

New Mexico Mortgage Finance Authority  
Single Family Quarterly Disclosure Report  
As of 06/30/2021

Indenture : 2011A/2015C

Bond Series: 2011A/2015C

Closing Date: 05/19/2011 and 03/17/2015

2011A Issue Amount \$44,260,000.00

2015C Issue Amount: \$25,740,000.00

**General Information:**

Bonds Outstanding: 13,740,000

Outstanding FNMA MBS Pool Balance 1,182,091

Outstanding GNMA MBS Pool Balance 13,373,484

Mortgage Rate: 4.00% thru 5.50%

MBS Rate: FNMA 3.75% thru 4.63%

GNMA 3.50% thru 5.00%

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

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

New Mexico Mortgage Finance Authority  
Single Family Mortgage Savers Program Quarterly Report  
As of 06/30/2021

Bond Indenture: 2011 A

Bond Issue: 2011 A

**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 06/30/2021
FNMA	AH6667	5/23/11	3.750%	\$102,784.37	\$0.00
FNMA	AH8228	5/23/11	3.750%	\$158,233.22	\$118,459.73
FNMA	AH8229	5/23/11	4.250%	\$142,340.21	\$114,241.34
FNMA	AI0077	5/23/11	3.750%	\$483,405.77	\$212,106.36
FNMA	AI0078	5/23/11	4.000%	\$346,084.39	\$146,221.38
FNMA	AI0079	5/23/11	4.250%	\$128,874.25	\$0.00
FNMA	AI0080	5/23/11	4.500%	\$271,637.33	\$90,839.80
FNMA	AI2694	5/23/11	4.250%	\$114,156.00	\$91,803.22
FNMA	AI3822	5/23/11	4.500%	\$463,447.00	\$288,033.11
FNMA	AI5410	6/15/11	4.250%	\$126,640.00	\$0.00
FNMA	AI5411	6/15/11	4.500%	\$148,000.00	\$120,385.69
FNMA	AI5412	6/15/11	4.625%	\$132,144.00	\$0.00
FNMA	AI7876	7/15/11	4.625%	\$155,017.00	\$0.00
GNMA	747542	6/1/11	4.375%	\$2,809,614.35	\$444,079.29
GNMA	747751	6/1/11	4.375%	\$2,227,329.07	\$462,160.07
GNMA	751201	6/1/11	4.750%	\$103,499.79	\$0.00
GNMA	760772	5/23/11	3.500%	\$2,965,564.43	\$329,777.99
GNMA	760778	5/23/11	3.625%	\$1,806,992.33	\$121,453.31
GNMA	760779	5/23/11	3.875%	\$407,401.82	\$143,177.97
GNMA	760780	5/23/11	4.375%	\$705,777.05	\$126,547.02
GNMA	760781	5/23/11	4.375%	\$159,809.37	\$0.00
GNMA	760782	5/23/11	4.500%	\$467,421.79	\$98,796.95
GNMA	760783	5/23/11	4.625%	\$716,126.74	\$87,948.13
GNMA	760784	5/23/11	4.750%	\$312,869.82	\$17,032.25
GNMA	760785	5/23/11	4.750%	\$105,291.44	\$84,771.81
GNMA	761065	5/23/11	3.500%	\$672,889.81	\$125,021.56
GNMA	761066	5/23/11	3.625%	\$1,818,562.64	\$96,127.04
GNMA	761067	5/23/11	3.750%	\$1,075,158.21	\$385,664.83
GNMA	761068	5/23/11	3.875%	\$125,176.20	\$96,421.64
GNMA	761069	5/23/11	4.125%	\$729,613.83	\$259,137.39
GNMA	761070	5/23/11	4.250%	\$3,177,626.89	\$558,988.04
GNMA	761071	5/23/11	4.375%	\$94,561.31	\$72,521.73
GNMA	761072	5/23/11	4.500%	\$525,932.36	\$216,201.23
GNMA	761073	5/23/11	4.625%	\$581,317.27	\$0.00
GNMA	761074	5/23/11	4.750%	\$2,359,536.14	\$250,976.39
GNMA	761075	5/23/11	4.875%	\$223,665.50	\$0.00
GNMA	761362	5/23/11	3.625%	\$484,001.31	\$121,483.35
GNMA	761363	5/23/11	3.750%	\$1,455,629.72	\$216,584.76
GNMA	761364	5/23/11	4.000%	\$2,166,510.91	\$272,880.67
GNMA	761365	5/23/11	4.250%	\$985,148.30	\$396,584.87
GNMA	761366	5/23/11	4.250%	\$136,146.49	\$0.00
GNMA	761367	5/23/11	4.500%	\$66,674.44	\$53,122.84
GNMA	761368	5/23/11	4.500%	\$1,228,036.37	\$408,790.25
GNMA	761369	5/23/11	4.750%	\$908,891.42	\$212,372.33
GNMA	761370	5/23/11	4.875%	\$1,541,248.52	\$86,572.05

