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

Indenture : 2016A
Bond Series : 2016A
Closing Date: 04/27/2016 — 2016A Issue Amount $ 62,790,000.00

.

General Information :

Bonds Outstanding :	39,805,000
Outstanding FNMA MBS Pool Balance	8,721,233
Outstanding GNMA MBS Pool Balance	33,154,982
Mortgage Rate :	3.43% thru 6.43%
MBS Rate:	FNMA 3.03% thru 5.93%
	GNMA 2.93% thru 5.93%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.70%

*** 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 : 2016A
Bond Issue : 2016A

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 Refunded	891605	4/27/16	5.000%	45,600.39	-
FNMA Refunded	891638	4/27/16	5.170%	627,715.45	386,587.15
FNMA Refunded	891639	4/27/16	5.470%	615,312.12	140,925.05
FNMA Refunded	891640	4/27/16	5.920%	433,410.83	320,490.35
FNMA Refunded	891641	4/27/16	5.860%	205,900.45	180,589.50
FNMA Refunded	898351	4/27/16	5.170%	414,987.34	245,138.64
FNMA Refunded	898353	4/27/16	5.920%	68,085.90	-
FNMA Refunded	898358	4/27/16	5.170%	100,927.56	75,046.11
FNMA Refunded	898359	4/27/16	5.470%	67,468.70	-
FNMA Refunded	898364	4/27/16	5.180%	860,007.25	403,467.87
FNMA Refunded	898365	4/27/16	5.480%	1,084,035.72	688,601.50
FNMA Refunded	898366	4/27/16	5.930%	1,038,843.98	500,665.14
FNMA Refunded	898370	4/27/16	5.920%	46,183.44	-
FNMA Refunded	898371	4/27/16	5.180%	92,309.31	30,798.45
FNMA Refunded	898375	4/27/16	5.180%	152,842.55	135,821.89
FNMA Refunded	898377	4/27/16	5.110%	532,379.14	177,752.41
FNMA Refunded	898378	4/27/16	5.410%	1,263,315.47	369,313.53
FNMA Refunded	898379	4/27/16	5.860%	916,194.11	276,591.22
FNMA Refunded	898384	4/27/16	5.180%	269,057.29	-
FNMA Refunded	898387	4/27/16	5.410%	76,150.79	67,721.03
FNMA Refunded	898952	4/27/16	5.470%	217,585.99	93,335.90
FNMA Refunded	898953	4/27/16	5.480%	97,023.68	-
FNMA Refunded	900542	4/27/16	5.170%	97,587.92	-
FNMA Refunded	906747	4/27/16	5.180%	72,025.32	63,927.71
FNMA Refunded	911541	4/27/16	5.110%	70,026.76	62,151.97
FNMA Refunded	911542	4/27/16	5.410%	21,484.39	19,157.58
FNMA Refunded	914087	4/27/16	5.410%	22,155.34	-
FNMA Refunded	916052	4/27/16	5.110%	101,216.14	-
FNMA Refunded	919086	4/27/16	5.920%	109,480.58	90,211.05
FNMA Refunded	919089	4/27/16	5.410%	324,058.34	217,504.23
FNMA Refunded	922692	4/27/16	5.170%	83,420.77	74,319.48
FNMA Refunded	922695	4/27/16	5.110%	159,098.33	141,447.92
FNMA Refunded	922696	4/27/16	5.410%	120,888.56	107,748.44
FNMA Refunded	922706	4/27/16	5.860%	116,743.64	-
FNMA Refunded	922715	4/27/16	5.180%	92,347.01	82,267.39
FNMA Refunded	922716	4/27/16	5.410%	102,591.79	91,576.24
FNMA Refunded	922723	4/27/16	5.860%	126,854.18	-
FNMA Refunded	936561	4/27/16	5.410%	41,047.49	36,022.33
FNMA Refunded	938728	4/27/16	5.180%	110,042.46	-
FNMA Refunded	938847	4/27/16	5.860%	264,733.69	117,211.19
FNMA Refunded	944976	4/27/16	5.170%	70,177.38	-
FNMA	BC3429	4/28/16	3.425%	1,275,764.00	1,085,701.60
FNMA	BC9123	5/23/16	3.425%	875,681.00	813,594.86
FNMA	BC9124	5/23/16	3.550%	318,160.00	295,129.12
FNMA	BC9155	6/24/16	3.425%	224,732.00	205,824.53
FNMA	BC9156	6/24/16	3.550%	676,863.00	625,509.82

