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

Indenture : 2011A/2015C
Bond Series : 2011A/2015C
Closing Date: 05/19/2011 and 03/17/2015

2011A	Issue Amount	$ 44,260,000.00
2015C	Issue Amount	$ 25,740,000.00

General Information :

Bonds Outstanding :	23,565,000
Outstanding FNMA MBS Pool Balance	1,580,999
Outstanding GNMA MBS Pool Balance	22,941,227
Mortgage Rate :	4.00% thru 5.50%
MBS Rate:	FNMA 3.75% thru 4.25%
	GNMA 3.50% thru 5.00%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.50%

*** 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 : 2011A
Bond Issue : 2011A

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 3/31/2019
FNMA	AH6667	5/23/2011	3.750%	102,784.37	-
FNMA	AH8228	5/23/2011	3.750%	158,233.22	128,041.28
FNMA	AH8229	5/23/2011	4.250%	142,340.21	121,782.09
FNMA	AI0077	5/23/2011	3.750%	483,405.77	405,728.20
FNMA	AI0078	5/23/2011	4.000%	346,084.39	293,242.25
FNMA	AI0079	5/23/2011	4.250%	128,874.25	-
FNMA	AI0080	5/23/2011	4.500%	271,637.33	96,584.99
FNMA	AI2694	5/23/2011	4.250%	114,156.00	97,754.75
FNMA	AI3822	5/23/2011	4.500%	463,447.00	310,015.18
FNMA	AI5410	6/15/2011	4.250%	126,640.00	-
FNMA	AI5411	6/15/2011	4.500%	148,000.00	127,850.50
FNMA	AI5412	6/15/2011	4.625%	132,144.00	-
FNMA	AI7876	7/15/2011	4.625%	155,017.00	-
GNMA	760778	5/23/2011	3.625%	1,806,992.33	479,611.27
GNMA	760779	5/23/2011	3.875%	407,401.82	157,855.68
GNMA	760780	5/23/2011	4.375%	705,777.05	213,493.19
GNMA	760781	5/23/2011	4.375%	159,809.37	136,751.70
GNMA	760782	5/23/2011	4.500%	467,421.79	105,221.71
GNMA	760785	5/23/2011	4.750%	105,291.44	90,353.83
GNMA	761065	5/23/2011	3.500%	672,889.81	135,285.62
GNMA	761067	5/23/2011	3.750%	1,075,158.21	646,800.86
GNMA	761068	5/23/2011	3.875%	125,176.20	104,250.19
GNMA	761069	5/23/2011	4.125%	729,613.83	276,760.67
GNMA	761071	5/23/2011	4.375%	94,561.31	78,662.01
GNMA	761072	5/23/2011	4.500%	525,932.36	230,192.85
GNMA	761073	5/23/2011	4.625%	581,317.27	100,017.47
GNMA	761075	5/23/2011	4.875%	223,665.50	-
GNMA	761362	5/23/2011	3.625%	484,001.31	220,156.59
GNMA	761363	5/23/2011	3.750%	1,455,629.72	341,374.17
GNMA	761364	5/23/2011	4.000%	2,166,510.91	711,825.52
GNMA	761365	5/23/2011	4.250%	985,148.30	733,152.99
GNMA	761366	5/23/2011	4.250%	136,146.49	-
GNMA	761367	5/23/2011	4.500%	66,674.44	56,709.05
GNMA	761368	5/23/2011	4.500%	1,228,036.37	686,970.30
GNMA	761369	5/23/2011	4.750%	908,891.42	225,424.55
GNMA	761697	5/23/2011	3.625%	119,848.00	100,257.55
GNMA	761698	5/23/2011	4.250%	128,475.00	108,435.83
GNMA	761699	5/23/2011	4.000%	364,084.00	213,579.31
GNMA	761700	5/23/2011	4.250%	355,897.00	228,385.84
GNMA	761701	5/23/2011	4.250%	1,311,619.00	254,679.42
GNMA	761702	5/23/2011	4.500%	2,078,449.00	566,662.11
GNMA	761703	5/23/2011	4.625%	277,059.00	-
GNMA	761704	5/23/2011	4.750%	141,065.00	-
GNMA	761709	5/23/2011	5.000%	1,160,319.00	205,846.93
GNMA	768664	6/15/2011	3.750%	189,496.00	123,414.79

