

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

Indenture : 2010A/2016B

Bond Series: 2010A/2016B

Closing Date: 10/20/2010 and 08/31/2016

2010A Issue Amount \$45,405,000.00

2016B Issue Amount: \$24,595,000.00

**General Information:**

Bonds Outstanding: 14,085,000

Outstanding FNMA MBS Pool Balance 708,835

Outstanding GNMA MBS Pool Balance 12,415,317

Mortgage Rate: 4.00% thru 6.29%

MBS Rate: FNMA 3.50% thru 5.00%

GNMA 3.50% thru 5.79%

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: 2010 A

Bond Issue: 2010 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	AE2707	10/26/10	4.375%	\$660,714.54	\$61,780.76
FNMA	AE2708	10/26/10	4.750%	\$408,620.45	\$188,868.07
FNMA	AE2709	10/26/10	5.000%	\$318,686.93	\$226,582.57
FNMA	AE4733	10/26/10	4.375%	\$86,877.03	\$48,792.68
FNMA	AE8493	11/24/10	4.375%	\$124,746.00	\$98,979.61
FNMA	AH3186	1/14/11	3.500%	\$107,887.00	\$83,831.04
GNMA	743205	10/26/10	4.750%	\$149,670.29	\$0.00
GNMA	743418	10/26/10	4.750%	\$1,666,334.37	\$204,517.09
GNMA	747535	10/26/10	5.100%	\$151,448.89	\$0.00
GNMA	747536	10/26/10	5.200%	\$352,580.17	\$58,105.19
GNMA	747537	10/26/10	5.250%	\$165,667.12	\$0.00
GNMA	747538	10/26/10	4.710%	\$112,943.06	\$0.00
GNMA	747539	10/26/10	5.210%	\$498,060.57	\$0.00
GNMA	747540	10/26/10	4.740%	\$72,224.27	\$56,752.37
GNMA	747541	10/26/10	5.240%	\$422,451.28	\$149,639.78
GNMA	747542	10/26/10	4.375%	\$5,679,973.30	\$444,079.30
GNMA	747543	10/26/10	4.750%	\$3,621,565.00	\$696,312.87
GNMA	747544	10/26/10	5.000%	\$6,497,596.39	\$707,266.68
GNMA	747545	10/26/10	5.125%	\$622,941.25	\$158,052.81
GNMA	747546	10/26/10	5.375%	\$1,340,455.78	\$136,095.58
GNMA	747547	10/26/10	5.790%	\$116,938.76	\$0.00
GNMA	747747	10/26/10	5.210%	\$127,173.91	\$0.00
GNMA	747748	10/26/10	4.740%	\$170,921.00	\$0.00
GNMA	747749	10/26/10	5.240%	\$424,921.84	\$147,147.79
GNMA	747750	10/26/10	4.125%	\$124,988.76	\$97,853.78
GNMA	747751	10/26/10	4.375%	\$4,502,693.63	\$462,160.07
GNMA	747752	10/26/10	4.375%	\$709,168.07	\$0.00
GNMA	747753	10/26/10	5.000%	\$2,346,676.55	\$262,466.11
GNMA	747754	10/26/10	5.125%	\$938,408.73	\$173,249.26
GNMA	747755	10/26/10	5.375%	\$1,135,328.65	\$156,617.16
GNMA	747766	10/26/10	4.750%	\$335,103.53	\$78,977.25
GNMA	747767	10/26/10	4.750%	\$967,516.35	\$0.00
GNMA	747768	10/26/10	4.750%	\$103,482.13	\$81,538.17
GNMA	751193	10/26/10	5.250%	\$420,318.00	\$108,037.63
GNMA	751194	10/26/10	4.740%	\$140,704.00	\$0.00
GNMA	751195	10/26/10	3.875%	\$873,863.00	\$357,461.71
