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

Indenture : 2009D
Bond Series : 2009D
Closing Date: 10/21/2009 — 2009D Issue Amount $ 50,000,000.00

General Information :

Bonds Outstanding :	12,305,000
Outstanding FNMA MBS Pool Balance	660,035
Outstanding GNMA MBS Pool Balance	11,824,535
Mortgage Rate :	5.21%, 5.71% & 6.26%
MBS Rate:	FNMA 4.77%, 5.27%
	GNMA 4.71%, 5.21%, 5.375 & 5.76%
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 : 2009D
Bond Issue : 2009D

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	AC9153	12/15/2009	246,400.00	201,752.68
FNMA	AC9186	1/15/2010	217,947.00	170,341.68
FNMA	AC9187	1/15/2010	184,000.00	-
FNMA	AD2644	2/12/2010	309,139.00	258,657.74
FNMA	AD3429	3/15/2010	162,904.00	-
FNMA	AD4249	4/15/2010	341,319.00	29,282.73
FNMA	AD5867	5/14/2010	97,200.00	-
GNMA	710394	11/13/2009	2,316,314.00	926,204.91
GNMA	710395	11/13/2009	4,385,093.00	326,112.46
GNMA	710396	11/13/2009	218,763.00	-
GNMA	710415	12/15/2009	3,628,947.00	1,192,264.77
GNMA	710416	12/15/2009	6,022,566.00	994,784.40
GNMA	728371	12/15/2009	242,735.00	49,349.38
GNMA	728372	12/15/2009	620,130.00	88,853.33
GNMA	728581	1/15/2010	3,387,039.00	936,247.53
GNMA	728582	1/15/2010	242,254.00	-
GNMA	728583	1/15/2010	4,378,917.00	1,339,946.48
GNMA	728680	2/12/2010	1,921,882.00	864,293.06
GNMA	728681	2/12/2010	2,521,062.00	611,433.27
GNMA	731291	1/15/2010	3,945,246.00	1,298,931.09
GNMA	731292	1/15/2010	3,428,470.00	379,815.72
GNMA	731293	1/15/2010	208,830.00	78,340.39
GNMA	735425	3/15/2010	1,008,770.00	411,631.87
GNMA	735426	3/15/2010	916,697.00	164,613.37
GNMA	735588	4/15/2010	928,697.00	243,458.86
GNMA	735589	4/15/2010	1,201,550.00	76,825.25
GNMA	735590	4/15/2010	127,032.00	107,042.19
GNMA	743200	5/14/2010	1,731,819.00	694,147.36
GNMA	743201	5/14/2010	220,303.00	-
GNMA	743414	6/15/2010	1,694,169.00	386,381.85
GNMA	743420	7/21/2010	1,381,074.00	313,176.51
GNMA	743632	7/15/2010	107,250.00	87,984.45
GNMA	743633	7/15/2010	502,525.00	-
GNMA	743634	7/15/2010	1,148,687.00	252,696.42
Total	n/a	n/a	49,995,730.00	12,484,569.75
				-

Financial Statement balance includes premium on some pools.

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

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

Indenture : 2009D
Bond Series : 2009D

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/10	Serial	0.900%	20,000.00	20,000.00	0.00	0.00
3/1/11	Serial	1.200%	450,000.00	445,000.00	5,000.00	0.00
9/1/11	Serial	1.300%	455,000.00	440,000.00	15,000.00	0.00
3/1/12	Serial	1.650%	460,000.00	445,000.00	15,000.00	0.00
9/1/12	Serial	1.700%	640,000.00	575,000.00	65,000.00	0.00
3/1/13	Serial	2.100%	750,000.00	630,000.00	120,000.00	0.00
9/1/13	Serial	2.200%	750,000.00	585,000.00	165,000.00	0.00
3/1/14	Serial	2.500%	745,000.00	485,000.00	260,000.00	0.00
9/1/14	Serial	2.550%	745,000.00	465,000.00	280,000.00	0.00
3/1/15	Serial	2.900%	745,000.00	450,000.00	295,000.00	0.00
9/1/15	Serial	2.950%	740,000.00	440,000.00	300,000.00	0.00
3/1/16	Serial	3.200%	740,000.00	405,000.00	335,000.00	0.00
9/1/16	Serial	3.200%	740,000.00	405,000.00	335,000.00	0.00
3/1/17	Serial	3.450%	745,000.00	385,000.00	360,000.00	0.00
9/1/17	Serial	3.450%	745,000.00	370,000.00	375,000.00	0.00
3/1/18	Serial	3.700%	745,000.00	365,000.00	380,000.00	0.00
9/1/18	Serial	3.700%	750,000.00	340,000.00	410,000.00	0.00
3/1/19	Serial	3.900%	750,000.00	340,000.00	410,000.00	0.00
9/1/19	Serial	3.900%	755,000.00	0.00	420,000.00	335,000.00
3/1/20	Serial	4.050%	760,000.00	0.00	420,000.00	340,000.00
9/1/20	Serial	4.050%	765,000.00	0.00	425,000.00	340,000.00
9/1/24	Term	4.500%	6,340,000.00	0.00	3,485,000.00	2,855,000.00
9/1/29	Term	4.750%	8,700,000.00	0.00	4,780,000.00	3,920,000.00
9/1/34	PremiumTerm	5.000%	8,845,000.00	0.00	4,850,000.00	3,995,000.00
9/1/40	Premium PAC	5.350%	12,120,000.00	0.00	11,600,000.00	520,000.00
Totals			50,000,000.00	7,590,000.00	30,105,000.00	12,305,000.00

Please refer to the disclaimer on Page 7-01

Premium Bond maturing on 9/1/2039 was issued at 100.38%

Premium Bond maturing on 9/1/2039 was issued at 106.60%

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

Indenture : 2009D
Bond Series : 2009D

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
9/1/2010	365,000.00	Excess Revenues
3/1/2011	1,660,000.00	Excess Revenues
9/1/2011	370,000.00	Excess Revenues
3/1/2012	3,660,000.00	Excess Revenues
9/1/2012	2,885,000.00	Excess Revenues
3/1/2013	3,055,000.00	Excess Revenues
9/1/2013	5,250,000.00	Excess Revenues
3/1/2014	1,840,000.00	Excess Revenues
9/1/2014	1,320,000.00	Excess Revenues
3/1/2015	1,120,000.00	Excess Revenues
9/1/2015	2,150,000.00	Excess Revenues
3/1/2016	525,000.00	Excess Revenues
9/1/2016	1,435,000.00	Excess Revenues
3/1/2017	1,185,000.00	Excess Revenues
9/1/2017	840,000.00	Excess Revenues
3/1/2018	1,365,000.00	Excess Revenues
9/1/2018	580,000.00	Excess Revenues
3/1/2019	500,000.00	Excess Revenues
Totals	**30,105,000.00**	

*** 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 D
Bond Series: 2009 D
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	$708,333.63	$708,333.63	2.360%	Liquid
Revenue Fund	Natixis Funding Corp.	$0.00	$0.00	2.910%	9/1/2040
	Sub-Total	$708,333.63	$708,333.63		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	9/1/2040
Rebate Fund	Natixis Funding Corp.	$0.00	$0.00	2.910%	9/1/2040
Special Redemption Fund	Natixis Funding Corp.	$0.00	$0.00	2.910%	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	0.380%	1/1/2011
	GRAND TOTAL	$708,333.63	$708,333.63		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2009 D	$13,335,709.56	$12,385,339.87	$950,369.69

*** 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 D
Bond Series: 2009 D

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.