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

Indenture : 2013C
Bond Series : 2013C
Closing Date: 09/18/2013 — 2013C Issue Amount $ 30,000,000.00

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General Information :

Bonds Outstanding :	22,926,117
Outstanding FNMA MBS Pool Balance	2,668,120
Outstanding GNMA MBS Pool Balance	20,211,074
Mortgage Rate :	3.25% thru 4.53%
MBS Rate:	FNMA 2.775% thru 4.025%
	GNMA 2.75% thru 4.00%
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 : 2013C
Bond Issue : 2013C

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	AU3210	9/18/13	2.78%	101,850.44	92,308.58
FNMA	AU3211	9/18/13	3.53%	118,206.80	-
FNMA	AU3212	9/18/13	3.78%	249,869.33	-
FNMA	AU6754	9/18/13	3.53%	161,542.85	148,193.50
FNMA	AU6755	9/18/13	3.78%	147,148.97	135,515.41
FNMA	AU6756	9/18/13	3.03%	1,052,534.67	957,467.78
FNMA	AU6757	9/18/13	3.28%	105,599.77	96,081.36
FNMA	AU6758	9/18/13	4.03%	153,681.41	142,005.67
FNMA	AU9499	9/18/13	3.03%	70,785.80	64,466.71
FNMA	AU9500	9/18/13	3.28%	412,445.08	364,946.94
FNMA	AU9501	9/18/13	3.78%	226,101.87	107,057.06
FNMA Participation	AQ1933	9/30/13	3.53%	41,474.71	37,762.85
FNMA Participation	AQ6030	9/30/13	3.28%	48,405.71	43,896.15
FNMA Participation	AR0856	9/30/13	3.28%	40,259.76	36,632.52
FNMA Participation	AR4966	9/30/13	3.15%	175,249.39	113,516.61
FNMA Participation	AR7999	9/30/13	3.28%	73,154.12	66,670.23
FNMA Participation	AT1031	9/30/13	3.28%	89,261.68	81,274.59
FNMA Participation	AU3213	9/30/13	3.03%	84,023.17	75,931.48
FNMA Participation	AU3214	9/30/13	3.28%	168,912.27	104,392.50
GNMA	759587	9/18/13	2.75%	106,984.10	95,991.78
GNMA	759588	9/18/13	3.50%	1,693,513.86	1,292,316.46
GNMA	759590	9/18/13	3.75%	2,498,785.62	2,185,025.80
GNMA	759591	9/18/13	3.00%	754,366.10	400,697.37
GNMA	764073	9/18/13	3.00%	3,660,232.09	2,880,654.08
GNMA	764075	9/18/13	3.50%	5,314,309.28	4,413,592.62
GNMA	764076	9/18/13	3.75%	2,467,651.65	1,604,778.48
GNMA	764077	9/18/13	4.00%	265,907.38	244,103.51
GNMA	764081	9/18/13	2.75%	2,480,654.02	2,001,552.32
GNMA	764082	9/18/13	3.00%	392,884.72	264,131.21
GNMA	764083	9/18/13	3.25%	511,671.18	465,457.29
GNMA	764084	9/18/13	3.00%	680,048.54	428,329.87
GNMA	764085	9/18/13	3.00%	171,671.40	154,016.40
GNMA	764086	9/18/13	3.25%	538,988.67	267,987.14
GNMA	764087	9/18/13	3.50%	749,577.26	684,218.14
GNMA Participation	AC8072	9/30/13	3.75%	232,286.78	123,784.77
GNMA Participation	AC8240	9/30/13	3.25%	724,758.19	492,982.07
GNMA Participation	AC8472	9/30/13	3.25%	866,595.89	597,844.71
GNMA Participation	759584	9/30/13	3.75%	656,102.81	417,840.55
GNMA Participation	759586	9/30/13	3.25%	318,877.10	143,360.99
GNMA Participation	759592	9/18/13	3.25%	1,108,887.78	218,368.74
GNMA Participation	759593	9/18/13	3.25%	1,228,568.27	252,545.12
GNMA Participation	764074	9/18/13	3.25%	2,562,687.28	581,494.82
Total	n/a	n/a	n/a	33,506,517.77	22,879,194.18
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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
2013C Single Family Program
As of 03/31/2018

