

New Mexico Mortgage Finance Authority  
Single Family Quarterly Disclosure Report  
As of 06/30/2021

Indenture : 2018B  
Bond Series: 2018B  
Closing Date: 07/11/2018

2018B Issue Amount \$65,000,000.00

**General Information:**

Bonds Outstanding:	53,280,000
Outstanding FNMA MBS Pool Balance	9,104,783
Outstanding GNMA MBS Pool Balance	40,364,327
Mortgage Rate:	3.88% thru 4.80%
MBS Rate:	FNMA 3.68% thru 4.30%
	GNMA 3.38% thru 4.25%
Servicing & Guarantee Fee:	FNMA: 0.70%    GNMA: 0.50%

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

New Mexico Mortgage Finance Authority  
Single Family Mortgage Savers Program Quarterly Report  
As of 06/30/2021

Bond Indenture: 2018 B

Bond Issue: 2018 B

**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 06/30/2021
FNMA	BK4056	7/11/18	4.050%	\$1,000,150.64	\$500,356.16
FNMA	BK6762	7/24/18	3.675%	\$113,337.00	\$107,528.65
FNMA	BK6763	7/24/18	4.050%	\$638,638.00	\$258,490.42
FNMA	BK6764	7/24/18	4.175%	\$3,649,355.00	\$2,693,731.39
FNMA	BK6765	7/24/18	4.300%	\$411,596.00	\$390,444.02
FNMA	BK6808	8/27/18	4.050%	\$157,043.00	\$149,867.41
FNMA	BK6809	8/27/18	4.175%	\$8,377,588.00	\$5,004,364.77
FNMA	BK6810	8/27/18	4.300%	\$70,639.00	\$0.00
GNMA	BG6313	7/11/18	4.250%	\$85,698.06	\$81,413.01
GNMA	BH2928	7/11/18	4.250%	\$379,085.29	\$360,580.91
GNMA	BH2929	7/11/18	4.250%	\$1,128,466.83	\$822,655.91
GNMA	BH2930	7/11/18	4.250%	\$518,677.54	\$341,887.27
GNMA	BH2984	7/11/18	3.375%	\$829,798.02	\$777,330.86
GNMA	BH2985	7/11/18	4.000%	\$118,494.51	\$112,501.72
GNMA	BH2986	7/11/18	4.125%	\$2,071,306.72	\$1,619,422.61
GNMA	BH2988	7/11/18	4.250%	\$782,678.61	\$596,849.54
GNMA	BH2990	7/11/18	4.250%	\$540,757.43	\$513,892.42
GNMA	BI0741	7/24/18	3.375%	\$496,830.00	\$468,907.04
GNMA	BI0742	7/24/18	4.125%	\$6,243,137.00	\$5,143,679.48
GNMA	BI0743	7/24/18	4.250%	\$251,853.00	\$133,616.40
GNMA	BI0744	7/24/18	4.250%	\$700,424.00	\$667,168.96
GNMA	BI0745	7/24/18	4.250%	\$1,999,599.00	\$1,261,439.19
GNMA	BI0746	7/24/18	4.250%	\$1,575,390.00	\$1,352,503.59
GNMA	BI0747	7/24/18	4.250%	\$4,102,443.00	\$1,756,855.30
GNMA	BI5245	7/24/18	4.250%	\$4,485,977.00	\$1,837,900.91
GNMA	BI7347	8/27/18	3.375%	\$665,730.00	\$630,287.99
GNMA	BI7348	8/27/18	4.125%	\$780,807.00	\$496,601.67
GNMA	BI7349	8/27/18	4.250%	\$492,234.00	\$340,933.34
GNMA	BI7350	8/27/18	4.250%	\$992,500.00	\$832,031.30
GNMA	BI7351	8/27/18	4.250%	\$2,951,461.00	\$2,662,899.29
GNMA	BI7352	8/27/18	4.250%	\$5,064,103.00	\$4,354,924.13
GNMA	BI7353	8/27/18	4.250%	\$6,027,140.00	\$4,138,114.65
GNMA	BI7354	8/27/18	4.250%	\$7,080,525.00	\$5,807,823.52
GNMA	BJ5792	9/25/18	4.250%	\$180,439.00	\$172,412.07
GNMA	BJ5793	9/25/18	4.250%	\$3,907,841.22	\$3,079,694.12
Total				<u>\$68,871,742.87</u>	<u>\$49,469,110.02</u>

Financial Statement balance includes premium on some pools

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New Mexico Mortgage Finance Authority  
2018B Single Family Program  
As of 06/30/2021

