

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2013A
Bond Series: 2013A
Closing Date: 01/23/2013

2013A Issue Amount \$25,000,000.00

General Information:

Bonds Outstanding:	5,410,360
Outstanding FNMA MBS Pool Balance	
Outstanding GNMA MBS Pool Balance	5,392,404
Mortgage Rate:	3.75% thru 5.00%
MBS Rate:	FNMA % thru %
	GNMA 3.25% thru 4.50%
Servicing & Guarantee Fee:	FNMA: 0% GNMA: .5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2013 A

Bond Issue: 2013 A

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 03/31/2023
GNMA	AA0664	1/1/13	4.500%	\$1,413,115.92	\$0.00
GNMA	AB1982	1/23/13	3.250%	\$1,761,240.95	\$545,823.21
GNMA	AB1983	1/23/13	3.500%	\$1,460,145.32	\$278,164.24
GNMA	AB1985	1/23/13	3.750%	\$4,674,509.68	\$1,457,200.81
GNMA	AB1986	1/23/13	4.000%	\$729,183.31	\$296,671.03
GNMA	AC7717	1/23/13	3.500%	\$395,158.92	\$0.00
GNMA	AC7718	1/23/13	4.000%	\$244,005.40	\$0.00
GNMA	AC7721	1/23/13	3.250%	\$205,214.12	\$98,172.54
GNMA	AC7722	1/23/13	4.500%	\$102,473.44	\$0.00
GNMA	AC7723	1/23/13	3.250%	\$1,951,063.56	\$376,151.25
GNMA	AC7724	1/23/13	3.250%	\$200,534.21	\$155,208.73
GNMA	AC7725	1/23/13	3.750%	\$3,539,631.20	\$587,847.84
GNMA	AC8069	1/23/13	3.250%	\$3,455,362.00	\$789,198.78
GNMA	AC8070	1/23/13	3.750%	\$4,852,464.00	\$807,965.10
Total				<u>\$24,984,102.03</u>	<u>\$5,392,403.53</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2013A Single Family Program
As of 03/31/2023

Indenture: 2013A
Bond Series: 2013A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2/1/43	Term A-1	2.600%	25,000,000.00	0.00	19,589,640.17	5,410,359.83
Totals			25,000,000.00	0.00	19,589,640.17	5,410,359.83

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2013A
Bond Series: 2013A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
3/1/2013	138,141.72	Excess Revenue After Debt Serv
4/1/2013	37,277.54	Excess Revenue After Debt Serv
5/1/2013	37,842.79	Excess Revenue After Debt Serv
6/1/2013	316,489.34	Excess Revenue After Debt Serv
7/1/2013	220,403.24	Excess Revenue After Debt Serv
8/1/2013	119,487.50	Excess Revenue After Debt Serv
9/1/2013	37,376.13	Excess Revenue After Debt Serv
10/1/2013	125,741.03	Excess Revenue After Debt Serv
11/1/2013	156,329.49	Excess Revenue After Debt Serv
12/1/2013	126,173.20	Excess Revenue After Debt Serv
1/1/2014	36,379.64	Excess Revenue After Debt Serv
2/1/2014	264,924.92	Excess Revenue After Debt Serv
3/1/2014	204,004.71	Excess Revenue After Debt Serv
4/1/2014	37,104.80	Excess Revenue After Debt Serv
5/1/2014	491,921.26	Excess Revenue After Debt Serv
6/1/2014	36,019.69	Excess Revenue After Debt Serv
7/1/2014	144,233.72	Excess Revenue After Debt Serv
8/1/2014	540,047.53	Excess Revenue After Debt Serv
9/1/2014	139,540.21	Excess Revenue After Debt Serv
10/1/2014	35,647.62	Excess Revenue After Debt Serv
11/1/2014	207,536.97	Excess Revenue After Debt Serv
12/1/2014	36,031.84	Excess Revenue After Debt Serv
1/1/2015	106,225.42	Excess Revenue After Debt Serv
2/1/2015	338,688.55	Excess Revenue After Debt Serv
3/1/2015	420,827.87	Excess Revenue After Debt Serv
4/1/2015	34,829.69	Excess Revenue After Debt Serv
5/1/2015	115,861.04	Excess Revenue After Debt Serv
6/1/2015	120,818.69	Excess Revenue After Debt Serv
7/1/2015	150,549.55	Excess Revenue After Debt Serv
8/1/2015	382,721.22	Excess Revenue After Debt Serv
9/1/2015	409,921.10	Excess Revenue After Debt Serv
10/1/2015	316,906.40	Excess Revenue After Debt Serv
11/1/2015	214,176.27	Excess Revenue After Debt Serv
12/1/2015	171,022.63	Excess Revenue After Debt Serv
1/1/2016	295,604.54	Excess Revenue After Debt Serv
2/1/2016	218,834.23	Excess Revenue After Debt Serv
3/1/2016	32,669.54	Excess Revenue After Debt Serv
4/1/2016	32,532.56	Excess Revenue After Debt Serv
5/1/2016	286,592.84	Excess Revenue After Debt Serv
6/1/2016	183,805.98	Excess Revenue After Debt Serv
7/1/2016	179,957.14	Excess Revenue After Debt Serv
8/1/2016	279,555.12	Excess Revenue After Debt Serv
9/1/2016	141,395.66	Excess Revenue After Debt Serv
10/1/2016	314,759.92	Excess Revenue After Debt Serv
11/1/2016	249,404.64	Excess Revenue After Debt Serv
12/1/2016	30,578.21	Excess Revenue After Debt Serv
1/1/2017	153,878.65	Excess Revenue After Debt Serv
2/1/2017	399,068.45	Excess Revenue After Debt Serv
3/1/2017	30,109.94	Excess Revenue After Debt Serv

