

Closing Date: 06/19/2012

2012A Issue Amount	\$	40,000,000.00
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Bonds Outstanding :

13,750,000

Outstanding FNMA MBS Pool Balance

735,202

Outstanding GNMA MBS Pool Balance

12,830,322

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 Savers Program Quarterly Report
As of 09/30/2020

Bond Indenture : 2012A

Bond Issue : 2012A

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	AP0114	7/13/12	3.900%	155,588.00	111,931.61
FNMA	AP8402	9/14/12	3.275%	222,266.00	184,717.38
FNMA	AP8403	9/14/12	3.525%	825,779.00	438,553.10
GNMA	AA0512	6/20/12	4.000%	2,429,422.00	835,373.17
GNMA	AA0513	6/20/12	4.500%	1,580,474.00	572,454.99
GNMA	AA0660	7/13/12	3.500%	169,364.00	-
GNMA	AA0661	7/13/12	3.500%	244,375.00	202,015.76
GNMA	AA0663	7/13/12	4.000%	163,661.00	-
GNMA	AB1336	8/15/12	3.500%	1,847,035.00	706,079.45
GNMA	AB1338	8/15/12	4.000%	1,732,183.00	132,227.64
GNMA	AB1339	8/15/12	4.500%	1,481,391.00	301,093.41
GNMA	AB1524	9/14/12	3.250%	147,283.00	-
GNMA	AB1527	9/14/12	4.000%	2,157,003.00	583,210.97
GNMA	AB1528	9/14/12	4.500%	479,285.00	160,292.37
GNMA	AB1744	10/15/12	3.250%	678,073.00	253,156.66
GNMA	AB1746	10/15/12	3.750%	806,495.00	94,961.09
GNMA Participation	792969	7/1/12	3.500%	731,959.29	253,339.36
GNMA Participation	792981	7/1/12	4.000%	750,810.82	202,625.52
GNMA Participation	792983	7/1/12	5.000%	77,551.21	8,224.13
GNMA Participation	793244	7/1/12	3.500%	616,439.34	120,264.18
GNMA Participation	AA0323	7/1/12	3.250%	530,089.95	198,908.62
GNMA Participation	AA0325	7/1/12	4.000%	699,421.09	188,837.31
GNMA Participation	AA0511	6/20/12	3.250%	4,271,348.00	195,500.78
GNMA Participation	AA0659	7/13/12	3.250%	4,111,230.00	1,704,773.39
GNMA Participation	AA0662	7/13/12	4.000%	2,052,445.00	519,901.18
GNMA Participation	AA0664	7/13/12	4.500%	2,283,864.00	106,991.15
GNMA Participation	AB1335	8/15/12	3.250%	3,050,778.00	1,023,687.01
GNMA Participation	AB1337	8/15/12	4.000%	952,951.00	247,858.33
GNMA Participation	AB1523	9/14/12	3.250%	2,245,708.00	726,772.91
GNMA Participation	AB1525	9/14/12	3.500%	2,140,544.00	615,461.01
GNMA Participation	AB1526	9/14/12	4.000%	367,592.00	171,280.55
GNMA Participation	AB1743	10/15/12	3.250%	1,679,650.00	325,541.30
GNMA Participation	AB1745	10/15/12	3.500%	1,295,505.00	364,728.20
GNMA Participation	AB1747	10/15/12	4.000%	2,271,809.00	433,542.75
GNMA Participation	AB1982	1/23/13	3.250%	1,761,240.95	496,423.53
GNMA Participation	AB1986	1/23/13	4.000%	729,183.31	173,117.44
GNMA Participation	AC7719	1/23/13	3.000%	1,028,382.44	439,119.01
GNMA Participation	AC7721	1/23/13	3.250%	205,214.12	56,163.26
GNMA Participation	AC8071	1/23/13	3.000%	1,136,330.00	416,395.88
Total	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>50,109,723.52</u>	<u>13,565,524.40</u>

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 09/30/2020**

Indenture : 2012A
Bond Series : 2012A

List of bonds by Maturity :

<u>Maturity Date</u>	<u>Bond Type</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Principal Matured</u>	<u>Principal Redemptions</u>	<u>Principal Outstanding</u>
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	225,000.00	110,000.00	0.00
3/1/21	Serial	2.600%	340,000.00	0.00	140,000.00	200,000.00
9/1/21	Serial	2.650%	345,000.00	0.00	145,000.00	200,000.00
3/1/22	Serial	2.850%	355,000.00	0.00	155,000.00	200,000.00
9/1/22	Serial	2.850%	355,000.00	0.00	155,000.00	200,000.00
3/1/23	Serial	3.000%	360,000.00	0.00	160,000.00	200,000.00
9/1/23	Serial	3.000%	360,000.00	0.00	160,000.00	200,000.00
3/1/24	Serial	3.125%	365,000.00	0.00	160,000.00	205,000.00
9/1/24	Serial	3.125%	380,000.00	0.00	175,000.00	205,000.00
9/1/27	Term	3.500%	2,430,000.00	0.00	1,100,000.00	1,330,000.00
9/1/32	Term	3.800%	4,725,000.00	0.00	2,155,000.00	2,570,000.00
9/1/42	Term	4.125%	13,540,000.00	0.00	6,180,000.00	7,360,000.00
3/1/43	Premium PAC	4.250%	10,270,000.00	25,000.00	9,365,000.00	880,000.00
Totals			<u>40,000,000.00</u>	<u>4,680,000.00</u>	<u>21,570,000.00</u>	<u>13,750,000.00</u>

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 09/30/2020

Indenture : 2012A
Bond Series : 2012A

List of Unscheduled Special Redemptions :

<u>Call Date</u>	<u>Call Amount</u>	<u>Source</u>
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
6/1/2020	550,000.00	Excess Revenues
9/1/2020	1,915,000.00	Excess Revenues
Totals	<u>21,570,000.00</u>	

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

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

Page # 6-01

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	\$800,573.28	\$800,573.28	0.010%	Liquid
Revenue Fund		\$0.00	\$0.00		
	Sub-Total	\$800,573.28	\$800,573.28		
Negative Arbitrage	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	0.010%	Liquid
Rebate Fund	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	0.010%	
Special Redemption Fund	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	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	\$800,573.28	\$800,573.28		
Equity by Series: (2)					
Bond Series:	Total Assets	Total	Fund		
2012A	\$14,586,474.98	Liabilities	Balance		
		\$13,843,949.41	\$742,525.57		

*** 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: 2012 A
Bond Series: 2012 A

DISCLAIMER

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