New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 3/31/2019

Indenture : 2009B
Bond Series : 2009B
Closing Date: 06/16/2009 — 2009B Issue Amount $ 51,120,000.00

General Information :

Bonds Outstanding :	0
Outstanding FNMA MBS Pool Balance	0
Outstanding GNMA MBS Pool Balance	0
Mortgage Rate :	5.20%, 5.70%, 6.25%, 6.12%, 6.29%, 6.72% & 6.89%
MBS Rate:	FNMA 4.76%, 5.26%, 5.435%, 5.62%, 5.79%, 6.22%
	GNMA 4.70%, 5.20%, 5.75%, 5.62%, 5.79%, 6.22% & 6.39%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.44%
	GNMA Refunded: 0.50% FNMA Refunded: 0.50%

2009B Issue was refunded by the 2019B Issue on 3/1/2019.

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

New Mexico Mortgage Finance Authority
Single Family Mortgage$avers Program Quarterly Report
As of 3/31/2019

Bond Indenture : 2009B
Bond Issue : 2009B

Detail of the MBS purchase information :
Detail of the Refunded MBS purchase information :

Pool Type	Pool Number	Purchase Date	Original Amount	Outstanding As of 3/31/2019
FNMA	AA5735	10/15/2009	652,820.00	-
FNMA	AA5736	10/15/2009	858,774.00	-
FNMA	AA5740	11/13/2009	285,000.00	-
FNMA	AD5870	7/21/2010	80,572.00	-
FNMA REFUNDED	367687	6/16/2009	142,766.12	-
FNMA REFUNDED	367895	6/16/2009	178,019.87	-
FNMA REFUNDED	367896	6/16/2009	298,914.32	-
FNMA REFUNDED	367897	6/16/2009	174,919.04	-
FNMA REFUNDED	446719	6/16/2009	181,522.20	-
FNMA REFUNDED	489269	6/16/2009	64,695.83	-
FNMA REFUNDED	492104	6/16/2009	100,720.82	-
FNMA REFUNDED	492106	6/16/2009	46,640.49	-
FNMA REFUNDED	492111	6/16/2009	54,464.98	-
FNMA REFUNDED	492112	6/16/2009	61,470.25	-
FNMA REFUNDED	492113	6/16/2009	49,255.17	-
FNMA REFUNDED	492114	6/16/2009	283,961.12	-
FNMA REFUNDED	492115	6/16/2009	152,351.41	-
FNMA REFUNDED	492116	6/16/2009	107,082.95	-
GNMA	710326	7/15/2009	674,785.00	-
GNMA	710327	7/15/2009	2,458,400.00	-
GNMA	710328	7/15/2009	273,194.00	-
GNMA	710342	8/14/2009	2,569,080.00	-
GNMA	710343	8/14/2009	6,935,125.00	-
GNMA	710344	8/14/2009	2,011,602.00	-
GNMA	710358	9/15/2009	4,481,666.00	-
GNMA	710359	9/15/2009	4,751,431.00	-
GNMA	710360	9/15/2009	1,820,697.00	-
GNMA	710372	10/15/2009	1,757,750.00	-
GNMA	710373	10/15/2009	2,032,668.00	-
GNMA	710374	10/15/2009	560,123.00	-
GNMA	710388	11/13/2009	1,002,639.00	-
GNMA	710389	11/13/2009	2,175,875.00	-
GNMA	710390	11/13/2009	106,122.00	-
GNMA	710410	12/15/2009	160,070.00	-
GNMA	710411	12/15/2009	227,488.00	-
GNMA	713800	9/15/2009	470,449.00	-
GNMA	713934	10/15/2009	140,387.00	-
GNMA	728238	11/13/2009	118,397.00	-
GNMA	728367	12/15/2009	416,427.00	-
GNMA	728368	12/15/2009	240,211.00	-
GNMA	728578	1/15/2010	206,590.00	-
GNMA	728678	2/12/2010	105,673.00	-
GNMA	731287	1/15/2010	81,418.00	-
GNMA	735274	2/12/2010	185,385.00	-
GNMA	735420	3/15/2010	211,355.00	-
GNMA	735421	3/15/2010	151,020.00	-
GNMA	735584	4/15/2010	156,379.00	-
GNMA	735585	4/15/2010	99,657.00	-