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2021
GNMA	761697	5/23/11	3.625%	\$119,848.00	\$0.00
GNMA	761698	5/23/11	3.750%	\$128,475.00	\$101,398.03
GNMA	761699	5/23/11	4.000%	\$364,084.00	\$105,571.97
GNMA	761700	5/23/11	4.250%	\$355,897.00	\$93,727.18
GNMA	761701	5/23/11	4.250%	\$1,311,619.00	\$238,423.11
GNMA	761702	5/23/11	4.500%	\$2,078,449.00	\$443,217.48
GNMA	761703	5/23/11	4.625%	\$277,059.00	\$0.00
GNMA	761704	5/23/11	4.750%	\$141,065.00	\$0.00
GNMA	761705	5/23/11	4.875%	\$3,287,777.00	\$241,473.93
GNMA	761709	5/23/11	5.000%	\$1,160,319.00	\$107,856.93
GNMA	768664	6/15/11	3.750%	\$189,496.00	\$0.00
GNMA	768665	6/15/11	4.000%	\$266,118.00	\$0.00
GNMA	768666	6/15/11	4.125%	\$67,951.00	\$51,796.01
GNMA	768667	6/15/11	4.250%	\$101,235.00	\$0.00
GNMA	768668	6/15/11	4.250%	\$2,281,403.00	\$650,402.27
GNMA	768669	6/15/11	4.500%	\$1,201,034.00	\$421,564.93
GNMA	768670	6/15/11	4.625%	\$688,766.00	\$86,657.33
GNMA	768671	6/15/11	4.750%	\$104,047.00	\$0.00
GNMA	768672	6/15/11	4.875%	\$530,481.00	\$0.00
GNMA	768673	6/15/11	5.000%	\$2,858,118.00	\$541,360.93
GNMA	768906	7/15/11	4.000%	\$126,369.00	\$62,236.88
GNMA	768907	7/15/11	4.250%	\$86,574.00	\$0.00
GNMA	768908	7/15/11	4.250%	\$3,818,019.00	\$531,717.44
GNMA	768909	7/15/11	4.500%	\$297,092.00	\$94,730.77
GNMA	768910	7/15/11	4.625%	\$1,797,144.00	\$215,160.40
GNMA	768911	7/15/11	4.875%	\$380,236.00	\$56,960.84
GNMA	768912	7/15/11	5.000%	\$973,948.00	\$66,954.03
GNMA	769236	8/30/11	4.000%	\$1,773,570.00	\$542,671.17
GNMA	769237	8/30/11	4.250%	\$2,944,168.00	\$251,646.64
GNMA	769239	8/30/11	4.375%	\$3,739,240.00	\$1,069,156.13
GNMA	769240	8/30/11	4.500%	\$453,377.00	\$108,891.41
GNMA	769241	8/30/11	4.625%	\$5,633,716.00	\$1,212,684.58
GNMA	769324	9/1/11	5.000%	\$2,676,806.88	\$332,028.25
GNMA	769325	8/30/11	5.000%	\$170,964.00	\$0.00
Total				<u><u>\$78,301,254.06</u></u>	<u><u>\$14,555,575.03</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority  
2011A/2015C Single Family Program  
As of 06/30/2021

