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

Indenture : 2019C
Bond Series : 2019C
Closing Date: 5/16/2019 — 2019C Issue Amount $ 80,000,000.00

.

General Information :

Bonds Outstanding :	79,020,000
Outstanding FNMA MBS Pool Balance	13,157,279
Outstanding GNMA MBS Pool Balance	65,485,564
Mortgage Rate :	4.375% thru 5.00%
MBS Rate:	FNMA 3.93% thru 4.18%
	GNMA 3.88% thru 4.50%
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 : 2019C
Bond Issue : 2019C

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	BN9683	5/16/19	3.925%	191,090.00	188,587.13
FNMA	BN9684	5/16/19	4.050%	1,130,672.00	1,115,853.76
FNMA	BN9685	5/16/19	4.175%	2,067,103.00	1,893,933.74
FNMA	BN9693	5/30/19	3.925%	637,278.00	628,540.43
FNMA	BN9694	5/30/19	4.050%	72,516.00	71,577.47
FNMA	BN9695	5/30/19	4.175%	354,998.00	350,530.36
FNMA	BO0662	6/13/19	3.925%	2,353,562.00	2,324,548.76
FNMA	BO0663	6/13/19	4.050%	234,832.00	231,877.92
FNMA	BO0664	6/13/19	4.175%	106,568.00	105,300.52
FNMA	BO0668	6/27/19	3.800%	476,173.00	470,444.14
FNMA	BO0669	6/27/19	3.925%	2,225,262.00	2,197,947.60
FNMA	BO0732	7/1/19	3.800%	2,041,185.68	2,023,708.88
FNMA	BO0733	7/1/19	3.925%	1,278,280.43	1,268,149.78
FNMA	BO0734	7/1/19	4.050%	132,495.35	131,469.28
FNMA	BO0735	7/1/19	4.175%	155,990.61	154,809.41
GNMA	BM4261	5/16/19	4.125%	5,129,031.00	4,931,577.57
GNMA	BM4264	5/16/19	4.500%	650,022.00	642,006.30
GNMA	BN3978	5/30/19	4.000%	3,383,540.00	3,337,210.16
GNMA	BN3979	5/30/19	4.125%	1,843,612.00	1,817,862.05
GNMA	BN3980	5/30/19	4.250%	1,900,287.00	1,875,527.10
GNMA	BN4041	6/13/19	3.875%	149,246.00	147,410.09
GNMA	BN4043	6/13/19	4.000%	4,331,854.00	4,278,510.50
GNMA	BN4044	6/13/19	4.125%	3,798,543.00	3,751,895.55
GNMA	BN4045	6/13/19	4.250%	1,196,150.00	1,178,849.64
GNMA	BO3258	6/27/19	4.250%	176,293.00	174,244.07
GNMA	BO3259	6/27/19	4.125%	393,080.00	388,423.35
GNMA	BO3261	6/27/19	3.875%	1,725,415.00	1,703,160.03
GNMA	BO3127	7/1/19	3.875%	8,176,148.91	8,106,681.75
GNMA	BO3128	7/1/19	4.000%	4,479,712.65	4,442,643.23
GNMA	BO3129	7/1/19	4.125%	296,155.63	293,803.89
GNMA	BO3130	7/1/19	4.250%	383,648.70	380,418.38

GNMA	BO3188	7/1/19	3.875%	4,374,205.62	4,337,221.64
GNMA	BO3190	7/1/19	4.000%	1,858,712.10	1,843,397.19
GNMA Participation	BL8054	5/30/19	4.250%	1,927,592.52	1,902,368.44
GNMA Participation	BM4228	5/30/19	4.250%	71,944.70	70,987.27
GNMA Participation	BM4230	5/30/19	4.250%	43,612.03	43,050.53
GNMA Participation	BM4231	5/30/19	4.250%	1,564,541.76	1,543,964.93
GNMA Participation	BM4262	5/30/19	4.250%	4,281,041.64	4,164,889.73
GNMA Participation	BM4263	5/30/19	4.250%	966,471.29	953,714.01
GNMA Participation	BM4260	5/1/19	4.000%	470,990.52	467,012.20
GNMA Participation	BN4042	6/1/19	4.000%	2,794,957.57	2,771,790.50
GNMA Participation	BO3260	6/1/19	4.000%	3,988,828.54	3,953,946.56
GNMA Participation	BO3187	7/1/19	3.750%	1,669,427.21	1,654,534.60
GNMA Participation	BO3191	7/1/19	4.000%	92,588.07	91,842.14
GNMA Participation	BO3230	7/1/19	3.750%	4,273,280.42	4,236,620.56
Total	n/a	n/a	n/a	79,848,938.95	78,642,843.14
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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
2019C Single Family Program
As of 03/31/2020

