New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2018

Indenture : 2009C
Bond Series : 2009C
Closing Date: 08/06/2009 — 2009C Issue Amount $ 62,925,000.00

General Information :

Bonds Outstanding :	14,410,000
Outstanding FNMA MBS Pool Balance	1,696,265
Outstanding GNMA MBS Pool Balance	14,084,175
Mortgage Rate :	5.25%, 5.75%, 6.30%, 5.95%, 6.18%, 6.55% & 6.78%
MBS Rate:	FNMA 4.81%, 5.31% Refunded FNMA 5.45%, 5.68%, 6.05% & 6.28% GNMA 4.75%, 5.25% & 5.80% Refunded GNMA 5.45%, 5.68%, 6.05% & 6.28%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.44% GNMA Refunded: 0.50% FNMA Refunded: 0.50%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage$avers Program Quarterly Report
As of 03/31/2018

Bond Indenture : 2009C
Bond Issue : 2009C

Detail of the MBS purchase information :
Detail of the Refunded MBS purchase information :

Pool Type	Pool Number	Purchase Date	Original Amount	Outstanding As of 03/31/2018
FNMA	AA5737	10/15/2009	1,281,245.00	270,206.85
FNMA	AA5738	10/15/2009	1,087,926.00	608,799.51
FNMA	AA5741	11/13/2009	58,700.00	50,252.13
FNMA	AA5742	11/13/2009	309,276.00	-
FNMA	AD5872	5/14/2010	280,007.00	244,871.16
FNMA REFUNDED	494693	9/1/2009	261,544.41	78,955.25
FNMA REFUNDED	500202	9/1/2009	241,830.12	109,754.49
FNMA REFUNDED	500422	9/1/2009	124,051.03	65,379.03
FNMA REFUNDED	500423	9/1/2009	119,220.64	-
FNMA REFUNDED	505795	9/1/2009	58,060.67	-
FNMA REFUNDED	505796	9/1/2009	207,405.68	-
FNMA REFUNDED	508842	9/1/2009	68,904.09	-
FNMA REFUNDED	508844	9/1/2009	125,216.19	26,205.84
FNMA REFUNDED	513657	9/1/2009	338,426.61	114,576.09
FNMA REFUNDED	514700	9/1/2009	64,027.15	45,448.02
FNMA REFUNDED	519095	9/1/2009	96,551.87	33,352.70
FNMA REFUNDED	520667	9/1/2009	185,302.96	48,463.89
FNMA REFUNDED	521749	9/1/2009	157,535.42	-
FNMA REFUNDED	529859	9/1/2009	27,211.44	-
FNMA REFUNDED	532131	9/1/2009	43,415.24	-
GNMA	710375	10/15/2009	6,136,932.00	1,276,195.50
GNMA	710376	10/15/2009	11,696,140.00	2,823,277.53
GNMA	710377	10/15/2009	608,560.00	-
GNMA	710391	11/13/2009	4,252,026.00	1,070,516.55
GNMA	710392	11/13/2009	7,499,888.00	1,358,404.00
GNMA	710393	11/13/2009	1,509,440.00	388,144.10
GNMA	710412	12/15/2009	1,949,686.00	384,123.16
GNMA	710413	12/15/2009	1,771,348.00	474,586.75
GNMA	728239	11/13/2009	282,227.00	115,374.37
GNMA	728260	11/13/2009	132,415.00	-
GNMA	728369	12/15/2009	908,388.00	103,440.46
GNMA	728370	12/15/2009	145,886.00	-
GNMA	728579	1/15/2010	637,759.00	311,334.11
GNMA	728580	1/15/2010	337,678.00	196,231.11
GNMA	728679	2/12/2010	393,830.00	-
GNMA	731288	1/15/2010	855,635.00	87,462.71
GNMA	731289	1/15/2010	149,755.00	-
GNMA	731290	1/15/2010	621,056.00	81,935.81
GNMA	735275	2/12/2010	151,760.00	-
GNMA	735422	3/15/2010	557,062.00	89,424.22
GNMA	735423	3/15/2010	112,321.00	-
GNMA	735424	3/15/2010	145,648.00	-
GNMA	735586	4/15/2010	124,048.00	-
GNMA	735587	4/15/2010	57,612.00	-
GNMA	743198	5/14/2010	233,903.00	191,931.25
GNMA	743199	5/14/2010	959,582.00	394,526.33