GNMA	743197	5/14/2010	408,456.00	-
GNMA	743411	6/15/2010	297,340.00	-
GNMA	743635	7/15/2010	122,339.00	-
GNMA	743636	7/15/2010	810,399.00	-
GNMA REFUNDED	442949	6/16/2009	1,176,879.16	-
GNMA REFUNDED	442950	6/16/2009	509,116.32	-
GNMA REFUNDED	442969	6/16/2009	1,332,653.21	-
GNMA REFUNDED	442970	6/16/2009	1,062,765.13	-
GNMA REFUNDED	442971	6/16/2009	186,608.24	-
GNMA REFUNDED	442972	6/16/2009	176,296.33	-
GNMA REFUNDED	496953	6/16/2009	819,116.08	-
GNMA REFUNDED	496954	6/16/2009	397,321.79	-
GNMA REFUNDED	496955	6/16/2009	70,693.88	-
GNMA REFUNDED	496956	6/16/2009	266,778.58	-
GNMA REFUNDED	496964	6/16/2009	412,815.08	-
GNMA REFUNDED	496965	6/16/2009	623,733.00	-
GNMA REFUNDED	496973	6/16/2009	112,961.71	-
GNMA REFUNDED	496974	6/16/2009	929,173.86	-
GNMA REFUNDED	496975	6/16/2009	138,382.23	-
GNMA REFUNDED	496976	6/16/2009	106,718.78	-
GNMA REFUNDED	496990	6/16/2009	75,825.98	-
GNMA REFUNDED	496992	6/16/2009	79,177.04	-
GNMA REFUNDED	496998	6/16/2009	150,808.87	-
GNMA REFUNDED	496999	6/16/2009	108,595.29	-
GNMA REFUNDED	497011	6/16/2009	43,142.29	-
GNMA REFUNDED	497018	6/16/2009	171,744.12	-
GNMA REFUNDED	497024	6/16/2009	187,643.51	-
GNMA REFUNDED	497026	6/16/2009	219,939.27	-
GNMA REFUNDED	497051	6/16/2009	85,250.79	-
GNMA REFUNDED	497052	6/16/2009	46,721.36	-
GNMA REFUNDED	497053	6/16/2009	141,097.14	-
GNMA REFUNDED	497054	6/16/2009	188,048.95	-
GNMA REFUNDED	497066	6/16/2009	74,926.49	-
GNMA REFUNDED	512049	6/16/2009	50,585.21	-
Total	n/a	n/a	51,940,067.26	-
				-

Financial Statement balance includes premium on some pools.

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

New Mexico Mortgage Finance Authority
2009B Single Family Program
As of 3/31/2019