4/1/2017	125,937.66	Excess Revenue After Debt Serv
5/1/2017	261,976.60	Excess Revenue After Debt Serv
6/1/2017	129,159.36	Excess Revenue After Debt Serv
7/1/2017	141,222.20	Excess Revenue After Debt Serv
8/1/2017	30,366.36	Excess Revenue After Debt Serv
9/1/2017	140,087.20	Excess Revenue After Debt Serv
10/1/2017	154,849.13	Excess Revenue After Debt Serv
11/1/2017	52,358.31	Excess Revenue After Debt Serv
12/1/2017	109,756.20	Excess Revenue After Debt Serv
1/1/2018	285,410.06	Excess Revenue After Debt Serv
2/1/2018	265,387.57	Excess Revenue After Debt Serv
3/1/2018	20,270.12	Excess Revenue After Debt Serv
4/1/2018	185,853.92	Excess Revenue After Debt Serv
5/1/2018	305,620.23	Excess Revenue After Debt Serv
6/1/2018	134,637.62	Excess Revenue After Debt Serv
7/1/2018	185,764.34	Excess Revenue After Debt Serv
8/1/2018	28,163.22	Excess Revenue After Debt Serv
9/1/2018	349,184.89	Excess Revenue After Debt Serv
10/1/2018	147,915.86	Excess Revenue After Debt Serv
11/1/2018	124,361.58	Excess Revenue After Debt Serv
12/1/2018	28,208.84	Excess Revenue After Debt Serv
1/1/2019	28,484.30	Excess Revenue After Debt Serv
2/1/2019	302,713.11	Excess Revenue After Debt Serv
3/1/2019	27,285.32	Excess Revenue After Debt Serv
4/1/2019	27,735.55	Excess Revenue After Debt Serv
5/1/2019	29,044.83	Excess Revenue After Debt Serv
6/1/2019	28,793.51	Excess Revenue After Debt Serv
7/1/2019	191,685.90	Excess Revenue After Debt Serv
8/1/2019	165,128.70	Excess Revenue After Debt Serv
9/1/2019	292,304.17	Excess Revenue After Debt Serv
10/1/2019	103,385.84	Excess Revenue After Debt Serv
11/1/2019	144,659.09	Excess Revenue After Debt Serv
12/1/2019	27,702.48	Excess Revenue After Debt Serv
1/1/2020	184,535.62	Excess Revenue After Debt Serv
2/1/2020	31,736.43	Excess Revenue After Debt Serv
3/1/2020	329,676.84	Excess Revenue After Debt Serv
4/1/2020	127,643.05	Excess Revenue After Debt Serv
5/1/2020	332,823.99	Excess Revenue After Debt Serv
6/1/2020	296,673.73	Excess Revenue After Debt Serv
7/1/2020	384,032.87	Excess Revenue After Debt Serv
8/1/2020	349,578.68	Excess Revenue After Debt Serv
9/1/2020	502,750.89	Excess Revenue After Debt Serv
10/1/2020	137,266.17	Excess Revenue After Debt Serv
11/1/2020	375,900.54	Excess Revenue After Debt Serv
12/1/2020	257,172.08	Excess Revenue After Debt Serv
1/1/2021	542,608.96	Excess Revenue After Debt Serv
2/1/2021	21,716.36	Excess Revenue After Debt Serv
3/1/2021	19,902.99	Excess Revenue After Debt Serv
4/1/2021	20,805.18	Excess Revenue After Debt Serv
5/1/2021	101,807.27	Excess Revenue After Debt Serv
6/1/2021	20,783.41	Excess Revenue After Debt Serv
7/1/2021	20,260.94	Excess Revenue After Debt Serv
8/1/2021	158,831.90	Excess Revenue After Debt Serv
9/1/2021	224,011.88	Excess Revenue After Debt Serv
10/1/2021	138,270.00	Excess Revenue After Debt Serv
11/1/2021	19,189.35	Excess Revenue After Debt Serv
12/1/2021	111,821.74	Excess Revenue After Debt Serv
1/1/2022	134,096.93	Excess Revenue After Debt Serv

