New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2020

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 :	21,510,000			
Outstanding FNMA MBS Pool Balance	878,896	-		
Outstanding GNMA MBS Pool Balance	20,629,017			
Mortgage Rate :	4.00%	thru	6.29%	
MBS Rate:	FNMA	4.38%	thru	5.00%
	GNMA	3.50%	thru	5.79%
Servicing & Guarantee Fee:	GNMA: 0.50%		FNMA: 0.50%	

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

New Mexico Mortgage Finance Authority
Single Family Mortgage$avers Program Quarterly Report
As of 03/31/2020

Bond Indenture : 2010A
Bond Issue : 2010A

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 03/31/2020
FNMA	AE2707	10/26/2010	4.375%	660,714.54	201,248.23
FNMA	AE2708	10/26/2010	4.750%	408,620.45	196,097.80
FNMA	AE2709	10/26/2010	5.000%	318,686.93	235,259.96
FNMA	AE4733	10/26/2010	4.375%	86,877.03	56,264.86
FNMA	AE8493	11/24/2010	4.375%	124,746.00	102,751.88
FNMA	AH3186	1/14/2011	3.500%	107,887.00	87,273.04
GNMA	743205	10/26/2010	4.750%	149,670.29	123,700.38
GNMA	743418	10/26/2010	4.750%	1,666,334.37	502,937.43
GNMA	747535	10/26/2010	5.100%	151,448.89	-
GNMA	747536	10/26/2010	5.200%	352,580.17	60,168.82
GNMA	747537	10/26/2010	5.250%	165,667.12	138,717.94
GNMA	747538	10/26/2010	4.710%	112,943.06	-
GNMA	747539	10/26/2010	5.210%	498,060.57	-
GNMA	747540	10/26/2010	4.740%	72,224.27	58,960.62
GNMA	747541	10/26/2010	5.240%	422,451.28	158,229.14
GNMA	747543	10/26/2010	4.750%	3,621,565.00	1,395,814.12
GNMA	747544	10/26/2010	5.000%	6,497,596.39	1,090,122.84
GNMA	747545	10/26/2010	5.125%	622,941.25	163,635.81
GNMA	747546	10/26/2010	5.375%	1,340,455.78	247,842.19
GNMA	747547	10/26/2010	5.790%	116,938.76	-
GNMA	747747	10/26/2010	5.210%	127,173.91	-
GNMA	747748	10/26/2010	4.740%	170,921.00	-
GNMA	747749	10/26/2010	5.240%	424,921.84	153,587.79
GNMA	747750	10/26/2010	4.125%	124,988.76	101,910.19
GNMA	747752	10/26/2010	4.375%	709,168.07	115,703.50
GNMA	747753	10/26/2010	5.000%	2,346,676.55	272,101.20
GNMA	747754	10/26/2010	5.125%	938,408.73	356,002.09
GNMA	747755	10/26/2010	5.375%	1,135,328.65	162,006.89
GNMA	747766	10/26/2010	4.750%	335,103.53	181,644.25
GNMA	747767	10/26/2010	4.750%	967,516.35	482,785.22
GNMA	747768	10/26/2010	4.750%	103,482.13	84,873.71
GNMA	751193	10/26/2010	5.250%	420,318.00	113,797.94
GNMA	751194	10/26/2010	4.740%	140,704.00	-
GNMA	751195	10/26/2010	3.875%	873,863.00	489,225.39
GNMA	751196	10/26/2010	4.125%	370,278.00	96,464.54
GNMA	751197	10/26/2010	4.375%	2,752,953.00	1,039,730.49
GNMA	751198	10/26/2010	4.375%	1,373,556.00	394,873.92
GNMA	751199	10/26/2010	4.750%	1,172,216.00	265,474.63
GNMA	751200	10/26/2010	4.750%	924,506.00	336,611.06
GNMA	751202	10/26/2010	5.000%	935,236.00	91,140.77
GNMA	751203	10/26/2010	5.125%	730,806.00	165,693.77
GNMA	751204	10/26/2010	5.375%	226,038.00	-
GNMA	755225	11/24/2010	3.875%	777,317.00	363,079.71
GNMA	755226	11/24/2010	4.125%	265,892.00	110,216.29

