617.35
GNMA Refunded	583409	9/18/12	4.85%	173,669.79	86,518.29
GNMA Refunded	583413	9/18/12	4.94%	78,174.52	61,368.23
GNMA Refunded	583425	9/18/12	5.40%	1,044,170.89	409,997.95
GNMA Refunded	583437	9/18/12	5.45%	580,551.28	214,888.72
GNMA Refunded	583441	9/18/12	4.80%	381,526.89	38,769.19
GNMA Refunded	583449	9/18/12	4.94%	342,370.14	38,773.53
GNMA Refunded	583457	9/18/12	5.40%	1,024,440.96	468,934.19
GNMA Refunded	583461	9/18/12	5.45%	125,834.89	45,414.87
GNMA Refunded	583481	9/18/12	4.34%	342,904.67	180,082.96
GNMA Refunded	583485	9/18/12	4.80%	221,831.28	165,725.52
GNMA Refunded	583493	9/18/12	4.94%	1,719,363.02	623,026.73
GNMA Refunded	583497	9/18/12	5.40%	711,145.68	348,123.95
GNMA Refunded	583501	9/18/12	5.45%	81,662.52	65,748.50
GNMA Refunded	583509	9/18/12	4.34%	443,930.78	131,422.05
GNMA Refunded	583513	9/18/12	4.80%	495,705.66	167,556.41
GNMA Refunded	583517	9/18/12	4.85%	69,414.84	-
GNMA Refunded	583521	9/18/12	4.94%	1,700,951.96	750,803.60
GNMA Refunded	583525	9/18/12	5.40%	188,595.72	94,390.50
GNMA Refunded	586460	9/18/12	5.36%	51,778.85	-
GNMA Refunded	586468	9/18/12	5.96%	91,597.80	-
GNMA Refunded	593040	9/18/12	4.34%	238,814.19	96,727.25
GNMA Refunded	593043	9/18/12	4.80%	109,638.20	-

GNMA Refunded	593044	9/18/12	4.34%	300,934.20	149,622.36
GNMA Refunded	593045	9/18/12	5.45%	77,298.22	62,910.17
GNMA Refunded	593046	9/18/12	5.40%	334,316.20	62,092.95
GNMA Refunded	593047	9/18/12	4.94%	359,715.90	139,230.96
GNMA Refunded	593048	9/18/12	4.34%	163,115.31	50,450.95
GNMA Refunded	593049	9/18/12	4.94%	60,118.04	37,627.01
GNMA Refunded	593051	9/18/12	5.45%	39,503.43	32,279.92
GNMA Refunded	593052	9/18/12	4.34%	38,940.03	-
GNMA Refunded	593053	9/18/12	4.94%	57,473.24	46,241.53
GNMA Refunded	593055	9/18/12	4.85%	94,141.87	-

