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

Indenture : 2009A
Bond Series : 2009A
Closing Date: 05/01/2009 — 2009A Issue Amount $ 23,780,000.00

General Information :

Bonds Outstanding :	0
Outstanding FNMA MBS Pool Balance	0
Outstanding GNMA MBS Pool Balance	0
Mortgage Rate :	5.10%, 5.60%, 6.40% & 6.10%, 6.29%, 6.72%, 6.74% & 7.34%
MBS Rate:	FNMA 4.66%, 5.16%, 5.79%, 6.24%
	GNMA 4.60%, 5.10%, 5.375%, 5.90%, 6.22%, 6.24% & 6.84%
Servicing & Guarantee Fee:	GNMA: 0.5% FNMA: 0.44%
	GNMA Refunded: 0.50% FNMA Refunded: 0.50%

2009A 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 : 2009A
Bond Issue : 2009A

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 REFUNDED	513659	5/1/2009	14,608.13	-
FNMA REFUNDED	519096	5/1/2009	163,687.68	-
FNMA REFUNDED	520361	5/1/2009	58,128.63	-
FNMA REFUNDED	520668	5/1/2009	238,443.13	-
FNMA REFUNDED	520669	5/1/2009	32,379.41	-
FNMA REFUNDED	521301	5/1/2009	10,710.36	-
FNMA REFUNDED	523145	5/1/2009	88,735.35	-
FNMA REFUNDED	528017	5/1/2009	97,956.32	-
FNMA REFUNDED	529860	5/1/2009	22,630.52	-
FNMA REFUNDED	538933	5/1/2009	22,680.99	-
FNMA Participation	AA5732	10/15/2009	239,249.96	-
FNMA Participation	AA5733	10/15/2009	1,339,920.25	-
FNMA Participation	AA5734	10/15/2009	50,588.27	-
FNMA Participation	AD2645	2/12/2010	149,977.95	-
GNMA	743207	7/21/2010	531,985.00	-
GNMA REFUNDED	518866	5/1/2009	255,300.54	-
GNMA REFUNDED	518867	5/1/2009	88,945.15	-
GNMA REFUNDED	522268	5/1/2009	763,508.00	-
GNMA REFUNDED	522296	5/1/2009	313,099.18	-
GNMA REFUNDED	522307	5/1/2009	53,480.46	-
GNMA REFUNDED	522411	5/1/2009	527,777.92	-
GNMA REFUNDED	522414	5/1/2009	1,323,775.39	-
GNMA REFUNDED	522556	5/1/2009	196,633.98	-
GNMA REFUNDED	522557	5/1/2009	55,803.39	-
GNMA REFUNDED	526712	5/1/2009	138,397.75	-
GNMA REFUNDED	526713	5/1/2009	29,927.13	-
GNMA REFUNDED	526858	5/1/2009	42,180.70	-
GNMA REFUNDED	526988	5/1/2009	54,567.47	-
GNMA REFUNDED	526989	5/1/2009	23,153.24	-
GNMA REFUNDED	532199	5/1/2009	72,978.02	-
GNMA REFUNDED	532453	5/1/2009	59,158.71	-
GNMA REFUNDED	532454	5/1/2009	25,344.63	-
GNMA Participation	710311	6/15/2009	112,169.52	-
GNMA Participation	710314	6/15/2009	1,178,095.33	-
GNMA Participation	710315	6/15/2009	1,897,546.13	-
GNMA Participation	710316	6/15/2009	1,018,303.18	-
GNMA Participation	710323	7/15/2009	2,278,360.93	-
GNMA Participation	710324	7/15/2009	2,675,970.41	-
GNMA Participation	710325	7/15/2009	762,021.48	-
GNMA Participation	710345	8/14/2009	896,897.23	-
GNMA Participation	710346	8/14/2009	1,327,607.81	-
GNMA Participation	710347	8/14/2009	439,058.60	-
GNMA Participation	710355	9/15/2009	581,611.66	-
GNMA Participation	710356	9/15/2009	1,154,815.92	-
GNMA Participation	710357	9/15/2009	149,797.57	-
GNMA Participation	710371	10/15/2009	633,605.12	-
GNMA Participation	710387	11/13/2009	152,060.23	-
GNMA Participation	710408	12/15/2009	862,873.22	-

GNMA Participation	710409	12/15/2009	50,511.45	-
GNMA Participation	713933	10/15/2009	143,682.93	-
GNMA Participation	728237	11/13/2009	95,569.47	-
GNMA Participation	728577	1/15/2010	192,507.11	-
GNMA Participation	735583	4/15/2010	92,285.70	-
GNMA Participation	743206	7/21/2010	149,369.45	-
GNMA Participation	743410	6/15/2010	220,370.23	-
Total	n/a	n/a	24,150,804.29	-
				-

Financial Statement balance includes premium on some pools.