Indenture : 2013C
Bond Series : 2013C

List of bonds by Maturity :

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
10/1/43	Term	4.500%	30,000,000.00	0.00	7,073,883.00	22,926,117.00
Totals			30,000,000.00	0.00	7,073,883.00	22,926,117.00

Please refer to the disclaimer on Page 7-01

Premium Bond maturing on 2/1/2043 was issued at 104.000%

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

Indenture : 2013C
Bond Series : 2013C

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
11/1/2013	63,540.00	Excess Revenues
12/1/2013	92,878.00	Excess Revenues
1/1/2014	46,816.00	Excess Revenues
2/1/2014	164,400.00	Excess Revenues
3/1/2014	47,193.00	Excess Revenues
4/1/2014	97,239.00	Excess Revenues
5/1/2014	53,421.00	Excess Revenues
6/1/2014	47,386.00	Excess Revenues
7/1/2014	47,949.00	Excess Revenues
8/1/2014	47,624.00	Excess Revenues
9/1/2014	49,928.00	Excess Revenues
10/1/2014	48,426.00	Excess Revenues
11/1/2014	47,972.00	Excess Revenues
12/1/2014	48,921.00	Excess Revenues
1/1/2015	142,369.00	Excess Revenues
2/1/2015	50,033.00	Excess Revenues
3/1/2015	49,391.00	Excess Revenues
4/1/2015	50,242.00	Excess Revenues
5/1/2015	83,683.00	Excess Revenues
6/1/2015	337,658.00	Excess Revenues
7/1/2015	68,225.00	Excess Revenues
8/1/2015	160,557.00	Excess Revenues
9/1/2015	357,623.00	Excess Revenues
10/1/2015	71,306.00	Excess Revenues
11/1/2015	49,261.00	Excess Revenues

12/1/2015	237,295.00	Excess Revenues
1/1/2016	47,779.00	Excess Revenues
2/1/2016	176,088.00	Excess Revenues
3/1/2016	161,640.00	Excess Revenues
4/1/2016	193,179.00	Excess Revenues
5/1/2016	200,588.00	Excess Revenues
6/1/2016	48,913.00	Excess Revenues
7/1/2016	462,083.00	Excess Revenues
8/1/2016	47,524.00	Excess Revenues
9/1/2016	244,400.00	Excess Revenues
10/1/2016	183,590.00	Excess Revenues
11/1/2016	214,862.00	Excess Revenues
12/1/2016	107,405.00	Excess Revenues
1/1/2017	46,977.00	Excess Revenues
2/1/2017	222,000.00	Excess Revenues
3/1/2017	46,738.00	Excess Revenues
4/1/2017	142,420.00	Excess Revenues
5/1/2017	232,557.00	Excess Revenues
6/1/2017	47,019.00	Excess Revenues
7/1/2017	175,153.00	Excess Revenues
8/1/2017	142,480.00	Excess Revenues
9/1/2017	96,829.00	Excess Revenues
10/1/2016	121,908.00	Excess Revenues
11/1/2016	481,393.00	Excess Revenues
12/1/2016	235,658.00	Excess Revenues
1/1/2018	202,256.00	Excess Revenues
2/1/2018	81,074.00	Excess Revenues
3/1/2018	150,034.00	Excess Revenues
Totals	**7,073,883.00**	

*** 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 : 2013C
Bond Series: 2013C
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	$97,650.33	$97,650.33	1.603%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$97,650.33	$97,650.33		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
Rebate Fund					
Special Redemption Fund		$46,922.13	$46,922.13	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	$144,572.46	$144,572.46		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2013C	$23,701,514.07	$23,790,879.62	($89,365.55)

*** 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 C
Bond Series: 2013 C

DISCLAIMER

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