**Indenture: 2011A/2015C**  
**Bond Series: 2011A/2015C**

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/30	Term C-1	5.350%	23,200,000.00	6,295,000.00	12,845,000.00	4,060,000.00
9/1/41	Term C-1	3.000%	25,740,000.00	0.00	16,060,000.00	9,680,000.00
9/1/30	Term C-2	5.000%	8,300,000.00	705,000.00	7,595,000.00	0.00
9/1/41	Term C-4	3.550%	12,760,000.00	0.00	12,760,000.00	0.00
<b>Totals</b>			<b>70,000,000.00</b>	<b>7,000,000.00</b>	<b>49,260,000.00</b>	<b>13,740,000.00</b>

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

New Mexico Mortgage Finance Authority  
Single Family Quarterly Disclosure Report  
As of 06/30/2021

**Indenture: 2011A/2015C**  
**Bond Series: 2011A/2015C**

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2011	70,000.00	Excess Revenue After Debt Serv
3/1/2012	480,000.00	Excess Revenue After Debt Serv
6/1/2012	1,780,000.00	Excess Revenue After Debt Serv
9/1/2012	1,990,000.00	Excess Revenue After Debt Serv
10/1/2012	1,955,000.00	Excess Revenue After Debt Serv
12/1/2012	1,315,000.00	Excess Revenue After Debt Serv
2/1/2013	1,720,000.00	Excess Revenue After Debt Serv
3/1/2013	35,000.00	Excess Revenue After Debt Serv
4/1/2013	1,865,000.00	Excess Revenue After Debt Serv
6/1/2013	1,140,000.00	Excess Revenue After Debt Serv
8/1/2013	1,385,000.00	Excess Revenue After Debt Serv
9/1/2013	170,000.00	Excess Revenue After Debt Serv
11/1/2013	1,065,000.00	Excess Revenue After Debt Serv
1/1/2014	1,180,000.00	Excess Revenue After Debt Serv
3/1/2014	1,150,000.00	Excess Revenue After Debt Serv
7/1/2014	1,220,000.00	Excess Revenue After Debt Serv
9/1/2014	850,000.00	Excess Revenue After Debt Serv
11/1/2014	1,190,000.00	Excess Revenue After Debt Serv
1/1/2015	1,265,000.00	Excess Revenue After Debt Serv
3/1/2015	850,000.00	Excess Revenue After Debt Serv
5/1/2015	390,000.00	Excess Revenue After Debt Serv
6/1/2015	90,000.00	Excess Revenue After Debt Serv
7/1/2015	230,000.00	Excess Revenue After Debt Serv
8/1/2015	1,140,000.00	Excess Revenue After Debt Serv
9/1/2015	130,000.00	Excess Revenue After Debt Serv
10/1/2015	395,000.00	Excess Revenue After Debt Serv
11/1/2015	80,000.00	Excess Revenue After Debt Serv
12/1/2015	75,000.00	Excess Revenue After Debt Serv
1/1/2016	135,000.00	Excess Revenue After Debt Serv
2/1/2016	270,000.00	Excess Revenue After Debt Serv
3/1/2016	1,420,000.00	Excess Revenue After Debt Serv
4/1/2016	190,000.00	Excess Revenue After Debt Serv
5/1/2016	130,000.00	Excess Revenue After Debt Serv
6/1/2016	325,000.00	Excess Revenue After Debt Serv
7/1/2016	145,000.00	Excess Revenue After Debt Serv
8/1/2016	1,065,000.00	Excess Revenue After Debt Serv
9/1/2016	835,000.00	Excess Revenue After Debt Serv
10/1/2016	350,000.00	Excess Revenue After Debt Serv
11/1/2016	340,000.00	Excess Revenue After Debt Serv
12/1/2016	150,000.00	Excess Revenue After Debt Serv
1/1/2017	1,620,000.00	Excess Revenue After Debt Serv
2/1/2017	465,000.00	Excess Revenue After Debt Serv
3/1/2017	620,000.00	Excess Revenue After Debt Serv
4/1/2017	200,000.00	Excess Revenue After Debt Serv
5/1/2017	25,000.00	Excess Revenue After Debt Serv
6/1/2017	125,000.00	Excess Revenue After Debt Serv
7/1/2017	40,000.00	Excess Revenue After Debt Serv
8/1/2017	355,000.00	Excess Revenue After Debt Serv
9/1/2017	860,000.00	Excess Revenue After Debt Serv

