

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

Indenture : 2012B
Bond Series: 2012B
Closing Date: 09/18/2012

2012B Issue Amount \$59,900,000.00

General Information:

Bonds Outstanding:	17,380,000
Outstanding FNMA MBS Pool Balance	2,200,303
Outstanding GNMA MBS Pool Balance	16,233,603
Mortgage Rate:	3.25% thru 6.46%
MBS Rate:	FNMA 2.78% thru 5.96%
	GNMA 2.75% thru 5.96%
Servicing & Guarantee Fee:	FNMA: 0.60% 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: 2012 B

Bond Issue: 2012 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	569803	9/1/12	5.960%	\$49,468.42	\$0.00
FNMA	569804	9/1/12	5.360%	\$149,301.67	\$52,179.08
FNMA	684292	9/1/12	5.800%	\$61,892.42	\$44,174.61
FNMA	696516	9/1/12	5.200%	\$65,912.31	\$43,454.81
FNMA	696518	9/1/12	5.200%	\$110,766.14	\$62,730.05
FNMA	696522	9/1/12	4.850%	\$45,687.32	\$0.00
FNMA	696523	9/1/12	5.200%	\$101,251.54	\$0.00
FNMA	708346	9/1/12	5.200%	\$124,839.16	\$0.00
FNMA	711020	9/1/12	4.850%	\$99,403.82	\$69,042.12
FNMA	711024	9/1/12	4.850%	\$325,606.70	\$0.00
FNMA	711025	9/1/12	5.400%	\$31,325.80	\$21,306.03
FNMA	729872	9/1/12	4.800%	\$68,032.86	\$0.00
FNMA	729873	9/1/12	4.850%	\$347,570.58	\$242,869.13
FNMA	729877	9/1/12	4.340%	\$37,758.48	\$0.00
FNMA	729879	9/1/12	4.800%	\$61,805.52	\$0.00
FNMA	729880	9/1/12	4.850%	\$100,600.41	\$0.00
FNMA	741148	9/1/12	4.850%	\$261,650.50	\$167,517.84
FNMA	741149	9/1/12	4.800%	\$185,688.05	\$130,328.72
FNMA	742126	9/1/12	4.800%	\$62,313.03	\$36,339.85
FNMA	742127	9/1/12	4.940%	\$71,842.54	\$0.00
FNMA	742129	9/1/12	4.340%	\$192,776.58	\$104,811.10
FNMA	742130	9/1/12	4.800%	\$37,852.00	\$17,293.98
FNMA	742131	9/1/12	4.940%	\$31,191.14	\$22,273.83
FNMA	742132	9/1/12	4.340%	\$329,042.89	\$72,559.79
FNMA	742133	9/1/12	4.940%	\$104,230.10	\$0.00
FNMA	742134	9/1/12	4.340%	\$151,546.86	\$104,528.70
FNMA	742135	9/1/12	4.940%	\$50,305.82	\$30,478.98
FNMA	742138	9/1/12	4.850%	\$67,691.12	\$0.00
FNMA	761075	9/1/12	4.340%	\$183,318.62	\$88,727.38
FNMA	769186	9/1/12	4.340%	\$62,954.44	\$44,049.73
FNMA	769187	9/1/12	5.360%	\$64,427.75	\$0.00
FNMA	789485	9/1/12	5.360%	\$67,956.70	\$50,015.47
FNMA	AQ1933	10/15/12	3.525%	\$149,576.00	\$88,217.87
FNMA	AQ6030	11/15/12	3.275%	\$174,476.00	\$102,349.44
FNMA	AR0856	12/14/12	3.280%	\$145,290.00	\$0.00
FNMA	AR4964	1/24/13	2.900%	\$132,866.00	\$0.00
FNMA	AR4965	1/24/13	3.025%	\$192,087.00	\$94,229.95
FNMA	AR4966	1/24/13	3.150%	\$629,503.00	\$104,572.36
FNMA	AR4967	1/24/13	3.775%	\$132,325.00	\$81,816.39
FNMA	AR7999	2/15/13	3.275%	\$262,301.00	\$0.00
FNMA	AT1031	3/15/13	3.275%	\$319,683.00	\$0.00
FNMA	AT3851	6/28/13	2.775%	\$54,853.31	\$44,722.76
FNMA	AT7460	6/28/13	3.775%	\$54,266.36	\$45,943.43
FNMA	AU3213	7/15/13	3.025%	\$299,208.96	\$0.00
FNMA	AU3214	7/15/13	3.275%	\$601,721.77	\$164,821.99

