New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2018

Indenture : 2016C
Bond Series : 2016C
Closing Date: 11/23/2016 — 2016C Issue Amount $ 68,250,000.00

.

General Information :

Bonds Outstanding :	60,010,000
Outstanding FNMA MBS Pool Balance	11,684,581
Outstanding GNMA MBS Pool Balance	53,662,825
Mortgage Rate :	3.50% thru 7.36%
MBS Rate:	FNMA 3.18% thru 6.86%
	GNMA 3.00% thru 6.86%
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 12/31/2017

Bond Indenture : 2016C
Bond Issue : 2016C

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 12/31/2017
FNMA Refunded	327683	11/23/16	6.470%	35,335.16	31,703.04
FNMA Refunded	327685	11/23/16	6.470%	42,271.12	36,911.64
FNMA Refunded	327696	11/23/16	6.470%	48,029.54	43,052.18
FNMA Refunded	367662	11/23/16	6.860%	90,774.64	80,946.99
FNMA Refunded	367663	11/23/16	6.670%	56,718.75	43,117.44
FNMA Refunded	367665	11/23/16	6.670%	36,684.57	28,594.28
FNMA Refunded	367674	11/23/16	6.260%	31,657.40	28,968.96
FNMA Refunded	367675	11/23/16	6.260%	30,436.63	27,237.96
FNMA Refunded	367676	11/23/16	6.260%	18,992.92	15,547.03
FNMA Refunded	392686	11/23/16	6.640%	31,050.66	-
FNMA Refunded	395037	11/23/16	6.690%	40,166.90	32,925.50
FNMA Refunded	396776	11/23/16	6.690%	25,166.46	22,917.31
FNMA Refunded	399279	11/23/16	6.690%	69,124.32	44,079.74
FNMA Refunded	399280	11/23/16	6.640%	100,654.48	53,446.87
FNMA Refunded	405937	11/23/16	6.330%	134,535.62	119,953.78
FNMA Refunded	407232	11/23/16	6.640%	14,006.56	11,417.33
FNMA Refunded	407233	11/23/16	6.330%	54,025.87	49,370.31
FNMA Refunded	417423	11/23/16	6.330%	21,953.59	16,782.61
FNMA Refunded	431185	11/23/16	6.330%	43,803.70	38,662.09
FNMA Refunded	922707	11/23/16	5.050%	795,142.15	641,459.48
FNMA Refunded	922708	11/23/16	5.350%	1,050,441.82	621,252.46
FNMA Refunded	922709	11/23/16	5.800%	301,392.34	137,507.52
FNMA Refunded	922717	11/23/16	5.050%	231,424.18	222,795.31
FNMA Refunded	922718	11/23/16	5.350%	580,831.36	556,851.49
FNMA Refunded	922724	11/23/16	5.050%	149,557.45	136,975.74
FNMA Refunded	924988	11/23/16	5.050%	246,491.00	236,973.25
FNMA Refunded	936562	11/23/16	5.350%	189,771.70	71,403.49
FNMA Refunded	942545	11/23/16	5.000%	359,124.84	345,583.96
FNMA Refunded	942546	11/23/16	5.300%	530,748.26	511,994.27
FNMA Refunded	942547	11/23/16	5.750%	101,130.70	97,713.30
FNMA Refunded	946194	11/23/16	5.300%	193,877.74	59,183.80
FNMA Refunded	946196	11/23/16	5.000%	266,907.04	257,297.03
FNMA Refunded	947113	11/23/16	5.000%	177,343.53	170,749.73
FNMA Refunded	947914	11/23/16	5.750%	51,778.06	49,702.82
FNMA Refunded	947915	11/23/16	5.300%	392,574.56	378,350.03
FNMA Refunded	948725	11/23/16	5.300%	557,321.97	441,527.73
FNMA Refunded	948726	11/23/16	5.750%	109,594.38	105,978.14
FNMA Refunded	948879	11/23/16	5.000%	148,340.08	142,818.72
FNMA Refunded	952545	11/23/16	5.000%	913,924.46	611,305.87
FNMA Refunded	952549	11/23/16	5.750%	68,209.36	65,539.08
FNMA Refunded	953914	11/23/16	5.750%	74,863.07	69,979.08
FNMA Refunded	953915	11/23/16	5.300%	260,322.24	-
FNMA Refunded	956088	11/23/16	5.300%	658,890.12	483,981.47
FNMA Refunded	967362	11/23/16	5.050%	104,819.02	100,989.33
FNMA Refunded	967363	11/23/16	5.750%	51,194.63	49,508.73
FNMA	BE0746	11/29/16	3.550%	83,322.00	81,389.54

