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

Indenture : 2018D
Bond Series: 2018D
Closing Date: 12/13/2018 2018D Issue Amount $49,900,000.00

General Information:

Bonds Outstanding:	23,255,000
Outstanding FNMA MBS Pool Balance	5,256,980
Outstanding GNMA MBS Pool Balance	17,619,345
Mortgage Rate:	3.88% thru 5.13%
MBS Rate:	FNMA 3.80% thru 4.55%
	GNMA 3.38% thru 4.63%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.50%

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

Bond Indenture: 2018 D
Bond Issue: 2018 D

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	BN3717	12/20/18	3.800%	$108,856.00	$0.00
FNMA	BN3718	12/20/18	4.050%	$903,801.00	$362,841.31
FNMA	BN3719	12/20/18	4.175%	$3,730,137.00	$1,374,990.15
FNMA	BN3720	12/20/18	4.300%	$1,465,162.00	$595,129.40
FNMA	BN3787	1/24/19	3.800%	$293,130.00	$0.00
FNMA	BN3788	1/24/19	4.050%	$196,714.00	$175,286.73
FNMA	BN3789	1/24/19	4.175%	$480,042.00	$0.00
FNMA	BN3790	1/24/19	4.300%	$4,456,317.00	$1,468,123.92
FNMA	BN3791	1/24/19	4.550%	$817,557.00	$594,029.47
FNMA	BN5096	2/26/19	3.800%	$105,730.00	$0.00
FNMA	BN5097	2/26/19	4.175%	$278,513.00	$249,752.94
FNMA	BN5098	2/26/19	4.300%	$1,053,658.00	$436,825.99
GNMA	BK0685	12/1/18	4.125%	$459,341.65	$224,770.23
GNMA	BK0686	12/1/18	4.125%	$493,591.43	$318,709.15
GNMA	BK0687	12/1/18	4.125%	$623,388.58	$384,231.82
GNMA	BK0688	12/1/18	4.125%	$1,154,533.97	$531,112.61
GNMA	BK5433	12/1/18	4.125%	$990,970.84	$572,967.12
GNMA	BL0375	12/20/18	3.375%	$422,021.00	$381,806.39
GNMA	BL0376	12/20/18	3.500%	$274,715.00	$249,864.68
GNMA	BL0377	12/20/18	4.125%	$908,137.41	$406,951.34
GNMA	BL0378	12/20/18	4.250%	$130,926.00	$120,301.09
GNMA	BL0379	12/20/18	4.375%	$2,111,461.96	$1,024,842.61
GNMA	BL0380	12/20/18	4.500%	$4,250,730.00	$2,208,444.22
GNMA	BL0447	1/24/19	3.375%	$166,617.00	$0.00
GNMA	BL0448	1/24/19	3.500%	$244,772.00	$222,186.52
GNMA	BL0449	1/24/19	3.625%	$331,408.00	$104,706.68
GNMA	BL5955	1/24/19	4.125%	$331,639.00	$304,247.42
GNMA	BL5956	1/24/19	4.375%	$1,185,990.00	$623,976.70
GNMA	BL5957	1/24/19	4.500%	$6,100,250.00	$1,314,051.81
GNMA	BL5958	1/24/19	4.500%	$1,891,611.00	$980,049.62
GNMA	BL5959	1/24/19	4.500%	$1,810,044.00	$1,050,079.71
GNMA	BL5960	1/24/19	4.500%	$2,035,209.00	$947,629.16
GNMA	BL5961	1/24/19	4.625%	$4,613,426.00	$1,827,391.84
GNMA	BL6031	2/26/19	3.500%	$115,597.00	$0.00
GNMA	BL6032	2/26/19	3.625%	$788,065.00	$479,884.80
GNMA	BL6033	2/26/19	3.875%	$83,460.00	$0.00
GNMA	BL6041	2/26/19	4.125%	$234,191.00	$215,363.37
GNMA	BL6042	2/26/19	4.375%	$585,040.00	$106,545.66
GNMA	BL6043	2/26/19	4.500%	$103,623.73	$94,866.95
GNMA	BL6044	2/26/19	4.500%	$3,413,930.00	$1,687,834.10
GNMA	BL6045	2/26/19	4.500%	$3,575,788.16	$1,236,529.80
Total				**$53,320,095.73**	**$22,876,325.31**

