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

Indenture : 2019A
Bond Series : 2019A
Closing Date: 2/21/2019 — 2019A Issue Amount $ 70,000,000.00

.

General Information :

Bonds Outstanding :	70,000,000
Outstanding FNMA MBS Pool Balance	7,338,476
Outstanding GNMA MBS Pool Balance	34,176,486
Mortgage Rate :	4.125% thru 5.13%
MBS Rate:	FNMA 4.18% thru 4.55%
	GNMA 3.63% thru 4.63%
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 3/31/2019

Bond Indenture : 2019A
Bond Issue : 2019A

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	BN5099	2/26/19	4.425%	1,686,848.00	1,684,845.73
FNMA	BN5100	2/26/19	4.550%	2,030,837.00	2,028,446.01
FNMA	BN7289	3/26/19	4.175%	2,598,543.00	2,598,543.00
FNMA	BN7290	3/26/19	4.300%	170,514.00	170,514.00
FNMA	BN7291	3/26/19	4.425%	856,127.00	856,127.00
GNMA	BL6046	2/26/19	4.625%	10,814,399.00	10,799,712.72
GNMA	BL8050	3/26/19	3.625%	227,769.00	227,769.00
GNMA	BL8051	3/26/19	3.875%	497,574.00	497,574.00
GNMA	BL8052	3/26/19	4.125%	114,285.00	114,285.00
GNMA	BL8053	3/26/19	4.250%	4,135,347.00	4,135,347.00
GNMA	BL8054	3/26/19	4.250%	3,997,755.00	3,997,755.00
GNMA	BL8055	3/26/19	4.500%	5,045,826.00	5,045,826.00
GNMA	BL8056	3/26/19	4.625%	1,151,976.00	1,151,976.00
GNMA Participation	BL5957	2/28/19	4.500%	3,441,226.47	3,436,903.19
GNMA Participation	BL6043	2/28/19	4.500%	134,482.27	134,316.73
GNMA Participation	BL6045	2/28/19	4.500%	4,640,636.84	4,635,021.21
Total	n/a	n/a	n/a	41,544,145.58	41,514,961.59
					-

Financial Statement balance includes premium on some pools.

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

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

Indenture : 2019A
Bond Series : 2019A

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/20	Serial A	1.700%	385,000.00	0.00	0.00	385,000.00
7/1/20	Serial A	1.800%	390,000.00	0.00	0.00	390,000.00
1/1/21	Serial A	1.850%	395,000.00	0.00	0.00	395,000.00
7/1/21	Serial A	1.850%	405,000.00	0.00	0.00	405,000.00
1/1/22	Serial A	2.000%	410,000.00	0.00	0.00	410,000.00
7/1/22	Serial A	2.050%	415,000.00	0.00	0.00	415,000.00
1/1/23	Serial A	2.150%	415,000.00	0.00	0.00	415,000.00
7/1/23	Serial A	2.200%	425,000.00	0.00	0.00	425,000.00
1/1/24	Serial A	2.250%	430,000.00	0.00	0.00	430,000.00
7/1/24	Serial A	2.300%	440,000.00	0.00	0.00	440,000.00
1/1/25	Serial A	2.400%	445,000.00	0.00	0.00	445,000.00
7/1/25	Serial A	2.450%	455,000.00	0.00	0.00	455,000.00
1/1/26	Serial A	2.550%	455,000.00	0.00	0.00	455,000.00
7/1/26	Serial A	2.600%	465,000.00	0.00	0.00	465,000.00
1/1/27	Serial A	2.700%	475,000.00	0.00	0.00	475,000.00
7/1/27	Serial A	2.750%	485,000.00	0.00	0.00	485,000.00
1/1/28	Serial A	2.800%	490,000.00	0.00	0.00	490,000.00
7/1/28	Serial A	2.850%	500,000.00	0.00	0.00	500,000.00
1/1/29	Serial A	3.000%	510,000.00	0.00	0.00	510,000.00
7/1/29	Serial A	3.000%	515,000.00	0.00	0.00	515,000.00
1/1/30	Serial A	3.100%	530,000.00	0.00	0.00	530,000.00
7/1/30	Serial A	3.100%	540,000.00	0.00	0.00	540,000.00
1/1/31	Serial A	3.200%	550,000.00	0.00	0.00	550,000.00
7/1/31	Serial A	3.200%	560,000.00	0.00	0.00	560,000.00
7/1/34	Term D	3.450%	3,610,000.00	0.00	0.00	3,610,000.00
7/1/39	Term D	3.850%	7,180,000.00	0.00	0.00	7,180,000.00
7/1/49	Term D	4.000%	19,625,000.00	0.00	0.00	19,625,000.00
1/1/50	Premium PAC D	4.250%	28,500,000.00	0.00	0.00	28,500,000.00
Totals			70,000,000.00	0.00	0.00	70,000,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 1/1/2050 was issued at 107.541%

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

Indenture : 2019A
Bond Series : 2019A

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
Totals	-	

*** 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 : 2019A
Bond Series: 2019A
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	$289,233.26	$289,233.26	2.360%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$289,233.26	$289,233.26		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$800,000.00	$800,000.00	2.360%	Liquid
Rebate Fund					
Special Redemption Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$8,181.11	$8,181.11	2.360%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$29,024,890.41	$29,024,890.41	2.360%	Liquid
	GRAND TOTAL	$30,122,304.78	$30,122,304.78		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2019A	$72,556,793.25	$72,435,331.78	$121,461.47

*** 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: 2019 A
Bond Series: 2019 A

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.