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2021
FNMA	AV1931	1/14/14	4.525%	\$149,960.74	\$0.00
FNMA	AV4605	1/14/14	4.525%	\$147,017.64	\$0.00
FNMA	AV6661	1/14/14	4.525%	\$163,095.67	\$68,947.94
GNMA	545726	9/1/12	5.800%	\$823,287.73	\$96,806.77
GNMA	545727	9/1/12	5.800%	\$386,174.69	\$101,957.10
GNMA	545731	9/1/12	5.450%	\$124,887.13	\$38,607.53
GNMA	545735	9/1/12	4.850%	\$286,307.92	\$0.00
GNMA	545739	9/1/12	5.200%	\$118,056.62	\$18,426.40
GNMA	545745	9/1/12	5.800%	\$816,096.87	\$182,830.38
GNMA	545750	9/1/12	5.450%	\$224,601.25	\$0.00
GNMA	545751	9/1/12	5.400%	\$74,709.97	\$52,571.09
GNMA	545755	9/1/12	5.450%	\$946,795.34	\$293,995.01
GNMA	545762	9/1/12	5.200%	\$749,175.05	\$239,463.45
GNMA	545764	9/1/12	5.800%	\$373,904.75	\$75,740.44
GNMA	545765	9/1/12	5.200%	\$429,067.41	\$155,706.00
GNMA	556343	9/1/12	5.800%	\$316,358.21	\$23,057.28
GNMA	556344	9/1/12	5.200%	\$288,360.11	\$22,745.60
GNMA	556349	9/1/12	4.800%	\$114,949.82	\$51,932.30
GNMA	562601	9/1/12	5.960%	\$1,217,908.93	\$392,487.65
GNMA	562602	9/1/12	5.360%	\$451,509.00	\$45,639.68
GNMA	562608	9/1/12	5.360%	\$355,267.96	\$137,236.26
GNMA	562609	9/1/12	5.960%	\$665,665.86	\$219,574.13
GNMA	562612	9/1/12	5.960%	\$337,484.41	\$71,229.59
GNMA	562613	9/1/12	5.360%	\$311,091.88	\$7,801.33
GNMA	562618	9/1/12	5.960%	\$163,407.49	\$0.00
GNMA	562626	9/1/12	5.360%	\$155,907.86	\$36,853.73
GNMA	562627	9/1/12	5.960%	\$102,630.78	\$38,761.64
GNMA	562635	9/1/12	5.960%	\$52,939.61	\$38,526.07
GNMA	562644	9/1/12	5.360%	\$88,008.74	\$0.00
GNMA	565861	9/1/12	4.940%	\$593,989.84	\$10,037.44
GNMA	565993	9/1/12	4.850%	\$445,733.80	\$62,067.74
GNMA	566000	9/1/12	5.450%	\$56,295.83	\$0.00
GNMA	566036	9/1/12	5.200%	\$86,377.21	\$60,749.58
GNMA	566044	9/1/12	5.400%	\$235,684.96	\$54,917.53
GNMA	566045	9/1/12	4.340%	\$138,848.62	\$0.00
GNMA	566048	9/1/12	5.450%	\$637,752.53	\$174,985.11
GNMA	566049	9/1/12	4.800%	\$59,386.25	\$41,076.83
GNMA	566053	9/1/12	4.940%	\$902,192.10	\$472,537.30
GNMA	566056	9/1/12	5.800%	\$69,109.45	\$0.00
GNMA	566057	9/1/12	5.400%	\$152,519.61	\$100,352.19
GNMA	583405	9/1/12	4.800%	\$60,526.78	\$0.00
GNMA	583406	9/1/12	5.450%	\$164,398.28	\$61,190.47
GNMA	583409	9/1/12	4.850%	\$173,669.79	\$76,322.30
GNMA	583413	9/1/12	4.940%	\$78,174.52	\$53,358.49
GNMA	583425	9/1/12	5.400%	\$1,044,170.89	\$321,510.75
GNMA	583437	9/1/12	5.450%	\$580,551.28	\$190,559.33
GNMA	583441	9/1/12	4.800%	\$381,526.89	\$34,428.35
GNMA	583449	9/1/12	4.940%	\$342,370.14	\$34,022.96
GNMA	583457	9/1/12	5.400%	\$1,024,440.96	\$290,091.35
GNMA	583461	9/1/12	5.450%	\$125,834.89	\$38,389.23
GNMA	583481	9/1/12	4.340%	\$342,904.67	\$64,653.46
GNMA	583485	9/1/12	4.800%	\$221,831.28	\$142,990.94
GNMA	583493	9/1/12	4.940%	\$1,719,363.02	\$549,159.18
GNMA	583497	9/1/12	5.400%	\$711,145.68	\$190,754.95
GNMA	583501	9/1/12	5.450%	\$81,662.52	\$0.00
GNMA	583509	9/1/12	4.340%	\$443,930.78	\$105,053.14
GNMA	583513	9/1/12	4.800%	\$495,705.66	\$107,076.76