**Indenture: 2018B**  
**Bond Series: 2018B**

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/19	1 Serial B	1.700%	365,000.00	360,000.00	5,000.00	0.00
1/1/20	1 Serial B	1.850%	365,000.00	360,000.00	5,000.00	0.00
7/1/20	1 Serial B	1.950%	370,000.00	365,000.00	5,000.00	0.00
1/1/21	1 Serial B	2.050%	375,000.00	360,000.00	15,000.00	0.00
7/1/21	1 Serial B	2.150%	385,000.00	0.00	50,000.00	335,000.00
1/1/22	1 Serial B	2.200%	390,000.00	0.00	55,000.00	335,000.00
7/1/22	1 Serial B	2.250%	395,000.00	0.00	55,000.00	340,000.00
1/1/23	1 Serial B	2.350%	400,000.00	0.00	55,000.00	345,000.00
7/1/23	1 Serial B	2.400%	410,000.00	0.00	55,000.00	355,000.00
1/1/24	1 Serial B	2.550%	415,000.00	0.00	55,000.00	360,000.00
7/1/24	1 Serial B	2.600%	420,000.00	0.00	55,000.00	365,000.00
1/1/25	1 Serial B	2.700%	425,000.00	0.00	55,000.00	370,000.00
7/1/25	1 Serial B	2.750%	435,000.00	0.00	55,000.00	380,000.00
1/1/26	1 Serial B	2.850%	445,000.00	0.00	55,000.00	390,000.00
7/1/26	1 Serial B	2.900%	450,000.00	0.00	55,000.00	395,000.00
1/1/27	1 Serial B	3.000%	455,000.00	0.00	55,000.00	400,000.00
7/1/27	1 Serial B	3.050%	465,000.00	0.00	55,000.00	410,000.00
1/1/28	1 Serial B	3.100%	475,000.00	0.00	60,000.00	415,000.00
7/1/28	1 Serial B	3.150%	485,000.00	0.00	65,000.00	420,000.00
1/1/29	1 Serial B	3.200%	490,000.00	0.00	65,000.00	425,000.00
7/1/29	1 Serial B	3.200%	505,000.00	0.00	65,000.00	440,000.00
1/1/30	1 Serial B	3.300%	510,000.00	0.00	70,000.00	440,000.00
7/1/30	1 Serial B	3.300%	520,000.00	0.00	70,000.00	450,000.00
7/1/33	Term B-1	3.500%	3,360,000.00	0.00	365,000.00	2,995,000.00
7/1/38	Term B-2	3.750%	6,635,000.00	0.00	725,000.00	5,910,000.00
7/1/43	Term B-3	3.850%	8,300,000.00	0.00	910,000.00	7,390,000.00
7/1/48	Term B-5	3.900%	10,405,000.00	0.00	1,145,000.00	9,260,000.00
1/1/49	Term B-6	4.000%	26,350,000.00	835,000.00	5,160,000.00	20,355,000.00
<b>Totals</b>			<b>65,000,000.00</b>	<b>2,280,000.00</b>	<b>9,440,000.00</b>	<b>53,280,000.00</b>

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New Mexico Mortgage Finance Authority  
Single Family Quarterly Disclosure Report  
As of 06/30/2021

**Indenture: 2018B**

**Bond Series: 2018B**

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2019	545,000.00	Excess Revenue After Debt Serv
4/1/2019	130,000.00	Excess Revenue After Debt Serv
7/1/2019	75,000.00	Excess Revenue After Debt Serv
10/1/2019	110,000.00	Excess Revenue After Debt Serv
1/1/2020	410,000.00	Excess Revenue After Debt Serv
4/1/2020	530,000.00	Excess Revenue After Debt Serv
7/1/2020	715,000.00	Excess Revenue After Debt Serv
10/1/2020	2,560,000.00	Excess Revenue After Debt Serv
1/1/2021	1,985,000.00	Excess Revenue After Debt Serv
4/1/2021	2,380,000.00	Excess Revenue After Debt Serv
Totals	<u>9,440,000.00</u>	

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NEW MEXICO MORTGAGE FINANCE AUTHORITY  
Single Family Program Quarterly Report  
As of 06/30/2021

Indenture : 2018B

Bond Series: 2018B

List of Outstanding Investments by Fund:

Fund	Investment	Par Value	Carry Value Investment Amount (1)	Coupon Rate	Maturity Date
Revenue Fund	Federated Govt. Obligations Fund	\$2,601,301.64	\$2,601,301.64	0.025%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.025%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.025%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$2,845,000.00	\$2,845,000.00	0.025%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.025%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.025%	Liquid
GRAND TOTAL		<u>\$5,446,301.64</u>	<u>\$5,446,301.64</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2018B</u>	From consolidated financials	<u>\$55,934,858.52</u>	<u>\$55,476,890.51</u>	<u>\$457,968.01</u>

\*\*\* Please refer to the 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.

**Indenture: 2018B**  
**Bond Series: 2018B**

**DISCLAIMER**

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