New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 3/31/2019

Indenture : 2018A
Bond Series : 2018A
Closing Date: 5/10/2018 — 2018A Issue Amount $ 62,000,000.00

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General Information :

Bonds Outstanding :	60,385,000
Outstanding FNMA MBS Pool Balance	7,275,127
Outstanding GNMA MBS Pool Balance	53,204,805
Mortgage Rate :	3.875% thru 7.05%
MBS Rate:	FNMA 4.18% thru 6.55%
	GNMA 3.38% thru 6.49%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.70%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage$avers Program Quarterly Report
As of 3/31/2019

Bond Indenture : 2018A
Bond Issue : 2018A

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 3/31/2019
FNMA	BJ9491	5/10/18	4.175%	374,591.77	369,724.20
FNMA	BJ9492	5/10/18	4.300%	204,428.08	201,507.58
FNMA	BK4005	5/24/18	4.175%	480,635.00	470,101.06
FNMA	BK4006	5/24/18	4.300%	2,726,538.00	2,688,380.59
FNMA	BK4058	6/26/18	4.300%	1,328,307.00	1,310,474.20
FNMA	BK4059	6/26/18	4.175%	696,233.00	672,624.64
FNMA	925005	5/10/18	6.050%	105,942.59	103,569.35
FNMA	925009	5/10/18	6.550%	56,617.18	55,380.96
FNMA	990450	5/10/18	5.650%	68,606.60	66,995.77
FNMA	AA5728	5/10/18	5.660%	144,002.04	140,863.51
FNMA	925013	5/10/18	5.660%	71,321.10	69,599.72
FNMA	925015	5/10/18	4.660%	165,914.03	161,207.30
FNMA	925016	5/10/18	5.160%	247,819.35	241,767.13
FNMA	925017	5/10/18	5.160%	212,893.57	207,694.60
FNMA	925018	5/10/18	5.660%	97,411.64	95,203.91
FNMA	925025	5/10/18	5.160%	105,843.05	103,331.03
FNMA	AA0234	5/10/18	4.600%	45,546.05	44,363.06
FNMA	AA2680	5/10/18	4.660%	88,688.03	86,398.24
FNMA	AA5723	5/10/18	5.660%	107,749.55	105,334.66
FNMA	AA5727	5/10/18	5.660%	40,484.50	39,079.11
FNMA	AC0788	5/10/18	4.660%	42,583.51	41,526.57
GNMA	BE9520	5/10/18	3.375%	156,708.42	154,347.21
GNMA	BG6313	5/10/18	4.250%	228,465.16	140,636.38
GNMA	BG6312	5/10/18	4.250%	547,103.80	539,971.61
GNMA	BE9526	5/10/18	3.500%	125,816.64	123,958.74
GNMA	BG6309	5/10/18	4.000%	1,651,848.83	613,389.34
GNMA	BG6310	5/10/18	4.125%	1,101,164.52	1,084,948.76
GNMA	BG6311	5/10/18	4.125%	2,622,721.31	974,422.57
GNMA	BG6314	5/10/18	4.250%	984,066.27	970,926.71
GNMA	BG6315	5/10/18	4.250%	877,283.02	865,294.58
GNMA	BH2923	5/24/18	3.375%	416,415.00	409,976.33
GNMA	BH2924	5/24/18	4.000%	842,445.00	831,070.57
GNMA	BH2925	5/24/18	4.125%	2,565,559.00	2,529,237.46
GNMA	BH2926	5/24/18	4.250%	2,013,887.00	1,986,588.68
GNMA	BH2927	5/24/18	4.250%	2,977,774.00	2,938,428.55
GNMA	BH2928	5/24/18	4.250%	1,011,142.00	621,874.85
GNMA	BH2929	5/24/18	4.250%	3,008,623.00	1,851,973.44
GNMA	BH2930	5/24/18	4.250%	1,382,636.00	851,369.99
GNMA	BH2931	5/24/18	4.250%	5,006,868.00	4,935,994.39
GNMA	BH2987	6/26/18	4.125%	7,386,444.00	7,296,319.34
GNMA	BH2988	6/26/18	4.250%	2,083,669.00	1,283,979.26
GNMA	BH2989	6/26/18	4.250%	4,045,263.00	3,997,494.40
GNMA	BH2990	6/26/18	4.250%	1,439,704.00	887,338.39
GNMA	BH2991	6/26/18	4.250%	1,679,374.00	1,659,535.06
GNMA	668631	5/10/18	5.590%	101,745.71	99,208.21
GNMA	668640	5/10/18	6.490%	249,803.15	244,227.82

