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

Indenture : 2013B
Bond Series : 2013B
Closing Date: 06/26/2013

2013B-1 Issue Amount	$	25,000,000.00
2013B-2 Issue Amount	$	11,221,428.00
	$	36,221,428.00

General Information :

Bonds Outstanding :	19,860,917
Outstanding FNMA MBS Pool Balance	1,266,231
Outstanding GNMA MBS Pool Balance	18,547,166
Mortgage Rate :	3.25% thru 5.99%
MBS Rate:	FNMA 2.78% thru 5.49%
	GNMA 2.75% thru 5.49%
Servicing & Guarantee Fee:	FNMA: 0.725%
	GNMA: 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 : 2013B
Bond Issue : 2013B

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 03/31/2018
FNMA	AT3852	6/26/13	3.28%	250,716.21	227,447.74
FNMA	AT7459	6/26/13	3.28%	110,420.67	99,991.27
FNMA Refunded	569805	6/26/13	5.09%	49,649.50	42,183.04
FNMA Refunded	569806	6/26/13	5.49%	181,516.75	115,185.03
FNMA Refunded	569807	6/26/13	5.38%	213,022.28	77,538.96
FNMA Refunded	569808	6/26/13	5.38%	287,694.63	240,795.23
FNMA Refunded	569812	6/26/13	4.78%	23,967.36	20,108.48
FNMA Refunded	769188	6/26/13	5.09%	138,914.85	119,147.90
FNMA Refunded	776925	6/26/13	5.09%	86,337.72	35,878.92
FNMA Refunded	789486	6/26/13	4.78%	164,306.39	58,094.27
FNMA Refunded	793135	6/26/13	4.78%	77,193.03	66,416.25
FNMA Participation	AT3851	6/28/13	2.78%	90,723.41	81,262.72
FNMA Participation	AT7460	6/28/13	3.78%	89,752.63	82,181.03
GNMA	759580	6/26/13	3.25%	1,741,124.98	1,447,955.50
GNMA	759581	6/26/13	3.75%	3,453,652.75	1,662,691.76
GNMA	AD7377	6/26/13	3.25%	3,905,116.69	1,983,319.76
GNMA	AD7378	6/26/13	3.75%	616,227.36	408,423.61
GNMA	AD7379	6/26/13	3.75%	2,462,231.90	1,805,093.43
GNMA	AD7677	6/26/13	2.75%	1,243,333.47	796,458.48
GNMA	AD7678	6/26/13	3.00%	108,572.21	-
GNMA	AD7679	6/26/13	3.25%	2,395,092.00	1,689,115.40
GNMA	AD7680	6/26/13	3.75%	3,593,434.28	1,767,027.73
GNMA	AE9813	6/26/13	2.75%	1,488,239.00	984,497.67
GNMA	AF0017	6/26/13	3.25%	1,456,322.00	796,645.93
GNMA	AF0018	6/26/13	3.75%	1,100,039.00	245,461.10
GNMA Refunded	562614	6/26/13	5.09%	412,772.99	-
GNMA Refunded	562615	6/26/13	5.49%	993,960.77	174,573.21
GNMA Refunded	562619	6/26/13	5.09%	283,694.03	66,540.80
GNMA Refunded	562620	6/26/13	5.49%	1,347,414.06	648,172.88
GNMA Refunded	562629	6/26/13	5.49%	819,242.45	474,639.21
GNMA Refunded	562630	6/26/13	5.38%	142,869.15	121,928.18
GNMA Refunded	562636	6/26/13	5.09%	47,814.67	40,967.00
GNMA Refunded	562637	6/26/13	5.49%	133,968.96	114,840.07
GNMA Refunded	562638	6/26/13	4.78%	466,234.56	195,736.41
GNMA Refunded	562639	6/26/13	5.38%	1,630,773.61	651,971.56
GNMA Refunded	562645	6/26/13	5.09%	61,720.45	-
GNMA Refunded	562646	6/26/13	4.78%	288,027.47	241,736.84
GNMA Refunded	562647	6/26/13	5.38%	1,191,481.58	664,427.40
GNMA Refunded	562653	6/26/13	4.78%	178,621.52	99,295.87
GNMA Refunded	562654	6/26/13	5.38%	515,702.12	253,615.74
GNMA Refunded	562663	6/26/13	5.09%	38,024.23	-
GNMA Refunded	562665	6/26/13	5.38%	185,340.46	159,383.31
GNMA Refunded	580717	6/26/13	5.49%	92,474.55	-
GNMA Refunded	580722	6/26/13	5.38%	97,506.79	84,273.91
GNMA Refunded	580723	6/26/13	4.78%	130,560.69	-

