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

Indenture : 2018C
Bond Series : 2018C
Closing Date: 9/18/2018 — 2018C Issue Amount $ 75,000,000.00

.

General Information :

Bonds Outstanding :	74,990,000
Outstanding FNMA MBS Pool Balance	15,760,120
Outstanding GNMA MBS Pool Balance	58,660,945
Mortgage Rate :	3.875% thru 4.88%
MBS Rate:	FNMA 3.68% thru 4.18%
	GNMA 3.38% thru 4.38%
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 : 2018C
Bond Issue : 2018C

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	BN0058	9/25/18	3.675%	60,800.00	60,304.09
FNMA	BN0059	9/25/18	4.050%	206,625.00	205,049.72
FNMA	BN0060	9/25/18	4.175%	4,391,557.00	4,355,648.13
FNMA	BN0111	10/25/18	3.675%	141,109.00	140,147.55
FNMA	BN0112	10/25/18	4.050%	3,461,158.00	3,438,296.15
FNMA	BN0113	10/25/18	4.175%	881,516.00	875,661.96
FNMA	BN2326	11/26/18	3.675%	363,186.00	361,203.10
FNMA	BN2327	11/26/18	4.050%	4,683,585.00	4,656,908.42
FNMA	BN2328	11/26/18	4.175%	1,675,954.00	1,666,901.03
GNMA	BJ5790	9/25/18	3.375%	235,195.00	233,087.17
GNMA	BJ5791	9/25/18	4.125%	2,829,393.00	2,806,735.42
GNMA	BJ5794	9/25/18	4.250%	4,088,443.00	4,055,398.72
GNMA	BJ5795	9/25/18	4.250%	4,498,545.00	4,460,140.07
GNMA	BK0684	10/25/18	3.375%	529,269.00	525,191.44
GNMA	BK0689	10/25/18	4.125%	3,229,048.00	3,206,244.46
GNMA	BK0690	10/25/18	4.125%	4,877,026.00	4,844,522.14
GNMA	BK0691	10/25/18	4.250%	4,743,522.00	4,711,246.03
GNMA	BK5430	11/26/18	3.375%	672,560.00	668,458.95
GNMA	BK5431	11/26/18	4.125%	1,996,263.00	1,985,640.29
GNMA	BK5432	11/26/18	4.125%	2,022,817.00	2,011,836.32
GNMA	BK5434	11/26/18	4.125%	4,012,835.00	3,991,277.41
GNMA	BK5435	11/26/18	4.125%	5,957,420.00	5,913,653.87
GNMA	BK5436	11/26/18	4.125%	420,855.00	418,616.09
GNMA	BK5437	11/26/18	4.250%	1,437,056.00	1,428,808.61
GNMA	BK5438	11/26/18	4.375%	814,864.00	810,821.66
GNMA	BL0373	12/20/18	4.125%	699,051.00	695,796.48
GNMA	BL0374	12/20/18	4.375%	701,316.00	698,506.25
GNMA Participation	BI0743	9/25/18	4.250%	111,339.82	110,482.06
GNMA Participation	BI0747	9/25/18	4.250%	1,813,480.06	1,756,278.58
GNMA Participation	BI5245	9/25/18	4.250%	1,982,574.67	1,966,723.38
GNMA Participation	BJ5793	9/25/18	4.250%	3,110,551.78	3,085,365.40
GNMA Participation	BK0685	11/26/18	4.125%	1,028,308.00	563,757.05
GNMA Participation	BK0686	11/26/18	4.125%	1,105,078.00	605,842.60
GNMA Participation	BK0687	11/26/18	4.125%	1,395,512.00	765,218.23
GNMA Participation	BK0688	11/26/18	4.125%	2,584,614.00	1,417,238.52
GNMA Participation	BK5433	11/26/18	4.125%	2,215,400.00	1,216,437.76
GNMA Participation	BL0377	12/20/18	4.125%	2,027,545.00	1,115,021.49
GNMA Participation	BL0379	12/20/18	4.375%	4,714,137.00	2,592,598.44
					-
Total	n/a	n/a	n/a	81,719,508.33	74,421,065.04
					-

Financial Statement balance includes premium on some pools.

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

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

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	Serial C	1.550%	480,000.00	0.00	0.00	480,000.00
1/1/20	Serial C	1.750%	420,000.00	0.00	0.00	420,000.00
7/1/20	Serial C	1.850%	425,000.00	0.00	0.00	425,000.00
1/1/21	Serial C	1.900%	435,000.00	0.00	0.00	435,000.00
7/1/21	Serial C	1.950%	440,000.00	0.00	0.00	440,000.00
1/1/22	Serial C	2.050%	445,000.00	0.00	0.00	445,000.00
7/1/22	Serial C	2.100%	450,000.00	0.00	0.00	450,000.00
1/1/23	Serial C	2.200%	460,000.00	0.00	0.00	460,000.00
7/1/23	Serial C	2.250%	465,000.00	0.00	0.00	465,000.00
1/1/24	Serial C	2.400%	470,000.00	0.00	0.00	470,000.00
7/1/24	Serial C	2.400%	480,000.00	0.00	0.00	480,000.00
1/1/25	Serial C	2.550%	485,000.00	0.00	0.00	485,000.00
7/1/25	Serial C	2.600%	495,000.00	0.00	0.00	495,000.00
1/1/26	Serial C	2.750%	500,000.00	0.00	0.00	500,000.00
7/1/26	Serial C	2.800%	515,000.00	0.00	0.00	515,000.00
1/1/27	Serial C	2.950%	520,000.00	0.00	0.00	520,000.00
7/1/27	Serial C	2.950%	535,000.00	0.00	0.00	535,000.00
1/1/28	Serial C	3.050%	540,000.00	0.00	0.00	540,000.00
7/1/28	Serial C	3.050%	550,000.00	0.00	0.00	550,000.00
1/1/29	Serial C	3.150%	565,000.00	0.00	0.00	565,000.00
7/1/29	Serial C	3.200%	575,000.00	0.00	0.00	575,000.00
1/1/30	Serial C	3.250%	585,000.00	0.00	0.00	585,000.00
7/1/30	Serial C	3.300%	595,000.00	0.00	0.00	595,000.00
7/1/33	Term C	3.500%	3,875,000.00	0.00	0.00	3,875,000.00
7/1/38	Term C	3.750%	7,670,000.00	0.00	0.00	7,670,000.00
7/1/43	Term C	3.875%	9,625,000.00	0.00	0.00	9,625,000.00
7/1/48	Term C	4.000%	12,100,000.00	0.00	0.00	12,100,000.00
1/1/49	Premium PAC C	4.000%	30,300,000.00	0.00	10,000.00	30,290,000.00
Totals			75,000,000.00	0.00	10,000.00	74,990,000.00

Please refer to the disclaimer on Page 7-01

Term Bond maturing on 7/1/2048 was issued at 100.226%

Premium PAC Bond maturing on 1/1/2049 was issued at 106.108%

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

Indenture : 2018C
Bond Series : 2018C

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
1/1/2019	10,000.00	Excess Revenue
Totals	**10,000.00**	

*** 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 : 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. Obligatiions Fund	$1,472,085.99	$1,472,085.99	2.360%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$1,472,085.99	$1,472,085.99		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$120,000.00	$120,000.00	2.360%	Liquid
Rebate Fund					
Special Redemption Fund	Federated Govt. Obligatiions Fund	$22,161.39	$22,161.39	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	$1,614,247.38	$1,614,247.38		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2018C	$77,704,660.97	$77,513,636.63	$191,024.34

*** 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 C
Bond Series: 2018 C

DISCLAIMER

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