New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 09/30/2023

Indenture : 2018B
Bond Series: 2018B
Closing Date: 07/11/2018 2018B Issue Amount $65,000,000.00

General Information:

Bonds Outstanding:	33,745,000
Outstanding FNMA MBS Pool Balance	5,499,892
Outstanding GNMA MBS Pool Balance	27,093,880
Mortgage Rate:	3.88% thru 4.80%
MBS Rate:	FNMA 3.68% thru 4.30%
	GNMA 3.38% thru 4.25%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.50%

*** Please refere to the Disclaimer on Page 7 - 01 ***

New Mexico Mortgage Finance Authority
Single Family Mortgage $avers Program Quarterly Report
As of 09/30/2023

Bond Indenture: 2018 B
Bond Issue: 2018 B

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 09/30/2023
FNMA	BK4056	7/11/18	4.050%	$1,000,150.64	$315,339.20
FNMA	BK6762	7/24/18	3.675%	$113,337.00	$102,553.90
FNMA	BK6763	7/24/18	4.050%	$638,638.00	$119,093.49
FNMA	BK6764	7/24/18	4.175%	$3,649,355.00	$1,665,370.05
FNMA	BK6765	7/24/18	4.300%	$411,596.00	$373,787.60
FNMA	BK6808	8/27/18	4.050%	$157,043.00	$143,441.26
FNMA	BK6809	8/27/18	4.175%	$8,377,588.00	$2,780,306.17
FNMA	BK6810	8/27/18	4.300%	$70,639.00	$0.00
GNMA	BG6313	7/11/18	4.250%	$85,698.06	$32,220.80
GNMA	BH2928	7/11/18	4.250%	$379,085.29	$343,473.73
GNMA	BH2929	7/11/18	4.250%	$1,128,466.83	$580,177.22
GNMA	BH2930	7/11/18	4.250%	$518,677.54	$179,886.74
GNMA	BH2984	7/11/18	3.375%	$829,798.02	$674,222.88
GNMA	BH2985	7/11/18	4.000%	$118,494.51	$0.00
GNMA	BH2986	7/11/18	4.125%	$2,071,306.72	$1,010,142.80
GNMA	BH2988	7/11/18	4.250%	$782,678.61	$466,915.77
GNMA	BH2990	7/11/18	4.250%	$540,757.43	$226,531.20
GNMA	BI0741	7/24/18	3.375%	$496,830.00	$324,329.43
GNMA	BI0742	7/24/18	4.125%	$6,243,137.00	$3,216,001.94
GNMA	BI0743	7/24/18	4.250%	$251,853.00	$58,064.27
GNMA	BI0744	7/24/18	4.250%	$700,424.00	$346,582.60
GNMA	BI0745	7/24/18	4.250%	$1,999,599.00	$845,817.84
GNMA	BI0746	7/24/18	4.250%	$1,575,390.00	$984,680.64
GNMA	BI0747	7/24/18	4.250%	$4,102,443.00	$1,045,965.67
GNMA	BI5245	7/24/18	4.250%	$4,485,977.00	$1,312,513.71
GNMA	BI7347	8/27/18	3.375%	$665,730.00	$592,240.02
GNMA	BI7348	8/27/18	4.125%	$780,807.00	$153,684.51
GNMA	BI7349	8/27/18	4.250%	$492,234.00	$250,226.94
GNMA	BI7350	8/27/18	4.250%	$992,500.00	$795,966.80
GNMA	BI7351	8/27/18	4.250%	$2,951,461.00	$1,802,787.91
GNMA	BI7352	8/27/18	4.250%	$5,064,103.00	$2,148,567.18
GNMA	BI7353	8/27/18	4.250%	$6,027,140.00	$3,344,358.21
GNMA	BI7354	8/27/18	4.250%	$7,080,525.00	$4,174,464.90
GNMA	BJ5792	9/25/18	4.250%	$180,439.00	$0.00
GNMA	BJ5793	9/25/18	4.250%	$3,907,841.22	$2,184,056.76
Total				**$68,871,742.87**	**$32,593,772.14**

Financial Statement balance incldues premium on some pools

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New Mexico Mortgage Finance Authority
2018B Single Family Program
As of 09/30/2023

