

**New Mexico Mortgage Finance Authority**  
**Single Family Quarterly Disclosure Report**  
**As of 09/30/2020**

Indenture : 2020A

Bond Series : 2020A

Closing Date: 02/20/2020

2020A Issue Amount	\$ 70,000,000.00
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**General Information :**

Bonds Outstanding : 69,925,000

Outstanding FNMA MBS Pool Balance	6,968,307
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Outstanding GNMA MBS Pool Balance	62,808,358
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Mortgage Rate : 3.550% thru 3.93%

MBS Rate: FNMA 3.05% thru 3.43%

GNMA 3.13% thru 3.25%

Servicing & Guarantee Fee: GNMA: 0.50% FNMA: 0.70% & 1.075

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

**New Mexico Mortgage Finance Authority**  
**Single Family Mortgage\$avers Program Quarterly Report**  
**As of 09/30/2020**

Bond Indenture : 2020A

Bond Issue : 2020A

**Detail of the MBS purchase information :**

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

<u>Pool Type</u>	<u>Pool Number</u>	<u>Purchase Date</u>	<u>MBS Rate:</u>	<u>Original Amount</u>	<u>Outstanding As of 09/30/2020</u>
FNMA	BP2927	3/12/20	3.300%	222,011.00	219,997.93
FNMA	BP2928	3/12/20	3.425%	368,475.00	364,721.69
FNMA	BP2929	3/12/20	3.050%	336,849.00	333,566.75
FNMA	BP2930	3/12/20	3.425%	469,814.00	465,763.20
FNMA	BP2944	3/26/20	3.175%	1,061,568.00	920,281.34
FNMA	BP2945	3/26/20	3.300%	293,714.00	291,120.11
FNMA	BP2946	3/26/20	3.425%	203,868.00	201,769.83
FNMA	BP2947	3/26/20	3.425%	276,777.00	274,073.69
FNMA	BP2954	4/9/20	3.175%	159,814.00	158,582.14
FNMA	BP2955	4/9/20	3.425%	147,232.00	146,182.51
FNMA	BP2956	4/9/20	3.175%	174,600.00	173,388.67
FNMA	BP2984	4/23/20	3.050%	569,128.00	564,712.68
FNMA	BP2985	4/23/20	3.175%	508,251.00	504,111.89
FNMA	BP2986	4/23/20	2.675%	142,500.00	141,420.13
FNMA	BP2987	4/23/20	3.050%	277,604.00	275,001.01
FNMA	BP3012	5/14/20	2.925%	289,255.00	287,462.09
FNMA	BP3013	5/14/20	3.050%	579,733.00	575,797.44
FNMA	BP3014	5/14/20	3.175%	313,141.00	311,274.41
FNMA	BP3015	5/14/20	3.675%	177,998.00	177,024.01
FNMA	BP3016	5/14/20	3.050%	174,600.00	173,610.86
FNMA	BP3017	5/14/20	3.175%	271,182.00	269,448.63
FNMA	BP4806	5/14/20	3.300%	140,270.00	138,996.02
GNMA	BT8073	3/26/20	3.250%	4,993,433.00	4,945,494.60
GNMA	BT8074	3/26/20	3.125%	4,478,843.00	4,434,671.16
GNMA	BT8090	4/9/20	3.125%	5,277,407.00	5,236,090.03
GNMA	BT8091	4/9/20	3.250%	3,481,839.00	3,453,915.49
GNMA	BU3253	4/23/20	2.875%	137,464.00	136,251.41
GNMA	BU3254	4/23/20	3.000%	661,200.00	655,650.87
GNMA	BU3255	4/23/20	3.125%	7,581,759.00	7,518,780.66
GNMA	BU3256	4/23/20	3.250%	1,723,391.00	1,708,559.53
GNMA	BU3310	5/14/20	2.500%	206,043.00	204,623.36

GNMA	BU3311	5/14/20	2.875%	2,602,663.00	2,585,336.61
GNMA	BU3312	5/14/20	3.000%	4,434,328.00	4,288,083.65
GNMA	BU3314	5/14/20	3.125%	775,497.00	770,493.23
GNMA	BU3315	5/14/20	3.125%	198,524.00	197,291.05
GNMA	BU3316	5/14/20	3.125%	129,302.00	128,498.97
GNMA	BU3317	5/14/20	3.125%	1,490,166.00	1,480,173.86
GNMA	BU3318	5/14/20	3.125%	776,912.00	771,938.63
GNMA	BU3319	5/14/20	3.125%	6,710,175.00	6,664,025.31
GNMA	BU3320	5/14/20	3.250%	2,294,769.00	2,279,699.73
GNMA	BU3321	5/14/20	3.875%	413,845.00	411,598.82
GNMA Participation	BR2656	4/1/20	3.250%	2,482,695.21	2,457,700.89
GNMA Participation	BR2734	4/1/20	3.250%	4,513,798.85	4,416,017.35
GNMA Participation	BT0353	4/1/20	3.250%	1,872,430.17	1,854,336.80
GNMA Participation	BT0354	3/12/20	3.250%	5,607,000.31	3,926,024.97
GNMA Participation	BT8072	3/26/20	3.250%	3,262,543.72	2,283,100.69
<b>Total</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>16,630,660.00</u>	<u>69,776,664.70</u>