FNMA	BE0778	12/22/16	3.175%	1,448,872.00	1,413,266.10
FNMA	BE6016	1/27/17	3.175%	550,731.00	538,313.63
FNMA	BE6017	1/27/17	3.175%	1,177,988.00	1,150,667.39
FNMA	BE6038	2/22/17	3.175%	594,474.00	582,728.50
FNMA Participation	925015	11/23/16	4.660%	20,219.02	19,510.30
FNMA Participation	963480	11/23/16	5.100%	4,592.18	4,437.32
FNMA Participation	964033	11/23/16	5.100%	16,285.59	15,727.71
FNMA Participation	964034	11/23/16	5.850%	866.73	826.39
FNMA Participation	964035	11/23/16	4.600%	10,083.40	9,273.79
FNMA Participation	964225	11/23/16	5.400%	9,586.96	9,276.71
FNMA Participation	964226	11/23/16	4.600%	7,230.26	6,965.10
FNMA Participation	964227	11/23/16	5.100%	5,607.54	5,334.46
FNMA Participation	964614	11/23/16	5.660%	42,108.13	40,771.41
FNMA Participation	964669	11/23/16	5.400%	2,112.26	2,022.29
FNMA Participation	964671	11/23/16	5.150%	17,967.89	17,375.34
FNMA Participation	964673	11/23/16	5.660%	13,203.40	12,789.47
FNMA Participation	964995	11/23/16	5.100%	3,821.90	3,637.35
FNMA Participation	964998	11/23/16	5.150%	26,112.44	15,405.94
FNMA Participation	984721	11/23/16	4.600%	22,158.73	21,375.61
FNMA Participation	985204	11/23/16	5.400%	29,587.46	25,330.74
FNMA Participation	985205	11/23/16	5.100%	38,943.98	32,039.16
FNMA Participation	985207	11/23/16	5.850%	11,044.48	4,819.60
FNMA Participation	987287	11/23/16	5.100%	5,234.41	5,060.07
FNMA Participation	987441	11/23/16	6.080%	8,798.66	-
FNMA Participation	988793	11/23/16	5.660%	8,152.69	-
FNMA Participation	988794	11/23/16	5.150%	61,940.04	59,762.20
FNMA Participation	988795	11/23/16	4.760%	16,828.15	16,241.82
FNMA Participation	988796	11/23/16	6.080%	9,260.16	8,990.35
FNMA Participation	990449	11/23/16	4.760%	14,641.34	14,139.78
FNMA Participation	991152	11/23/16	5.150%	15,541.48	15,002.61
FNMA Participation	991153	11/23/16	4.760%	18,230.21	-
FNMA Participation	992192	11/23/16	4.760%	13,192.33	12,703.96
FNMA Participation	AA0234	11/23/16	4.600%	5,545.51	5,355.66
FNMA Participation	AA2680	11/23/16	4.660%	10,796.06	10,428.59
FNMA Participation	AA5732	11/23/16	4.660%	7,235.22	6,971.57
FNMA Participation	AA5733	11/23/16	5.160%	21,157.75	17,002.37
FNMA Participation	AC0788	11/23/16	4.660%	5,176.49	5,006.86
FNMA Participation	BE0747	11/29/16	3.175%	526,479.00	149,083.87
FNMA Participation	BH3547	11/29/17	3.175%	52,822.94	52,491.01
GNMA Refunded	391281	11/23/16	6.690%	194,734.53	173,188.00
GNMA Refunded	391284	11/23/16	6.640%	1,337.74	-
GNMA Refunded	391285	11/23/16	6.690%	29,162.60	24,519.95
GNMA Refunded	391286	11/23/16	6.640%	118,439.96	66,145.47
GNMA Refunded	391288	11/23/16	6.640%	19,640.44	17,644.07
GNMA Refunded	391290	11/23/16	6.640%	249,268.71	185,831.12
GNMA Refunded	394036	11/23/16	6.640%	170,501.85	152,153.44
GNMA Refunded	394037	11/23/16	6.330%	408,829.83	203,806.22
GNMA Refunded	394040	11/23/16	6.330%	335,637.27	299,164.78
GNMA Refunded	427377	11/23/16	6.470%	60,355.97	53,946.32
GNMA Refunded	427381	11/23/16	6.470%	89,790.39	77,369.59
GNMA Refunded	437203	11/23/16	6.470%	63,243.01	56,520.26
GNMA Refunded	437212	11/23/16	6.860%	157,925.73	105,840.07
GNMA Refunded	437217	11/23/16	6.470%	44,902.77	36,512.93
GNMA Refunded	437220	11/23/16	6.860%	164,818.28	146,141.71
GNMA Refunded	442778	11/23/16	6.860%	161,453.19	106,107.19
GNMA Refunded	442790	11/23/16	6.860%	114,140.24	99,189.31
GNMA Refunded	442791	11/23/16	6.670%	114,386.67	67,831.38
GNMA Refunded	442793	11/23/16	6.860%	6,662.54	5,515.96
GNMA Refunded	442794	11/23/16	6.670%	296,478.19	228,103.77