2/1/2022	126,998.39	Excess Revenue After Debt Serv
3/1/2022	58,054.71	Excess Revenue After Debt Serv
4/1/2022	102,570.30	Excess Revenue After Debt Serv
5/1/2022	121,020.93	Excess Revenue After Debt Serv
6/1/2022	158,471.19	Excess Revenue After Debt Serv
7/1/2022	109,231.60	Excess Revenue After Debt Serv
8/1/2022	66,043.49	Excess Revenue After Debt Serv
9/1/2022	16,490.30	Excess Revenue After Debt Serv
10/1/2022	67,990.42	Excess Revenue After Debt Serv
11/1/2022	159,622.34	Excess Revenue After Debt Serv
12/1/2022	16,813.48	Excess Revenue After Debt Serv
1/1/2023	32,350.53	Excess Revenue After Debt Serv
2/1/2023	17,893.15	Excess Revenue After Debt Serv
3/1/2023	16,826.73	Excess Revenue After Debt Serv
Totals	<u><u>19,589,640.17</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2013A

Bond Series: 2013A

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	\$23,276.47	\$23,276.47	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$17,956.33	\$17,956.33	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$41,232.80</u>	<u>\$41,232.80</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2013A</u>	From consolidated financials	<u>\$5,591,861.31</u>	<u>\$5,565,095.47</u>	<u>\$26,765.84</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: 2013A
Bond Series: 2013A

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

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

2013B Issue Amount \$36,221,428.00

General Information:

Bonds Outstanding:	7,948,581
Outstanding FNMA MBS Pool Balance	662,025
Outstanding GNMA MBS Pool Balance	7,250,092
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: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2013 B

Bond Issue: 2013 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 03/31/2023
FNMA	569805	6/1/13	5.090%	\$49,649.50	\$30,169.36
FNMA	569806	6/1/13	5.490%	\$181,516.75	\$85,725.91
FNMA	569807	6/1/13	5.380%	\$213,022.28	\$60,692.01
FNMA	569808	6/1/13	5.380%	\$287,694.63	\$175,062.48
FNMA	569812	6/1/13	4.780%	\$23,967.36	\$14,610.26
FNMA	769188	6/1/13	5.090%	\$138,914.85	\$0.00
FNMA	776925	6/1/13	5.090%	\$86,337.72	\$0.00
FNMA	789486	6/1/13	4.780%	\$164,306.39	\$44,367.50
FNMA	793135	6/1/13	4.780%	\$77,193.03	\$0.00
FNMA	AT3851	6/28/13	2.775%	\$90,723.41	\$68,446.53
FNMA	AT3852	6/26/13	3.275%	\$250,716.21	\$110,693.39
FNMA	AT7459	6/26/13	3.275%	\$110,420.67	\$0.00
FNMA	AT7460	6/28/13	3.775%	\$89,752.63	\$72,257.86
GNMA	562614	6/1/13	5.090%	\$412,772.99	\$0.00
GNMA	562615	6/1/13	5.490%	\$993,960.77	\$58,103.53
GNMA	562619	6/1/13	5.090%	\$283,694.03	\$50,757.18
GNMA	562620	6/1/13	5.490%	\$1,347,414.06	\$348,780.22
GNMA	562629	6/1/13	5.490%	\$819,242.45	\$259,562.61
GNMA	562630	6/1/13	5.380%	\$142,869.15	\$53,609.80
GNMA	562636	6/1/13	5.090%	\$47,814.67	\$31,244.57
GNMA	562637	6/1/13	5.490%	\$133,968.96	\$87,473.70
GNMA	562638	6/1/13	4.780%	\$466,234.56	\$96,059.24
GNMA	562639	6/1/13	5.380%	\$1,630,773.61	\$441,652.36
GNMA	562645	6/1/13	5.090%	\$61,720.45	\$0.00
GNMA	562646	6/1/13	4.780%	\$288,027.47	\$116,831.56
GNMA	562647	6/1/13	5.380%	\$1,191,481.58	\$340,054.98
GNMA	562653	6/1/13	4.780%	\$178,621.52	\$76,530.87
GNMA	562654	6/1/13	5.380%	\$515,702.12	\$96,786.28
GNMA	562663	6/1/13	5.090%	\$38,024.23	\$0.00
GNMA	562665	6/1/13	5.380%	\$185,340.46	\$62,537.20
GNMA	580717	6/1/13	5.490%	\$92,474.55	\$0.00
GNMA	580722	6/1/13	5.380%	\$97,506.79	\$0.00
GNMA	580723	6/1/13	4.780%	\$130,560.69	\$0.00
GNMA	580727	6/1/13	5.380%	\$329,501.44	\$86,260.65
GNMA	580731	6/1/13	4.780%	\$259,182.22	\$161,454.35
GNMA	586470	6/1/13	5.490%	\$48,949.59	\$32,317.71
GNMA	586471	6/1/13	4.780%	\$71,516.37	\$0.00
GNMA	759580	6/26/13	3.250%	\$1,741,124.98	\$887,880.61
GNMA	759581	6/26/13	3.750%	\$3,453,652.75	\$713,451.98
GNMA	AC8471	6/28/13	3.000%	\$403,382.61	\$99,819.97
GNMA	AD7376	6/28/13	2.750%	\$486,675.65	\$145,218.05
GNMA	AD7377	6/26/13	3.250%	\$3,905,116.69	\$553,097.19
GNMA	AD7378	6/26/13	3.750%	\$616,227.36	\$95,315.77
GNMA	AD7379	6/26/13	3.750%	\$2,462,231.90	\$525,348.35
GNMA	AD7677	6/26/13	2.750%	\$1,243,333.47	\$295,489.63