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2021
GNMA	583517	9/1/12	4.850%	\$69,414.84	\$0.00
GNMA	583521	9/1/12	4.940%	\$1,700,951.96	\$623,771.39
GNMA	583525	9/1/12	5.400%	\$188,595.72	\$81,701.90
GNMA	586460	9/1/12	5.360%	\$51,778.85	\$0.00
GNMA	586468	9/1/12	5.960%	\$91,597.80	\$0.00
GNMA	593040	9/1/12	4.340%	\$238,814.19	\$85,260.99
GNMA	593043	9/1/12	4.800%	\$109,638.20	\$0.00
GNMA	593044	9/1/12	4.340%	\$300,934.20	\$123,719.57
GNMA	593045	9/1/12	5.450%	\$77,298.22	\$56,488.30
GNMA	593046	9/1/12	5.400%	\$334,316.20	\$55,076.16
GNMA	593047	9/1/12	4.940%	\$359,715.90	\$40,198.12
GNMA	593048	9/1/12	4.340%	\$163,115.31	\$0.00
GNMA	593049	9/1/12	4.940%	\$60,118.04	\$30,981.68
GNMA	593051	9/1/12	5.450%	\$39,503.43	\$29,055.70
GNMA	593052	9/1/12	4.340%	\$38,940.03	\$0.00
GNMA	593053	9/1/12	4.940%	\$57,473.24	\$41,334.07
GNMA	593055	9/1/12	4.850%	\$94,141.87	\$0.00
GNMA	593057	9/1/12	5.400%	\$97,047.56	\$0.00
GNMA	593058	9/1/12	4.340%	\$46,877.15	\$25,473.10
GNMA	593059	9/1/12	4.940%	\$58,405.71	\$23,293.79
GNMA	593060	9/1/12	4.800%	\$100,143.29	\$73,090.47
GNMA	593061	9/1/12	5.400%	\$62,522.71	\$0.00
GNMA	593062	9/1/12	4.340%	\$98,157.70	\$25,200.09
GNMA	759579	7/15/13	2.750%	\$1,811,441.00	\$221,271.19
GNMA	759584	6/25/13	3.750%	\$2,338,318.00	\$597,604.53
GNMA	759585	6/25/13	2.750%	\$1,011,757.00	\$298,140.20
GNMA	759586	6/25/13	3.250%	\$1,136,845.00	\$277,374.74
GNMA	759592	9/18/13	3.250%	\$796,420.89	\$378,340.90
GNMA	759593	9/18/13	3.250%	\$882,377.33	\$508,908.23
GNMA	764074	9/18/13	3.250%	\$1,840,562.88	\$1,061,730.52
GNMA	772310	1/14/14	3.500%	\$100,620.14	\$84,608.68
GNMA	772311	1/14/14	4.500%	\$169,000.90	\$68,164.76
GNMA	772312	1/14/14	5.000%	\$1,161,603.49	\$455,492.47
GNMA	772313	1/14/14	4.000%	\$242,629.80	\$0.00
GNMA	772314	1/14/14	4.500%	\$972,018.06	\$389,792.51
GNMA	AA0659	1/1/13	3.250%	\$704,101.11	\$254,508.37
GNMA	AA0662	1/1/13	4.000%	\$351,958.33	\$92,423.46
GNMA	AB1335	1/1/13	3.250%	\$523,058.36	\$208,115.29
GNMA	AB1337	1/1/13	4.000%	\$163,653.22	\$27,769.30
GNMA	AB1523	1/1/13	3.250%	\$385,847.53	\$99,804.50
GNMA	AB1525	1/1/13	3.500%	\$367,582.62	\$91,583.79
GNMA	AB1526	1/1/13	4.000%	\$63,211.13	\$17,380.19
GNMA	AB1743	10/15/12	3.250%	\$1,679,650.00	\$28,981.53
GNMA	AB1745	1/1/13	3.500%	\$222,944.45	\$74,171.51
GNMA	AB1747	1/1/13	4.000%	\$391,087.17	\$44,860.41
GNMA	AB1980	11/15/12	3.000%	\$868,948.00	\$328,107.14
GNMA	AB1981	11/15/12	3.250%	\$639,384.00	\$98,332.11
GNMA	AB1984	11/15/12	3.750%	\$128,760.00	\$78,783.97
GNMA	AC7719	1/23/13	3.000%	\$177,807.32	\$69,521.96
GNMA	AC7720	1/23/13	3.250%	\$362,286.92	\$180,778.35
GNMA	AC8071	1/23/13	3.000%	\$196,471.46	\$61,368.42
GNMA	AC8072	1/23/13	3.750%	\$833,729.00	\$102,565.70
GNMA	AC8073	1/23/13	4.000%	\$108,214.00	\$0.00
GNMA	AC8228	2/15/13	2.750%	\$250,458.00	\$85,167.66
GNMA	AC8239	2/15/13	3.000%	\$819,364.00	\$293,664.21
GNMA	AC8240	2/15/13	3.250%	\$2,600,296.00	\$670,102.51
GNMA	AC8241	2/15/13	3.750%	\$2,601,469.00	\$376,230.72

