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

Indenture : 2019D
Bond Series : 2019D
Closing Date: 8/15/2019 — 2019D Issue Amount $ 100,000,000.00

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General Information :

Bonds Outstanding :	99,405,000
Outstanding FNMA MBS Pool Balance	21,849,227
Outstanding GNMA MBS Pool Balance	77,789,137
Mortgage Rate :	3.800% thru 4.63%
MBS Rate:	FNMA 3.68% thru 3.93%
	GNMA 3.30% thru 4.13%
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 : 2019D
Bond Issue : 2019D

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	BO2453	8/15/19	3.675%	757,296.00	748,076.61
FNMA	BO2454	8/15/19	3.800%	3,136,681.17	3,105,675.55
FNMA	BO2455	8/15/19	3.925%	609,449.52	603,701.87
FNMA	BO2510	8/15/19	3.675%	2,057,950.00	2,036,983.24
FNMA	BO2511	8/15/19	3.800%	1,132,367.00	1,121,463.62
FNMA	BO2526	8/29/19	3.550%	848,902.00	840,618.43
FNMA	BO2527	8/29/19	3.675%	1,004,035.00	994,354.42
FNMA	BO2528	8/29/19	3.800%	768,927.00	761,349.19
FNMA	BO4219	9/12/19	3.550%	2,203,116.00	2,182,263.02
FNMA	BO4220	9/12/19	3.675%	976,424.00	968,036.07
FNMA	BO4237	9/26/19	3.300%	143,075.00	141,754.73
FNMA	BO4238	9/26/19	3.550%	2,261,683.00	2,241,368.50
FNMA	BO4239	9/26/19	3.675%	492,272.00	488,141.75
FNMA	BO4240	9/26/19	3.800%	135,441.00	134,349.77
FNMA	BO5688	10/10/19	3.550%	2,608,034.00	2,589,297.65
FNMA	BO5689	10/10/19	3.300%	289,612.00	287,501.58
FNMA	BO5716	10/24/19	3.300%	1,882,655.00	1,868,288.03
FNMA	BO5717	10/24/19	3.550%	741,274.00	736,002.55
GNMA	BO3189	8/15/19	3.875%	6,054,262.64	5,992,411.77
GNMA	BO3192	8/15/19	4.125%	202,498.01	200,642.67
GNMA	BO3229	8/15/19	3.625%	220,923.00	218,715.44
GNMA	BO3231	8/15/19	3.875%	5,611,010.00	5,554,765.41
GNMA	BO3232	8/15/19	4.000%	203,693.00	201,719.18
GNMA	BP4260	8/29/19	3.625%	2,478,766.00	2,451,367.14
GNMA	BP4261	8/29/19	3.750%	4,824,657.00	4,776,628.60
GNMA	BP4262	8/29/19	3.875%	476,956.00	471,371.73
GNMA	BP4263	8/29/19	4.000%	333,504.00	330,389.97
GNMA	BP4317	9/12/19	3.750%	2,745,262.00	2,721,089.87
GNMA	BP4318	9/12/19	3.875%	586,455.00	580,505.29
GNMA	BP4319	9/12/19	4.000%	125,182.00	124,168.90
GNMA	BP4369	9/26/19	3.750%	1,517,314.00	1,504,239.43

GNMA	BP4370	9/26/19	3.975%	455,006.00	451,067.19
GNMA	BQ3099	10/24/19	3.375%	7,294,296.00	7,238,272.75
GNMA	BQ3101	10/24/19	3.750%	367,189.00	364,230.78
GNMA	BQ3102	10/24/19	3.875%	186,207.00	184,938.23
GNMA	BQ3200	10/10/19	3.750%	1,355,622.00	1,343,164.45
GNMA	BQ3201	10/10/19	3.625%	7,213,667.00	7,160,379.36
GNMA	BQ3202	10/10/19	3.625%	1,070,205.00	1,061,865.55
GNMA	BQ3203	10/10/19	3.375%	1,969,599.00	1,954,320.15
GNMA	BQ9490	11/7/19	3.375%	2,593,249.00	2,577,606.83
GNMA	BQ9493	11/7/19	3.625%	1,109,157.00	1,102,327.38
GNMA Participation	BM4260	8/29/19	4.000%	381,375.19	377,647.24
GNMA Participation	BN4042	8/29/19	4.000%	2,263,509.22	2,241,395.44
GNMA Participation	BO3187	8/15/19	3.750%	1,351,891.08	1,337,931.67
GNMA Participation	BO3191	8/29/19	4.000%	74,970.13	74,267.70
GNMA Participation	BO3230	8/29/19	3.750%	3,460,518.68	3,425,923.42
GNMA Participation	BO3260	8/29/19	4.000%	3,230,189.74	3,197,340.41
GNMA Participation	BP4316	11/29/19	3.625%	2,054,760.35	3,150,681.38
GNMA Participation	BP4367	11/29/19	3.625%	1,588,234.60	2,435,427.67
GNMA Participation	BP4368	11/29/19	3.625%	1,927,705.91	2,956,285.08
GNMA Participation	BQ3100	11/29/19	3.625%	1,776,527.30	2,724,477.67
GNMA Participation	BQ9491	11/29/19	3.375%	4,337,739.98	4,310,093.26
GNMA Participation	BR2657	11/29/19	3.375%	3,010,946.53	2,991,478.08
Total	n/a	n/a	n/a	81,806,327.38	99,638,363.67
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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
2019D Single Family Program
As of 03/31/2020