Financial Statement balance incldues premium on some pools

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023

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

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

Indenture: 2018D
Bond Series: 2018D

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/19	1 Serial D	1.950%	70,000.00	70,000.00	0.00	0.00
1/1/20	1 Serial D	2.100%	280,000.00	280,000.00	0.00	0.00
7/1/20	1 Serial D	2.150%	285,000.00	285,000.00	0.00	0.00
1/1/21	1 Serial D	2.300%	290,000.00	285,000.00	5,000.00	0.00
7/1/21	1 Serial D	2.350%	295,000.00	255,000.00	40,000.00	0.00
1/1/22	1 Serial D	2.450%	300,000.00	195,000.00	105,000.00	0.00
7/1/22	1 Serial D	2.500%	300,000.00	125,000.00	175,000.00	0.00
1/1/23	1 Serial D	2.600%	305,000.00	70,000.00	235,000.00	0.00
7/1/23	1 Serial D	2.650%	310,000.00	60,000.00	250,000.00	0.00
1/1/24	1 Serial D	2.750%	320,000.00	0.00	255,000.00	65,000.00
7/1/24	1 Serial D	2.800%	325,000.00	0.00	260,000.00	65,000.00
1/1/25	1 Serial D	2.900%	325,000.00	0.00	260,000.00	65,000.00
7/1/25	1 Serial D	2.950%	335,000.00	0.00	265,000.00	70,000.00
1/1/26	1 Serial D	3.050%	340,000.00	0.00	260,000.00	80,000.00
7/1/26	1 Serial D	3.100%	345,000.00	0.00	270,000.00	75,000.00
1/1/27	1 Serial D	3.200%	350,000.00	0.00	275,000.00	75,000.00
7/1/27	1 Serial D	3.250%	355,000.00	0.00	280,000.00	75,000.00
1/1/28	1 Serial D	3.300%	365,000.00	0.00	285,000.00	80,000.00
7/1/28	1 Serial D	3.350%	370,000.00	0.00	295,000.00	75,000.00
1/1/29	1 Serial D	3.450%	375,000.00	0.00	305,000.00	70,000.00
7/1/29	1 Serial D	3.500%	380,000.00	0.00	310,000.00	70,000.00
1/1/30	1 Serial D	3.550%	390,000.00	0.00	320,000.00	70,000.00
7/1/30	1 Serial D	3.600%	400,000.00	0.00	325,000.00	75,000.00
7/1/33	Term D-1	3.850%	2,560,000.00	0.00	1,260,000.00	1,300,000.00
7/1/38	Term D-2	4.050%	5,085,000.00	0.00	2,500,000.00	2,585,000.00
7/1/43	Term D-3	4.125%	6,340,000.00	0.00	3,125,000.00	3,215,000.00
7/1/48	Term D-4	4.200%	8,005,000.00	0.00	3,945,000.00	4,060,000.00
7/1/49	Term D-5	4.250%	20,500,000.00	1,180,000.00	8,235,000.00	11,085,000.00
Totals			**49,900,000.00**	**2,805,000.00**	**23,840,000.00**	**23,255,000.00**

*** 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: 2018D
Bond Series: 2018D

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
7/1/2019	365,000.00	Excess Revenue After Debt Serv
10/1/2019	110,000.00	Excess Revenue After Debt Serv
1/1/2020	335,000.00	Excess Revenue After Debt Serv
4/1/2020	535,000.00	Excess Revenue After Debt Serv
7/1/2020	1,155,000.00	Excess Revenue After Debt Serv
10/1/2020	1,110,000.00	Excess Revenue After Debt Serv
1/1/2021	2,100,000.00	Excess Revenue After Debt Serv
4/1/2021	1,920,000.00	Excess Revenue After Debt Serv
7/1/2021	2,290,000.00	Excess Revenue After Debt Serv
10/1/2021	3,070,000.00	Excess Revenue After Debt Serv
1/1/2022	3,015,000.00	Excess Revenue After Debt Serv
4/1/2022	1,980,000.00	Excess Revenue After Debt Serv
7/1/2022	2,765,000.00	Excess Revenue After Debt Serv
10/1/2022	1,520,000.00	Excess Revenue After Debt Serv
1/1/2023	870,000.00	Excess Revenue After Debt Serv
4/1/2023	190,000.00	Excess Revenue After Debt Serv
7/1/2023	510,000.00	Excess Revenue After Debt Serv
Totals	**23,840,000.00**	

*** 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 : 2018D
Bond Series: 2018D
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	$1,167,702.58	$1,167,702.58	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	$1,167,702.58	$1,167,702.58		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2018D	From consolidated financials	$24,539,933.16	$24,296,010.64	$243,922.52

*** 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: 2018D
Bond Series: 2018D

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.