GNMA	768665	6/15/2011	4.000%	266,118.00	114,551.76
GNMA	768666	6/15/2011	4.125%	67,951.00	57,591.08
GNMA	768667	6/15/2011	4.250%	101,235.00	86,622.98
GNMA	768668	6/15/2011	4.250%	2,281,403.00	1,009,081.56
GNMA	768669	6/15/2011	4.500%	1,201,034.00	524,510.15
GNMA	768670	6/15/2011	4.625%	688,766.00	218,791.45
GNMA	768671	6/15/2011	4.750%	104,047.00	-
GNMA	768672	6/15/2011	4.875%	530,481.00	-
GNMA	768673	6/15/2011	5.000%	2,858,118.00	704,089.05
GNMA	768906	7/15/2011	4.000%	126,369.00	85,703.18
GNMA	768907	7/15/2011	4.250%	86,574.00	-
GNMA	768908	7/15/2011	4.250%	3,818,019.00	1,349,745.04
GNMA	768909	7/15/2011	4.500%	297,092.00	167,900.82
GNMA	768910	7/15/2011	4.625%	1,797,144.00	350,388.11
GNMA	768911	4/15/2011	4.875%	380,236.00	61,793.02
GNMA	768912	7/15/2011	5.000%	973,948.00	71,423.98
GNMA	769236	8/30/2011	4.000%	1,773,570.00	915,479.71
GNMA	769237	8/30/2011	4.250%	2,944,168.00	759,572.45
GNMA	769239	8/30/2011	4.375%	3,739,240.00	1,632,157.08
GNMA	769240	8/30/2011	4.500%	453,377.00	301,652.10
GNMA	769241	8/30/2011	4.625%	5,633,716.00	1,863,093.48
GNMA	769325	8/30/2011	5.000%	170,964.00	-
GNMA Participation	747542	10/26/2010	4.375%	2,813,337.17	846,852.37
GNMA Participation	747751	10/26/2010	4.375%	2,230,626.99	755,378.68
GNMA Participation	751201	10/26/2010	4.750%	103,626.21	-
GNMA Participation	760772	5/23/2011	3.500%	1,482,782.22	614,671.63
GNMA Participation	760783	5/23/2011	4.625%	716,126.74	156,401.70
GNMA Participation	760784	5/23/2011	4.750%	312,869.82	18,986.52
GNMA Participation	761066	5/23/2011	3.625%	909,281.32	249,238.65
GNMA Participation	761070	5/23/2011	4.250%	1,588,813.45	790,309.13
GNMA Participation	761074	5/23/2011	4.750%	1,179,768.07	377,095.39
GNMA Participation	761370	5/23/2011	4.875%	1,541,248.52	226,305.55
GNMA Participation	761705	5/23/2011	4.875%	3,287,777.00	437,698.26
GNMA Participation	769324	8/30/2011	5.000%	2,679,829.38	662,010.54
Total	n/a	n/a	n/a	73,150,778.68	24,522,226.66
					-

Financial Statement balance includes premium on some pools.

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

New Mexico Mortgage Finance Authority
2011A/2015C Single Family Program
As of 3/31/2019

Indenture : 2011A/2015C
Bond Series : 2011A/2015C

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/30	Premium Term	5.350%	23,200,000.00	5,220,000.00	11,035,000.00	6,945,000.00
9/1/30	Premium PAC	5.000%	8,300,000.00	675,000.00	6,585,000.00	1,040,000.00
9/1/41	Term	3.550%	12,760,000.00	0.00	12,760,000.00	0.00
9/1/41	Term	3.000%	25,740,000.00	0.00	10,160,000.00	15,580,000.00
Totals			70,000,000.00	5,895,000.00	40,540,000.00	23,565,000.00

