New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 6/30/2019

Indenture : 2019B
Bond Series : 2019B
Closing Date: 2/21/2019 — 2019B Issue Amount $ 26,134,990.00

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General Information :

Bonds Outstanding :	24,715,805
Outstanding FNMA MBS Pool Balance	3,474,509
Outstanding GNMA MBS Pool Balance	20,984,140
Mortgage Rate :	5.100% thru 7.34%
MBS Rate:	FNMA 5.62% thru 5.79%
	GNMA 4.60% thru 6.84%
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 6/30/2019

Bond Indenture : 2019B
Bond Issue : 2019B

Detail of the Refunded MBS purchase information :

Pool Type	Pool Number	Purchase Date	MBS Rate:	Original Amount	Outstanding As of 6/30/2019
FNMA	367687	2/21/19	5.790%	58,720.77	56,640.96
FNMA	367895	2/21/19	5.790%	71,455.14	69,083.50
FNMA	367896	2/21/19	5.790%	35,577.95	34,414.52
FNMA	367897	2/21/19	5.620%	48,222.78	46,443.25
FNMA	446719	2/21/19	5.620%	43,441.83	42,105.79
FNMA	489269	2/21/19	5.620%	42,277.11	40,977.82
FNMA	492104	2/21/19	5.790%	35,706.35	34,433.83
FNMA	492106	2/21/19	6.220%	11,610.28	11,082.74
FNMA	492112	2/21/19	5.790%	38,797.61	37,524.20
FNMA	492114	2/21/19	5.620%	104,192.84	100,789.90
FNMA	494693	2/21/19	5.450%	74,604.01	72,346.35
FNMA	500202	2/21/19	5.450%	103,337.76	100,008.94
FNMA	500422	2/21/19	5.450%	59,751.79	56,969.11
FNMA	508844	2/21/19	5.680%	24,809.51	24,076.73
FNMA	513657	2/21/19	5.680%	108,363.18	105,160.56
FNMA	514700	2/21/19	5.680%	43,065.41	-
FNMA	519095	2/21/19	5.680%	31,498.30	30,534.76
FNMA	519096	2/21/19	6.240%	13,716.20	12,877.51
FNMA	520361	2/21/19	5.790%	37,657.54	36,472.58
FNMA	520667	2/21/19	5.680%	45,957.86	44,655.73
FNMA	520668	2/21/19	6.240%	33,825.79	32,894.40
FNMA	523145	2/21/19	6.240%	60,147.12	58,464.41
FNMA	538933	2/21/19	6.240%	15,804.96	15,398.73
FNMA	AA5735	2/21/19	4.760%	154,395.72	152,538.43
FNMA	AA5736	2/21/19	5.260%	309,617.91	306,257.86
FNMA	AA5737	2/21/19	4.810%	126,544.88	125,106.51
FNMA	AA5738	2/21/19	5.310%	591,560.66	583,958.55
FNMA	AA5740	2/21/19	4.760%	233,952.94	230,982.80
FNMA	AD5870	2/21/19	5.435%	69,402.64	68,508.33
FNMA	AD5872	2/21/19	5.310%	240,139.59	237,687.84
GNMA	442949	2/21/19	5.790%	169,767.98	160,438.06
GNMA	442950	2/21/19	6.390%	173,279.65	168,857.92