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2021
GNMA	AC8470	3/15/13	2.750%	\$386,872.00	\$75,078.87
GNMA	AC8471	3/15/13	3.000%	\$650,443.00	\$93,573.56
GNMA	AC8472	3/15/13	3.250%	\$3,106,049.00	\$839,264.20
GNMA	AC8473	3/15/13	3.750%	\$2,786,018.00	\$545,604.06
GNMA	AC8474	3/15/13	3.750%	\$974,628.00	\$67,822.66
GNMA	AD7376	6/28/13	2.750%	\$294,254.47	\$93,729.89
Total				\$68,200,539.06	\$18,433,906.54

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 06/30/2021

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 B	.600%	335,000.00	335,000.00	0.00	0.00
9/1/13	1 Serial B	.750%	800,000.00	775,000.00	25,000.00	0.00
3/1/14	1 Serial B	.900%	845,000.00	795,000.00	50,000.00	0.00
9/1/14	1 Serial B	1.050%	850,000.00	765,000.00	85,000.00	0.00
3/1/15	1 Serial B	1.100%	860,000.00	770,000.00	90,000.00	0.00
9/1/15	1 Serial B	1.250%	870,000.00	765,000.00	105,000.00	0.00
3/1/16	1 Serial B	1.400%	880,000.00	750,000.00	130,000.00	0.00
9/1/16	1 Serial B	1.500%	890,000.00	750,000.00	140,000.00	0.00
3/1/17	1 Serial B	1.750%	900,000.00	730,000.00	170,000.00	0.00
9/1/17	1 Serial B	1.850%	915,000.00	695,000.00	220,000.00	0.00
3/1/18	1 Serial B	2.150%	930,000.00	660,000.00	270,000.00	0.00
9/1/18	1 Serial B	2.250%	945,000.00	640,000.00	305,000.00	0.00
3/1/19	1 Serial B	2.500%	745,000.00	505,000.00	240,000.00	0.00
3/1/19	2 Serial B	2.100%	215,000.00	160,000.00	55,000.00	0.00
9/1/19	2 Serial B	2.150%	975,000.00	630,000.00	345,000.00	0.00
3/1/20	3 Serial B	2.350%	945,000.00	595,000.00	350,000.00	0.00
9/1/20	3 Serial B	2.400%	850,000.00	550,000.00	300,000.00	0.00
3/1/21	3 Serial B	2.600%	870,000.00	510,000.00	360,000.00	0.00
9/1/21	3 Serial B	2.650%	890,000.00	0.00	405,000.00	485,000.00
3/1/22	3 Serial B	2.800%	905,000.00	0.00	415,000.00	490,000.00
9/1/22	3 Serial B	2.800%	930,000.00	0.00	440,000.00	490,000.00
3/1/23	3 Serial B	2.875%	910,000.00	0.00	415,000.00	495,000.00
9/1/23	3 Serial B	2.875%	835,000.00	0.00	365,000.00	470,000.00
3/1/24	3 Serial B	3.000%	755,000.00	0.00	340,000.00	415,000.00
9/1/24	3 Serial B	3.000%	665,000.00	0.00	305,000.00	360,000.00
9/1/27	Term B-1	3.250%	4,650,000.00	0.00	2,120,000.00	2,530,000.00
9/1/32	Term B-2	3.550%	9,050,000.00	0.00	4,150,000.00	4,900,000.00
9/1/42	Term B-3	3.900%	8,690,000.00	0.00	3,995,000.00	4,695,000.00
3/1/43	Term B-4	3.750%	17,000,000.00	60,000.00	14,890,000.00	2,050,000.00
Totals			59,900,000.00	11,440,000.00	31,080,000.00	17,380,000.00

