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

Indenture : 2018B
Bond Series : 2018B
Closing Date: 7/11/2018 — 2018B Issue Amount $ 65,000,000.00

.

General Information :

Bonds Outstanding :	64,455,000
Outstanding FNMA MBS Pool Balance	14,276,789
Outstanding GNMA MBS Pool Balance	49,977,884
Mortgage Rate :	3.875% thru 4.80%
MBS Rate:	FNMA 3.68% thru 4.30%
	GNMA 3.38% thru 4.25%
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 : 2018B
Bond Issue : 2018B

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	BK4056	7/11/18	4.050%	1,000,150.64	988,839.72
FNMA	BK6762	7/24/18	3.675%	113,337.00	112,010.70
FNMA	BK6763	7/24/18	4.050%	638,638.00	632,020.48
FNMA	BK6764	7/24/18	4.170%	3,649,355.00	3,610,412.48
FNMA	BK6765	7/24/18	4.300%	411,596.00	407,138.35
FNMA	BK6808	8/27/18	4.050%	157,043.00	155,643.40
FNMA	BK6809	8/27/18	4.175%	8,377,588.00	8,300,692.38
FNMA	BK6810	8/27/18	4.300%	70,639.00	70,031.39
GNMA	BH2984	7/11/18	3.375%	829,798.02	819,350.86
GNMA	BH2985	7/11/18	4.000%	118,494.51	117,210.85
GNMA	BI0741	7/24/18	3.375%	496,830.00	490,382.59
GNMA	BI0742	7/24/18	4.125%	6,243,137.00	6,174,929.84
GNMA	BI0744	7/24/18	4.250%	700,424.00	693,121.62
GNMA	BI0745	7/24/18	4.250%	1,999,599.00	1,978,732.68
GNMA	BI0746	7/24/18	4.250%	1,575,390.00	1,558,809.96
GNMA	BI7347	8/27/18	3.375%	665,730.00	658,764.05
GNMA	BI7348	8/27/18	4.125%	780,807.00	773,371.89
GNMA	BI7349	8/27/18	4.250%	492,234.00	487,473.73
GNMA	BI7350	8/27/18	4.250%	992,500.00	983,394.83
GNMA	BI7351	8/27/18	4.250%	2,951,461.00	2,923,115.92
GNMA	BI7352	8/27/18	4.250%	5,064,103.00	5,015,499.41
GNMA	BI7353	8/27/18	4.250%	6,027,140.00	5,969,522.47
GNMA	BI7354	8/27/18	4.250%	7,080,525.00	7,015,651.95
GNMA	BJ5792	9/25/18	4.250%	180,439.00	179,056.89
GNMA Participation	BG6313	7/11/18	4.250%	85,807.25	84,778.56
GNMA Participation	BH2928	7/11/18	4.250%	379,810.17	374,879.20
GNMA Participation	BH2929	7/11/18	4.250%	1,130,067.58	1,116,408.42
GNMA Participation	BH2930	7/11/18	4.250%	519,353.96	513,223.68
GNMA Participation	BH2986	7/11/18	4.125%	5,507,329.75	2,049,015.78
GNMA Participation	BH2988	7/11/18	4.250%	783,667.91	774,009.61
GNMA Participation	BH2990	7/11/18	4.250%	541,472.67	534,906.18
GNMA Participation	BI0743	9/25/18	4.250%	251,853.00	138,800.58
GNMA Participation	BI0747	9/25/18	4.250%	4,102,443.00	2,206,443.86
GNMA Participation	BI5245	9/25/18	4.250%	4,485,977.00	2,470,829.37
GNMA Participation	BJ5793	9/25/18	4.250%	3,907,841.22	3,876,199.10
Total	n/a	n/a	n/a	72,312,581.68	64,254,672.78
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Financial Statement balance includes premium on some pools.

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

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

Indenture : 2018B
Bond Series : 2018B

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/19	Serial B	1.700%	365,000.00	0.00	5,000.00	360,000.00
1/1/20	Serial B	1.850%	365,000.00	0.00	5,000.00	360,000.00
7/1/20	Serial B	1.950%	370,000.00	0.00	5,000.00	365,000.00
1/1/21	Serial B	2.050%	375,000.00	0.00	5,000.00	370,000.00
7/1/21	Serial B	2.150%	385,000.00	0.00	5,000.00	380,000.00
1/1/22	Serial B	2.200%	390,000.00	0.00	5,000.00	385,000.00
7/1/22	Serial B	2.250%	395,000.00	0.00	5,000.00	390,000.00
1/1/23	Serial B	2.350%	400,000.00	0.00	5,000.00	395,000.00
7/1/23	Serial B	2.400%	410,000.00	0.00	5,000.00	405,000.00
1/1/24	Serial B	2.550%	415,000.00	0.00	5,000.00	410,000.00
7/1/24	Serial B	2.600%	420,000.00	0.00	5,000.00	415,000.00
1/1/25	Serial B	2.700%	425,000.00	0.00	5,000.00	420,000.00
7/1/25	Serial B	2.750%	435,000.00	0.00	5,000.00	430,000.00
1/1/26	Serial B	2.850%	445,000.00	0.00	5,000.00	440,000.00
7/1/26	Serial B	2.900%	450,000.00	0.00	5,000.00	445,000.00
1/1/27	Serial B	3.000%	455,000.00	0.00	5,000.00	450,000.00
7/1/27	Serial B	3.050%	465,000.00	0.00	5,000.00	460,000.00
1/1/28	Serial B	3.100%	475,000.00	0.00	5,000.00	470,000.00
7/1/28	Serial B	3.150%	485,000.00	0.00	5,000.00	480,000.00
1/1/29	Serial B	3.200%	490,000.00	0.00	5,000.00	485,000.00
7/1/29	Serial B	3.200%	505,000.00	0.00	5,000.00	500,000.00
1/1/30	Serial B	3.300%	510,000.00	0.00	10,000.00	500,000.00
7/1/30	Serial B	3.300%	520,000.00	0.00	10,000.00	510,000.00
7/1/33	Term B	3.500%	3,360,000.00	0.00	40,000.00	3,320,000.00
7/1/38	Term B	3.750%	6,635,000.00	0.00	80,000.00	6,555,000.00
7/1/43	Term B	3.850%	8,300,000.00	0.00	100,000.00	8,200,000.00
7/1/48	Term B	3.900%	10,405,000.00	0.00	130,000.00	10,275,000.00
1/1/49	Premium PAC B	4.000%	26,350,000.00	0.00	70,000.00	26,280,000.00
Totals			65,000,000.00	0.00	545,000.00	64,455,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 1/1/2049 was issued at 105.530%

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

Indenture : 2018B
Bond Series : 2018B

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
1/1/2019	545,000.00	Excess Revune
Totals	**545,000.00**	

*** 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 : 2018B
Bond Series: 2018B
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	$1,071,411.18	$1,071,411.18	2.360%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$1,071,411.18	$1,071,411.18		
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	$1,071,411.18	$1,071,411.18		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2018B	$66,780,654.90	$66,456,544.41	$324,110.49

*** 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 B
Bond Series: 2018 B

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.