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

Indenture : 2019E
Bond Series : 2019E
Closing Date: 8/15/2019 — 2019E Issue Amount $ 26,134,990.00

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General Information :

Bonds Outstanding :	20,592,142
Outstanding FNMA MBS Pool Balance	1,598,926
Outstanding GNMA MBS Pool Balance	18,967,853
Mortgage Rate :	5.210% thru 6.29%
MBS Rate:	FNMA 4.77% thru 5.30%
	GNMA 4.71% thru 5.79%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.50% & 0.44%

*** 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 : 2019E
Bond Issue : 2019E

Detail of the Refunded MBS purchase information :

Pool Type	Pool Number	Purchase Date	MBS Rate:	Original Amount	Outstanding As of 03/31/2020
FNMA	AC9153	8/15/19	4.770%	199,731.07	195,509.86
FNMA	AC9186	8/15/19	4.770%	168,078.26	163,146.25
FNMA	AC9188	8/15/19	5.300%	177,692.68	173,746.49
FNMA	AD2644	8/15/19	4.770%	256,313.18	171,436.65
FNMA	AD2646	8/15/19	5.300%	126,876.22	124,666.71
FNMA	AD2659	8/15/19	4.800%	113,231.39	111,154.20
FNMA	AD3430	8/15/19	4.800%	323,053.28	316,736.77
FNMA	AD4249	8/15/19	4.770%	29,017.31	28,472.47
FNMA	AD5868	8/15/19	4.800%	115,669.09	110,297.44
FNMA	AD5869	8/15/19	5.300%	120,390.23	117,463.69
FNMA	AE2051	8/15/19	4.800%	87,890.94	86,295.90
GNMA	710394	8/15/19	4.710%	915,569.37	771,264.97
GNMA	710395	8/15/19	5.210%	323,285.38	317,467.54
GNMA	710416	8/15/19	5.210%	985,393.53	965,839.57
GNMA	728372	8/15/19	5.210%	87,906.12	86,541.53
GNMA	728581	8/15/19	4.710%	922,584.82	794,377.18
GNMA	728583	8/15/19	5.210%	1,322,954.01	1,218,889.70
GNMA	728584	8/15/19	5.240%	500,343.73	491,506.81
GNMA	728585	8/15/19	4.740%	309,916.55	202,560.17
GNMA	728680	8/15/19	4.710%	852,596.96	773,370.21
GNMA	728681	8/15/19	5.210%	531,945.39	523,608.91
GNMA	728682	8/15/19	4.740%	860,658.09	846,255.48
GNMA	728683	8/15/19	5.240%	473,886.18	466,615.81
GNMA	731291	8/15/19	4.710%	1,189,256.14	859,568.51
GNMA	731292	8/15/19	5.210%	376,542.52	369,806.73
GNMA	731293	8/15/19	5.760%	77,718.89	-
GNMA	735425	8/15/19	4.710%	406,631.09	399,444.77
GNMA	735426	8/15/19	5.210%	162,717.24	108,818.79
GNMA	735427	8/15/19	4.740%	917,533.60	810,953.34
GNMA	735428	8/15/19	5.240%	830,752.40	705,101.17
GNMA	735429	8/15/19	5.790%	27,257.41	26,676.04
GNMA	735589	8/15/19	5.210%	76,007.20	74,828.82

GNMA	735590	8/15/19	5.760%	105,888.42	104,219.51
GNMA	735591	8/15/19	4.740%	1,639,075.07	1,604,129.68
GNMA	735592	8/15/19	5.240%	1,013,777.27	994,984.97
GNMA	735593	8/15/19	5.790%	71,527.46	70,523.90
GNMA	743200	8/15/19	5.210%	686,839.55	676,312.80
GNMA	743202	8/15/19	4.740%	824,079.29	677,820.92
GNMA	743203	8/15/19	5.240%	1,672,697.59	1,639,885.02
GNMA	743414	8/15/19	5.210%	278,403.58	273,832.53
GNMA	743415	8/15/19	4.740%	417,101.27	408,513.95
GNMA	743416	8/15/19	5.240%	566,962.77	449,365.70
GNMA	743417	8/15/19	5.790%	39,356.04	38,134.97
GNMA	743420	8/15/19	5.375%	309,843.26	249,728.67
GNMA	743632	8/15/19	4.710%	86,916.47	85,381.87
GNMA	743634	8/15/19	5.000%	250,059.66	246,265.44
GNMA	747422	8/15/19	4.740%	192,698.63	73,340.55
GNMA	747423	8/15/19	5.240%	81,524.41	80,273.21
GNMA	747425	8/15/19	5.000%	63,163.74	61,705.45
GNMA	747426	8/15/19	5.375%	426,228.27	419,937.60
GNMA	747428	8/15/19	5.000%	87,607.73	-
Total	n/a	n/a	n/a	22,683,150.75	20,566,779.22
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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
2019E Single Family Program
As of 03/31/2020

Indenture : 2019E
Bond Series : 2019E

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
8/1/40	Term E	2.900%	22,725,504.00	0.00	2,133,362.00	20,592,142.00
Totals			22,725,504.00	0.00	2,133,362.00	20,592,142.00

Please refer to the disclaimer on Page 7-01

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

Indenture : 2019E
Bond Series : 2019E

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
9/1/2019	152,864.00	Excess Revenues
10/1/2019	778,268.00	Excess Revenues
11/1/2019	173,439.00	Excess Revenues
12/1/2019	188,595.00	Excess Revenues
1/1/2020	423,733.00	Excess Revenues
2/1/2020	141,585.00	Excess Revenues
3/1/2020	274,878.00	Excess Revenues
Totals	**2,133,362.00**	

*** 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 : 2019E
Bond Series: 2019E
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	$96,341.80	$96,341.80	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$96,341.80	$96,341.80		
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	$126,235.74	$126,235.74	0.003%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$6,581.05	$6,581.05	0.003%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
	GRAND TOTAL	$229,158.59	$229,158.59		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2019E	$21,012,187.04	$20,642,120.84	$370,066.20

*** 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 E
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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.