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

Indenture : 2018C
Bond Series: 2018C
Closing Date: 09/18/2018 2018C Issue Amount $75,000,000.00

General Information:

Bonds Outstanding:	37,645,000
Outstanding FNMA MBS Pool Balance	6,597,794
Outstanding GNMA MBS Pool Balance	29,547,086
Mortgage Rate:	3.88% thru 4.88%
MBS Rate:	FNMA 3.68% thru 4.18%
	GNMA 3.38% thru 4.38%
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 C
Bond Issue: 2018 C

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	BN0058	9/25/18	3.675%	$60,800.00	$0.00
FNMA	BN0059	9/25/18	4.050%	$206,625.00	$189,058.46
FNMA	BN0060	9/25/18	4.175%	$4,391,557.00	$1,588,305.20
FNMA	BN0111	10/25/18	3.675%	$141,109.00	$0.00
FNMA	BN0112	10/25/18	4.050%	$3,461,158.00	$1,428,156.05
FNMA	BN0113	10/25/18	4.175%	$881,516.00	$308,933.63
FNMA	BN2326	11/26/18	3.675%	$363,186.00	$234,397.56
FNMA	BN2327	11/26/18	4.050%	$4,683,585.00	$2,207,892.40
FNMA	BN2328	11/26/18	4.175%	$1,675,954.00	$641,050.20
GNMA	BI0743	9/1/18	4.250%	$111,339.82	$46,217.82
GNMA	BI0747	9/1/18	4.250%	$1,813,480.06	$832,564.64
GNMA	BI5245	9/1/18	4.250%	$1,982,574.67	$1,044,730.80
GNMA	BJ5790	9/25/18	3.375%	$235,195.00	$65,152.23
GNMA	BJ5791	9/25/18	4.125%	$2,829,393.00	$1,456,115.25
GNMA	BJ5793	9/25/18	4.250%	$3,110,551.78	$1,738,459.01
GNMA	BJ5794	9/25/18	4.250%	$4,088,443.00	$2,671,639.59
GNMA	BJ5795	9/25/18	4.250%	$4,498,545.00	$1,560,023.96
GNMA	BK0684	10/25/18	3.375%	$529,269.00	$250,477.22
GNMA	BK0685	10/25/18	4.125%	$1,028,308.00	$277,061.06
GNMA	BK0686	10/25/18	4.125%	$1,105,078.00	$392,854.01
GNMA	BK0687	10/25/18	4.125%	$1,395,512.00	$473,619.96
GNMA	BK0688	10/25/18	4.125%	$2,584,614.00	$654,671.29
GNMA	BK0689	10/25/18	4.125%	$3,229,048.00	$1,000,999.08
GNMA	BK0690	10/25/18	4.125%	$4,877,026.00	$2,557,905.10
GNMA	BK0691	10/25/18	4.250%	$4,743,522.00	$2,038,824.78
GNMA	BK5430	11/26/18	3.375%	$672,560.00	$608,881.48
GNMA	BK5431	11/26/18	4.125%	$1,996,263.00	$1,203,569.83
GNMA	BK5432	11/26/18	4.125%	$2,022,817.00	$1,111,379.82
GNMA	BK5433	11/26/18	4.125%	$2,215,400.00	$706,262.84
GNMA	BK5434	11/26/18	4.125%	$4,012,835.00	$2,274,774.80
GNMA	BK5435	11/26/18	4.125%	$5,957,420.00	$2,895,412.27
GNMA	BK5436	11/26/18	4.125%	$420,855.00	$0.00
GNMA	BK5437	11/26/18	4.250%	$1,437,056.00	$473,196.23
GNMA	BK5438	11/26/18	4.375%	$814,864.00	$514,532.04
GNMA	BL0373	12/20/18	4.125%	$699,051.00	$516,587.41
GNMA	BL0374	12/20/18	4.375%	$701,316.00	$416,285.09
GNMA	BL0377	12/20/18	4.125%	$1,119,407.59	$501,625.01
GNMA	BL0379	12/20/18	4.375%	$2,602,675.04	$1,263,263.22
Total				**$78,699,908.96**	**$36,144,879.34**