FNMA	BC9192	7/27/16	3.425%	98,261.00	87,556.25
FNMA	BC9193	7/27/16	3.550%	290,502.00	99,451.83
FNMA Participation	AY7399	4/29/16	3.275%	26,796.39	24,656.21
FNMA Participation	AY7422	4/29/16	3.025%	39,784.02	36,596.12
FNMA Participation	BE0747	11/29/16	3.175%	526,479.00	250,821.54
GNMA Refunded	621173	4/27/16	5.920%	77,858.28	67,335.70
GNMA Refunded	621197	4/27/16	5.920%	83,514.23	-
GNMA Refunded	646194	4/27/16	4.450%	144,170.53	124,064.16
GNMA Refunded	646216	4/27/16	4.450%	409,991.40	-
GNMA Refunded	646227	4/27/16	4.450%	277,791.65	232,350.93
GNMA Refunded	657301	4/27/16	5.170%	215,684.63	180,314.16
GNMA Refunded	657302	4/27/16	5.470%	65,113.48	-
GNMA Refunded	657303	4/27/16	5.920%	1,114,342.33	344,687.70
GNMA Refunded	657311	4/27/16	4.450%	122,645.46	-
GNMA Refunded	657317	4/27/16	5.170%	170,160.54	-
GNMA Refunded	657318	4/27/16	5.470%	64,850.43	57,423.30
GNMA Refunded	657319	4/27/16	5.920%	799,861.38	384,835.24
GNMA Refunded	657320	4/27/16	5.930%	519,833.36	248,417.92
GNMA Refunded	657321	4/27/16	5.180%	221,882.40	76,242.67
GNMA Refunded	657322	4/27/16	5.480%	239,760.16	204,955.40
GNMA Refunded	657323	4/27/16	5.920%	146,369.64	75,818.09
GNMA Refunded	657325	4/27/16	5.170%	234,706.93	78,347.14
GNMA Refunded	657339	4/27/16	5.170%	110,982.40	-
GNMA Refunded	657340	4/27/16	5.470%	311,246.03	274,734.39
GNMA Refunded	657342	4/27/16	5.180%	67,957.72	60,033.22
GNMA Refunded	657343	4/27/16	5.480%	60,287.70	53,404.76
GNMA Refunded	657344	4/27/16	5.930%	422,270.63	188,711.30
GNMA Refunded	657349	4/27/16	5.170%	107,814.42	94,929.38
GNMA Refunded	657351	4/27/16	5.920%	138,145.31	123,435.69
GNMA Refunded	657352	4/27/16	5.180%	422,760.74	267,533.97
GNMA Refunded	657353	4/27/16	5.480%	62,132.42	54,416.35
GNMA Refunded	657354	4/27/16	5.930%	226,409.39	177,488.87
GNMA Refunded	657361	4/27/16	5.470%	99,393.92	88,664.58
GNMA Refunded	657364	4/27/16	5.930%	38,188.06	24,669.98
GNMA Refunded	657365	4/27/16	5.110%	508,754.29	233,733.05
GNMA Refunded	657366	4/27/16	5.410%	360,201.89	128,187.77
GNMA Refunded	657367	4/27/16	5.860%	1,224,753.77	345,706.76
GNMA Refunded	657370	4/27/16	5.170%	113,713.83	101,173.98
GNMA Refunded	657371	4/27/16	5.180%	104,291.68	-
GNMA Refunded	657374	4/27/16	5.110%	254,539.83	-
GNMA Refunded	657375	4/27/16	5.410%	425,760.65	311,430.69
GNMA Refunded	657376	4/27/16	5.860%	504,946.85	156,975.21
GNMA Refunded	657381	4/27/16	5.180%	62,650.74	41,629.63
GNMA Refunded	657382	4/27/16	5.480%	90,068.35	79,626.01
GNMA Refunded	657383	4/27/16	5.930%	181,943.18	112,693.17
GNMA Refunded	657384	4/27/16	5.110%	146,984.39	121,220.04
GNMA Refunded	657385	4/27/16	5.410%	91,360.28	81,186.51
GNMA Refunded	657386	4/27/16	5.860%	481,011.31	204,250.81
GNMA Refunded	657391	4/27/16	5.930%	41,209.12	-
GNMA Refunded	657393	4/27/16	5.410%	56,047.96	42,707.52
GNMA Refunded	657404	4/27/16	5.920%	82,680.72	-
GNMA Refunded	657412	4/27/16	5.480%	71,061.93	63,629.23
GNMA Refunded	657422	4/27/16	5.930%	138,156.60	29,570.87
GNMA Refunded	672810	4/27/16	5.300%	175,632.65	152,885.60
GNMA	AR5511	5/23/16	3.375%	2,510,393.00	1,931,206.36
GNMA	AS3243	4/28/16	3.000%	380,371.44	253,155.32
GNMA	AS8380	4/28/16	3.000%	1,261,072.00	1,033,183.32
GNMA	AS8382	4/28/16	3.250%	1,947,035.00	1,425,974.15
GNMA	AS8383	4/28/16	3.375%	96,224.00	88,970.77