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	AD7678	6/26/13	3.000%	\$108,572.21	\$0.00
GNMA	AD7679	6/26/13	3.250%	\$2,395,092.00	\$543,443.44
GNMA	AD7680	6/26/13	3.750%	\$3,593,434.28	\$507,430.61
GNMA	AE9813	6/26/13	2.750%	\$1,488,239.00	\$296,986.09
GNMA	AF0017	6/26/13	3.250%	\$1,456,322.00	\$186,593.10
GNMA	AF0018	6/26/13	3.750%	\$1,100,039.00	\$0.00
Total				<u><u>\$35,985,014.06</u></u>	<u><u>\$7,912,116.90</u></u>

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 03/31/2023

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	19,882,381.00	5,117,619.00
10/1/34	Term B-2	2.230%	11,221,428.00	0.00	8,390,466.00	2,830,962.00
Totals			36,221,428.00	0.00	28,272,847.00	7,948,581.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2013B
Bond Series: 2013B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
7/1/2013	231,470.00	Excess Revenue After Debt Serv
8/1/2013	450,073.00	Excess Revenue After Debt Serv
9/1/2013	466,818.00	Excess Revenue After Debt Serv
10/1/2013	339,155.00	Excess Revenue After Debt Serv
11/1/2013	104,820.00	Excess Revenue After Debt Serv
12/1/2013	612,977.00	Excess Revenue After Debt Serv
1/1/2014	310,640.00	Excess Revenue After Debt Serv
2/1/2014	61,586.00	Excess Revenue After Debt Serv
3/1/2014	182,365.00	Excess Revenue After Debt Serv
4/1/2014	454,100.00	Excess Revenue After Debt Serv
5/1/2014	128,468.00	Excess Revenue After Debt Serv
6/1/2014	59,182.00	Excess Revenue After Debt Serv
7/1/2014	415,225.00	Excess Revenue After Debt Serv
8/1/2014	584,600.00	Excess Revenue After Debt Serv
9/1/2014	507,247.00	Excess Revenue After Debt Serv
10/1/2014	170,520.00	Excess Revenue After Debt Serv
11/1/2014	147,816.00	Excess Revenue After Debt Serv
12/1/2014	675,419.00	Excess Revenue After Debt Serv
1/1/2015	209,857.00	Excess Revenue After Debt Serv
2/1/2015	339,999.00	Excess Revenue After Debt Serv
3/1/2015	477,916.00	Excess Revenue After Debt Serv
4/1/2015	334,703.00	Excess Revenue After Debt Serv
5/1/2015	553,484.00	Excess Revenue After Debt Serv
6/1/2015	383,439.00	Excess Revenue After Debt Serv
7/1/2015	434,894.00	Excess Revenue After Debt Serv
8/1/2015	256,461.00	Excess Revenue After Debt Serv
9/1/2015	300,708.00	Excess Revenue After Debt Serv
10/1/2015	400,955.00	Excess Revenue After Debt Serv
11/1/2015	60,448.00	Excess Revenue After Debt Serv
12/1/2015	684,239.00	Excess Revenue After Debt Serv
1/1/2016	153,833.00	Excess Revenue After Debt Serv
2/1/2016	423,223.00	Excess Revenue After Debt Serv
3/1/2016	112,536.00	Excess Revenue After Debt Serv
4/1/2016	495,057.00	Excess Revenue After Debt Serv
5/1/2016	246,106.00	Excess Revenue After Debt Serv
6/1/2016	374,705.00	Excess Revenue After Debt Serv
7/1/2016	105,186.00	Excess Revenue After Debt Serv
8/1/2016	153,481.00	Excess Revenue After Debt Serv
9/1/2016	274,692.00	Excess Revenue After Debt Serv
10/1/2016	405,700.00	Excess Revenue After Debt Serv
11/1/2016	50,365.00	Excess Revenue After Debt Serv
12/1/2016	259,955.00	Excess Revenue After Debt Serv
1/1/2017	184,910.00	Excess Revenue After Debt Serv
2/1/2017	88,502.00	Excess Revenue After Debt Serv
3/1/2017	548,976.00	Excess Revenue After Debt Serv
4/1/2017	179,981.00	Excess Revenue After Debt Serv
5/1/2017	169,635.00	Excess Revenue After Debt Serv
6/1/2017	282,263.00	Excess Revenue After Debt Serv
7/1/2017	195,615.00	Excess Revenue After Debt Serv