GNMA Refunded	442800	11/23/16	6.860%	22,588.85	20,461.61
GNMA Refunded	442801	11/23/16	6.670%	136,432.49	108,346.59
GNMA Refunded	442851	11/23/16	6.670%	121,422.38	93,277.01
GNMA Refunded	442868	11/23/16	6.260%	73,615.19	22,729.45
GNMA Refunded	442869	11/23/16	6.260%	203,509.84	183,254.97
GNMA Refunded	442876	11/23/16	6.260%	327,122.85	246,445.55
GNMA Refunded	442885	11/23/16	6.260%	137,417.20	125,295.10
GNMA Refunded	442893	11/23/16	6.260%	29,251.89	26,632.18
GNMA Refunded	442966	11/23/16	6.260%	76,696.59	69,332.87
GNMA Refunded	444032	11/23/16	6.640%	45,541.78	41,348.25
GNMA Refunded	444033	11/23/16	6.690%	287,246.52	221,205.32
GNMA Refunded	444036	11/23/16	6.640%	131,337.36	118,108.41
GNMA Refunded	444040	11/23/16	6.640%	63,188.63	11,484.67
GNMA Refunded	461779	11/23/16	6.640%	38,636.37	-
GNMA Refunded	461780	11/23/16	6.330%	201,202.06	112,556.25
GNMA Refunded	461786	11/23/16	6.330%	22,665.99	18,079.81
GNMA Refunded	461787	11/23/16	6.640%	60,322.67	54,803.47
GNMA Refunded	461802	11/23/16	6.330%	15,102.96	13,127.04
GNMA Refunded	599578	11/23/16	5.750%	450,459.82	434,291.95
GNMA Refunded	608938	11/23/16	5.750%	141,032.91	136,377.17
GNMA Refunded	612254	11/23/16	5.750%	160,267.04	61,187.49
GNMA Refunded	612305	11/23/16	5.000%	89,249.18	85,610.55
GNMA Refunded	657395	11/23/16	5.050%	171,393.79	47,138.57
GNMA Refunded	657396	11/23/16	5.350%	465,906.84	439,790.85
GNMA Refunded	657397	11/23/16	5.800%	912,498.80	819,504.78
GNMA Refunded	657405	11/23/16	5.050%	138,495.58	132,047.12
GNMA Refunded	657407	11/23/16	5.800%	119,122.73	114,956.80
GNMA Refunded	657415	11/23/16	5.800%	100,189.17	-
GNMA Refunded	668590	11/23/16	5.350%	130,690.06	-
GNMA Refunded	671768	11/23/16	5.000%	556,829.91	369,282.14
GNMA Refunded	671769	11/23/16	5.300%	615,815.04	377,627.99
GNMA Refunded	671770	11/23/16	5.750%	722,376.27	692,918.84
GNMA Refunded	674686	11/23/16	5.750%	105,931.28	102,402.10
GNMA Refunded	674687	11/23/16	5.300%	78,172.02	75,430.79
GNMA Refunded	674688	11/23/16	5.000%	267,818.78	139,722.86
GNMA Refunded	674924	11/23/16	5.000%	312,684.39	290,766.32
GNMA Refunded	677640	11/23/16	5.300%	157,130.99	151,736.96
GNMA Refunded	677641	11/23/16	5.750%	55,008.49	53,219.18
GNMA Refunded	677827	11/23/16	5.300%	204,295.44	196,636.76
GNMA Refunded	684463	11/23/16	5.300%	75,992.41	73,348.21
GNMA	AV8067	11/29/16	3.000%	13,421,493.00	12,888,748.59
GNMA	AV8068	11/29/16	3.375%	63,633.00	62,082.41
GNMA	AX3860	12/22/16	3.000%	2,218,289.00	2,163,723.51
GNMA	AX3861	12/22/16	3.000%	5,008,281.00	4,884,444.39
GNMA	AY3262	1/27/17	3.000%	488,675.00	474,425.51
GNMA	AY3263	1/27/17	3.000%	248,636.00	242,747.43
GNMA	AY3264	1/27/17	3.000%	2,004,277.00	1,872,151.18
GNMA	AY3281	1/27/17	3.000%	4,113,595.00	4,017,796.66
GNMA	AY3282	1/27/17	3.000%	1,540,745.00	1,505,739.27
GNMA	AY3284	1/27/17	3.000%	774,460.00	756,984.38
GNMA	AY3285	1/27/17	3.000%	3,286,214.00	3,208,854.27
GNMA	AY8570	2/22/17	3.125%	917,329.00	898,434.60
GNMA Participation	668686	11/23/16	4.600%	19,593.17	13,702.63
GNMA Participation	668700	11/23/16	4.600%	11,215.71	10,841.25
GNMA Participation	672809	11/23/16	5.470%	4,815.81	4,636.85
GNMA Participation	672941	11/23/16	5.400%	11,423.30	10,936.66
GNMA Participation	672943	11/23/16	4.600%	11,433.82	11,009.74
GNMA Participation	672944	11/23/16	5.850%	28,468.54	24,628.82
GNMA Participation	672964	11/23/16	5.100%	4,309.54	4,133.99