GNMA	AS8435	5/23/16	3.000%	2,739,803.00	2,126,085.36
GNMA	AS8436	5/23/16	3.125%	3,622,184.00	2,603,193.16
GNMA	AS8437	5/23/16	3.250%	2,584,677.00	2,171,824.79
GNMA	AT6087	6/24/16	3.000%	694,371.00	639,877.18
GNMA	AT6090	6/24/16	3.375%	7,593,331.00	5,774,500.44
GNMA	AU3320	7/27/16	2.925%	410,590.00	233,773.71
GNMA	AU3321	7/27/16	3.050%	724,828.00	525,849.62
GNMA	AU3334	7/27/16	3.175%	2,029,196.00	1,574,626.10
GNMA	AU9889	8/25/16	3.375%	931,478.00	863,346.95
GNMA Participation	778530	4/29/16	3.000%	43,617.89	39,853.51
GNMA Participation	778531	4/29/16	3.125%	142,034.85	36,371.06
GNMA Participation	793495	4/29/16	3.250%	431,455.97	277,972.95
GNMA Participation	AM3618	4/29/16	3.125%	162,563.02	38,562.83
GNMA Participation	AS3244	4/28/16	3.250%	1,404,250.78	475,477.25
GNMA Participation	AS8381	4/28/16	3.125%	2,020,716.00	1,024,130.83
GNMA Participation	AT6088	6/24/16	3.125%	1,208,920.00	687,908.39
GNMA Participation	AT6089	6/24/16	3.250%	1,490,288.00	847,930.81
GNMA Participation	AU9887	8/25/16	3.000%	2,221,329.00	1,219,761.42
GNMA Participation	AU9888	8/25/16	3.125%	309,294.00	203,746.21
GNMA Participation	AU9890	11/23/16	3.250%	144,355.11	95,680.12
GNMA Participation	AV8066	11/23/16	3.000%	2,258,277.50	1,272,597.79
Total	n/a	n/a	n/a	67,138,891.11	41,876,215.30
					-

Financial Statement balance includes premium on some pools.