GNMA	668645	5/10/18	5.590%	235,831.14	230,063.66
GNMA	668646	5/10/18	5.990%	417,088.12	407,538.07
GNMA	668647	5/10/18	6.490%	1,009,396.22	984,767.40
GNMA	668655	5/10/18	5.990%	219,140.54	165,604.27
GNMA	668656	5/10/18	6.490%	417,190.94	406,447.20
GNMA	668668	5/10/18	5.990%	75,854.24	74,167.42
GNMA	668669	5/10/18	6.490%	202,179.45	197,184.40
GNMA	668681	5/10/18	5.990%	69,076.97	67,552.17
GNMA	668696	5/10/18	6.490%	37,582.46	35,669.36
GNMA	707211	5/10/18	5.590%	194,761.60	189,640.96
GNMA	710300	5/10/18	5.100%	100,106.68	97,750.51
GNMA	710301	5/10/18	5.600%	244,301.70	238,664.71
GNMA	710302	5/10/18	6.250%	137,957.91	134,848.92
GNMA	710333	5/10/18	5.600%	76,034.22	74,233.88
GNMA	710361	5/10/18	5.600%	108,927.79	106,514.68
GNMA	668658	5/10/18	5.600%	206,380.03	201,493.16
GNMA	668659	5/10/18	6.250%	154,121.61	150,784.50
GNMA	668670	5/10/18	5.100%	312,854.88	304,998.28
GNMA	668672	5/10/18	6.250%	50,998.98	49,801.24
GNMA	668683	5/10/18	5.100%	115,318.03	112,445.62
GNMA	668684	5/10/18	5.600%	356,253.04	347,607.88
GNMA	668685	5/10/18	6.250%	329,422.35	322,139.24
GNMA	668686	5/10/18	4.600%	116,524.58	113,430.58
GNMA	668697	5/10/18	5.100%	602,386.31	584,696.57
GNMA	668698	5/10/18	5.600%	283,801.15	277,211.22
GNMA	668699	5/10/18	6.250%	656,954.16	591,950.78
GNMA	668700	5/10/18	4.600%	92,202.03	-
GNMA	668711	5/10/18	5.100%	209,685.86	125,233.90
GNMA	707214	5/10/18	5.100%	77,269.08	74,413.99
GNMA	707215	5/10/18	6.250%	108,524.91	-
GNMA	710276	5/10/18	5.600%	151,025.26	147,602.64
GNMA	710277	5/10/18	6.250%	346,359.00	222,062.50
GNMA	710278	5/10/18	4.600%	165,640.18	161,385.49
GNMA	710286	5/10/18	5.100%	225,467.27	219,766.90
GNMA	710287	5/10/18	5.600%	292,128.70	196,463.39
GNMA	710288	5/10/18	6.250%	379,881.86	371,324.16
GNMA	710289	5/10/18	4.600%	201,878.18	196,518.95
GNMA	710313	5/10/18	6.250%	264,743.90	257,263.07
GNMA	710335	5/10/18	5.100%	111,551.24	108,850.70
GNMA	710378	5/10/18	5.600%	100,041.87	97,848.43
GNMA	710386	5/10/18	5.600%	178,792.16	173,773.20
GNMA	710425	5/10/18	5.250%	326,751.82	170,088.31
GNMA	713153	5/10/18	5.100%	60,981.06	59,534.43
GNMA	713157	5/10/18	5.100%	61,602.78	60,143.00
GNMA	713158	5/10/18	5.600%	124,209.44	121,437.52
GNMA	713243	5/10/18	5.100%	24,990.93	-
GNMA	713394	5/10/18	5.600%	63,460.97	62,039.34
GNMA	713799	5/10/18	5.100%	79,245.04	-
GNMA Participation	BE1046	5/10/18	3.375%	93,477.68	91,893.97
GNMA Participation	BE1050	5/10/18	3.375%	982,624.33	965,637.44
GNMA Participation	BE4668	5/10/18	3.375%	1,370,369.70	1,345,596.15
GNMA Participation	BE4672	5/10/18	3.375%	167,767.57	164,852.91
GNMA Participation	BE9518	5/10/18	3.375%	53,207.00	52,309.79
GNMA Participation	BH2986	7/11/18	4.125%	3,436,023.03	3,399,045.31
					-
Total	n/a	n/a	n/a	68,399,033.42	60,479,932.00
					-

Financial Statement balance includes premium on some pools.