GNMA Refunded	580727	6/26/13	5.38%	329,501.44	111,475.17
GNMA Refunded	580731	6/26/13	4.78%	259,182.22	221,669.95
GNMA Refunded	586470	6/26/13	5.49%	48,949.59	42,529.33
GNMA Refunded	586471	6/26/13	4.78%	71,516.37	61,534.68
GNMA Participation	AC8471	6/28/13	3.00%	403,382.61	360,494.14
GNMA Participation	AD7376	6/28/13	2.75%	486,675.65	170,670.23
Total	n/a	n/a	n/a	35,985,014.06	19,813,397.10
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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
2013B Single Family Program
As of 03/31/2018

Indenture : 2013B
Bond Series : 2013B

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/43	Term B-1	2.850%	25,000,000.00	0.00	10,361,596.00	14,638,404.00
10/1/34	Term B-2	2.230%	11,221,428.00	0.00	5,998,915.00	5,222,513.00
Totals			36,221,428.00	0.00	16,360,511.00	19,860,917.00

Please refer to the disclaimer on Page 7-01

Premium Bond maturing on 7/1/2043 was issued at 104.000%

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

Indenture : 2013B
Bond Series : 2013B

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
7/1/2013	231,470.00	Excess Revenues
8/1/2013	450,073.00	Excess Revenues
9/1/2013	466,818.00	Excess Revenues
10/1/2013	339,155.00	Excess Revenues
11/1/2013	104,820.00	Excess Revenues
12/1/2013	612,977.00	Excess Revenues
1/1/2014	310,640.00	Excess Revenues
2/1/2014	61,586.00	Excess Revenues
3/1/2014	182,365.00	Excess Revenues
4/1/2014	454,100.00	Excess Revenues
5/1/2014	128,468.00	Excess Revenues
6/1/2014	59,182.00	Excess Revenues
7/1/2014	415,225.00	Excess Revenues
8/1/2014	584,600.00	Excess Revenues
9/1/2014	507,247.00	Excess Revenues
10/1/2014	170,520.00	Excess Revenues
11/1/2014	147,816.00	Excess Revenues
12/1/2014	675,419.00	Excess Revenues
1/1/2015	209,857.00	Excess Revenues
2/1/2015	339,999.00	Excess Revenues
3/1/2015	477,916.00	Excess Revenues
4/1/2015	334,703.00	Excess Revenues
5/1/2015	553,484.00	Excess Revenues
6/1/2015	383,439.00	Excess Revenues
7/1/2015	434,894.00	Excess Revenues

8/1/2015	256,461.00	Excess Revenues
9/1/2015	300,708.00	Excess Revenues
10/1/2015	400,955.00	Excess Revenues
11/1/2015	60,448.00	Excess Revenues
12/1/2015	684,239.00	Excess Revenues
1/1/2016	153,833.00	Excess Revenues
2/1/2016	423,223.00	Excess Revenues
3/1/2016	112,536.00	Excess Revenues
4/1/2016	495,057.00	Excess Revenues
5/1/2016	246,106.00	Excess Revenues
6/1/2016	374,705.00	Excess Revenues
7/1/2016	105,186.00	Excess Revenues
8/1/2016	153,481.00	Excess Revenues
9/1/2016	274,692.00	Excess Revenues
10/1/2016	405,700.00	Excess Revenues
11/1/2016	50,365.00	Excess Revenues
12/1/2016	259,955.00	Excess Revenues
1/1/2017	184,910.00	Excess Revenues
2/1/2016	88,502.00	Excess Revenues
3/1/2016	548,976.00	Excess Revenues
4/1/2017	179,981.00	Excess Revenues
5/1/2017	169,635.00	Excess Revenues
6/1/2017	282,263.00	Excess Revenues
7/1/2017	195,615.00	Excess Revenues
8/1/2017	116,931.00	Excess Revenues
9/1/2017	394,308.00	Excess Revenues
10/1/2017	270,678.00	Excess Revenues
11/1/2017	47,615.00	Excess Revenues
12/1/2017	47,423.00	Excess Revenues
1/1/2018	47,776.00	Excess Revenues
2/1/2018	128,764.00	Excess Revenues
3/1/2018	262,711.00	Excess Revenues
Totals	16,360,511.00	

*** 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 : 2013B
Bond Series: 2013B
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	$82,482.62	$82,482.62	1.603%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$82,482.62	$82,482.62		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
Rebate Fund					
Special Redemption Fund	Federated Govt. Obligatiions Fund	$47,529.27	$47,529.27	1.603%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
	GRAND TOTAL	$130,011.89	$130,011.89		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2013B	$20,578,287.79	$20,488,804.55	$89,483.24

*** 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: 2013 B
Bond Series: 2013 B

DISCLAIMER

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