GNMA	743412	6/15/2010	1,155,714.00	230,578.85
GNMA	743419	7/22/2010	1,468,558.00	744,168.00
GNMA	743637	7/15/2010	382,315.00	64,228.91
GNMA	743638	7/15/2010	1,806,390.00	817,564.59
GNMA REFUNDED	501718	9/1/2009	689,114.45	238,674.63
GNMA REFUNDED	501719	9/1/2009	313,647.05	94,507.76
GNMA REFUNDED	508105	9/1/2009	1,421,520.09	307,566.07
GNMA REFUNDED	508106	9/1/2009	759,420.14	195,487.69
GNMA REFUNDED	508197	9/1/2009	1,046,787.34	277,364.86
GNMA REFUNDED	508198	9/1/2009	181,233.17	40,732.60
GNMA REFUNDED	508219	9/1/2009	82,206.39	-
GNMA REFUNDED	513105	9/1/2009	195,001.75	44,653.88
GNMA REFUNDED	513106	9/1/2009	284,889.06	112,528.97
GNMA REFUNDED	513107	9/1/2009	679,349.58	237,004.23
GNMA REFUNDED	513108	9/1/2009	893,074.75	187,737.65
GNMA REFUNDED	513235	9/1/2009	359,194.26	176,703.38
GNMA REFUNDED	513236	9/1/2009	54,615.21	-
GNMA REFUNDED	513237	9/1/2009	1,403,330.16	465,996.33
GNMA REFUNDED	513238	9/1/2009	563,907.58	43,085.47
GNMA REFUNDED	518863	9/1/2009	36,466.32	-
GNMA REFUNDED	518864	9/1/2009	824,033.58	116,498.19
GNMA REFUNDED	518865	9/1/2009	443,646.32	51,338.95
GNMA REFUNDED	522266	9/1/2009	310,130.22	85,993.49
GNMA REFUNDED	522267	9/1/2009	117,129.14	56,277.21
GNMA REFUNDED	522409	9/1/2009	308,496.33	90,312.20
GNMA REFUNDED	522555	9/1/2009	22,708.53	13,510.51
GNMA REFUNDED	526710	9/1/2009	128,432.02	-
GNMA REFUNDED	526711	9/1/2009	101,105.34	-
GNMA REFUNDED	526856	9/1/2009	62,303.52	44,752.97
Total	n/a	n/a	63,461,161.82	15,780,440.31
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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
2009C Single Family Program
As of 03/31/2018

