

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

Indenture : 2021B  
Bond Series: 2021B  
Closing Date: 05/20/2021

2021B Issue Amount \$16,286,857.00

**General Information:**

Bonds Outstanding:	16,286,857
Outstanding FNMA MBS Pool Balance	783,345
Outstanding GNMA MBS Pool Balance	14,787,298
Mortgage Rate:	3.75% thru 5.50%
MBS Rate:	FNMA 3.50% thru 5.00%
	GNMA 3.25% 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: 2021 B

Bond Issue: 2021 B

**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	AJ0739	5/20/21	4.375%	\$56,569.30	\$56,367.28
FNMA	AJ3442	5/20/21	3.750%	\$42,693.61	\$42,524.90
FNMA	AJ3443	5/20/21	4.375%	\$99,760.51	\$99,342.87
FNMA	AJ3444	5/20/21	5.000%	\$77,345.38	\$76,959.68
FNMA	AJ5150	5/20/21	3.750%	\$46,548.74	\$46,161.03
FNMA	AJ7441	5/20/21	4.000%	\$90,728.08	\$90,499.89
FNMA	AJ9658	5/20/21	4.000%	\$219,119.42	\$218,547.73
FNMA	AK8402	5/20/21	3.500%	\$78,661.94	\$78,456.28
FNMA	AK8403	5/20/21	4.000%	\$75,213.60	\$74,485.80
GNMA	760783	5/20/21	4.625%	\$75,117.36	\$74,918.77
GNMA	760784	5/20/21	4.750%	\$14,652.15	\$14,508.99
GNMA	761370	5/20/21	4.875%	\$74,091.84	\$73,746.53
GNMA	761705	5/20/21	4.875%	\$206,196.86	\$205,700.00
GNMA	769238	5/20/21	4.250%	\$270,855.30	\$270,103.08
GNMA	769323	5/20/21	4.625%	\$114,210.92	\$113,939.82
GNMA	769324	5/20/21	5.000%	\$314,846.62	\$282,838.91
GNMA	774922	5/20/21	4.000%	\$139,480.43	\$139,094.82
GNMA	774923	5/20/21	4.250%	\$153,846.34	\$153,451.19
GNMA	774925	5/20/21	4.375%	\$509,770.10	\$508,404.22
GNMA	775173	5/20/21	3.500%	\$92,400.69	\$91,833.16
GNMA	775174	5/20/21	3.750%	\$194,383.84	\$193,745.19
GNMA	775176	5/20/21	4.000%	\$96,921.60	\$96,667.76
GNMA	775178	5/20/21	4.375%	\$744,006.49	\$741,417.53
GNMA	775484	5/20/21	3.500%	\$407,938.63	\$406,455.53
GNMA	775485	5/20/21	3.750%	\$333,611.58	\$332,608.63
GNMA	775489	5/20/21	4.380%	\$292,584.35	\$185,819.37
GNMA	775490	5/20/21	4.630%	\$78,259.56	\$78,073.72
GNMA	792416	5/20/21	3.500%	\$906,029.58	\$903,151.87
GNMA	792417	5/20/21	3.750%	\$74,144.26	\$73,758.94
GNMA	792418	5/20/21	4.000%	\$62,831.22	\$62,670.25
GNMA	792419	5/20/21	4.000%	\$1,102,404.20	\$1,099,596.19
GNMA	792420	5/20/21	4.250%	\$173,223.00	\$172,802.86
GNMA	792668	5/20/21	3.500%	\$385,367.30	\$384,178.98
GNMA	792670	5/20/21	4.000%	\$425,247.38	\$424,139.55
GNMA	792671	5/20/21	4.000%	\$859,068.94	\$856,829.93
GNMA	792672	5/20/21	4.500%	\$52,361.21	\$52,239.29
GNMA	792969	5/20/21	3.500%	\$732,055.92	\$729,642.56
GNMA	792981	5/20/21	4.000%	\$902,421.68	\$899,925.03
GNMA	792982	5/20/21	4.500%	\$93,361.45	\$93,139.47
GNMA	792983	5/20/21	5.000%	\$36,832.51	\$36,751.75
GNMA	793243	5/20/21	3.250%	\$164,599.10	\$164,163.58
GNMA	793244	5/20/21	3.500%	\$397,235.40	\$396,010.70
GNMA	793245	5/20/21	4.000%	\$765,751.04	\$763,733.50
GNMA	799913	5/20/21	3.250%	\$426,404.60	\$425,214.28
GNMA	799914	5/20/21	3.500%	\$46,531.77	\$46,411.55

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2021
GNMA	799915	5/20/21	4.000%	\$744,093.46	\$742,271.37
GNMA	799916	5/20/21	4.500%	\$316,494.27	\$315,687.18
GNMA	AA0323	5/20/21	3.250%	\$647,231.01	\$562,267.21
GNMA	AA0324	5/20/21	3.500%	\$62,447.74	\$62,261.99
GNMA	AA0325	5/20/21	4.000%	\$756,231.33	\$754,058.04
GNMA	AA0511	5/20/21	3.250%	\$805,407.51	\$803,064.68
Total				<u><u>\$15,837,591.12</u></u>	<u><u>\$15,570,643.43</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority  
2021B Single Family Program  
As of 06/30/2021

**Indenture: 2021B**  
**Bond Series: 2021B**

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
5/1/42	Term B-1	1.620%	16,286,857.00	0.00	0.00	16,286,857.00
<b>Totals</b>			<b>16,286,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,286,857.00</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:**  
**Bond Series:**

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
Totals		

\*\*\* 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 : 2021B

Bond Series: 2021B

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	\$285,090.77	\$285,090.77	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	\$539,099.56	\$539,099.56	0.025%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$4,622.49	\$4,622.49	0.025%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.025%	Liquid
GRAND TOTAL		<u>\$828,812.82</u>	<u>\$828,812.82</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2021B</u>	From consolidated financials	<u>\$16,604,845.30</u>	<u>\$16,309,098.00</u>	<u>\$295,747.30</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: 2021B**  
**Bond Series: 2021B**

**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.