GNMA Participation	672966	11/23/16	5.850%	2,043.80	1,975.77
GNMA Participation	672968	11/23/16	6.020%	31,829.46	18,104.71
GNMA Participation	672985	11/23/16	5.090%	67,867.81	65,341.43
GNMA Participation	672986	11/23/16	6.020%	6,365.24	6,178.76
GNMA Participation	673128	11/23/16	5.400%	3,404.92	3,264.23
GNMA Participation	673132	11/23/16	4.700%	25,903.93	22,975.44
GNMA Participation	673133	11/23/16	6.020%	6,646.98	6,447.80
GNMA Participation	673138	11/23/16	5.090%	16,821.52	16,079.71
GNMA Participation	673150	11/23/16	5.090%	9,741.18	9,413.72
GNMA Participation	688597	11/23/16	5.100%	5,047.49	4,871.45
GNMA Participation	691122	11/23/16	5.400%	13,758.19	4,154.69
GNMA Participation	691123	11/23/16	5.850%	3,258.00	1,971.73
GNMA Participation	691125	11/23/16	5.100%	4,793.11	4,632.49
GNMA Participation	691128	11/23/16	5.340%	2,620.34	2,534.50
GNMA Participation	693720	11/23/16	5.400%	2,021.73	1,957.28
GNMA Participation	693721	11/23/16	5.850%	3,785.89	3,659.56
GNMA Participation	693904	11/23/16	5.100%	9,811.68	9,474.23
GNMA Participation	693905	11/23/16	5.850%	7,574.21	7,344.34
GNMA Participation	693906	11/23/16	4.600%	14,886.92	14,348.47
GNMA Participation	693907	11/23/16	5.600%	9,096.61	8,708.61
GNMA Participation	693908	11/23/16	6.020%	59,169.04	49,934.01
GNMA Participation	693942	11/23/16	5.600%	18,591.77	8,858.01
GNMA Participation	693945	11/23/16	5.400%	2,527.73	2,406.78
GNMA Participation	693946	11/23/16	5.850%	3,537.11	3,429.09
GNMA Participation	696797	11/23/16	5.600%	15,760.25	15,197.62
GNMA Participation	696798	11/23/16	5.090%	73,652.48	47,901.33
GNMA Participation	696799	11/23/16	6.020%	33,261.10	32,206.75
GNMA Participation	696802	11/23/16	4.600%	12,725.16	12,012.57
GNMA Participation	696894	11/23/16	5.090%	18,087.45	5,269.47
GNMA Participation	696896	11/23/16	4.700%	15,446.99	14,841.28
GNMA Participation	698903	11/23/16	5.100%	3,407.76	3,290.61
GNMA Participation	698904	11/23/16	6.020%	12,385.88	12,024.31
GNMA Participation	698938	11/23/16	4.600%	19,308.53	18,628.77
GNMA Participation	700446	11/23/16	5.600%	23,801.62	23,027.33
GNMA Participation	700734	11/23/16	5.600%	5,177.26	4,961.48
GNMA Participation	700735	11/23/16	5.090%	13,153.37	12,716.41
GNMA Participation	703943	11/23/16	5.090%	3,512.47	3,396.24
GNMA Participation	706262	11/23/16	6.020%	6,909.42	6,709.40
GNMA Participation	710278	11/23/16	4.600%	20,159.70	19,476.88
GNMA Participation	710289	11/23/16	4.600%	24,599.86	23,739.78
GNMA Participation	710314	11/23/16	4.600%	13,881.29	5,129.04
GNMA Participation	710315	11/23/16	5.100%	27,693.59	23,694.53
GNMA Participation	710323	11/23/16	5.100%	22,163.63	21,461.06
GNMA Participation	710324	11/23/16	4.600%	29,370.74	24,463.37
GNMA Participation	710325	11/23/16	5.900%	2,177.01	2,032.44
GNMA Participation	710345	11/23/16	4.600%	10,575.11	10,189.81
GNMA Participation	710346	11/23/16	5.100%	5,071.65	-
GNMA Participation	710347	11/23/16	5.900%	1,173.32	1,133.99
GNMA Participation	710355	11/23/16	4.600%	11,718.41	11,333.38
GNMA Participation	710356	11/23/16	5.100%	18,895.99	18,306.87
GNMA Participation	710357	11/23/16	5.900%	1,499.60	1,452.50
GNMA Participation	710371	11/23/16	5.100%	5,501.17	-
GNMA Participation	710408	11/23/16	5.100%	11,180.07	7,117.71
GNMA Participation	710409	11/23/16	5.900%	1,253.48	1,207.45
GNMA Participation	713933	11/23/16	4.600%	1,790.59	-
GNMA Participation	720373	11/23/16	5.600%	7,807.90	7,569.13
GNMA Participation	726566	11/23/16	5.200%	12,122.17	11,743.87
GNMA Participation	728237	11/23/16	5.100%	2,715.37	2,632.26
GNMA Participation	728577	11/23/16	5.100%	2,460.10	2,361.78