GNMA	755227	11/24/2010	4.375%	147,051.00	121,107.16
GNMA	755228	11/24/2010	4.375%	1,758,806.00	478,498.62
GNMA	755229	11/24/2010	4.500%	150,651.00	-
GNMA	755230	11/24/2010	4.750%	170,641.00	-
GNMA	755231	11/24/2010	4.750%	1,567,546.00	384,755.85
GNMA	755232	11/24/2010	5.000%	248,162.00	207,235.98
GNMA	755517	12/15/2010	3.500%	748,801.00	378,807.73
GNMA	755518	12/15/2010	3.875%	1,246,796.00	578,987.58
GNMA	755519	12/15/2010	4.125%	1,221,610.00	249,164.35
GNMA	755520	12/15/2010	4.375%	124,491.00	-
GNMA	755521	12/15/2010	4.375%	2,062,983.00	446,083.09
GNMA	755522	12/15/2010	4.500%	931,183.00	317,402.22
GNMA	755523	12/15/2010	4.750%	754,935.00	192,798.55
GNMA	755524	12/15/2010	5.000%	100,306.00	-
GNMA	755525	12/15/2010	5.375%	120,004.00	-
GNMA	755526	12/15/2010	4.750%	63,353.00	50,959.25
GNMA	755786	1/14/11	3.500%	3,357,571.00	1,354,009.59
GNMA	755787	1/14/11	3.875%	493,997.00	97,752.19
GNMA	755788	1/14/11	4.125%	81,087.00	66,599.92
GNMA	755789	1/14/11	4.125%	1,549,359.00	583,333.43
GNMA	755790	1/14/11	4.375%	963,700.00	509,776.37
GNMA	755791	1/14/11	4.500%	2,103,579.00	485,932.21
GNMA	755792	1/14/11	4.750%	120,453.00	-
GNMA	755793	1/14/11	4.750%	108,558.00	90,776.98
GNMA	755794	1/14/11	5.375%	117,671.00	-
GNMA	760769	2/15/11	4.125%	1,550,527.00	733,503.72
GNMA	760770	2/15/11	4.250%	559,326.00	243,671.45
GNMA	760771	2/15/11	4.500%	1,203,108.00	567,708.42
GNMA Participation	747542	10/26/2010	4.375%	5,679,973.30	680,125.31
GNMA Participation	747751	10/26/2010	4.375%	4,502,693.63	682,381.48
GNMA Participation	751201	10/26/2010	4.750%	208,989.00	-
GNMA Participation	760772	5/23/11	3.500%	1,482,782.21	537,150.75
GNMA Participation	761066	5/23/11	3.625%	909,281.32	187,035.87
GNMA Participation	761070	5/23/11	4.250%	1,588,813.44	720,263.63
GNMA Participation	761074	5/23/11	4.750%	11,179,768.07	366,142.78
Total	n/a	n/a	n/a	85,024,337.64	21,507,912.89
					-

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 03/31/2020

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	Premium Term	4.625%	20,200,000.00	6,860,000.00	9,360,000.00	3,980,000.00
9/1/28	Premium PAC	4.500%	7,800,000.00	540,000.00	7,260,000.00	0.00
9/1/40	Term	3.010%	17,405,000.00	0.00	17,405,000.00	0.00
9/1/40	Term	2.600%	24,595,000.00	0.00	7,065,000.00	17,530,000.00
Totals			70,000,000.00	7,400,000.00	41,090,000.00	21,510,000.00