Indenture : 2009C
Bond Series : 2009C

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/10	Serial C-2	1.000%	275,000.00	275,000.00	0.00	0.00
3/1/11	Serial C-2	1.700%	385,000.00	385,000.00	0.00	0.00
9/1/11	Serial C-2	1.800%	390,000.00	365,000.00	25,000.00	0.00
3/1/12	Serial C-2	2.150%	395,000.00	360,000.00	35,000.00	0.00
9/1/12	Serial C-2	2.200%	400,000.00	320,000.00	80,000.00	0.00
3/1/13	Serial C-2	2.650%	405,000.00	290,000.00	115,000.00	0.00
9/1/13	Serial C-2	2.700%	410,000.00	265,000.00	145,000.00	0.00
3/1/14	Serial C-2	3.050%	420,000.00	235,000.00	185,000.00	0.00
9/1/14	Serial C-2	3.100%	425,000.00	230,000.00	195,000.00	0.00
3/1/15	Serial C-2	3.400%	435,000.00	240,000.00	195,000.00	0.00
9/1/15	Serial C-2	3.450%	445,000.00	240,000.00	205,000.00	0.00
3/1/16	Serial C-2	3.700%	450,000.00	235,000.00	215,000.00	0.00
9/1/16	Serial C-2	3.700%	460,000.00	225,000.00	235,000.00	0.00
3/1/17	Serial C-2	4.000%	470,000.00	225,000.00	245,000.00	0.00
9/1/17	Serial C-2	4.000%	485,000.00	210,000.00	275,000.00	0.00
3/1/18	Serial C-2	4.100%	495,000.00	200,000.00	295,000.00	0.00
9/1/18	Serial C-2	4.100%	505,000.00	0.00	315,000.00	190,000.00
3/1/19	Serial C-2	4.200%	515,000.00	0.00	320,000.00	195,000.00
9/1/19	Serial C-2	4.200%	530,000.00	0.00	335,000.00	195,000.00
9/1/25	(AMT)Term C-1A	4.875%	4,185,000.00	0.00	4,185,000.00	0.00
9/1/25	(AMT)Term C-1A	5.000%	5,475,000.00	0.00	5,475,000.00	0.00
9/1/28	(Non-AMT) Term C-1B	5.125%	3,125,000.00	0.00	2,005,000.00	1,120,000.00
9/1/26	Term C-2	5.000%	9,165,000.00	0.00	5,580,000.00	3,585,000.00
9/1/30	Term C-2	5.350%	7,135,000.00	0.00	4,345,000.00	2,790,000.00
3/1/36	Term C-2	5.450%	13,045,000.00	0.00	7,945,000.00	5,100,000.00
9/1/40	PremiumTerm C-2	5.700%	12,500,000.00	0.00	11,265,000.00	1,235,000.00
Totals			62,925,000.00	4,300,000.00	44,215,000.00	14,410,000.00

Please refer to the disclaimer on Page 7-01

Premium Bond maturing on 9/1/2039 was issued at 105.18%

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2018

Indenture : 2009C
Bond Series : 2009C

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
3/1/2010	1,680,000.00	Excess Revenues
9/1/2010	1,555,000.00	Excess Revenues
3/1/2011	3,475,000.00	Excess Revenues
9/1/2011	1,555,000.00	Excess Revenues
3/1/2012	5,270,000.00	Excess Revenues
9/1/2012	4,695,000.00	Excess Revenues
3/1/2013	4,440,000.00	Excess Revenues
9/1/2013	5,145,000.00	Excess Revenues
3/1/2014	2,405,000.00	Excess Revenues
9/1/2014	1,555,000.00	Excess Revenues
3/1/2015	1,755,000.00	Excess Revenues
9/1/2015	1,625,000.00	Excess Revenues
3/1/2016	2,015,000.00	Excess Revenues
9/1/2016	1,680,000.00	Excess Revenues
3/1/2017	2,135,000.00	Excess Revenues
9/1/2017	1,665,000.00	Excess Revenues
3/1/2018	1,565,000.00	Excess Revenues
Totals	44,215,000.00	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2018

Indenture : 2009 C
Bond Series: 2009 C
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	$612,077.32	$612,077.32	1.603%	Liquid
Revenue Fund	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	2.930%	9/1/2040
	Sub-Total	$612,077.32	$612,077.32		
Negative Arbitrage	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	2.930%	9/1/2040
Rebate Fund	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	2.930%	9/1/2040
Special Redemption Fund	Credit Agricole Corporate & Investment Bank	$0.00	$0.00	2.930%	9/1/2040
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
Loan Acquistion Fund	Credit Agricole Corporate & Investment Bank		$0.00	0.298%	11/1/2010
	GRAND TOTAL	$612,077.32	$612,077.32		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2009 C	$16,618,450.33	$14,523,092.36	$2,095,357.97

*** 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 03/31/2018

Indenture: 2009 C
Bond Series: 2009 C

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.