8/1/2017	116,931.00	Excess Revenue After Debt Serv
9/1/2017	394,308.00	Excess Revenue After Debt Serv
10/1/2017	270,678.00	Excess Revenue After Debt Serv
11/1/2017	47,615.00	Excess Revenue After Debt Serv
12/1/2017	47,423.00	Excess Revenue After Debt Serv
1/1/2018	47,776.00	Excess Revenue After Debt Serv
2/1/2018	128,764.00	Excess Revenue After Debt Serv
3/1/2018	262,711.00	Excess Revenue After Debt Serv
4/1/2018	47,528.00	Excess Revenue After Debt Serv
5/1/2018	284,088.00	Excess Revenue After Debt Serv
6/1/2018	100,480.00	Excess Revenue After Debt Serv
7/1/2018	199,300.00	Excess Revenue After Debt Serv
8/1/2018	52,651.00	Excess Revenue After Debt Serv
9/1/2018	50,020.00	Excess Revenue After Debt Serv
10/1/2018	450,609.00	Excess Revenue After Debt Serv
11/1/2018	47,130.00	Excess Revenue After Debt Serv
12/1/2018	48,407.00	Excess Revenue After Debt Serv
1/1/2019	172,636.00	Excess Revenue After Debt Serv
2/1/2019	351,228.00	Excess Revenue After Debt Serv
3/1/2019	81,234.00	Excess Revenue After Debt Serv
4/1/2019	465,511.00	Excess Revenue After Debt Serv
5/1/2019	47,431.00	Excess Revenue After Debt Serv
6/1/2019	194,234.00	Excess Revenue After Debt Serv
7/1/2019	179,124.00	Excess Revenue After Debt Serv
8/1/2019	127,827.00	Excess Revenue After Debt Serv
9/1/2019	110,460.00	Excess Revenue After Debt Serv
10/1/2019	156,428.00	Excess Revenue After Debt Serv
11/1/2019	560,408.00	Excess Revenue After Debt Serv
12/1/2019	291,720.00	Excess Revenue After Debt Serv
1/1/2020	185,843.00	Excess Revenue After Debt Serv
2/1/2020	367,762.00	Excess Revenue After Debt Serv
3/1/2020	113,118.00	Excess Revenue After Debt Serv
4/1/2020	44,373.00	Excess Revenue After Debt Serv
5/1/2020	153,140.00	Excess Revenue After Debt Serv
6/1/2020	222,607.00	Excess Revenue After Debt Serv
7/1/2020	48,426.00	Excess Revenue After Debt Serv
8/1/2020	498,119.00	Excess Revenue After Debt Serv
9/1/2020	422,724.00	Excess Revenue After Debt Serv
10/1/2020	357,711.00	Excess Revenue After Debt Serv
11/1/2020	229,660.00	Excess Revenue After Debt Serv
12/1/2020	409,863.00	Excess Revenue After Debt Serv
1/1/2021	471,833.00	Excess Revenue After Debt Serv
2/1/2021	549,119.00	Excess Revenue After Debt Serv
3/1/2021	614,258.00	Excess Revenue After Debt Serv
4/1/2021	634,418.00	Excess Revenue After Debt Serv
5/1/2021	276,914.00	Excess Revenue After Debt Serv
6/1/2021	135,433.00	Excess Revenue After Debt Serv
7/1/2021	272,842.00	Excess Revenue After Debt Serv
8/1/2021	179,975.00	Excess Revenue After Debt Serv
9/1/2021	168,389.00	Excess Revenue After Debt Serv
10/1/2021	39,824.00	Excess Revenue After Debt Serv
11/1/2021	39,812.00	Excess Revenue After Debt Serv
12/1/2021	44,070.00	Excess Revenue After Debt Serv
1/1/2022	375,230.00	Excess Revenue After Debt Serv
2/1/2022	117,686.00	Excess Revenue After Debt Serv
3/1/2022	94,358.00	Excess Revenue After Debt Serv
4/1/2022	114,760.00	Excess Revenue After Debt Serv
5/1/2022	36,494.00	Excess Revenue After Debt Serv