GNMA Refunded	593057	9/18/12	5.40%	97,047.56	-
GNMA Refunded	593058	9/18/12	4.34%	46,877.15	33,923.88
GNMA Refunded	593059	9/18/12	4.94%	58,405.71	33,793.55
GNMA Refunded	593060	9/18/12	4.80%	100,143.29	81,277.30
GNMA Refunded	593061	9/18/12	5.40%	62,522.71	-
GNMA Refunded	593062	9/18/12	4.34%	98,157.70	29,331.29
GNMA	AC8474	3/15/13	3.75%	974,628.00	314,903.86
GNMA Participation	AB1980	11/15/12	3.00%	868,948.00	351,288.75
GNMA Participation	AB1981	11/15/12	3.25%	639,384.00	188,763.72
GNMA Participation	AB1984	11/15/12	3.75%	128,760.00	83,687.42
GNMA Participation	AC7720	1/23/13	3.25%	362,286.92	193,925.86
GNMA Participation	AC8073	1/23/13	4.00%	108,214.00	-
GNMA Participation	AC8228	2/15/13	2.75%	250,458.00	160,539.75
GNMA Participation	AC8239	2/15/13	3.00%	819,364.00	377,022.90
GNMA Participation	AC8241	2/15/13	3.75%	2,601,469.00	1,006,938.00
GNMA Participation	AC8470	3/15/13	2.75%	386,872.00	157,325.48
GNMA Participation	AC8473	3/15/13	3.75%	2,786,018.00	854,661.38
GNMA Participation	759585	6/25/13	2.75%	1,011,757.00	425,708.97
GNMA Participation	759579	7/15/13	2.75%	1,811,441.00	707,767.82
GNMA Participation	759592	9/30/13	3.25%	796,420.89	541,370.14
GNMA Participation	759593	9/30/13	3.25%	882,377.33	626,268.46
GNMA Participation	764074	9/30/13	3.25%	1,840,562.88	1,280,163.50
GNMA Participation	759584	6/25/13	3.75%	2,338,318.00	1,040,036.26
GNMA Participation	759586	6/25/13	3.25%	1,136,845.00	356,485.29
GNMA Participation	772310	1/14/14	3.50%	136,046.70	90,386.95
GNMA Participation	772311	1/14/14	4.50%	228,503.11	71,656.55
GNMA Participation	772312	1/14/14	5.00%	1,570,583.42	551,524.66
GNMA Participation	772313	1/14/14	4.00%	328,055.43	-
GNMA Participation	772314	1/14/14	4.50%	1,314,248.32	639,737.79
GNMA Participation	AA0659	7/13/12	3.25%	4,111,230.00	432,207.46
GNMA Participation	AA0662	7/13/12	4.00%	2,052,445.00	153,363.71
GNMA Participation	AB1335	8/15/12	3.25%	3,050,778.00	269,390.02
GNMA Participation	AB1337	8/15/12	4.00%	952,951.00	92,676.51
GNMA Participation	AB1523	9/14/12	3.25%	2,245,708.00	262,800.23
GNMA Participation	AB1525	9/14/12	3.50%	2,140,544.00	179,723.72
GNMA Participation	AB1526	9/14/12	4.00%	367,592.00	37,217.72
GNMA Participation	AB1743	10/15/12	3.25%	1,679,650.00	121,722.09
GNMA Participation	AB1745	10/15/12	3.50%	1,295,505.00	113,680.48
GNMA Participation	AB1747	10/15/12	4.00%	2,271,809.00	133,334.82
GNMA Participation	AC7719	1/23/13	3.00%	1,028,382.44	128,964.01
GNMA Participation	AC8071	1/23/13	3.00%	1,136,330.00	126,841.27
GNMA Participation	AC8072	1/23/13	3.75%	833,729.00	214,208.25
GNMA Participation	AC8240	2/15/13	3.25%	2,600,296.00	1,153,514.78
GNMA Participation	AC8471	3/15/13	3.00%	650,443.00	212,217.59
GNMA Participation	AC8472	3/15/13	3.25%	3,106,049.00	1,424,288.28
GNMA Participation	AD7376	6/28/13	2.75%	486,675.65	100,452.31
Total	n/a	n/a	n/a	86,663,416.82	28,365,751.51
					-

Financial Statement balance includes premium on some pools.

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

New Mexico Mortgage Finance Authority
2012B Single Family Program
As of 3/31/2019