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

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

Indenture : 2009A
Bond Series : 2009A

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/10	Serial A-2	1.875%	155,000.00	155,000.00	0.00	0.00
3/1/11	Serial A-2	2.250%	155,000.00	155,000.00	0.00	0.00
9/1/11	Serial A-2	2.350%	160,000.00	150,000.00	10,000.00	0.00
3/1/12	Serial A-2	2.500%	160,000.00	150,000.00	10,000.00	0.00
9/1/12	Serial A-2	2.600%	165,000.00	135,000.00	30,000.00	0.00
3/1/13	Serial A-2	2.875%	165,000.00	135,000.00	30,000.00	0.00
9/1/13	Serial A-2	3.000%	170,000.00	125,000.00	45,000.00	0.00
3/1/14	Serial A-2	3.250%	170,000.00	100,000.00	70,000.00	0.00
9/1/14	Serial A-2	3.300%	175,000.00	95,000.00	80,000.00	0.00
3/1/15	Serial A-2	3.450%	175,000.00	95,000.00	80,000.00	0.00
9/1/15	Serial A-2	3.450%	180,000.00	95,000.00	85,000.00	0.00
3/1/16	Serial A-2	3.700%	185,000.00	90,000.00	95,000.00	0.00
9/1/16	Serial A-2	3.700%	190,000.00	90,000.00	100,000.00	0.00
3/1/17	Serial A-2	3.900%	190,000.00	90,000.00	100,000.00	0.00
9/1/17	Serial A-2	3.900%	195,000.00	90,000.00	105,000.00	0.00
3/1/18	Serial A-2	4.100%	200,000.00	90,000.00	110,000.00	0.00
9/1/18	Serial A-2	4.100%	205,000.00	85,000.00	120,000.00	0.00
3/1/19	Serial A-2	4.300%	210,000.00	0.00	210,000.00	0.00
9/1/19	Serial A-2	4.300%	215,000.00	0.00	215,000.00	0.00
9/1/24	Term A-2	5.000%	2,485,000.00	0.00	2,485,000.00	0.00
9/1/29	Term A-2	5.400%	3,305,000.00	0.00	3,305,000.00	0.00
9/1/34	Term A-2	5.600%	5,470,000.00	0.00	5,470,000.00	0.00
9/1/39	PremiumTerm A-2	6.000%	5,000,000.00	0.00	5,000,000.00	0.00
9/1/25	(AMT)Term A-1A	5.200%	3,195,000.00	0.00	3,195,000.00	0.00
9/1/28	(Non-AMT) Term A-1B	5.375%	905,000.00	0.00	905,000.00	0.00
Totals			23,780,000.00	1,925,000.00	21,855,000.00	0.00

Please refer to the disclaimer on Page 7-01

Premium Bond maturing on 9/1/2039 was issued at 105.03%

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

Indenture : 2009A
Bond Series : 2009A

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
3/1/2010	745,000.00	Excess Revenues
9/1/2010	640,000.00	Excess Revenues
3/1/2011	1,400,000.00	Excess Revenues
9/1/2011	280,000.00	Excess Revenues
3/1/2012	2,200,000.00	Excess Revenues
9/1/2012	1,120,000.00	Excess Revenues
3/1/2013	1,375,000.00	Excess Revenues
9/1/2013	2,900,000.00	Excess Revenues
3/1/2014	1,070,000.00	Excess Revenues
9/1/2014	610,000.00	Excess Revenues
3/1/2015	850,000.00	Excess Revenues
9/1/2015	550,000.00	Excess Revenues
3/1/2016	435,000.00	Excess Revenues
9/1/2016	470,000.00	Excess Revenues
3/1/2017	635,000.00	Excess Revenues
9/1/2017	335,000.00	Excess Revenues
3/1/2018	530,000.00	Excess Revenues
9/1/2018	725,000.00	Excess Revenues
3/1/2019	4,985,000.00	Full Redemption
Totals	21,855,000.00	

*** 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 A
Bond Series: 2009 A
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	2.010%	9/1/2039
	Sub-Total	$0.00	$0.00		
Negative Arbitrage	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	2.010%	9/1/2039
Rebate Fund	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	2.010%	9/1/2039
Special Redemption Fund	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	2.010%	9/1/2039
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Loan Acquistion Fund	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	0.861%	7/1/2010
	GRAND TOTAL	$0.00	$0.00		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2009 A	$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 A
Bond Series: 2009 A

DISCLAIMER

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