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

Indenture : 2009E
Bond Series : 2009E
Closing Date: 12/10/2009 — 2009E Issue Amount $ 50,000,000.00

General Information :

Bonds Outstanding :	11,720,000
Outstanding FNMA MBS Pool Balance	1,075,402
Outstanding GNMA MBS Pool Balance	11,456,217
Mortgage Rate :	5.24%, 5.74% & 6.29%
MBS Rate:	FNMA 4.80%, 5.30%
	GNMA 4.74%, 5.24% & 5.79%
Servicing & Guarantee Fee:	GNMA: 0.5% FNMA: 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 3/31/2019

Bond Indenture : 2009E
Bond Issue : 2009E

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	AC9188	1/15/2010	436,942.00	179,610.00
FNMA	AD2646	2/12/2010	320,764.00	127,949.75
FNMA	AD2659	2/12/2010	136,000.00	114,243.15
FNMA	AD3430	3/15/2010	549,836.00	326,134.28
FNMA	AD3431	3/15/2010	119,874.00	-
FNMA	AD4250	4/15/2010	174,798.00	-
FNMA	AD5868	5/14/2010	293,791.00	117,016.83
FNMA	AD5869	5/14/2010	300,163.00	121,779.81
FNMA	AE2051	7/29/2010	105,556.00	88,667.85
GNMA	728584	1/15/2010	1,539,532.00	506,401.70
GNMA	728585	1/15/2010	1,064,352.00	370,997.79
GNMA	728682	2/12/2010	2,387,154.00	870,618.86
GNMA	728683	2/12/2010	2,686,489.00	478,932.62
GNMA	728684	2/12/2010	387,534.00	-
GNMA	735427	3/15/2010	3,120,554.00	928,450.42
GNMA	735428	3/15/2010	4,174,989.00	894,850.34
GNMA	735429	3/15/2010	383,004.00	27,659.84
GNMA	735591	4/15/2010	5,878,105.00	1,668,077.58
GNMA	735592	4/15/2010	4,202,007.00	1,027,255.71
GNMA	735593	4/15/2010	409,637.00	72,222.14
GNMA	743202	5/14/2010	3,985,791.00	834,202.32
GNMA	743203	5/14/2010	5,460,636.00	1,692,976.37
GNMA	743204	5/14/2010	140,055.00	-
GNMA	743415	6/15/2010	1,822,733.00	497,654.73
GNMA	743416	6/15/2010	3,369,414.00	685,021.88
GNMA	743417	6/15/2010	256,311.00	40,345.62
GNMA	747422	7/29/2010	477,002.00	194,908.83
GNMA	747423	7/29/2010	1,186,670.00	82,392.52
GNMA	747424	7/29/2010	99,085.00	-
GNMA	747425	7/29/2010	860,961.00	64,162.48
GNMA	747426	7/29/2010	3,087,535.00	430,556.76
GNMA	747428	7/29/2010	580,672.00	88,528.59
Total	n/a	n/a	49,997,946.00	12,531,618.77
				-

Financial Statement balance includes premium on some pools.

