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

Indenture : 2020A
Bond Series : 2020A
Closing Date: 02/20/2020 — 2020A Issue Amount $ 70,000,000.00

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General Information :

Bonds Outstanding :	70,000,000
Outstanding FNMA MBS Pool Balance	3,233,076
Outstanding GNMA MBS Pool Balance	24,610,600
Mortgage Rate :	3.550% thru 3.93%
MBS Rate:	FNMA 3.05% thru 3.43%
	GNMA 3.13% thru 3.25%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.70% & 1.075

*** 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 : 2020A
Bond Issue : 2020A

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	BP2927	3/12/20	3.300%	222,011.00	222,011.00
FNMA	BP2928	3/12/20	3.425%	368,475.00	368,475.00
FNMA	BP2929	3/12/20	3.050%	336,849.00	336,849.00
FNMA	BP2930	3/12/20	3.425%	469,814.00	469,814.00
FNMA	BP2944	3/26/20	3.175%	1,061,568.00	1,061,568.00
FNMA	BP2945	3/26/20	3.300%	293,714.00	293,714.00
FNMA	BP2946	3/26/20	3.425%	203,868.00	203,868.00
FNMA	BP2947	3/26/20	3.425%	276,777.00	276,777.00
GNMA	BT0354	3/12/20	3.250%	9,569,893.00	9,569,893.00
GNMA	BT8072	3/26/20	3.250%	5,568,431.00	5,568,431.00
GNMA	BT8073	3/26/20	3.250%	4,993,433.00	4,993,433.00
GNMA	BT8074	3/26/20	3.125%	4,478,843.00	4,478,843.00
GNMA Participation					
GNMA Participation					
Total	n/a	n/a	n/a	27,843,676.00	27,843,676.00
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Financial Statement balance includes premium on some pools.

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

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

Indenture : 2020A
Bond Series : 2020A

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/21	Serial A	0.950%	450,000.00	0.00	0.00	450,000.00
7/1/21	Serial A	1.000%	450,000.00	0.00	0.00	450,000.00
1/1/22	Serial A	1.100%	455,000.00	0.00	0.00	455,000.00
7/1/22	Serial A	1.150%	460,000.00	0.00	0.00	460,000.00
1/1/23	Serial A	1.200%	465,000.00	0.00	0.00	465,000.00
7/1/23	Serial A	1.200%	470,000.00	0.00	0.00	470,000.00
1/1/24	Serial A	1.250%	475,000.00	0.00	0.00	475,000.00
7/1/24	Serial A	1.250%	485,000.00	0.00	0.00	485,000.00
1/1/25	Serial A	1.300%	490,000.00	0.00	0.00	490,000.00
7/1/25	Serial A	1.350%	490,000.00	0.00	0.00	490,000.00
1/1/26	Serial A	1.450%	495,000.00	0.00	0.00	495,000.00
7/1/26	Serial A	1.500%	505,000.00	0.00	0.00	505,000.00
1/1/27	Serial A	1.600%	510,000.00	0.00	0.00	510,000.00
7/1/27	Serial A	1.650%	515,000.00	0.00	0.00	515,000.00
1/1/28	Serial A	1.700%	525,000.00	0.00	0.00	525,000.00
7/1/28	Serial A	1.750%	535,000.00	0.00	0.00	535,000.00
1/1/29	Serial A	1.800%	535,000.00	0.00	0.00	535,000.00
7/1/29	Serial A	1.850%	545,000.00	0.00	0.00	545,000.00
1/1/30	Serial A	1.900%	555,000.00	0.00	0.00	555,000.00
7/1/30	Serial A	1.950%	560,000.00	0.00	0.00	560,000.00
1/1/31	Serial A	2.000%	570,000.00	0.00	0.00	570,000.00
7/1/31	Serial A	2.050%	580,000.00	0.00	0.00	580,000.00
1/1/32	Serial A	2.100%	590,000.00	0.00	0.00	590,000.00
7/1/32	Serial A	2.150%	600,000.00	0.00	0.00	600,000.00
7/1/35	Term A	2.500%	3,795,000.00	0.00	0.00	3,795,000.00
7/1/40	Term A	2.700%	7,280,000.00	0.00	0.00	7,280,000.00
7/1/45	Term A	2.875%	8,720,000.00	0.00	0.00	8,720,000.00
7/1/50	Term A	3.000%	9,895,000.00	0.00	0.00	9,895,000.00
1/1/51	Premium PAC A	3.500%	28,000,000.00	0.00	0.00	28,000,000.00
Totals			70,000,000.00	0.00	0.00	70,000,000.00

Please refer to the disclaimer on Page 7-01

Term Bond maturing on 7/1/2050 was issued at 100.250%
Premium PAC Bond maturing on 1/1/2051 was issued at 109.766%

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Indenture : 2020A
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List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
Totals	-	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
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Indenture : 2020A
Bond Series: 2020A
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	$149,218.42	$149,218.42	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$149,218.42	$149,218.42		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$1,000,000.00	$1,000,000.00	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	$66,128.04	$66,128.04	0.003%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$43,713,667.90	$43,713,667.90	0.003%	Liquid
	GRAND TOTAL	$44,929,014.36	$44,929,014.36		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2020A	$73,353,109.57	$72,972,538.71	$380,570.86

*** 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

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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.