GNMA	442969	2/21/19	5.790%	228,542.50	219,784.03
GNMA	442970	2/21/19	6.390%	161,954.36	156,340.35
GNMA	442971	2/21/19	5.620%	42,063.68	38,016.14
GNMA	496953	2/21/19	6.220%	129,920.16	126,548.67
GNMA	496954	2/21/19	5.620%	12,497.41	10,361.35
GNMA	496956	2/21/19	5.790%	128,345.76	125,047.84
GNMA	496964	2/21/19	6.220%	101,871.35	97,301.64
GNMA	496965	2/21/19	5.620%	74,575.81	72,548.48
GNMA	496973	2/21/19	6.220%	52,279.11	50,913.16
GNMA	496974	2/21/19	5.620%	353,693.80	342,853.93
GNMA	496975	2/21/19	6.390%	24,513.29	23,605.57
GNMA	496976	2/21/19	5.790%	45,934.41	44,649.11
GNMA	497018	2/21/19	6.390%	64,328.51	62,350.67
GNMA	497024	2/21/19	5.620%	32,670.02	31,229.75
GNMA	497026	2/21/19	6.220%	39,673.90	38,526.58
GNMA	497053	2/21/19	5.620%	47,382.71	46,268.34
GNMA	497054	2/21/19	6.220%	29,026.61	28,267.34
GNMA	501718	2/21/19	5.450%	193,626.09	177,888.53
GNMA	501719	2/21/19	6.050%	87,430.11	84,778.25
GNMA	508105	2/21/19	5.450%	215,495.42	208,461.11
GNMA	508106	2/21/19	6.050%	184,047.30	179,714.22
GNMA	508197	2/21/19	5.450%	256,018.59	243,709.38
GNMA	508198	2/21/19	6.050%	37,472.73	36,367.69
GNMA	512049	2/21/19	5.620%	33,618.52	32,840.93
GNMA	513105	2/21/19	5.450%	41,948.63	40,927.19
GNMA	513106	2/21/19	6.050%	105,390.74	102,671.94
GNMA	513107	2/21/19	6.280%	175,120.47	170,385.02
GNMA	513108	2/21/19	5.680%	168,861.99	115,239.28
GNMA	513235	2/21/19	5.450%	165,252.26	160,947.30
GNMA	513237	2/21/19	5.680%	307,453.53	294,378.89
GNMA	513238	2/21/19	6.280%	24,854.23	17,719.79
GNMA	518864	2/21/19	5.680%	107,325.44	103,656.47
GNMA	518865	2/21/19	6.280%	47,757.65	13,864.14
GNMA	518866	2/21/19	6.240%	37,334.19	36,381.49
GNMA	518867	2/21/19	6.840%	37,188.97	36,182.92
GNMA	522266	2/21/19	5.680%	78,659.40	75,888.03
GNMA	522267	2/21/19	6.280%	53,049.24	51,824.93
GNMA	522268	2/21/19	6.240%	307,731.46	300,442.59
GNMA	522296	2/21/19	6.840%	100,344.74	98,107.57
GNMA	522307	2/21/19	6.220%	22,759.47	21,250.54
GNMA	522409	2/21/19	5.680%	81,794.62	78,576.08
GNMA	522411	2/21/19	6.840%	143,299.78	103,387.25
GNMA	522414	2/21/19	6.240%	138,589.02	135,215.34
GNMA	522555	2/21/19	6.280%	12,377.14	11,947.27