6/1/2022	37,686.00	Excess Revenue After Debt Serv
7/1/2022	117,289.00	Excess Revenue After Debt Serv
8/1/2022	36,368.00	Excess Revenue After Debt Serv
9/1/2022	156,578.00	Excess Revenue After Debt Serv
10/1/2022	36,930.00	Excess Revenue After Debt Serv
11/1/2022	83,913.00	Excess Revenue After Debt Serv
12/1/2022	85,711.00	Excess Revenue After Debt Serv
1/1/2023	41,857.00	Excess Revenue After Debt Serv
2/1/2023	43,277.00	Excess Revenue After Debt Serv
3/1/2023	35,512.00	Excess Revenue After Debt Serv
Totals	<u><u>28,272,847.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

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. Obligations Fund	\$45,961.47	\$45,961.47	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$36,474.31	\$36,474.31	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$82,435.78</u>	<u>\$82,435.78</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2013B</u>	From consolidated financials	<u>\$8,192,841.92</u>	<u>\$8,138,423.65</u>	<u>\$54,418.27</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: 2013B
Bond Series: 2013B

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2013C
Bond Series: 2013C
Closing Date: 09/18/2013

2013C Issue Amount \$30,000,000.00

General Information:

Bonds Outstanding:	10,302,062
Outstanding FNMA MBS Pool Balance	1,392,713
Outstanding GNMA MBS Pool Balance	8,874,527
Mortgage Rate:	3.25% thru 4.53%
MBS Rate:	FNMA 2.78% thru 4.03%
	GNMA 2.75% thru 4.00%
Servicing & Guarantee Fee:	FNMA: 0.725% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2013 C

Bond Issue: 2013 C

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 03/31/2023
FNMA	AQ1933	9/1/13	3.525%	\$41,474.71	\$32,710.66
FNMA	AQ6030	9/1/13	3.275%	\$48,405.71	\$37,938.51
FNMA	AR0856	9/1/13	3.280%	\$40,259.76	\$0.00
FNMA	AR4966	9/1/13	3.150%	\$175,249.39	\$38,548.18
FNMA	AR7999	9/1/13	3.275%	\$73,154.12	\$0.00
FNMA	AT1031	9/1/13	3.275%	\$89,261.68	\$0.00
FNMA	AU3210	9/18/13	2.775%	\$101,850.44	\$79,850.59
FNMA	AU3211	9/18/13	3.525%	\$118,206.80	\$0.00
FNMA	AU3212	9/18/13	3.775%	\$249,869.33	\$0.00
FNMA	AU3213	9/1/13	3.025%	\$84,023.17	\$0.00
FNMA	AU3214	9/1/13	3.275%	\$168,912.27	\$61,053.11
FNMA	AU6754	9/18/13	3.525%	\$161,542.85	\$130,043.00
FNMA	AU6755	9/18/13	3.775%	\$147,148.97	\$119,508.73
FNMA	AU6756	9/18/13	3.025%	\$1,052,534.67	\$638,770.49
FNMA	AU6757	9/18/13	3.275%	\$105,599.77	\$0.00
FNMA	AU6758	9/18/13	4.025%	\$153,681.41	\$125,749.10
FNMA	AU9499	9/18/13	3.025%	\$70,785.80	\$56,076.51
FNMA	AU9500	9/18/13	3.275%	\$412,445.08	\$72,464.14
FNMA	AU9501	9/18/13	3.775%	\$226,101.87	\$0.00
GNMA	759584	9/1/13	3.750%	\$656,102.81	\$158,989.75
GNMA	759586	9/1/13	3.250%	\$318,877.10	\$102,507.16
GNMA	759587	9/18/13	2.750%	\$106,984.10	\$0.00
GNMA	759588	9/18/13	3.500%	\$1,693,513.86	\$558,216.34
GNMA	759590	9/18/13	3.750%	\$2,498,785.62	\$932,472.80
GNMA	759591	9/18/13	3.000%	\$754,366.10	\$56,477.98
GNMA	759592	9/18/13	3.250%	\$312,466.89	\$137,478.84
GNMA	759593	9/18/13	3.250%	\$346,190.94	\$157,047.54
GNMA	764073	9/18/13	3.000%	\$3,660,232.09	\$1,357,947.93
GNMA	764074	9/18/13	3.250%	\$722,124.40	\$332,694.89
GNMA	764075	9/18/13	3.500%	\$5,314,309.28	\$1,623,631.69
GNMA	764076	9/18/13	3.750%	\$2,467,651.65	\$927,651.30
GNMA	764077	9/18/13	4.000%	\$265,907.38	\$154,142.58
GNMA	764081	9/18/13	2.750%	\$2,480,654.02	\$1,043,017.82
GNMA	764082	9/18/13	3.000%	\$392,884.72	\$94,598.71
GNMA	764083	9/18/13	3.250%	\$511,671.18	\$155,139.99
GNMA	764084	9/18/13	3.000%	\$680,048.54	\$265,709.71
GNMA	764085	9/18/13	3.000%	\$171,671.40	\$132,842.11
GNMA	764086	9/18/13	3.250%	\$538,988.67	\$117,140.54
GNMA	764087	9/18/13	3.500%	\$749,577.26	\$157,686.70
GNMA	AC8072	9/1/13	3.750%	\$232,286.78	\$0.00
GNMA	AC8240	9/1/13	3.250%	\$724,758.19	\$221,856.08
GNMA	AC8472	9/1/13	3.250%	\$866,595.89	\$187,276.57
Total				<u>\$29,987,156.67</u>	<u>\$10,267,240.05</u>

