

New Mexico Mortgage Finance Authority  
Single Family Quarterly Disclosure Report  
As of 06/30/2024

Indenture : 2018D  
Bond Series: 2018D  
Closing Date: 12/13/2018

2018D Issue Amount \$49,900,000.00

**General Information:**

Bonds Outstanding:	21,995,000
Outstanding FNMA MBS Pool Balance	4,988,867
Outstanding GNMA MBS Pool Balance	17,138,558
Outstanding FHLMC MBS Pool Balance	
Mortgage Rate:	3.88% thru 5.13%
MBS Rate:	FNMA 3.80% thru 4.55%
	GNMA 3.38% thru 4.63%
	FHLMC % thru %
Servicing & Guarantee Fee:	FNMA: 0.700%   GNMA: .50%   FHLMC: 0.00%

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

New Mexico Mortgage Finance Authority  
Single Family Mortgage Savers Program Quarterly Report  
As of 06/30/2024

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 06/30/2024
FNMA	BN3717	12/20/18	3.800%	\$108,856.00	\$0.00
FNMA	BN3718	12/20/18	4.050%	\$903,801.00	\$356,543.46
FNMA	BN3719	12/20/18	4.175%	\$3,730,137.00	\$1,351,585.29
FNMA	BN3720	12/20/18	4.300%	\$1,465,162.00	\$581,055.41
FNMA	BN3787	1/24/19	3.800%	\$293,130.00	\$0.00
FNMA	BN3788	1/24/19	4.050%	\$196,714.00	\$171,306.39
FNMA	BN3789	1/24/19	4.175%	\$480,042.00	\$0.00
FNMA	BN3790	1/24/19	4.300%	\$4,456,317.00	\$1,445,921.27
FNMA	BN3791	1/24/19	4.550%	\$817,557.00	\$585,379.96
FNMA	BN5096	2/26/19	3.800%	\$105,730.00	\$0.00
FNMA	BN5097	2/26/19	4.175%	\$278,513.00	\$236,932.78
FNMA	BN5098	2/26/19	4.300%	\$1,053,658.00	\$260,142.44
GNMA	BK0685	12/1/18	4.125%	\$459,341.65	\$221,123.39
GNMA	BK0686	12/1/18	4.125%	\$493,591.43	\$312,998.30
GNMA	BK0687	12/1/18	4.125%	\$623,388.58	\$377,964.91
GNMA	BK0688	12/1/18	4.125%	\$1,154,533.97	\$522,370.56
GNMA	BK5433	12/1/18	4.125%	\$990,970.84	\$562,147.21
GNMA	BL0375	12/20/18	3.375%	\$422,021.00	\$374,910.25
GNMA	BL0376	12/20/18	3.500%	\$274,715.00	\$245,491.85
GNMA	BL0377	12/20/18	4.125%	\$908,137.41	\$400,381.38
GNMA	BL0378	12/20/18	4.250%	\$130,926.00	\$118,394.54
GNMA	BL0379	12/20/18	4.375%	\$2,111,461.96	\$1,008,510.20
GNMA	BL0380	12/20/18	4.500%	\$4,250,730.00	\$2,174,459.08
GNMA	BL0447	1/24/19	3.375%	\$166,617.00	\$0.00
GNMA	BL0448	1/24/19	3.500%	\$244,772.00	\$217,323.72
GNMA	BL0449	1/24/19	3.625%	\$331,408.00	\$102,910.54
GNMA	BL5955	1/24/19	4.125%	\$331,639.00	\$298,725.33
GNMA	BL5956	1/24/19	4.375%	\$1,185,990.00	\$613,488.09
GNMA	BL5957	1/24/19	4.500%	\$6,100,250.00	\$1,292,826.23
GNMA	BL5958	1/24/19	4.500%	\$1,891,611.00	\$830,973.29
GNMA	BL5959	1/24/19	4.500%	\$1,810,044.00	\$971,804.51
GNMA	BL5960	1/24/19	4.500%	\$2,035,209.00	\$933,267.99
GNMA	BL5961	1/24/19	4.625%	\$4,613,426.00	\$1,800,152.98
GNMA	BL6031	2/26/19	3.500%	\$115,597.00	\$0.00
GNMA	BL6032	2/26/19	3.625%	\$788,065.00	\$470,243.35
GNMA	BL6033	2/26/19	3.875%	\$83,460.00	\$0.00
GNMA	BL6041	2/26/19	4.125%	\$234,191.00	\$211,922.29
GNMA	BL6042	2/26/19	4.375%	\$585,040.00	\$104,043.72
GNMA	BL6043	2/26/19	4.500%	\$103,623.73	\$93,372.59
GNMA	BL6044	2/26/19	4.500%	\$3,413,930.00	\$1,661,690.70
GNMA	BL6045	2/26/19	4.500%	\$3,575,788.16	\$1,217,061.34
Total				<u>\$53,320,095.73</u>	<u>\$22,127,425.34</u>

Financial Statement balance includes premium on some pools

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2024
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\*\*\* Please refer to the Disclaimer on Page # 7 \*\*\*

New Mexico Mortgage Finance Authority  
2018 D Single Family Program  
As of 06/30/2024

**Indenture: 2018 D**  
**Bond Series: 2018 D**

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	65,000.00	255,000.00	0.00
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	1,305,000.00	9,305,000.00	9,890,000.00
<b>Totals</b>			<b>49,900,000.00</b>	<b>2,995,000.00</b>	<b>24,910,000.00</b>	<b>21,995,000.00</b>

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New Mexico Mortgage Finance Authority  
Single Family Quarterly Disclosure Report  
As of 06/30/2024

**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
1/1/2024	995,000.00	Excess Revenue After Debt Serv
4/1/2024	75,000.00	Excess Revenue After Debt Serv
Totals	<u>24,910,000.00</u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY  
Single Family Program Quarterly Report  
As of 06/30/2024

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	\$691,392.11	\$691,392.11	4.945%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	4.945%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	4.945%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$270,000.00	\$270,000.00	4.945%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	4.945%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	4.945%	Liquid
GRAND TOTAL		<u>\$961,392.11</u>	<u>\$961,392.11</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2018D</u>	From consolidated financials	<u>\$23,545,519.79</u>	<u>\$23,183,999.24</u>	<u>\$361,520.55</u>

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(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**

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