Please refer to the disclaimer on Page 7-01

Premium Term Bond maturing on 3/1/2030 was issued at 103.533%

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

Indenture : 2011A/2015C
Bond Series : 2011A/2015C

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
9/1/2011	70,000.00	Excess Revenues
3/1/2012	480,000.00	Excess Revenues
6/1/2012	1,780,000.00	Excess Revenues
9/1/2012	1,990,000.00	Excess Revenues
10/1/2012	1,955,000.00	Excess Revenues
12/1/2012	1,315,000.00	Excess Revenues
2/1/2013	1,720,000.00	Excess Revenues
3/1/2013	35,000.00	Excess Revenues
4/1/2013	1,865,000.00	Excess Revenues
6/1/2013	1,140,000.00	Excess Revenues
8/1/2013	1,385,000.00	Excess Revenues
9/1/2013	170,000.00	Excess Revenues
11/1/2013	1,065,000.00	Excess Revenues
1/1/2014	1,180,000.00	Excess Revenues
3/1/2014	1,150,000.00	Excess Revenues
7/1/2014	1,220,000.00	Excess Revenues
9/1/2014	850,000.00	Excess Revenues
11/1/2014	1,190,000.00	Excess Revenues
1/1/2015	1,265,000.00	Excess Revenues
3/1/2015	850,000.00	Excess Revenues
5/1/2015	390,000.00	Excess Revenues
6/1/2015	90,000.00	Excess Revenues
7/1/2015	230,000.00	Excess Revenues
8/1/2015	1,140,000.00	Excess Revenues
9/1/2015	130,000.00	Excess Revenues

10/1/2015	395,000.00	Excess Revenues
11/1/2015	80,000.00	Excess Revenues
12/1/2015	75,000.00	Excess Revenues
1/1/2016	135,000.00	Excess Revenues
2/1/2016	270,000.00	Excess Revenues
3/1/2016	1,420,000.00	Excess Revenues
4/1/2016	190,000.00	Excess Revenues
5/1/2016	130,000.00	Excess Revenues
6/1/2016	325,000.00	Excess Revenues
7/1/2016	145,000.00	Excess Revenues
8/1/2016	1,065,000.00	Excess Revenues
9/1/2016	835,000.00	Excess Revenues
10/1/2016	350,000.00	Excess Revenues
11/1/2016	340,000.00	Excess Revenues
12/1/2016	150,000.00	Excess Revenues
1/1/2017	1,620,000.00	Excess Revenues
2/1/2017	465,000.00	Excess Revenues
3/1/2017	620,000.00	Excess Revenues
4/1/2017	200,000.00	Excess Revenues
5/1/2017	25,000.00	Excess Revenues
6/1/2017	125,000.00	Excess Revenues
7/1/2017	40,000.00	Excess Revenues
8/1/2017	355,000.00	Excess Revenues
9/1/2017	860,000.00	Excess Revenues
10/1/2017	460,000.00	Excess Revenues
11/1/2017	155,000.00	Excess Revenues
12/1/2017	95,000.00	Excess Revenues
1/1/2018	165,000.00	Excess Revenues
2/1/2018	200,000.00	Excess Revenues
3/1/2018	1,570,000.00	Excess Revenues
4/1/2018	45,000.00	Excess Revenues
5/1/2018	80,000.00	Excess Revenues
6/1/2018	265,000.00	Excess Revenues
7/1/2018	290,000.00	Excess Revenues
8/1/2018	205,000.00	Excess Revenues
9/1/2018	905,000.00	Excess Revenues
10/1/2018	250,000.00	Excess Revenues

11/1/2018	**75,000.00**	**Excess Revenues**
12/1/2018	**40,000.00**	**Excess Revenues**
1/1/2019	**75,000.00**	**Excess Revenues**
2/1/2019	**150,000.00**	**Excess Revenues**
3/1/2019	**645,000.00**	**Excess Revenues**
Totals	**40,540,000.00**	

*** 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 : 2011A/2015C
Bond Series: 2011A/2015C
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	$332,420.03	$332,420.03	2.360%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$332,420.03	$332,420.03		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Rebate Fund					
Special Redemption Fund		$65,000.00	$65,000.00	2.360%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
	GRAND TOTAL	$397,420.03	$397,420.03		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2011A/2015C	$25,286,331.74	$23,819,697.25	$1,466,634.49

*** 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: 2011 A/2015C
Bond Series: 2011 A/2015C

DISCLAIMER

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