GNMA	751196	10/26/10	4.125%	\$370,278.00	\$0.00
GNMA	751197	10/26/10	4.375%	\$2,752,953.00	\$360,373.42
GNMA	751198	10/26/10	4.375%	\$1,373,556.00	\$378,729.67
GNMA	751199	10/26/10	4.750%	\$1,172,216.00	\$88,833.95
GNMA	751200	10/26/10	4.750%	\$924,506.00	\$322,360.18
GNMA	751201	10/26/10	4.750%	\$208,989.00	\$0.00
GNMA	751202	10/26/10	5.000%	\$935,236.00	\$87,987.29
GNMA	751203	10/26/10	5.125%	\$730,806.00	\$76,714.92
GNMA	751204	10/26/10	5.375%	\$226,038.00	\$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2021
GNMA	755225	11/24/10	3.875%	\$777,317.00	\$236,574.25
GNMA	755226	11/24/10	4.125%	\$265,892.00	\$106,046.54
GNMA	755227	11/24/10	4.375%	\$147,051.00	\$0.00
GNMA	755228	11/24/10	4.375%	\$1,758,806.00	\$456,640.29
GNMA	755229	11/24/10	4.500%	\$150,651.00	\$0.00
GNMA	755230	11/24/10	4.750%	\$170,641.00	\$0.00
GNMA	755231	11/24/10	4.750%	\$1,567,546.00	\$365,560.90
GNMA	755232	11/24/10	5.000%	\$248,162.00	\$0.00
GNMA	755517	12/15/10	3.500%	\$748,801.00	\$293,517.89
GNMA	755518	12/15/10	3.875%	\$1,246,796.00	\$473,749.51
GNMA	755519	12/15/10	4.125%	\$1,221,610.00	\$101,186.23
GNMA	755520	12/15/10	4.375%	\$124,491.00	\$0.00
GNMA	755521	12/15/10	4.375%	\$2,062,983.00	\$211,469.40
GNMA	755522	12/15/10	4.500%	\$931,183.00	\$182,292.65
GNMA	755523	12/15/10	4.750%	\$754,935.00	\$96,385.73
GNMA	755524	12/15/10	5.000%	\$100,306.00	\$0.00
GNMA	755525	12/15/10	5.375%	\$120,004.00	\$0.00
GNMA	755526	12/15/10	4.750%	\$63,353.00	\$48,852.39
GNMA	755786	1/14/11	3.500%	\$3,357,571.00	\$701,550.44
GNMA	755787	1/14/11	3.875%	\$493,997.00	\$93,987.43
GNMA	755788	1/14/11	4.125%	\$81,087.00	\$64,100.55
GNMA	755789	1/14/11	4.125%	\$1,549,359.00	\$297,366.64
GNMA	755790	1/14/11	4.375%	\$963,700.00	\$58,505.37
GNMA	755791	1/14/11	4.500%	\$2,103,579.00	\$274,942.73
GNMA	755792	1/14/11	4.750%	\$120,453.00	\$0.00
GNMA	755793	1/14/11	4.750%	\$108,558.00	\$87,626.08
GNMA	755794	1/14/11	5.375%	\$117,671.00	\$0.00
GNMA	760769	2/15/11	4.125%	\$1,550,527.00	\$502,387.29
GNMA	760770	2/15/11	4.250%	\$559,326.00	\$129,624.20
GNMA	760771	2/15/11	4.500%	\$1,203,108.00	\$545,751.48
GNMA	760772	6/1/11	3.500%	\$1,480,592.03	\$329,777.99
GNMA	761066	6/1/11	3.625%	\$907,957.72	\$96,127.04
GNMA	761070	6/1/11	4.250%	\$1,586,638.03	\$558,988.04
GNMA	761074	6/1/11	4.750%	\$1,178,374.34	\$250,976.39
Total				<u><u>\$75,017,254.72</u></u>	<u><u>\$13,124,152.21</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority  
2010A/2016B Single Family Program  
As of 06/30/2021