GNMA Participation	735583	11/23/16	5.100%	2,653.09	2,576.92
GNMA Participation	743410	11/23/16	5.100%	3,289.79	3,195.98
GNMA Participation	AS8381	11/29/16	3.125%	569,837.54	547,817.05
GNMA Participation	AT6088	11/29/16	3.125%	348,287.16	339,113.93
GNMA Participation	AT6089	11/29/16	3.250%	429,486.83	418,566.14
GNMA Participation	AU3288	11/29/17	3.125%	227,094.66	225,629.67
GNMA Participation	AU9887	11/29/16	3.000%	641,900.16	624,542.20
GNMA Participation	AU9888	11/29/16	3.125%	89,387.27	87,062.84
GNMA Participation	AU9890	11/29/16	3.250%	102,434.39	40,857.22
GNMA Participation	AU9893	11/29/17	3.000%	934,497.13	928,259.25
GNMA Participation	AV8066	11/29/16	3.000%	1,602,473.71	638,008.42
GNMA Participation	AX3894	12/22/16	3.000%	7,153,317.00	4,398,482.68
GNMA Participation	AY3261	1/27/17	3.000%	515,878.00	317,806.70
GNMA Participation	AY3283	1/27/17	3.000%	259,789.00	160,023.85
GNMA Participation	AY8571	2/22/17	3.000%	1,178,885.00	727,244.29
GNMA Participation	AY8572	11/29/17	3.000%	690,129.71	685,222.73
GNMA Participation	AY8573	11/29/17	3.000%	695,156.05	690,522.69
GNMA Participation	AY8574	11/29/17	3.000%	705,234.64	700,556.77
Total	n/a	n/a	n/a	76,403,852.38	65,347,406.68
					-

Financial Statement balance includes premium on some pools.