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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  
2020A Single Family Program  
As of 09/30/2020**

**Indenture : 2020A**  
**Bond Series : 2020A**

**List of bonds by Maturity :**

<b><u>Maturity Date</u></b>	<b><u>Bond Type</u></b>	<b><u>Interest Rate</u></b>	<b><u>Original Amount</u></b>	<b><u>Principal Matured</u></b>	<b><u>Principal Redemptions</u></b>	<b><u>Principal Outstanding</u></b>
1/1/21	Serial A	0.950%	450,000.00	0.00	1,000.00	449,000.00
7/1/21	Serial A	1.000%	450,000.00	0.00	1,000.00	449,000.00
1/1/22	Serial A	1.100%	455,000.00	0.00	1,000.00	454,000.00
7/1/22	Serial A	1.150%	460,000.00	0.00	1,000.00	459,000.00
1/1/23	Serial A	1.200%	465,000.00	0.00	1,000.00	464,000.00
7/1/23	Serial A	1.200%	470,000.00	0.00	1,000.00	469,000.00
1/1/24	Serial A	1.250%	475,000.00	0.00	1,000.00	474,000.00
7/1/24	Serial A	1.250%	485,000.00	0.00	1,000.00	484,000.00
1/1/25	Serial A	1.300%	490,000.00	0.00	1,000.00	489,000.00
7/1/25	Serial A	1.350%	490,000.00	0.00	1,000.00	489,000.00
1/1/26	Serial A	1.450%	495,000.00	0.00	0.00	495,000.00
7/1/26	Serial A	1.500%	505,000.00	0.00	0.00	505,000.00
1/1/27	Serial A	1.600%	510,000.00	0.00	0.00	510,000.00
7/1/27	Serial A	1.650%	515,000.00	0.00	0.00	515,000.00
1/1/28	Serial A	1.700%	525,000.00	0.00	0.00	525,000.00
7/1/28	Serial A	1.750%	535,000.00	0.00	0.00	535,000.00
1/1/29	Serial A	1.800%	535,000.00	0.00	0.00	535,000.00
7/1/29	Serial A	1.850%	545,000.00	0.00	0.00	545,000.00
1/1/30	Serial A	1.900%	555,000.00	0.00	0.00	555,000.00
7/1/30	Serial A	1.950%	560,000.00	0.00	0.00	560,000.00
1/1/31	Serial A	2.000%	570,000.00	0.00	0.00	570,000.00
7/1/31	Serial A	2.050%	580,000.00	0.00	0.00	580,000.00
1/1/32	Serial A	2.100%	590,000.00	0.00	0.00	590,000.00
7/1/32	Serial A	2.150%	600,000.00	0.00	0.00	600,000.00
7/1/35	Term A	2.500%	3,795,000.00	0.00	5,000.00	3,790,000.00
7/1/40	Term A	2.700%	7,280,000.00	0.00	5,000.00	7,275,000.00
7/1/45	Term A	2.875%	8,720,000.00	0.00	10,000.00	8,710,000.00
7/1/50	Term A	3.000%	9,895,000.00	0.00	10,000.00	9,885,000.00
1/1/51	Premium PAC A	3.500%	28,000,000.00	0.00	35,000.00	27,965,000.00
<b>Totals</b>			<u>70,000,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>69,925,000.00</u>

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

Term Bond maturing on 7/1/2050 was issued at 100.250%  
Premium PAC Bond maturing on 1/1/2051 was issued at 109.766%

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Single Family Quarterly Disclosure Report  
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Indenture : 2020A  
Bond Series : 2020A

List of Unscheduled Special Redemptions :

<u>Call Date</u>	<u>Call Amount</u>	<u>Source</u>
7/1/2020	75,000.00	
Totals	<u><u>75,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY  
Single Family Program Quarterly Report  
As of 09/30/2020

Page # 6-01

Indenture : 2020A

Bond Series: 2020A

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	\$1,233,436.29	\$1,233,436.29	0.010%	Liquid
Revenue Fund		\$0.00	\$0.00		
	Sub-Total	\$1,233,436.29	\$1,233,436.29		
Negative Arbitrage	Federated Govt. Obligatiions Fund	\$1,000,000.00	\$1,000,000.00	0.010%	Liquid
Rebate Fund	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	0.010%	Liquid
Special Redemption Fund	Federated Govt. Obligatiions Fund	\$535,000.00	\$535,000.00	0.010%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	0.010%	Liquid
Loan Acquisition Fund	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	0.010%	Liquid
	GRAND TOTAL	\$2,768,436.29	\$2,768,436.29		
Equity by Series: (2)					
Bond Series:	Total Assets	Total	Fund		
2020A	\$74,057,374.57	Liabilities	Balance		
		\$73,097,410.63	\$959,963.94		

\*\*\* 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 09/30/2020**

**Indenture:** 2020A  
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**DISCLAIMER**

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