Indenture : 2012B
Bond Series : 2012B

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/13	1 Serial	0.600%	335,000.00	335,000.00	0.00	0.00
9/1/13	1 Serial	0.750%	800,000.00	775,000.00	25,000.00	0.00
3/1/14	1 Serial	0.900%	845,000.00	795,000.00	50,000.00	0.00
9/1/14	1 Serial	1.050%	850,000.00	765,000.00	85,000.00	0.00
3/1/15	1 Serial	1.100%	860,000.00	770,000.00	90,000.00	0.00
9/1/15	1 Serial	1.250%	870,000.00	765,000.00	105,000.00	0.00
3/1/16	1 Serial	1.400%	880,000.00	750,000.00	130,000.00	0.00
9/1/16	1 Serial	1.500%	890,000.00	750,000.00	140,000.00	0.00
3/1/17	1 Serial	1.750%	900,000.00	730,000.00	170,000.00	0.00
9/1/17	1 Serial	1.850%	915,000.00	695,000.00	220,000.00	0.00
3/1/18	1 Serial	2.150%	930,000.00	660,000.00	270,000.00	0.00
9/1/18	1 Serial	2.250%	945,000.00	640,000.00	305,000.00	0.00
3/1/19	1 Serial	2.500%	745,000.00	505,000.00	240,000.00	0.00
3/1/19	2 Serial	2.100%	215,000.00	160,000.00	55,000.00	0.00
9/1/19	2 Serial	2.150%	975,000.00	0.00	345,000.00	630,000.00
3/1/20	3 Serial	2.350%	945,000.00	0.00	335,000.00	610,000.00
9/1/20	3 Serial	2.400%	850,000.00	0.00	265,000.00	585,000.00
3/1/21	3 Serial	2.600%	870,000.00	0.00	275,000.00	595,000.00
9/1/21	3 Serial	2.650%	890,000.00	0.00	285,000.00	605,000.00
3/1/22	3 Serial	2.800%	905,000.00	0.00	300,000.00	605,000.00
9/1/22	3 Serial	2.800%	930,000.00	0.00	325,000.00	605,000.00
3/1/23	3 Serial	2.875%	910,000.00	0.00	300,000.00	610,000.00
9/1/23	3 Serial	2.875%	835,000.00	0.00	260,000.00	575,000.00
3/1/24	3 Serial	3.000%	755,000.00	0.00	245,000.00	510,000.00
9/1/24	3 Serial	3.000%	665,000.00	0.00	215,000.00	450,000.00
9/1/27	Term	3.250%	4,650,000.00	0.00	1,530,000.00	3,120,000.00
9/1/32	Term	3.550%	9,050,000.00	0.00	2,985,000.00	6,065,000.00
9/1/42	Term	3.900%	8,690,000.00	0.00	2,880,000.00	5,810,000.00
3/1/43	Premium PAC	3.750%	17,000,000.00	0.00	11,730,000.00	5,270,000.00
Totals			59,900,000.00	9,095,000.00	24,160,000.00	26,645,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 3/1/2043 was issued at 105.879%

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 3/31/2019

Indenture : 2012B
Bond Series : 2012B

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
3/1/2013	775,000.00	Excess Revenues
6/1/2013	1,345,000.00	Excess Revenues
9/1/2013	1,570,000.00	Excess Revenues
12/1/2013	155,000.00	Excess Revenues
3/1/2014	2,280,000.00	Excess Revenues
6/1/2014	540,000.00	Excess Revenues
9/1/2014	800,000.00	Excess Revenues
12/1/2014	625,000.00	Excess Revenues
3/1/2015	920,000.00	Excess Revenues
6/1/2015	950,000.00	Excess Revenues
9/1/2015	1,000,000.00	Excess Revenues
12/1/2015	860,000.00	Excess Revenues
3/1/2016	755,000.00	Excess Revenues
6/1/2016	825,000.00	Excess Revenues
9/1/2016	510,000.00	Excess Revenues
12/1/2016	1,580,000.00	Excess Revenues
3/1/2017	1,500,000.00	Excess Revenues
6/1/2017	1,210,000.00	Excess Revenues
9/1/2017	1,255,000.00	Excess Revenues
12/1/2017	1,190,000.00	Excess Revenues
3/1/2018	1,015,000.00	Excess Revenues
6/1/2018	750,000.00	Excess Revenues
9/1/2018	440,000.00	Excess Revenues
12/1/2018	810,000.00	Excess Revenues
3/1/2019	500,000.00	Excess Revenues

Totals	**24,160,000.00**

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 3/31/2019

Indenture : 2012B
Bond Series: 2012B
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	$401,746.65	$401,746.65	2.360%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$401,746.65	$401,746.65		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Rebate Fund					
Special Redemption Fund		$0.00	$0.00	2.360%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
	GRAND TOTAL	$401,746.65	$401,746.65		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2012B	$29,422,550.65	$27,049,668.40	$2,372,882.25

*** 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 3/31/2019

Indenture: 2012 B
Bond Series: 2012 B

DISCLAIMER

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