Financial Statement balance includes premium on some pools

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
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*** Please refer to the Disclaimer on Page # 7 ***

New Mexico Mortgage Finance Authority
2013C Single Family Program
As of 03/31/2023

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 C-1	4.500%	30,000,000.00	0.00	19,697,938.00	10,302,062.00
Totals			30,000,000.00	0.00	19,697,938.00	10,302,062.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2013C
Bond Series: 2013C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
11/1/2013	63,540.00	Excess Revenue After Debt Serv
12/1/2013	92,878.00	Excess Revenue After Debt Serv
1/1/2014	46,816.00	Excess Revenue After Debt Serv
2/1/2014	164,400.00	Excess Revenue After Debt Serv
3/1/2014	47,193.00	Excess Revenue After Debt Serv
4/1/2014	97,239.00	Excess Revenue After Debt Serv
5/1/2014	53,421.00	Excess Revenue After Debt Serv
6/1/2014	47,386.00	Excess Revenue After Debt Serv
7/1/2014	47,949.00	Excess Revenue After Debt Serv
8/1/2014	47,624.00	Excess Revenue After Debt Serv
9/1/2014	49,928.00	Excess Revenue After Debt Serv
10/1/2014	48,426.00	Excess Revenue After Debt Serv
11/1/2014	47,972.00	Excess Revenue After Debt Serv
12/1/2014	48,921.00	Excess Revenue After Debt Serv
1/1/2015	142,369.00	Excess Revenue After Debt Serv
2/1/2015	50,033.00	Excess Revenue After Debt Serv
3/1/2015	49,391.00	Excess Revenue After Debt Serv
4/1/2015	50,242.00	Excess Revenue After Debt Serv
5/1/2015	83,683.00	Excess Revenue After Debt Serv
6/1/2015	337,658.00	Excess Revenue After Debt Serv
7/1/2015	68,225.00	Excess Revenue After Debt Serv
8/1/2015	160,557.00	Excess Revenue After Debt Serv
9/1/2015	357,623.00	Excess Revenue After Debt Serv
10/1/2015	71,306.00	Excess Revenue After Debt Serv
11/1/2015	49,261.00	Excess Revenue After Debt Serv
12/1/2015	237,295.00	Excess Revenue After Debt Serv
1/1/2016	47,779.00	Excess Revenue After Debt Serv
2/1/2016	176,088.00	Excess Revenue After Debt Serv
3/1/2016	161,640.00	Excess Revenue After Debt Serv
4/1/2016	193,179.00	Excess Revenue After Debt Serv
5/1/2016	200,588.00	Excess Revenue After Debt Serv
6/1/2016	48,913.00	Excess Revenue After Debt Serv
7/1/2016	462,083.00	Excess Revenue After Debt Serv
8/1/2016	47,524.00	Excess Revenue After Debt Serv
9/1/2016	244,400.00	Excess Revenue After Debt Serv
10/1/2016	183,590.00	Excess Revenue After Debt Serv
11/1/2016	214,862.00	Excess Revenue After Debt Serv
12/1/2016	107,405.00	Excess Revenue After Debt Serv
1/1/2017	46,977.00	Excess Revenue After Debt Serv
2/1/2017	222,000.00	Excess Revenue After Debt Serv
3/1/2017	46,738.00	Excess Revenue After Debt Serv
4/1/2017	142,420.00	Excess Revenue After Debt Serv
5/1/2017	232,557.00	Excess Revenue After Debt Serv
6/1/2017	47,019.00	Excess Revenue After Debt Serv
7/1/2017	175,153.00	Excess Revenue After Debt Serv
8/1/2017	142,480.00	Excess Revenue After Debt Serv
9/1/2017	96,829.00	Excess Revenue After Debt Serv
10/1/2017	121,908.00	Excess Revenue After Debt Serv
11/1/2017	481,393.00	Excess Revenue After Debt Serv