GNMA	522556	2/21/19	6.240%	17,296.60	16,914.60
GNMA	522557	2/21/19	6.840%	35,893.26	34,972.32
GNMA	526713	2/21/19	6.840%	19,001.66	18,479.13
GNMA	526856	2/21/19	5.680%	42,283.56	41,350.43
GNMA	526858	2/21/19	6.240%	27,608.15	26,670.37
GNMA	710327	2/21/19	5.200%	515,691.77	509,629.81
GNMA	710343	2/21/19	5.200%	1,500,036.87	1,486,455.05
GNMA	710344	2/21/19	5.750%	395,653.43	392,383.92
GNMA	710359	2/21/19	5.200%	914,556.61	838,723.57
GNMA	710360	2/21/19	5.750%	128,714.11	127,347.67
GNMA	710373	2/21/19	5.200%	664,063.43	657,873.45
GNMA	710374	2/21/19	5.750%	64,143.01	63,592.25
GNMA	710375	2/21/19	4.750%	1,025,391.91	1,014,571.34
GNMA	710376	2/21/19	5.250%	2,129,035.25	1,905,390.78
GNMA	710389	2/21/19	5.200%	381,611.41	378,202.85
GNMA	710391	2/21/19	4.750%	961,949.31	952,953.12
GNMA	710392	2/21/19	5.250%	1,182,275.81	1,166,368.63
GNMA	710393	2/21/19	5.800%	313,997.58	310,919.12
GNMA	710413	2/21/19	5.250%	463,262.85	459,046.84
GNMA	728239	2/21/19	4.750%	112,635.54	111,611.78
GNMA	728580	2/21/19	5.250%	188,825.48	59,626.81
GNMA	731287	2/21/19	5.750%	69,669.37	69,076.57
GNMA	731290	2/21/19	5.800%	80,273.34	79,644.68
GNMA	735274	2/21/19	5.200%	81,931.17	81,225.00
GNMA	735422	2/21/19	4.750%	87,289.19	86,122.00
GNMA	743198	2/21/19	4.750%	186,550.18	184,540.38
GNMA	743199	2/21/19	5.250%	385,662.98	181,086.26
GNMA	743207	2/21/19	5.375%	113,097.32	112,189.38
GNMA	743411	2/21/19	5.200%	138,834.06	137,702.64
GNMA	743412	2/21/19	5.250%	225,572.47	223,646.93
GNMA	743419	2/21/19	5.000%	508,665.05	503,872.72
GNMA	743637	2/21/19	5.250%	62,829.87	62,311.39
GNMA	743638	2/21/19	5.000%	579,031.42	574,017.79
FNMA Participation	AA5732	2/21/19	4.660%	194,988.90	192,513.68
FNMA Participation	AA5733	2/21/19	5.160%	519,386.41	513,598.58
GNMA Participation	710314	2/21/19	4.600%	93,124.31	92,239.45
GNMA Participation	710315	2/21/19	5.100%	519,482.35	514,320.47
GNMA Participation	710323	2/21/19	5.100%	653,425.51	646,755.22
GNMA Participation	710324	2/21/19	4.600%	570,063.76	459,405.09
GNMA Participation	710325	2/21/19	5.900%	60,498.08	55,710.75
GNMA Participation	710345	2/21/19	4.600%	283,642.39	280,780.94
GNMA Participation	710347	2/21/19	5.900%	38,986.85	38,598.95
GNMA Participation	710355	2/21/19	4.600%	218,595.13	216,247.83
GNMA Participation	710356	2/21/19	5.100%	557,738.93	552,523.75

GNMA Participation	710357	2/21/19	5.900%	50,243.74	49,825.55
GNMA Participation	710408	2/21/19	5.100%	217,098.96	144,579.72
GNMA Participation	710409	2/21/19	5.900%	41,375.85	40,989.31
GNMA Participation	728237	2/21/19	5.100%	80,245.47	79,531.37
GNMA Participation	728577	2/21/19	5.100%	71,491.77	70,660.55
GNMA Participation	743410	2/21/19	5.100%	97,594.29	96,788.80
Total	n/a	n/a	n/a	25,816,595.90	24,458,649.30
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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
2019B Single Family Program
As of 6/30/2019

Indenture : 2019B
Bond Series : 2019B

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
8/1/40	Term B	3.450%	26,134,990.00	0.00	1,419,185.00	24,715,805.00
Totals			26,134,990.00	0.00	1,419,185.00	24,715,805.00

Please refer to the disclaimer on Page 7-01

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 6/30/2019

Indenture : 2019B
Bond Series : 2019B

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
3/1/2019	383,177.00	Excess Revenues
4/1/2019	277,581.00	Excess Revenues
5/1/2019	177,154.00	Excess Revenues
6/1/2019	581,273.00	Excess Revenues
Totals	**1,419,185.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 6/30/2019

Indenture : 2019B
Bond Series: 2019B
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	$120,112.86	$120,112.86	2.279%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$120,112.86	$120,112.86		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.279%	Liquid
Rebate Fund					
Special Redemption Fund	Federated Govt. Obligatiions Fund	$266,213.25	$266,213.25	2.279%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$9,395.66	$9,395.66	2.279%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.279%	Liquid
	GRAND TOTAL	$395,721.77	$395,721.77		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2019B	$25,150,365.70	$24,787,120.40	$363,245.30

*** 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 6/30/2019

Indenture: 2019 B
Bond Series: 2019 B

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.