Indenture : 2019D
Bond Series : 2019D

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/20	Serial D	1.300%	585,000.00	0.00	5,000.00	580,000.00
1/1/21	Serial D	1.350%	590,000.00	0.00	5,000.00	585,000.00
7/1/21	Serial D	1.400%	600,000.00	0.00	5,000.00	595,000.00
1/1/22	Serial D	1.450%	605,000.00	0.00	5,000.00	600,000.00
7/1/22	Serial D	1.500%	610,000.00	0.00	5,000.00	605,000.00
1/1/23	Serial D	1.550%	620,000.00	0.00	5,000.00	615,000.00
7/1/23	Serial D	1.600%	630,000.00	0.00	5,000.00	625,000.00
1/1/24	Serial D	1.650%	635,000.00	0.00	5,000.00	630,000.00
7/1/24	Serial D	1.700%	650,000.00	0.00	5,000.00	645,000.00
1/1/25	Serial D	1.750%	660,000.00	0.00	5,000.00	655,000.00
7/1/25	Serial D	1.800%	665,000.00	0.00	5,000.00	660,000.00
1/1/26	Serial D	1.900%	675,000.00	0.00	5,000.00	670,000.00
7/1/26	Serial D	1.950%	685,000.00	0.00	5,000.00	680,000.00
1/1/27	Serial D	2.000%	695,000.00	0.00	5,000.00	690,000.00
7/1/27	Serial D	2.050%	710,000.00	0.00	5,000.00	705,000.00
1/1/28	Serial D	2.100%	720,000.00	0.00	5,000.00	715,000.00
7/1/28	Serial D	2.150%	735,000.00	0.00	5,000.00	730,000.00
1/1/29	Serial D	2.200%	745,000.00	0.00	5,000.00	740,000.00
7/1/29	Serial D	2.250%	760,000.00	0.00	5,000.00	755,000.00
1/1/30	Serial D	2.300%	775,000.00	0.00	10,000.00	765,000.00
7/1/30	Serial D	2.350%	785,000.00	0.00	10,000.00	775,000.00
1/1/31	Serial D	2.450%	800,000.00	0.00	10,000.00	790,000.00
7/1/31	Serial D	2.500%	815,000.00	0.00	10,000.00	805,000.00
7/1/34	Term D	2.800%	5,240,000.00	0.00	45,000.00	5,195,000.00
7/1/39	Term D	3.000%	10,335,000.00	0.00	90,000.00	10,245,000.00
7/1/44	Term D	3.250%	12,845,000.00	0.00	110,000.00	12,735,000.00
7/1/49	Term D	3.350%	16,130,000.00	0.00	135,000.00	15,995,000.00
1/1/50	Premium PAC D	3.750%	39,700,000.00	0.00	80,000.00	39,620,000.00
Totals			100,000,000.00	0.00	595,000.00	99,405,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 1/1/2050 was issued at 108.560%

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

Indenture : 2019D
Bond Series : 2019D

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
1/1/2020	595,000.00	Excess Revenue
Totals	**595,000.00**	

*** 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 : 2019D
Bond Series: 2019D
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	$1,581,482.19	$1,581,482.19	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$1,581,482.19	$1,581,482.19		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$990,000.00	$990,000.00	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	$10,590.16	$10,590.16	0.003%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
	GRAND TOTAL	$2,582,072.35	$2,582,072.35		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2019D	$104,396,247.69	$103,489,571.95	$906,675.74

*** 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: 2019 D
Bond Series: 2019 D

DISCLAIMER

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