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

Indenture : 2018A
Bond Series: 2018A
Closing Date: 05/10/2018 2018A Issue Amount $62,000,000.00

General Information:

Bonds Outstanding:	29,365,000
Outstanding FNMA MBS Pool Balance	2,495,294
Outstanding GNMA MBS Pool Balance	27,458,007
Mortgage Rate:	3.88% thru 7.05%
MBS Rate:	FNMA 4.18% thru 6.55%
	GNMA 3.38% thru 6.49%
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 A
Bond Issue: 2018 A

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	925005	5/1/18	6.050%	$105,732.62	$0.00
FNMA	925009	5/1/18	6.550%	$56,508.03	$0.00
FNMA	925013	5/1/18	5.660%	$71,168.55	$0.00
FNMA	925015	5/1/18	4.660%	$165,479.17	$67,793.53
FNMA	925016	5/1/18	5.160%	$247,285.11	$207,314.21
FNMA	925017	5/1/18	5.160%	$212,431.86	$81,787.01
FNMA	925018	5/1/18	5.660%	$97,215.99	$0.00
FNMA	925025	5/1/18	5.160%	$105,619.96	$88,948.57
FNMA	990450	5/1/18	5.590%	$68,463.84	$56,703.79
FNMA	AA0234	5/1/18	4.600%	$45,440.77	$0.00
FNMA	AA2680	5/1/18	4.660%	$88,484.26	$54,073.80
FNMA	AA5723	5/1/18	5.660%	$107,535.54	$0.00
FNMA	AA5727	5/1/18	5.660%	$40,382.76	$31,882.41
FNMA	AA5728	5/1/18	5.660%	$143,725.67	$120,399.62
FNMA	AC0788	5/1/18	4.660%	$42,489.45	$35,465.98
FNMA	BJ9491	5/10/18	4.175%	$374,591.77	$76,153.05
FNMA	BJ9492	5/10/18	4.300%	$204,428.08	$129,021.40
FNMA	BK4005	5/24/18	4.175%	$480,635.00	$225,413.38
FNMA	BK4006	5/24/18	4.300%	$2,726,538.00	$757,622.08
FNMA	BK4058	6/26/18	4.300%	$1,328,307.00	$249,569.71
FNMA	BK4059	6/26/18	4.175%	$696,233.00	$313,145.45
GNMA	668631	5/1/18	5.590%	$101,520.83	$83,698.97
GNMA	668640	5/1/18	6.490%	$249,310.87	$164,432.56
GNMA	668645	5/1/18	5.590%	$235,306.83	$0.00
GNMA	668646	5/1/18	5.990%	$416,255.12	$147,127.68
GNMA	668647	5/1/18	6.490%	$1,007,282.43	$655,533.28
GNMA	668655	5/1/18	5.990%	$218,697.59	$142,741.73
GNMA	668656	5/1/18	6.490%	$416,230.40	$178,681.53
GNMA	668658	5/1/18	5.600%	$205,946.94	$92,153.89
GNMA	668659	5/1/18	6.250%	$153,826.66	$64,277.58
GNMA	668668	5/1/18	5.990%	$75,705.00	$64,173.72
GNMA	668669	5/1/18	6.490%	$201,787.16	$121,293.64
GNMA	668670	5/1/18	5.100%	$312,161.19	$73,525.95
GNMA	668672	5/1/18	6.250%	$50,893.18	$43,037.84
GNMA	668681	5/1/18	5.990%	$68,942.06	$0.00
GNMA	668683	5/1/18	5.100%	$115,062.94	$0.00
GNMA	668684	5/1/18	5.600%	$355,493.52	$225,221.53
GNMA	668685	5/1/18	6.250%	$328,789.72	$158,663.80
GNMA	668686	5/1/18	4.600%	$116,249.23	$95,731.70
GNMA	668696	5/1/18	6.490%	$37,400.23	$24,331.15
GNMA	668697	5/1/18	5.100%	$600,766.81	$338,685.25
GNMA	668698	5/1/18	5.600%	$283,177.11	$118,642.95
GNMA	668699	5/1/18	6.250%	$655,527.06	$160,901.06
GNMA	668700	5/1/18	4.600%	$91,994.38	$0.00
GNMA	668711	5/1/18	5.100%	$209,217.73	$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	707211	5/1/18	5.590%	$194,310.17	$78,180.68