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

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

Indenture : 2009E
Bond Series : 2009E

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/11	Serial	1.250%	450,000.00	450,000.00	0.00	0.00
9/1/11	Serial	1.350%	450,000.00	435,000.00	15,000.00	0.00
3/1/12	Serial	1.650%	460,000.00	430,000.00	30,000.00	0.00
9/1/12	Serial	1.750%	640,000.00	560,000.00	80,000.00	0.00
3/1/13	Serial	2.100%	750,000.00	595,000.00	155,000.00	0.00
9/1/13	Serial	2.150%	750,000.00	555,000.00	195,000.00	0.00
3/1/14	Serial	2.550%	750,000.00	495,000.00	255,000.00	0.00
9/1/14	Serial	2.600%	740,000.00	465,000.00	275,000.00	0.00
3/1/15	Serial	3.050%	750,000.00	445,000.00	305,000.00	0.00
9/1/15	Serial	3.050%	735,000.00	415,000.00	320,000.00	0.00
3/1/16	Serial	3.400%	745,000.00	380,000.00	365,000.00	0.00
9/1/16	Serial	3.400%	745,000.00	365,000.00	380,000.00	0.00
3/1/17	Serial	3.700%	745,000.00	350,000.00	395,000.00	0.00
9/1/17	Serial	3.700%	750,000.00	345,000.00	405,000.00	0.00
3/1/18	Serial	3.875%	750,000.00	330,000.00	420,000.00	0.00
9/1/18	Serial	3.875%	755,000.00	320,000.00	435,000.00	0.00
3/1/19	Serial	3.950%	755,000.00	305,000.00	450,000.00	0.00
9/1/19	Serial	3.950%	760,000.00	0.00	460,000.00	300,000.00
3/1/20	Serial	4.125%	765,000.00	0.00	465,000.00	300,000.00
9/1/20	Serial	4.125%	770,000.00	0.00	465,000.00	305,000.00
9/1/23	Term	4.500%	4,775,000.00	0.00	2,865,000.00	1,910,000.00
9/1/28	Term	4.750%	5,000,000.00	0.00	2,995,000.00	2,005,000.00
9/1/29	Term	4.800%	5,405,000.00	0.00	3,245,000.00	2,160,000.00
9/1/34	Term	5.000%	8,795,000.00	0.00	5,285,000.00	3,510,000.00
9/1/40	Premium PAC	5.300%	12,010,000.00	0.00	10,780,000.00	1,230,000.00
Totals			50,000,000.00	7,240,000.00	31,040,000.00	11,720,000.00

Please refer to the disclaimer on Page 7-01

Premium Bond maturing on 9/1/2040 was issued at 106.68%

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

Indenture : 2009E
Bond Series : 2009E

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
9/1/2010	160,000.00	Excess Revenues
3/1/2011	2,110,000.00	Excess Revenues
9/1/2011	1,305,000.00	Excess Revenues
3/1/2012	2,970,000.00	Excess Revenues
9/1/2012	3,465,000.00	Excess Revenues
3/1/2013	2,715,000.00	Excess Revenues
9/1/2013	3,590,000.00	Excess Revenues
3/1/2014	1,990,000.00	Excess Revenues
9/1/2014	1,680,000.00	Excess Revenues
3/1/2015	1,830,000.00	Excess Revenues
9/1/2015	2,370,000.00	Excess Revenues
3/1/2016	1,185,000.00	Excess Revenues
9/1/2016	1,185,000.00	Excess Revenues
3/1/2017	830,000.00	Excess Revenues
9/1/2017	1,010,000.00	Excess Revenues
3/1/2018	1,035,000.00	Excess Revenues
9/1/2018	995,000.00	Excess Revenues
3/1/2019	615,000.00	Excess Revenues
Totals	**31,040,000.00**	

*** 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 E
Bond Series: 2009 E
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	$198,443.12	$198,443.12	2.360%	Liquid
Revenue Fund	Natixis Funding Corp.	$0.00	$0.00	2.830%	9/1/2040
	Sub-Total	$198,443.12	$198,443.12		
Negative Arbitrage	Fidelity Inst MM Fds Prime Cl 1	$0.00	$0.00	0.000%	9/1/2040
Rebate Fund	Natixis Funding Corp.	$0.00	$0.00	2.830%	9/1/2040
Special Redemption Fund	Natixis Funding Corp.	$0.00	$0.00	2.830%	9/1/2040
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Loan Acquistion Fund	Natixis Funding Corp.		$0.00	0.370%	1/1/2011
	GRAND TOTAL	$198,443.12	$198,443.12		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2009 E	$12,884,682.35	$11,821,764.74	$1,062,917.61

*** 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 E
Bond Series: 2009 E

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.