**Indenture: 2010A/2016B**  
**Bond Series: 2010A/2016B**

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/25	Term B-1	4.625%	20,200,000.00	7,315,000.00	11,800,000.00	1,085,000.00
9/1/40	Term B-1	2.600%	24,595,000.00	0.00	11,595,000.00	13,000,000.00
9/1/28	Term B-2	4.500%	7,800,000.00	540,000.00	7,260,000.00	0.00
9/1/40	Term B-4	3.010%	17,405,000.00	0.00	17,405,000.00	0.00
<b>Totals</b>			<b>70,000,000.00</b>	<b>7,855,000.00</b>	<b>48,060,000.00</b>	<b>14,085,000.00</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: 2010A/2016B**  
**Bond Series: 2010A/2016B**

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
3/1/2011	355,000.00	Excess Revenue After Debt Serv
7/15/2011	1,250,000.00	Excess Revenue After Debt Serv
9/1/2011	585,000.00	Excess Revenue After Debt Serv
3/1/2012	2,010,000.00	Excess Revenue After Debt Serv
6/1/2012	2,820,000.00	Excess Revenue After Debt Serv
9/1/2012	1,800,000.00	Excess Revenue After Debt Serv
11/1/2012	1,305,000.00	Excess Revenue After Debt Serv
1/15/2013	1,505,000.00	Excess Revenue After Debt Serv
3/1/2013	1,755,000.00	Excess Revenue After Debt Serv
6/1/2013	1,735,000.00	Excess Revenue After Debt Serv
7/1/2013	1,090,000.00	Excess Revenue After Debt Serv
9/1/2013	1,035,000.00	Excess Revenue After Debt Serv
11/1/2013	1,055,000.00	Excess Revenue After Debt Serv
3/1/2014	1,415,000.00	Excess Revenue After Debt Serv
6/1/2014	1,015,000.00	Excess Revenue After Debt Serv
9/1/2014	940,000.00	Excess Revenue After Debt Serv
1/1/2015	1,340,000.00	Excess Revenue After Debt Serv
3/1/2015	1,015,000.00	Excess Revenue After Debt Serv
7/1/2015	1,000,000.00	Excess Revenue After Debt Serv
9/1/2015	800,000.00	Excess Revenue After Debt Serv
1/1/2016	1,280,000.00	Excess Revenue After Debt Serv
3/1/2016	315,000.00	Excess Revenue After Debt Serv
8/1/2016	1,235,000.00	Excess Revenue After Debt Serv
9/1/2016	380,000.00	Excess Revenue After Debt Serv
10/1/2016	305,000.00	Excess Revenue After Debt Serv
11/1/2016	275,000.00	Excess Revenue After Debt Serv
12/1/2016	1,160,000.00	Excess Revenue After Debt Serv
1/1/2017	265,000.00	Excess Revenue After Debt Serv
2/1/2017	30,000.00	Excess Revenue After Debt Serv
3/1/2017	380,000.00	Excess Revenue After Debt Serv
4/1/2017	170,000.00	Excess Revenue After Debt Serv
5/1/2017	250,000.00	Excess Revenue After Debt Serv
6/1/2017	320,000.00	Excess Revenue After Debt Serv
7/1/2017	360,000.00	Excess Revenue After Debt Serv
8/1/2017	155,000.00	Excess Revenue After Debt Serv
9/1/2017	1,085,000.00	Excess Revenue After Debt Serv
10/1/2017	100,000.00	Excess Revenue After Debt Serv
11/1/2017	75,000.00	Excess Revenue After Debt Serv
12/1/2017	95,000.00	Excess Revenue After Debt Serv
1/1/2018	225,000.00	Excess Revenue After Debt Serv
3/1/2018	710,000.00	Excess Revenue After Debt Serv
4/1/2018	175,000.00	Excess Revenue After Debt Serv
5/1/2018	95,000.00	Excess Revenue After Debt Serv
6/1/2018	180,000.00	Excess Revenue After Debt Serv
7/1/2018	65,000.00	Excess Revenue After Debt Serv
8/1/2018	165,000.00	Excess Revenue After Debt Serv
9/1/2018	730,000.00	Excess Revenue After Debt Serv
10/1/2018	135,000.00	Excess Revenue After Debt Serv
11/1/2018	155,000.00	Excess Revenue After Debt Serv

12/1/2018	80,000.00	Excess Revenue After Debt Serv
1/1/2019	205,000.00	Excess Revenue After Debt Serv
2/1/2019	115,000.00	Excess Revenue After Debt Serv
3/1/2019	660,000.00	Excess Revenue After Debt Serv
4/1/2019	25,000.00	Excess Revenue After Debt Serv
5/1/2019	185,000.00	Excess Revenue After Debt Serv
6/1/2019	160,000.00	Excess Revenue After Debt Serv
8/1/2019	260,000.00	Excess Revenue After Debt Serv
9/1/2019	430,000.00	Excess Revenue After Debt Serv
10/1/2019	325,000.00	Excess Revenue After Debt Serv
11/1/2019	130,000.00	Excess Revenue After Debt Serv
12/1/2019	330,000.00	Excess Revenue After Debt Serv
1/1/2020	45,000.00	Excess Revenue After Debt Serv
2/1/2020	225,000.00	Excess Revenue After Debt Serv
3/1/2020	1,220,000.00	Excess Revenue After Debt Serv
4/1/2020	100,000.00	Excess Revenue After Debt Serv
5/1/2020	220,000.00	Excess Revenue After Debt Serv
6/1/2020	240,000.00	Excess Revenue After Debt Serv
7/1/2020	100,000.00	Excess Revenue After Debt Serv
8/1/2020	200,000.00	Excess Revenue After Debt Serv
9/1/2020	1,790,000.00	Excess Revenue After Debt Serv
10/1/2020	490,000.00	Excess Revenue After Debt Serv
11/1/2020	315,000.00	Excess Revenue After Debt Serv
12/1/2020	305,000.00	Excess Revenue After Debt Serv
1/1/2021	1,015,000.00	Excess Revenue After Debt Serv
2/1/2021	260,000.00	Excess Revenue After Debt Serv
3/1/2021	925,000.00	Excess Revenue After Debt Serv
4/1/2021	320,000.00	Excess Revenue After Debt Serv
5/1/2021	285,000.00	Excess Revenue After Debt Serv
6/1/2021	405,000.00	Excess Revenue After Debt Serv
Totals	<u><u>48,060,000.00</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 : 2010A/2016B

Bond Series: 2010A/2016B

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	\$1,238,549.15	\$1,238,549.15	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	\$479,545.13	\$479,545.13	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>\$1,718,094.28</u>	<u>\$1,718,094.28</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2010A/2016B</u>	From consolidated financials	<u>\$15,033,144.13</u>	<u>\$14,154,054.05</u>	<u>\$879,090.08</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: 2010A**  
**Bond Series: 2010A**

**DISCLAIMER**

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