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

Indenture : 2017B
Bond Series : 2017B
Closing Date: 11/16/2017 — 2017B Issue Amount $ 57,250,000.00

.

General Information :

Bonds Outstanding :	56,420,000
Outstanding FNMA MBS Pool Balance	9,760,947
Outstanding GNMA MBS Pool Balance	46,465,791
Mortgage Rate :	3.500% thru 6.58%
MBS Rate:	FNMA 3.18% thru 6.08%
	GNMA 3.00% thru 6.02%
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 03/31/2018

Bond Indenture : 2017B
Bond Issue : 2017B

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	BH8040	11/28/17	3.675%	639,202.00	634,438.89
FNMA	BJ3190	12/27/17	3.675%	1,874,510.00	1,866,545.64
FNMA	BJ3191	12/27/17	3.800%	331,985.00	330,636.18
FNMA	BJ3229	1/26/18	3.675%	682,687.00	680,705.82
FNMA	BJ3230	1/26/18	3.800%	834,326.00	832,104.44
FNMA	BJ9415	2/26/18	3.675%	206,512.00	206,214.80
FNMA	BJ9416	2/26/18	3.800%	135,621.00	135,441.67
FNMA Participation	962894	11/16/17	5.400%	191,005.53	188,916.31
FNMA Participation	963062	11/16/17	5.400%	171,707.56	168,557.40
FNMA Participation	963473	11/16/17	5.400%	279,238.99	276,170.03
FNMA Participation	963474	11/16/17	5.850%	108,374.48	107,278.38
FNMA Participation	963479	11/16/17	4.600%	27,886.71	27,024.22
FNMA Participation	963480	11/16/17	5.100%	104,050.90	102,899.72
FNMA Participation	964033	11/16/17	5.100%	368,839.56	364,720.65
FNMA Participation	964034	11/16/17	5.850%	21,867.11	21,531.87
FNMA Participation	964035	11/16/17	4.600%	57,160.60	55,632.05
FNMA Participation	964225	11/16/17	5.400%	228,177.94	225,754.62
FNMA Participation	964226	11/16/17	4.600%	42,291.42	41,782.70
FNMA Participation	964227	11/16/17	5.100%	125,733.80	123,703.88
FNMA Participation	964669	11/16/17	5.400%	49,928.42	49,213.36
FNMA Participation	964995	11/16/17	5.100%	85,721.66	84,349.93
FNMA Participation	984721	11/16/17	4.600%	129,732.19	128,229.73
FNMA Participation	985204	11/16/17	5.400%	702,518.99	616,440.79
FNMA Participation	985205	11/16/17	5.100%	753,096.06	742,977.57
FNMA Participation	985207	11/16/17	5.850%	126,876.73	125,580.73
FNMA Participation	987287	11/16/17	5.100%	118,637.31	117,341.57
FNMA Participation	964614	11/16/17	5.660%	332,973.57	329,507.37
FNMA Participation	964671	11/16/17	5.150%	130,913.52	129,500.23
FNMA Participation	964673	11/16/17	5.660%	104,436.68	103,361.98
FNMA Participation	964998	11/16/17	5.150%	116,073.54	114,821.72
FNMA Participation	987441	11/16/17	6.080%	73,929.01	-
FNMA Participation	988793	11/16/17	5.660%	63,903.93	-
FNMA Participation	988794	11/16/17	5.150%	450,615.58	445,412.96
FNMA Participation	988795	11/16/17	4.760%	62,641.95	61,926.68
FNMA Participation	988796	11/16/17	6.080%	78,069.45	77,322.52
FNMA Participation	990449	11/16/17	4.700%	54,523.81	53,911.96
FNMA Participation	991152	11/16/17	5.150%	113,070.39	111,815.60
FNMA Participation	992192	11/16/17	4.760%	49,033.10	48,437.29
FNMA Participation	BH3547	11/16/17	3.175%	83,752.88	30,735.57
GNMA	BE1045	11/28/17	3.375%	324,022.00	322,103.33
GNMA	BE1046	11/28/17	3.375%	250,011.00	248,523.73
GNMA	BE1047	11/28/17	3.375%	1,960,824.00	1,948,989.96
GNMA	BE1050	11/28/17	3.375%	2,629,285.00	2,612,498.47
GNMA	BE4668	12/27/17	3.375%	3,662,794.00	3,643,496.61
GNMA	BE4669	12/27/17	3.500%	3,528,763.00	3,512,464.20
GNMA	BE4671	12/27/17	3.000%	367,895.00	366,147.29