Financial Statement balance incldues premium on some pools

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

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

Indenture: 2018C
Bond Series: 2018C

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/19	1 Serial C	1.550%	480,000.00	480,000.00	0.00	0.00
1/1/20	1 Serial C	1.750%	420,000.00	420,000.00	0.00	0.00
7/1/20	1 Serial C	1.850%	425,000.00	425,000.00	0.00	0.00
1/1/21	1 Serial C	1.900%	435,000.00	430,000.00	5,000.00	0.00
7/1/21	1 Serial C	1.950%	440,000.00	370,000.00	70,000.00	0.00
1/1/22	1 Serial C	2.050%	445,000.00	310,000.00	135,000.00	0.00
7/1/22	1 Serial C	2.100%	450,000.00	225,000.00	225,000.00	0.00
1/1/23	1 Serial C	2.200%	460,000.00	170,000.00	290,000.00	0.00
7/1/23	1 Serial C	2.250%	465,000.00	175,000.00	290,000.00	0.00
1/1/24	1 Serial C	2.400%	470,000.00	0.00	305,000.00	165,000.00
7/1/24	1 Serial C	2.400%	480,000.00	0.00	305,000.00	175,000.00
1/1/25	1 Serial C	2.550%	485,000.00	0.00	310,000.00	175,000.00
7/1/25	1 Serial C	2.600%	495,000.00	0.00	310,000.00	185,000.00
1/1/26	1 Serial C	2.750%	500,000.00	0.00	315,000.00	185,000.00
7/1/26	1 Serial C	2.800%	515,000.00	0.00	330,000.00	185,000.00
1/1/27	1 Serial C	2.950%	520,000.00	0.00	330,000.00	190,000.00
7/1/27	1 Serial C	2.950%	535,000.00	0.00	340,000.00	195,000.00
1/1/28	1 Serial C	3.050%	540,000.00	0.00	345,000.00	195,000.00
7/1/28	1 Serial C	3.050%	550,000.00	0.00	350,000.00	200,000.00
1/1/29	1 Serial C	3.150%	565,000.00	0.00	365,000.00	200,000.00
7/1/29	1 Serial C	3.200%	575,000.00	0.00	370,000.00	205,000.00
1/1/30	1 Serial C	3.250%	585,000.00	0.00	375,000.00	210,000.00
7/1/30	1 Serial C	3.300%	595,000.00	0.00	380,000.00	215,000.00
7/1/33	Term C-1	3.500%	3,875,000.00	0.00	1,595,000.00	2,280,000.00
7/1/38	Term C-2	3.750%	7,670,000.00	0.00	3,150,000.00	4,520,000.00
7/1/43	Term C-3	3.875%	9,625,000.00	0.00	3,950,000.00	5,675,000.00
7/1/48	Term C-5	4.000%	12,100,000.00	0.00	4,965,000.00	7,135,000.00
1/1/49	Term C-6	4.000%	30,300,000.00	1,955,000.00	12,990,000.00	15,355,000.00
Totals			**75,000,000.00**	**4,960,000.00**	**32,395,000.00**	**37,645,000.00**

*** 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: 2018C
Bond Series: 2018C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2019	10,000.00	Excess Revenue After Debt Serv
4/1/2019	230,000.00	Excess Revenue After Debt Serv
7/1/2019	110,000.00	Excess Revenue After Debt Serv
10/1/2019	200,000.00	Excess Revenue After Debt Serv
1/1/2020	580,000.00	Excess Revenue After Debt Serv
4/1/2020	220,000.00	Excess Revenue After Debt Serv
7/1/2020	1,205,000.00	Excess Revenue After Debt Serv
10/1/2020	1,505,000.00	Excess Revenue After Debt Serv
1/1/2021	3,705,000.00	Excess Revenue After Debt Serv
4/1/2021	3,775,000.00	Excess Revenue After Debt Serv
7/1/2021	3,900,000.00	Excess Revenue After Debt Serv
10/1/2021	2,275,000.00	Excess Revenue After Debt Serv
1/1/2022	3,955,000.00	Excess Revenue After Debt Serv
4/1/2022	3,365,000.00	Excess Revenue After Debt Serv
7/1/2022	3,725,000.00	Excess Revenue After Debt Serv
10/1/2022	1,535,000.00	Excess Revenue After Debt Serv
1/1/2023	740,000.00	Excess Revenue After Debt Serv
4/1/2023	225,000.00	Excess Revenue After Debt Serv
7/1/2023	1,135,000.00	Excess Revenue After Debt Serv
Totals	**32,395,000.00**	

*** 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 : 2018C
Bond Series: 2018C
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	$2,453,954.57	$2,453,954.57	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	$2,453,954.57	$2,453,954.57		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2018C	From consolidated financials	$39,311,620.59	$39,243,175.22	$68,445.37

*** 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: 2018C
Bond Series: 2018C

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.