Indenture : 2019C
Bond Series : 2019C

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/20	Serial C	1.600%	280,000.00	280,000.00	0.00	0.00
7/1/20	Serial C	1.650%	455,000.00	0.00	0.00	455,000.00
1/1/21	Serial C	1.700%	465,000.00	0.00	0.00	465,000.00
7/1/21	Serial C	1.750%	470,000.00	0.00	0.00	470,000.00
1/1/22	Serial C	1.800%	475,000.00	0.00	0.00	475,000.00
7/1/22	Serial C	1.850%	480,000.00	0.00	0.00	480,000.00
1/1/23	Serial C	1.900%	485,000.00	0.00	0.00	485,000.00
7/1/23	Serial C	1.950%	495,000.00	0.00	0.00	495,000.00
1/1/24	Serial C	2.000%	500,000.00	0.00	0.00	500,000.00
7/1/24	Serial C	2.050%	510,000.00	0.00	5,000.00	505,000.00
1/1/25	Serial C	2.100%	510,000.00	0.00	0.00	510,000.00
7/1/25	Serial C	2.150%	520,000.00	0.00	5,000.00	515,000.00
1/1/26	Serial C	2.200%	530,000.00	0.00	5,000.00	525,000.00
7/1/26	Serial C	2.250%	540,000.00	0.00	5,000.00	535,000.00
1/1/27	Serial C	2.350%	545,000.00	0.00	5,000.00	540,000.00
7/1/27	Serial C	2.400%	555,000.00	0.00	5,000.00	550,000.00
1/1/28	Serial C	2.500%	565,000.00	0.00	5,000.00	560,000.00
7/1/28	Serial C	2.550%	570,000.00	0.00	5,000.00	565,000.00
1/1/29	Serial C	2.600%	580,000.00	0.00	5,000.00	575,000.00
7/1/29	Serial C	2.650%	590,000.00	0.00	5,000.00	585,000.00
1/1/30	Serial C	2.700%	605,000.00	0.00	5,000.00	600,000.00
7/1/30	Serial C	2.750%	615,000.00	0.00	5,000.00	610,000.00
1/1/31	Serial C	2.800%	630,000.00	0.00	5,000.00	625,000.00
7/1/31	Serial C	2.850%	640,000.00	0.00	5,000.00	635,000.00
7/1/34	Term C	3.050%	4,110,000.00	0.00	25,000.00	4,085,000.00
7/1/39	Term C	3.350%	8,145,000.00	0.00	45,000.00	8,100,000.00
7/1/44	Term C	3.600%	10,180,000.00	0.00	60,000.00	10,120,000.00
7/1/49	Term C	3.700%	12,605,000.00	0.00	75,000.00	12,530,000.00
1/1/50	Premium PAC C	4.000%	32,350,000.00	170,000.00	255,000.00	31,925,000.00
Totals			80,000,000.00	450,000.00	530,000.00	79,020,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 1/1/2050 was issued at 107.362%

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

Indenture : 2019C
Bond Series : 2019C

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
1/1/2020	530,000.00	Excess Revenue
Totals	**530,000.00**	

*** 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 : 2019C
Bond Series: 2019C
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	$1,493,225.79	$1,493,225.79	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$1,493,225.79	$1,493,225.79		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$950,000.00	$950,000.00	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	$0.00	$0.00	0.003%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
	GRAND TOTAL	$2,443,225.79	$2,443,225.79		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2019C	$82,845,555.91	$81,987,523.98	$858,031.93

*** 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 C
Bond Series: 2019 C

DISCLAIMER

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