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

New Mexico Mortgage Finance Authority
2016C Single Family Program
As of 03/31/2018

Indenture : 2016C
Bond Series : 2016C

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/18	Serial C-1	1.000%	690,000.00	610,000.00	80,000.00	0.00
9/1/18	Serial C-1	1.050%	660,000.00	0.00	75,000.00	585,000.00
3/1/19	Serial C-1	1.150%	625,000.00	0.00	70,000.00	555,000.00
9/1/19	Serial C-1	1.200%	630,000.00	0.00	70,000.00	560,000.00
3/1/20	Serial C-1	1.350%	640,000.00	0.00	70,000.00	570,000.00
9/1/20	Serial C-1	1.400%	645,000.00	0.00	70,000.00	575,000.00
3/1/21	Serial C-1	1.500%	650,000.00	0.00	75,000.00	575,000.00
9/1/21	Serial C-1	1.550%	660,000.00	0.00	75,000.00	585,000.00
3/1/22	Serial C-1	1.650%	670,000.00	0.00	80,000.00	590,000.00
9/1/22	Serial C-1	1.700%	675,000.00	0.00	80,000.00	595,000.00
3/1/23	Serial C-1	1.850%	680,000.00	0.00	80,000.00	600,000.00
9/1/23	Serial C-1	1.900%	690,000.00	0.00	80,000.00	610,000.00
3/1/24	Serial C-1	2.000%	695,000.00	0.00	80,000.00	615,000.00
9/1/24	Serial C-1	2.100%	700,000.00	0.00	80,000.00	620,000.00
3/1/25	Serial C-1	2.200%	705,000.00	0.00	80,000.00	625,000.00
9/1/25	Serial C-1	2.200%	710,000.00	0.00	85,000.00	625,000.00
3/1/26	Serial C-1	2.400%	700,000.00	0.00	80,000.00	620,000.00
9/1/26	Serial C-1	2.450%	675,000.00	0.00	80,000.00	595,000.00
3/1/27	Serial C-1	2.550%	630,000.00	0.00	70,000.00	560,000.00
9/1/27	Serial C-1	2.600%	605,000.00	0.00	70,000.00	535,000.00
9/1/31	Term C-1	3.000%	5,005,000.00	0.00	575,000.00	4,430,000.00
9/1/36	Term C-1	3.300%	7,375,000.00	0.00	845,000.00	6,530,000.00
9/1/41	Term C-1	3.500%	5,785,000.00	0.00	660,000.00	5,125,000.00
3/1/45	Premium PAC C-1	3.500%	18,500,000.00	280,000.00	2,095,000.00	16,125,000.00
3/1/45	Premium PAC C-2	3.500%	18,250,000.00	295,000.00	1,350,000.00	16,605,000.00
Totals			68,250,000.00	1,185,000.00	7,055,000.00	60,010,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 3/1/2045 was issued at 107.241%

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2018

Indenture : 2016C
Bond Series : 2016C

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
3/1/2017	2,375,000.00	Excess Revenue
6/1/2017	2,065,000.00	Excess Revenue
9/1/2017	1,110,000.00	Excess Revenue
12/1/2017	740,000.00	Excess Revenue
3/1/2018	765,000.00	Excess Revenue
Totals	**7,055,000.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2018

Indenture : 2016C
Bond Series: 2016C
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	$704,787.03	$704,787.03	1.603%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$704,787.03	$704,787.03		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
Rebate Fund					
Special Redemption Fund		$0.00	$0.00	1.603%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
	GRAND TOTAL	$704,787.03	$704,787.03		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2016C	$67,281,060.96	$62,353,848.83	$4,927,212.13

*** 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 03/31/2018

Indenture: 2016 C
Bond Series: 2016 C

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.