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

New Mexico Mortgage Finance Authority
2016A Single Family Program
As of 03/31/2020

Indenture : 2016A
Bond Series : 2016A

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/17	Serial A-1	0.650%	1,010,000.00	970,000.00	40,000.00	0.00
9/1/17	Serial A-1	0.800%	1,000,000.00	940,000.00	60,000.00	0.00
3/1/18	Serial A-1	0.900%	880,000.00	825,000.00	55,000.00	0.00
9/1/18	Serial A-1	1.000%	890,000.00	805,000.00	85,000.00	0.00
3/1/19	Serial A-1	1.150%	885,000.00	800,000.00	85,000.00	0.00
9/1/19	Serial A-1	1.200%	895,000.00	805,000.00	90,000.00	0.00
3/1/20	Serial A-1	1.300%	895,000.00	760,000.00	135,000.00	0.00
9/1/20	Serial A-1	1.400%	905,000.00	0.00	180,000.00	725,000.00
3/1/21	Serial A-1	1.550%	915,000.00	0.00	180,000.00	735,000.00
9/1/21	Serial A-1	1.650%	930,000.00	0.00	180,000.00	750,000.00
3/1/22	Serial A-1	1.800%	940,000.00	0.00	180,000.00	760,000.00
9/1/22	Serial A-1	1.900%	955,000.00	0.00	185,000.00	770,000.00
3/1/23	Serial A-1	2.050%	970,000.00	0.00	195,000.00	775,000.00
9/1/23	Serial A-1	2.150%	985,000.00	0.00	195,000.00	790,000.00
3/1/24	Serial A-1	2.250%	1,000,000.00	0.00	200,000.00	800,000.00
9/1/24	Serial A-1	2.350%	1,015,000.00	0.00	210,000.00	805,000.00
3/1/25	Serial A-1	2.450%	1,030,000.00	0.00	210,000.00	820,000.00
9/1/25	Serial A-1	2.550%	1,050,000.00	0.00	215,000.00	835,000.00
3/1/26	Serial A-1	2.650%	1,065,000.00	0.00	225,000.00	840,000.00
9/1/26	Serial A-1	2.700%	1,085,000.00	0.00	230,000.00	855,000.00
9/1/27	Term A-1	2.750%	1,090,000.00	0.00	170,000.00	920,000.00
9/1/31	Term A-1	3.200%	4,820,000.00	0.00	740,000.00	4,080,000.00
9/1/36	Term A-1	3.500%	6,680,000.00	0.00	1,035,000.00	5,645,000.00
9/1/41	Term A-1	3.750%	3,565,000.00	0.00	600,000.00	2,965,000.00
9/1/46	Term A-1	3.800%	4,545,000.00	0.00	760,000.00	3,785,000.00
3/1/46	Premium PAC A-2	3.500%	22,790,000.00	0.00	10,640,000.00	12,150,000.00
Totals			62,790,000.00	5,905,000.00	17,080,000.00	39,805,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 3/1/2046 was issued at 106.118%

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

Indenture : 2016A
Bond Series : 2016A

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
9/1/2016	2,400,000.00	Excess Revenues
12/1/2016	1,400,000.00	Excess Revenues
3/1/2017	1,140,000.00	Excess Revenues
6/1/2017	310,000.00	Excess Revenues
9/1/2017	1,105,000.00	Excess Revenues
12/1/2017	625,000.00	Excess Revenues
3/1/2018	1,040,000.00	Excess Revenues
6/1/2018	1,295,000.00	Excess Revenues
9/1/2018	420,000.00	Excess Revenues
12/1/2018	645,000.00	Excess Revenues
3/1/2019	880,000.00	Excess Revenues
6/1/2019	1,020,000.00	Excess Revenues
9/1/2019	1,640,000.00	Excess Revenues
12/1/2019	1,210,000.00	Excess Revenues
3/1/2020	1,950,000.00	Excess Revenues
Totals	**17,080,000.00**	

*** 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 : 2016A
Bond Series: 2016A
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	$984,025.41	$984,025.41	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$984,025.41	$984,025.41		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Rebate Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Special Redemption Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	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	$984,025.41	$984,025.41		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2016A	$43,677,153.72	$40,560,140.73	$3,117,012.99

*** 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: 2016 A
Bond Series: 2016 A

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.