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

New Mexico Mortgage Finance Authority
2018A Single Family Program
As of 3/31/2019

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	Serial A-1	2.200%	370,000.00	0.00	0.00	370,000.00
1/1/23	Serial A-1	2.400%	375,000.00	0.00	5,000.00	370,000.00
7/1/23	Serial A-1	2.450%	385,000.00	0.00	5,000.00	380,000.00
1/1/24	Serial A-1	2.550%	395,000.00	0.00	5,000.00	390,000.00
7/1/24	Serial A-1	2.600%	405,000.00	0.00	5,000.00	400,000.00
1/1/25	Serial A-1	2.700%	410,000.00	0.00	5,000.00	405,000.00
7/1/25	Serial A-1	2.750%	420,000.00	0.00	5,000.00	415,000.00
1/1/26	Serial A-1	2.850%	435,000.00	0.00	5,000.00	430,000.00
7/1/26	Serial A-1	2.900%	440,000.00	0.00	5,000.00	435,000.00
1/1/27	Serial A-1	2.950%	450,000.00	0.00	5,000.00	445,000.00
7/1/27	Serial A-1	2.950%	460,000.00	0.00	5,000.00	455,000.00
1/1/28	Serial A-1	3.000%	470,000.00	0.00	5,000.00	465,000.00
7/1/28	Serial A-1	3.050%	490,000.00	0.00	5,000.00	485,000.00
1/1/29	Serial A-1	3.100%	500,000.00	0.00	5,000.00	495,000.00
7/1/29	Serial A-1	3.100%	510,000.00	0.00	5,000.00	505,000.00
1/1/30	Serial A-1	3.200%	520,000.00	0.00	5,000.00	515,000.00
7/1/30	Serial A-1	3.200%	530,000.00	0.00	5,000.00	525,000.00
1/1/19	Serial A-2	1.750%	365,000.00	365,000.00	0.00	0.00
7/1/19	Serial A-2	1.850%	415,000.00	0.00	5,000.00	410,000.00
1/1/20	Serial A-2	2.000%	325,000.00	0.00	0.00	325,000.00
7/1/20	Serial A-2	2.100%	335,000.00	0.00	5,000.00	330,000.00
1/1/21	Serial A-2	2.300%	345,000.00	0.00	5,000.00	340,000.00
7/1/21	Serial A-2	2.400%	350,000.00	0.00	5,000.00	345,000.00
1/1/22	Serial A-2	2.550%	360,000.00	0.00	5,000.00	355,000.00
7/1/33	Term A-1	3.450%	3,480,000.00	0.00	35,000.00	3,445,000.00
7/1/38	Term A-1	3.700%	6,890,000.00	0.00	75,000.00	6,815,000.00
7/1/43	Term A-1	3.850%	5,850,000.00	0.00	65,000.00	5,785,000.00
7/1/48	Term A-1	3.900%	7,220,000.00	0.00	75,000.00	7,145,000.00
1/1/49	Premium PAC A-1	4.000%	28,500,000.00	310,000.00	585,000.00	27,605,000.00
Totals			62,000,000.00	675,000.00	940,000.00	60,385,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 1/1/2049 was issued at 106.176%

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 3/31/2019

Indenture : 2018A
Bond Series : 2018A

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
1/1/2019	940,000.00	Excess Revenue
Totals	**940,000.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 3/31/2019

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. Obligatiions Fund	$1,357,234.27	$1,357,234.27	2.360%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$1,357,234.27	$1,357,234.27		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Rebate Fund					
Special Redemption Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
	GRAND TOTAL	$1,357,234.27	$1,357,234.27		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2018A	$63,171,255.21	$62,562,910.31	$608,344.90

*** Please refer to 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.

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Programs Quarterly Report
As of 3/31/2019

Indenture: 2018 A
Bond Series: 2018 A

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.