Indenture: 2018B
Bond Series: 2018B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/19	1 Serial B	1.700%	365,000.00	360,000.00	5,000.00	0.00
1/1/20	1 Serial B	1.850%	365,000.00	360,000.00	5,000.00	0.00
7/1/20	1 Serial B	1.950%	370,000.00	365,000.00	5,000.00	0.00
1/1/21	1 Serial B	2.050%	375,000.00	360,000.00	15,000.00	0.00
7/1/21	1 Serial B	2.150%	385,000.00	335,000.00	50,000.00	0.00
1/1/22	1 Serial B	2.200%	390,000.00	290,000.00	100,000.00	0.00
7/1/22	1 Serial B	2.250%	395,000.00	230,000.00	165,000.00	0.00
1/1/23	1 Serial B	2.350%	400,000.00	190,000.00	210,000.00	0.00
7/1/23	1 Serial B	2.400%	410,000.00	195,000.00	215,000.00	0.00
1/1/24	1 Serial B	2.550%	415,000.00	0.00	230,000.00	185,000.00
7/1/24	1 Serial B	2.600%	420,000.00	0.00	235,000.00	185,000.00
1/1/25	1 Serial B	2.700%	425,000.00	0.00	235,000.00	190,000.00
7/1/25	1 Serial B	2.750%	435,000.00	0.00	235,000.00	200,000.00
1/1/26	1 Serial B	2.850%	445,000.00	0.00	240,000.00	205,000.00
7/1/26	1 Serial B	2.900%	450,000.00	0.00	250,000.00	200,000.00
1/1/27	1 Serial B	3.000%	455,000.00	0.00	250,000.00	205,000.00
7/1/27	1 Serial B	3.050%	465,000.00	0.00	255,000.00	210,000.00
1/1/28	1 Serial B	3.100%	475,000.00	0.00	260,000.00	215,000.00
7/1/28	1 Serial B	3.150%	485,000.00	0.00	265,000.00	220,000.00
1/1/29	1 Serial B	3.200%	490,000.00	0.00	270,000.00	220,000.00
7/1/29	1 Serial B	3.200%	505,000.00	0.00	275,000.00	230,000.00
1/1/30	1 Serial B	3.300%	510,000.00	0.00	280,000.00	230,000.00
7/1/30	1 Serial B	3.300%	520,000.00	0.00	285,000.00	235,000.00
7/1/33	Term B-1	3.500%	3,360,000.00	0.00	1,230,000.00	2,130,000.00
7/1/38	Term B-2	3.750%	6,635,000.00	0.00	2,425,000.00	4,210,000.00
7/1/43	Term B-3	3.850%	8,300,000.00	0.00	3,030,000.00	5,270,000.00
7/1/48	Term B-5	3.900%	10,405,000.00	0.00	3,810,000.00	6,595,000.00
1/1/49	Term B-6	4.000%	26,350,000.00	1,610,000.00	12,130,000.00	12,610,000.00
Totals			**65,000,000.00**	**4,295,000.00**	**26,960,000.00**	**33,745,000.00**

*** Please refer to the Disclaimer on Page # 7-01 ***

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 09/30/2023

Indenture: 2018B
Bond Series: 2018B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2019	545,000.00	Excess Revenue After Debt Serv
4/1/2019	130,000.00	Excess Revenue After Debt Serv
7/1/2019	75,000.00	Excess Revenue After Debt Serv
10/1/2019	110,000.00	Excess Revenue After Debt Serv
1/1/2020	410,000.00	Excess Revenue After Debt Serv
4/1/2020	530,000.00	Excess Revenue After Debt Serv
7/1/2020	715,000.00	Excess Revenue After Debt Serv
10/1/2020	2,560,000.00	Excess Revenue After Debt Serv
1/1/2021	1,985,000.00	Excess Revenue After Debt Serv
4/1/2021	2,380,000.00	Excess Revenue After Debt Serv
7/1/2021	2,845,000.00	Excess Revenue After Debt Serv
10/1/2021	2,300,000.00	Excess Revenue After Debt Serv
1/1/2022	3,915,000.00	Excess Revenue After Debt Serv
4/1/2022	2,115,000.00	Excess Revenue After Debt Serv
7/1/2022	2,595,000.00	Excess Revenue After Debt Serv
10/1/2022	1,495,000.00	Excess Revenue After Debt Serv
1/1/2023	1,140,000.00	Excess Revenue After Debt Serv
4/1/2023	185,000.00	Excess Revenue After Debt Serv
7/1/2023	930,000.00	Excess Revenue After Debt Serv
Totals	**26,960,000.00**	

*** Please refer to the Disclaimer on Page # 7-01 ***

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 09/30/2023

Indenture : 2018B
Bond Series: 2018B
List of Outstanding Investments by Fund:

Fund	Investment	Par Value	Carry Value Investment Amount (1)	Coupon Rate	Maturity Date
Revenue Fund	Federated Govt. Obligations Fund	$2,285,893.21	$2,285,893.21	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
	GRAND TOTAL	$2,285,893.21	$2,285,893.21		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2018B	From consolidated financials	$35,518,573.45	$34,991,448.81	$527,124.64

*** Please refere to the 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.

Indenture: 2018B
Bond Series: 2018B

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.