GNMA	BE4672	12/27/17	3.375%	448,178.00	446,156.03
GNMA	BE4674	12/27/17	3.375%	2,633,009.00	2,620,488.94
GNMA	BE4675	12/27/17	3.375%	2,073,871.00	2,064,108.04
GNMA	BE4670	12/27/17	3.500%	3,258,489.00	3,243,641.86
GNMA	BE0150	1/26/18	3.000%	249,691.00	248,900.81
GNMA	BE0151	1/26/18	3.375%	2,441,531.00	2,431,842.76
GNMA	BE0152	1/26/18	3.500%	2,086,830.00	2,080,777.11
GNMA	BE0153	1/26/18	3.500%	2,074,277.00	2,068,143.57
GNMA	BE0154	1/26/18	3.500%	3,219,155.00	3,209,356.83
GNMA	BE0155	1/26/18	3.625%	1,350,617.00	1,346,787.82
GNMA	BE0218	2/26/18	3.375%	253,443.00	253,067.95
GNMA	BE0219	2/26/18	3.500%	1,213,437.00	1,211,644.04
GNMA	BE0220	2/26/18	3.625%	811,691.00	810,425.38
GNMA	BE9518	3/22/18	3.375%	141,457.00	141,457.00
GNMA	BE9519	3/22/18	3.500%	107,851.00	107,851.00
GNMA Participation	AX3894	11/29/17	3.000%	2,594,087.33	2,575,487.01
GNMA Participation	AY3261	11/29/17	3.000%	187,352.58	186,088.51
GNMA Participation	AY3283	11/29/17	3.000%	94,328.46	93,700.35
GNMA Participation	AY8571	11/29/17	3.000%	428,708.97	425,830.53
GNMA Participation	672941	11/16/17	5.400%	269,638.75	266,152.05
GNMA Participation	672943	11/16/17	4.600%	66,865.80	66,046.09
GNMA Participation	672944	11/16/17	5.850%	648,312.11	641,735.06
GNMA Participation	672964	11/16/17	5.100%	96,959.45	95,865.79
GNMA Participation	672966	11/16/17	5.850%	52,027.25	51,480.63
GNMA Participation	673128	11/16/17	5.400%	80,549.10	79,435.60
GNMA Participation	684813	11/16/17	5.400%	182,123.31	180,133.87
GNMA Participation	684818	11/16/17	5.850%	71,161.56	70,381.33
GNMA Participation	685604	11/16/17	5.850%	138,146.26	-
GNMA Participation	688597	11/16/17	5.100%	114,289.52	112,966.27
GNMA Participation	688598	11/16/17	5.400%	94,015.71	93,019.02
GNMA Participation	688599	11/16/17	5.850%	238,578.87	235,100.49
GNMA Participation	691122	11/16/17	5.400%	198,281.53	101,107.44
GNMA Participation	691123	11/16/17	5.850%	51,937.16	51,375.71
GNMA Participation	691125	11/16/17	5.100%	108,619.79	107,425.81
GNMA Participation	693720	11/16/17	5.400%	48,135.28	47,632.08
GNMA Participation	693721	11/16/17	5.850%	96,355.38	95,354.34
GNMA Participation	693904	11/16/17	5.100%	222,222.13	219,705.12
GNMA Participation	693905	11/16/17	5.850%	193,292.12	191,365.78
GNMA Participation	693906	11/16/17	4.600%	87,109.50	86,076.40
GNMA Participation	693945	11/16/17	5.400%	59,602.50	58,571.10
GNMA Participation	693946	11/16/17	5.850%	90,257.89	89,348.84
GNMA Participation	696802	11/16/17	4.600%	73,481.52	72,061.40
GNMA Participation	698903	11/16/17	5.100%	77,182.60	76,307.63
GNMA Participation	698938	11/16/17	4.600%	113,055.47	111,751.35
GNMA Participation	672809	11/16/17	5.470%	37,938.43	37,474.08
GNMA Participation	672968	11/16/17	6.020%	267,656.58	155,711.60
GNMA Participation	672985	11/16/17	5.090%	492,658.37	486,995.25
GNMA Participation	672986	11/16/17	6.020%	53,657.28	53,141.07
GNMA Participation	673132	11/16/17	4.700%	91,495.30	87,600.56
GNMA Participation	673133	11/16/17	6.020%	56,006.47	55,455.04
GNMA Participation	673138	11/16/17	5.090%	121,634.57	119,843.50
GNMA Participation	673150	11/16/17	5.090%	70,943.64	70,161.37
GNMA Participation	693907	11/16/17	5.600%	71,309.90	70,381.38
GNMA Participation	693908	11/16/17	6.020%	497,776.08	429,462.93
GNMA Participation	693942	11/16/17	5.600%	147,076.16	71,588.89
GNMA Participation	696797	11/16/17	5.600%	124,264.69	122,824.30
GNMA Participation	696798	11/16/17	5.090%	434,296.72	357,012.70
GNMA Participation	696799	11/16/17	6.020%	279,916.62	276,998.00
GNMA Participation	696894	11/16/17	5.090%	39,701.68	39,273.73