GNMA	707214	5/1/18	5.100%	$77,091.40	$49,101.62
GNMA	707215	5/1/18	6.250%	$108,322.37	$0.00
GNMA	710276	5/1/18	5.600%	$150,721.95	$0.00
GNMA	710277	5/1/18	6.250%	$345,624.04	$86,972.54
GNMA	710278	5/1/18	4.600%	$165,261.54	$55,598.54
GNMA	710286	5/1/18	5.100%	$224,961.05	$85,068.04
GNMA	710287	5/1/18	5.600%	$291,548.75	$170,213.58
GNMA	710288	5/1/18	6.250%	$379,139.89	$284,330.61
GNMA	710289	5/1/18	4.600%	$201,401.24	$57,751.96
GNMA	710300	5/1/18	5.100%	$99,897.43	$84,207.84
GNMA	710301	5/1/18	5.600%	$243,777.49	$61,655.36
GNMA	710302	5/1/18	6.250%	$137,683.12	$115,538.93
GNMA	710313	5/1/18	6.250%	$264,079.84	$61,730.66
GNMA	710333	5/1/18	5.600%	$75,885.22	$64,434.80
GNMA	710335	5/1/18	5.100%	$111,311.41	$93,296.49
GNMA	710361	5/1/18	5.600%	$108,713.93	$92,504.51
GNMA	710378	5/1/18	5.600%	$99,847.51	$84,414.08
GNMA	710386	5/1/18	5.600%	$178,347.37	$0.00
GNMA	710425	5/1/18	5.250%	$325,991.41	$139,968.23
GNMA	713153	5/1/18	5.100%	$60,852.59	$51,188.97
GNMA	713157	5/1/18	5.100%	$61,473.14	$51,785.05
GNMA	713158	5/1/18	5.600%	$123,963.79	$101,432.25
GNMA	713243	5/1/18	5.100%	$23,544.44	$0.00
GNMA	713394	5/1/18	5.600%	$63,334.98	$53,785.59
GNMA	713799	5/1/18	5.100%	$79,079.35	$0.00
GNMA	BE1046	5/1/18	3.375%	$93,336.01	$83,142.15
GNMA	BE1050	5/1/18	3.375%	$981,105.75	$496,339.88
GNMA	BE4668	5/1/18	3.375%	$1,368,033.94	$564,103.85
GNMA	BE4672	5/1/18	3.375%	$167,499.68	$85,816.42
GNMA	BE9518	5/1/18	3.375%	$53,126.74	$47,412.95
GNMA	BE9520	5/10/18	3.375%	$156,708.42	$139,838.30
GNMA	BE9526	5/10/18	3.500%	$125,816.64	$0.00
GNMA	BG6309	5/10/18	4.000%	$622,251.45	$248,292.26
GNMA	BG6310	5/10/18	4.125%	$1,101,164.52	$738,165.57
GNMA	BG6311	5/10/18	4.125%	$987,979.12	$576,445.44
GNMA	BG6312	5/10/18	4.250%	$547,103.80	$194,068.30
GNMA	BG6313	5/10/18	4.250%	$228,465.16	$53,450.06
GNMA	BG6314	5/10/18	4.250%	$984,066.27	$537,904.26
GNMA	BG6315	5/10/18	4.250%	$877,283.02	$517,282.56
GNMA	BH2923	5/24/18	3.375%	$416,415.00	$372,111.22
GNMA	BH2924	5/24/18	4.000%	$842,445.00	$581,096.72
GNMA	BH2925	5/24/18	4.125%	$2,565,559.00	$1,259,510.64
GNMA	BH2926	5/24/18	4.250%	$2,013,887.00	$808,805.84
GNMA	BH2927	5/24/18	4.250%	$2,977,774.00	$1,382,763.77
GNMA	BH2928	5/24/18	4.250%	$1,011,142.00	$569,777.33
GNMA	BH2929	5/24/18	4.250%	$3,008,623.00	$962,437.00
GNMA	BH2930	5/24/18	4.250%	$1,382,636.00	$298,408.25
GNMA	BH2931	5/24/18	4.250%	$5,006,868.00	$2,301,764.93
GNMA	BH2986	7/11/18	4.125%	$3,436,023.03	$1,675,692.82
GNMA	BH2987	6/26/18	4.125%	$7,386,444.00	$3,512,175.44
GNMA	BH2988	6/26/18	4.250%	$2,083,669.00	$774,551.32
GNMA	BH2989	6/26/18	4.250%	$4,045,263.00	$2,639,691.00
GNMA	BH2990	6/26/18	4.250%	$1,439,704.00	$375,785.23
GNMA	BH2991	6/26/18	4.250%	$1,679,374.00	$785,157.14
Total				**$65,702,173.39**	**$29,953,300.78**