Please refer to the disclaimer on Page 7-01

Premium Term Bond maturing on 9/1/2025 was issued at 105.30%

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2020

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

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
3/1/2011	355,000.00	Excess Revenues
7/15/2011	1,250,000.00	Excess Revenues
9/1/2011	585,000.00	Excess Revenues
3/1/2012	2,010,000.00	Excess Revenues
6/1/2012	2,820,000.00	Excess Revenues
9/1/2012	1,800,000.00	Excess Revenues
11/1/2012	1,305,000.00	Excess Revenues
1/15/2013	1,505,000.00	Excess Revenues
3/1/2013	1,755,000.00	Excess Revenues
6/1/2013	1,735,000.00	Excess Revenues
7/1/2013	1,090,000.00	Excess Revenues
9/1/2013	1,035,000.00	Excess Revenues
11/1/2013	1,055,000.00	Excess Revenues
3/1/2014	1,415,000.00	Excess Revenues
6/1/2014	1,015,000.00	Excess Revenues
9/1/2014	940,000.00	Excess Revenues
1/1/2015	1,340,000.00	Excess Revenues
3/1/2015	1,015,000.00	Excess Revenues
7/1/2015	1,000,000.00	Excess Revenues
9/1/2015	800,000.00	Excess Revenues
1/1/2016	1,280,000.00	Excess Revenues
3/1/2016	315,000.00	Excess Revenues
8/1/2016	1,235,000.00	Excess Revenues
9/1/2016	380,000.00	Excess Revenues
10/1/2016	305,000.00	Excess Revenues

11/1/2016	275,000.00	Excess Revenues
12/1/2016	1,160,000.00	Excess Revenues
1/1/2017	265,000.00	Excess Revenues
2/1/2017	30,000.00	Excess Revenues
3/1/2017	380,000.00	Excess Revenues
4/1/2017	170,000.00	Excess Revenues
5/1/2017	250,000.00	Excess Revenues
6/1/2017	320,000.00	Excess Revenues
7/1/2017	360,000.00	Excess Revenues
8/1/2017	155,000.00	Excess Revenues
9/1/2017	1,085,000.00	Excess Revenues
10/1/2017	100,000.00	Excess Revenues
11/1/2017	75,000.00	Excess Revenues
12/1/2017	95,000.00	Excess Revenues
1/1/2018	225,000.00	Excess Revenues
3/1/2018	710,000.00	Excess Revenues
4/1/2018	175,000.00	Excess Revenues
5/1/2018	95,000.00	Excess Revenues
6/1/2018	180,000.00	Excess Revenues
7/1/2018	65,000.00	Excess Revenues
8/1/2018	165,000.00	Excess Revenues
9/1/2018	730,000.00	Excess Revenues
10/1/2018	135,000.00	Excess Revenues
11/1/2018	155,000.00	Excess Revenues
12/1/2018	80,000.00	Excess Revenues
1/1/2019	205,000.00	Excess Revenues
2/1/2019	115,000.00	Excess Revenues
3/1/2019	660,000.00	Excess Revenues
4/1/2019	25,000.00	Excess Revenues
5/1/2018	185,000.00	Excess Revenues
6/1/2019	160,000.00	Excess Revenues
8/1/2019	260,000.00	Excess Revenues
9/1/2019	430,000.00	Excess Revenues
10/1/2019	325,000.00	Excess Revenues
11/1/2019	130,000.00	Excess Revenues
12/1/2019	330,000.00	Excess Revenues
1/1/2020	45,000.00	Excess Revenues

2/1/2020	**225,000.00**	**Excess Revenues**
3/1/2020	**1,220,000.00**	**Excess Revenues**
Totals	**41,090,000.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2020

Indenture : 2010A/2016B
Bond Series: 2010A/20016B
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	$380,953.85	$380,953.85	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$380,953.85	$380,953.85		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Rebate Fund					
Special Redemption Fund		$320,000.00	$320,000.00	0.003%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
	GRAND TOTAL	$700,953.85	$700,953.85		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2010A/2016B	$22,540,253.30	$21,657,792.15	$882,461.15

*** 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 03/31/2020

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

DISCLAIMER

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