10/1/2017	460,000.00	Excess Revenue After Debt Serv
11/1/2017	155,000.00	Excess Revenue After Debt Serv
12/1/2017	95,000.00	Excess Revenue After Debt Serv
1/1/2018	165,000.00	Excess Revenue After Debt Serv
2/1/2018	200,000.00	Excess Revenue After Debt Serv
3/1/2018	1,570,000.00	Excess Revenue After Debt Serv
4/1/2018	45,000.00	Excess Revenue After Debt Serv
5/1/2018	80,000.00	Excess Revenue After Debt Serv
6/1/2018	265,000.00	Excess Revenue After Debt Serv
7/1/2018	290,000.00	Excess Revenue After Debt Serv
8/1/2018	205,000.00	Excess Revenue After Debt Serv
9/1/2018	905,000.00	Excess Revenue After Debt Serv
10/1/2018	250,000.00	Excess Revenue After Debt Serv
11/1/2018	75,000.00	Excess Revenue After Debt Serv
12/1/2018	40,000.00	Excess Revenue After Debt Serv
1/1/2019	75,000.00	Excess Revenue After Debt Serv
2/1/2019	150,000.00	Excess Revenue After Debt Serv
3/1/2019	645,000.00	Excess Revenue After Debt Serv
4/1/2019	65,000.00	Excess Revenue After Debt Serv
5/1/2019	115,000.00	Excess Revenue After Debt Serv
6/1/2019	100,000.00	Excess Revenue After Debt Serv
7/1/2019	145,000.00	Excess Revenue After Debt Serv
8/1/2019	155,000.00	Excess Revenue After Debt Serv
9/1/2019	505,000.00	Excess Revenue After Debt Serv
10/1/2019	115,000.00	Excess Revenue After Debt Serv
11/1/2019	55,000.00	Excess Revenue After Debt Serv
12/1/2019	80,000.00	Excess Revenue After Debt Serv
1/1/2020	115,000.00	Excess Revenue After Debt Serv
2/1/2020	145,000.00	Excess Revenue After Debt Serv
3/1/2020	705,000.00	Excess Revenue After Debt Serv
4/1/2020	105,000.00	Excess Revenue After Debt Serv
6/1/2020	435,000.00	Excess Revenue After Debt Serv
7/1/2020	220,000.00	Excess Revenue After Debt Serv
8/1/2020	175,000.00	Excess Revenue After Debt Serv
9/1/2020	1,645,000.00	Excess Revenue After Debt Serv
10/1/2020	550,000.00	Excess Revenue After Debt Serv
11/1/2020	160,000.00	Excess Revenue After Debt Serv
12/1/2020	770,000.00	Excess Revenue After Debt Serv
1/1/2021	220,000.00	Excess Revenue After Debt Serv
2/1/2021	1,045,000.00	Excess Revenue After Debt Serv
3/1/2021	555,000.00	Excess Revenue After Debt Serv
4/1/2021	75,000.00	Excess Revenue After Debt Serv
5/1/2021	220,000.00	Excess Revenue After Debt Serv
6/1/2021	245,000.00	Excess Revenue After Debt Serv
Totals	<u><u>49,260,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY  
Single Family Program Quarterly Report  
As of 06/30/2021

Indenture : 2011A/2015C

Bond Series: 2011A/2015C

List of Outstanding Investments by Fund:

Fund	Investment	Par Value	Carry Value Investment Amount (1)	Coupon Rate	Maturity Date
Revenue Fund	Federated Govt. Obligations Fund	\$658,927.03	\$658,927.03	0.025%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.025%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.025%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$195,000.00	\$195,000.00	0.025%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.025%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.025%	Liquid
GRAND TOTAL		<u>\$853,927.03</u>	<u>\$853,927.03</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2011A/2015C</u>	From consolidated financials	<u>\$15,638,225.73</u>	<u>\$13,899,983.05</u>	<u>\$1,738,242.68</u>

\*\*\* Please refer to the 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.

**Indenture: 2011A**  
**Bond Series: 2011A**

**DISCLAIMER**

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