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

Financial Statement balance incldues premium on some pools

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

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

Indenture: 2018A
Bond Series: 2018A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/22	1 Serial A	2.200%	370,000.00	240,000.00	130,000.00	0.00
1/1/23	1 Serial A	2.400%	375,000.00	215,000.00	160,000.00	0.00
7/1/23	1 Serial A	2.450%	385,000.00	225,000.00	160,000.00	0.00
1/1/24	1 Serial A	2.550%	395,000.00	0.00	170,000.00	225,000.00
7/1/24	1 Serial A	2.600%	405,000.00	0.00	170,000.00	235,000.00
1/1/25	1 Serial A	2.700%	410,000.00	0.00	175,000.00	235,000.00
7/1/25	1 Serial A	2.750%	420,000.00	0.00	175,000.00	245,000.00
1/1/26	1 Serial A	2.850%	435,000.00	0.00	180,000.00	255,000.00
7/1/26	1 Serial A	2.900%	440,000.00	0.00	190,000.00	250,000.00
1/1/27	1 Serial A	2.950%	450,000.00	0.00	200,000.00	250,000.00
7/1/27	1 Serial A	2.950%	460,000.00	0.00	205,000.00	255,000.00
1/1/28	1 Serial A	3.000%	470,000.00	0.00	205,000.00	265,000.00
7/1/28	1 Serial A	3.050%	490,000.00	0.00	220,000.00	270,000.00
1/1/29	1 Serial A	3.100%	500,000.00	0.00	220,000.00	280,000.00
7/1/29	1 Serial A	3.100%	510,000.00	0.00	225,000.00	285,000.00
1/1/30	1 Serial A	3.200%	520,000.00	0.00	230,000.00	290,000.00
7/1/30	1 Serial A	3.200%	530,000.00	0.00	230,000.00	300,000.00
1/1/19	2 Serial A	1.750%	365,000.00	365,000.00	0.00	0.00
7/1/19	2 Serial A	1.850%	415,000.00	410,000.00	5,000.00	0.00
1/1/20	2 Serial A	2.000%	325,000.00	325,000.00	0.00	0.00
7/1/20	2 Serial A	2.100%	335,000.00	330,000.00	5,000.00	0.00
1/1/21	2 Serial A	2.300%	345,000.00	315,000.00	30,000.00	0.00
7/1/21	2 Serial A	2.400%	350,000.00	285,000.00	65,000.00	0.00
1/1/22	2 Serial A	2.550%	360,000.00	265,000.00	95,000.00	0.00
7/1/33	Term A-1	3.450%	3,480,000.00	0.00	1,520,000.00	1,960,000.00
7/1/38	Term A-2	3.700%	6,890,000.00	0.00	2,990,000.00	3,900,000.00
7/1/43	Term A-3	3.850%	5,850,000.00	0.00	2,545,000.00	3,305,000.00
7/1/48	Term A-4	3.900%	7,220,000.00	0.00	3,130,000.00	4,090,000.00
1/1/49	Term A-5	4.000%	28,500,000.00	2,385,000.00	13,645,000.00	12,470,000.00
Totals			**62,000,000.00**	**5,360,000.00**	**27,275,000.00**	**29,365,000.00**

*** 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: 2018A
Bond Series: 2018A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2019	940,000.00	Excess Revenue After Debt Serv
4/1/2019	355,000.00	Excess Revenue After Debt Serv
7/1/2019	455,000.00	Excess Revenue After Debt Serv
10/1/2019	745,000.00	Excess Revenue After Debt Serv
1/1/2020	725,000.00	Excess Revenue After Debt Serv
4/1/2020	665,000.00	Excess Revenue After Debt Serv
7/1/2020	2,900,000.00	Excess Revenue After Debt Serv
10/1/2020	1,625,000.00	Excess Revenue After Debt Serv
1/1/2021	2,405,000.00	Excess Revenue After Debt Serv
4/1/2021	1,875,000.00	Excess Revenue After Debt Serv
7/1/2021	2,400,000.00	Excess Revenue After Debt Serv
10/1/2021	1,030,000.00	Excess Revenue After Debt Serv
1/1/2022	2,160,000.00	Excess Revenue After Debt Serv
4/1/2022	2,715,000.00	Excess Revenue After Debt Serv
7/1/2022	1,625,000.00	Excess Revenue After Debt Serv
10/1/2022	2,275,000.00	Excess Revenue After Debt Serv
1/1/2023	615,000.00	Excess Revenue After Debt Serv
4/1/2023	470,000.00	Excess Revenue After Debt Serv
7/1/2023	1,295,000.00	Excess Revenue After Debt Serv
Totals	**27,275,000.00**	

*** 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 : 2018A
Bond Series: 2018A
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	$1,220,541.68	$1,220,541.68	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	$1,220,541.68	$1,220,541.68		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2018A	From consolidated financials	$31,774,925.40	$30,688,483.71	$1,086,441.69

*** 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: 2018A
Bond Series: 2018A

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.