Indenture : 2009B
Bond Series : 2009B

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/10	Serial B-2	1.250%	355,000.00	355,000.00	0.00	0.00
3/1/11	Serial B-2	1.800%	355,000.00	355,000.00	0.00	0.00
9/1/11	Serial B-2	1.900%	360,000.00	340,000.00	20,000.00	0.00
3/1/12	Serial B-2	2.050%	365,000.00	345,000.00	20,000.00	0.00
9/1/12	Serial B-2	2.200%	370,000.00	315,000.00	55,000.00	0.00
3/1/13	Serial B-2	2.350%	375,000.00	290,000.00	85,000.00	0.00
9/1/13	Serial B-2	2.450%	380,000.00	280,000.00	100,000.00	0.00
3/1/14	Serial B-2	2.800%	385,000.00	235,000.00	150,000.00	0.00
9/1/14	Serial B-2	2.850%	395,000.00	240,000.00	155,000.00	0.00
3/1/15	Serial B-2	3.100%	400,000.00	245,000.00	155,000.00	0.00
9/1/15	Serial B-2	3.150%	410,000.00	240,000.00	170,000.00	0.00
3/1/16	Serial B-2	3.350%	415,000.00	225,000.00	190,000.00	0.00
9/1/16	Serial B-2	3.350%	425,000.00	220,000.00	205,000.00	0.00
3/1/17	Serial B-2	3.600%	435,000.00	205,000.00	230,000.00	0.00
9/1/17	Serial B-2	3.600%	440,000.00	205,000.00	235,000.00	0.00
3/1/18	Serial B-2	3.800%	450,000.00	205,000.00	245,000.00	0.00
9/1/18	Serial B-2	3.800%	460,000.00	205,000.00	255,000.00	0.00
3/1/19	Serial B-2	4.000%	470,000.00	0.00	470,000.00	0.00
9/1/19	Serial B-2	4.000%	480,000.00	0.00	480,000.00	0.00
9/1/24	Term B-2	4.625%	5,575,000.00	0.00	5,575,000.00	0.00
9/1/29	Term B-2	5.000%	7,325,000.00	0.00	7,325,000.00	0.00
9/1/34	Term B-2	5.250%	9,305,000.00	0.00	9,305,000.00	0.00
9/1/39	PremiumTerm B-2	5.650%	10,450,000.00	0.00	10,450,000.00	0.00
9/1/26	(AMT)Term B-1A	5.000%	8,960,000.00	0.00	8,960,000.00	0.00
9/1/28	(Non-AMT) Term B-1B	5.000%	1,780,000.00	0.00	1,780,000.00	0.00
Totals			51,120,000.00	4,505,000.00	46,615,000.00	0.00

Please refer to the disclaimer on Page 7-01

Premium Bond maturing on 9/1/2039 was issued at 105.18%

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 3/31/2019

Indenture : 2009B
Bond Series : 2009B

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
3/1/2010	1,675,000.00	Excess Revenues
9/1/2010	935,000.00	Excess Revenues
3/1/2011	2,950,000.00	Excess Revenues
9/1/2011	790,000.00	Excess Revenues
3/1/2012	4,445,000.00	Excess Revenues
9/1/2012	3,250,000.00	Excess Revenues
3/1/2013	2,755,000.00	Excess Revenues
9/1/2013	4,510,000.00	Excess Revenues
3/1/2014	1,475,000.00	Excess Revenues
9/1/2014	1,365,000.00	Excess Revenues
3/1/2015	1,680,000.00	Excess Revenues
9/1/2015	2,205,000.00	Excess Revenues
3/1/2016	1,490,000.00	Excess Revenues
9/1/2016	2,010,000.00	Excess Revenues
3/1/2017	1,080,000.00	Excess Revenues
9/1/2017	850,000.00	Excess Revenues
3/1/2018	1,710,000.00	Excess Revenues
9/1/2018	1,155,000.00	Excess Revenues
3/1/2019	10,285,000.00	Full Redemption
Totals	46,615,000.00	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 3/31/2019

Indenture : 2009 B
Bond Series: 2009 B
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	$0.00	$0.00	2.360%	Liquid
Revenue Fund	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	2.930%	9/1/2039
	Sub-Total	$0.00	$0.00		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.000%	9/1/2039
Rebate Fund	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	2.930%	9/1/2039
Special Redemption Fund	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	2.930%	9/1/2039
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Loan Acquistion Fund	ING (Security Life of Denver Inv Agmt Exp)		$0.00	2.400%	10/1/2010
	GRAND TOTAL	$0.00	$0.00		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2009 B	$0.00	$0.00	$0.00

*** 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 3/31/2019

Indenture: 2009 B
Bond Series: 2009 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.