GNMA Participation	696896	11/16/17	4.700%	57,380.65	56,586.56
GNMA Participation	698904	11/16/17	6.020%	104,417.73	103,416.88
GNMA Participation	700446	11/16/17	5.600%	188,113.38	186,103.08
GNMA Participation	700734	11/16/17	5.600%	40,658.19	40,098.09
GNMA Participation	700735	11/16/17	5.090%	95,807.19	94,776.01
GNMA Participation	703943	11/16/17	5.090%	25,590.05	25,312.39
GNMA Participation	706262	11/16/17	6.020%	58,261.42	57,705.09
GNMA Participation	720373	11/16/17	5.600%	61,792.42	61,172.52
GNMA Participation	726566	11/16/17	5.200%	95,864.36	94,911.83
GNMA Participation	AU3288	11/16/17	3.125%	360,067.64	132,115.17
GNMA Participation	AU9893	11/16/17	3.000%	1,481,682.46	543,532.80
GNMA Participation	AY8572	11/16/17	3.000%	1,094,228.17	401,225.23
GNMA Participation	AY8573	11/16/17	3.000%	1,102,197.64	404,328.57
GNMA Participation	AY8574	11/16/17	3.000%	1,118,177.64	410,203.92
Total	n/a	n/a	n/a	60,645,996.70	56,226,737.70
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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
2017B Single Family Program
As of 03/31/2018

Indenture : 2017B
Bond Series : 2017B

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/18	Serial B-1	1.000%	105,000.00	0.00	0.00	105,000.00
3/1/19	Serial B-1	1.100%	405,000.00	0.00	10,000.00	395,000.00
9/1/19	Serial B-1	1.200%	370,000.00	0.00	5,000.00	365,000.00
3/1/20	Serial B-1	1.300%	380,000.00	0.00	5,000.00	375,000.00
9/1/20	Serial B-1	1.400%	380,000.00	0.00	5,000.00	375,000.00
3/1/21	Serial B-1	1.500%	390,000.00	0.00	5,000.00	385,000.00
9/1/21	Serial B-1	1.600%	400,000.00	0.00	10,000.00	390,000.00
3/1/22	Serial B-1	1.700%	410,000.00	0.00	10,000.00	400,000.00
9/1/22	Serial B-1	1.800%	420,000.00	0.00	10,000.00	410,000.00
3/1/23	Serial B-1	1.850%	425,000.00	0.00	10,000.00	415,000.00
9/1/23	Serial B-1	1.950%	435,000.00	0.00	10,000.00	425,000.00
3/1/24	Serial B-1	2.050%	445,000.00	0.00	10,000.00	435,000.00
9/1/24	Serial B-1	2.150%	450,000.00	0.00	10,000.00	440,000.00
3/1/25	Serial B-1	2.250%	460,000.00	0.00	10,000.00	450,000.00
9/1/25	Serial B-1	2.350%	465,000.00	0.00	10,000.00	455,000.00
3/1/26	Serial B-1	2.500%	480,000.00	0.00	10,000.00	470,000.00
9/1/26	Serial B-1	2.550%	490,000.00	0.00	10,000.00	480,000.00
3/1/27	Serial B-1	2.650%	500,000.00	0.00	10,000.00	490,000.00
9/1/27	Serial B-1	2.700%	510,000.00	0.00	10,000.00	500,000.00
3/1/28	Serial B-1	2.800%	520,000.00	0.00	10,000.00	510,000.00
9/1/28	Serial B-1	2.850%	530,000.00	0.00	10,000.00	520,000.00
3/1/29	Serial B-1	2.950%	540,000.00	0.00	10,000.00	530,000.00
9/1/29	Serial B-1	2.950%	550,000.00	0.00	10,000.00	540,000.00
9/1/32	Term B-1	3.150%	3,550,000.00	0.00	70,000.00	3,480,000.00
9/1/37	Term B-1	3.550%	6,785,000.00	0.00	135,000.00	6,650,000.00
9/1/42	Term B-1	3.700%	5,465,000.00	0.00	110,000.00	5,355,000.00
9/1/47	Term B-1	3.800%	6,390,000.00	0.00	125,000.00	6,265,000.00
3/1/48	Premium PAC B-1	3.750%	12,750,000.00	0.00	95,000.00	12,655,000.00
3/1/48	Premium PAC B-2	3.750%	12,250,000.00	0.00	95,000.00	12,155,000.00
Totals			57,250,000.00	0.00	830,000.00	56,420,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 3/1/2048 was issued at 107.873%

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

Indenture : 2017B
Bond Series : 2017B

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
3/1/2018	830,000.00	Excess Revenue
Totals	**830,000.00**	

*** 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 : 2017B
Bond Series: 2017B
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	$648,093.76	$648,093.76	1.603%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$648,093.76	$648,093.76		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$460,000.02	$460,000.02	1.603%	Liquid
Rebate Fund					
Special Redemption Fund		$189,548.24	$189,548.24	1.603%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$13,029.42	$13,029.42	1.603%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$19,690.52	$19,690.52	1.603%	Liquid
	GRAND TOTAL	$1,330,361.96	$1,330,361.96		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2017B	$58,738,295.94	$58,515,672.02	$222,623.92

*** 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: 2017 B
Bond Series: 2017 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.