*** 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: 2012B
Bond Series: 2012B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
3/1/2013	775,000.00	Excess Revenue After Debt Serv
6/1/2013	1,345,000.00	Excess Revenue After Debt Serv
9/1/2013	1,570,000.00	Excess Revenue After Debt Serv
12/1/2013	155,000.00	Excess Revenue After Debt Serv
3/1/2014	2,280,000.00	Excess Revenue After Debt Serv
6/1/2014	540,000.00	Excess Revenue After Debt Serv
9/1/2014	800,000.00	Excess Revenue After Debt Serv
12/1/2014	625,000.00	Excess Revenue After Debt Serv
3/1/2015	920,000.00	Excess Revenue After Debt Serv
6/1/2015	950,000.00	Excess Revenue After Debt Serv
9/1/2015	1,000,000.00	Excess Revenue After Debt Serv
12/1/2015	860,000.00	Excess Revenue After Debt Serv
3/1/2016	755,000.00	Excess Revenue After Debt Serv
6/1/2016	825,000.00	Excess Revenue After Debt Serv
9/1/2016	510,000.00	Excess Revenue After Debt Serv
12/1/2016	1,580,000.00	Excess Revenue After Debt Serv
3/1/2017	1,500,000.00	Excess Revenue After Debt Serv
6/1/2017	1,210,000.00	Excess Revenue After Debt Serv
9/1/2017	1,255,000.00	Excess Revenue After Debt Serv
12/1/2017	1,190,000.00	Excess Revenue After Debt Serv
3/1/2018	1,015,000.00	Excess Revenue After Debt Serv
6/1/2018	750,000.00	Excess Revenue After Debt Serv
9/1/2018	440,000.00	Excess Revenue After Debt Serv
12/1/2018	810,000.00	Excess Revenue After Debt Serv
3/1/2019	500,000.00	Excess Revenue After Debt Serv
6/1/2019	320,000.00	Excess Revenue After Debt Serv
9/1/2019	250,000.00	Excess Revenue After Debt Serv
12/1/2019	970,000.00	Excess Revenue After Debt Serv
3/1/2020	585,000.00	Excess Revenue After Debt Serv
6/1/2020	865,000.00	Excess Revenue After Debt Serv
9/1/2020	1,550,000.00	Excess Revenue After Debt Serv
12/1/2020	760,000.00	Excess Revenue After Debt Serv
3/1/2021	805,000.00	Excess Revenue After Debt Serv
6/1/2021	815,000.00	Excess Revenue After Debt Serv
Totals	31,080,000.00	

*** 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 : 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. Obligations Fund	\$1,325,764.79	\$1,325,764.79	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	\$0.00	\$0.00	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>\$1,325,764.79</u>	<u>\$1,325,764.79</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2012B</u>	From consolidated financials	<u>\$20,059,887.99</u>	<u>\$17,689,202.97</u>	<u>\$2,370,685.02</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: 2012B
Bond Series: 2012B

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.