12/1/2017	235,658.00	Excess Revenue After Debt Serv
1/1/2018	202,256.00	Excess Revenue After Debt Serv
2/1/2018	81,074.00	Excess Revenue After Debt Serv
3/1/2018	150,034.00	Excess Revenue After Debt Serv
4/1/2018	46,922.00	Excess Revenue After Debt Serv
5/1/2018	171,113.00	Excess Revenue After Debt Serv
6/1/2018	169,025.00	Excess Revenue After Debt Serv
7/1/2018	123,318.00	Excess Revenue After Debt Serv
8/1/2018	386,306.00	Excess Revenue After Debt Serv
9/1/2018	283,201.00	Excess Revenue After Debt Serv
10/1/2018	106,209.00	Excess Revenue After Debt Serv
11/1/2018	45,444.00	Excess Revenue After Debt Serv
12/1/2018	82,154.00	Excess Revenue After Debt Serv
1/1/2019	208,793.00	Excess Revenue After Debt Serv
2/1/2019	193,698.00	Excess Revenue After Debt Serv
3/1/2019	667,238.00	Excess Revenue After Debt Serv
4/1/2019	272,051.00	Excess Revenue After Debt Serv
5/1/2019	207,601.00	Excess Revenue After Debt Serv
6/1/2019	312,182.00	Excess Revenue After Debt Serv
7/1/2019	45,089.00	Excess Revenue After Debt Serv
8/1/2019	102,168.00	Excess Revenue After Debt Serv
9/1/2019	391,325.00	Excess Revenue After Debt Serv
10/1/2019	380,108.00	Excess Revenue After Debt Serv
11/1/2019	186,206.00	Excess Revenue After Debt Serv
12/1/2019	358,322.00	Excess Revenue After Debt Serv
1/1/2020	72,825.00	Excess Revenue After Debt Serv
2/1/2020	41,904.00	Excess Revenue After Debt Serv
3/1/2020	73,471.00	Excess Revenue After Debt Serv
4/1/2020	468,950.00	Excess Revenue After Debt Serv
5/1/2020	222,277.00	Excess Revenue After Debt Serv
6/1/2020	64,681.00	Excess Revenue After Debt Serv
7/1/2020	116,439.00	Excess Revenue After Debt Serv
8/1/2020	137,129.00	Excess Revenue After Debt Serv
9/1/2020	470,071.00	Excess Revenue After Debt Serv
10/1/2020	276,334.00	Excess Revenue After Debt Serv
11/1/2020	169,181.00	Excess Revenue After Debt Serv
12/1/2020	359,781.00	Excess Revenue After Debt Serv
1/1/2021	294,159.00	Excess Revenue After Debt Serv
2/1/2021	586,419.00	Excess Revenue After Debt Serv
3/1/2021	341,930.00	Excess Revenue After Debt Serv
4/1/2021	378,428.00	Excess Revenue After Debt Serv
5/1/2021	160,946.00	Excess Revenue After Debt Serv
6/1/2021	303,126.00	Excess Revenue After Debt Serv
7/1/2021	269,246.00	Excess Revenue After Debt Serv
8/1/2021	410,874.00	Excess Revenue After Debt Serv
9/1/2021	131,792.00	Excess Revenue After Debt Serv
10/1/2021	276,173.00	Excess Revenue After Debt Serv
11/1/2021	205,829.00	Excess Revenue After Debt Serv
12/1/2021	214,206.00	Excess Revenue After Debt Serv
1/1/2022	150,187.00	Excess Revenue After Debt Serv
2/1/2022	467,035.00	Excess Revenue After Debt Serv
3/1/2022	164,993.00	Excess Revenue After Debt Serv
4/1/2022	90,187.00	Excess Revenue After Debt Serv
5/1/2022	212,001.00	Excess Revenue After Debt Serv
6/1/2022	31,910.00	Excess Revenue After Debt Serv
7/1/2022	33,704.00	Excess Revenue After Debt Serv
8/1/2022	32,442.00	Excess Revenue After Debt Serv
9/1/2022	109,426.00	Excess Revenue After Debt Serv

10/1/2022	119,688.00	Excess Revenue After Debt Serv
11/1/2022	183,402.00	Excess Revenue After Debt Serv
12/1/2022	60,024.00	Excess Revenue After Debt Serv
1/1/2023	30,956.00	Excess Revenue After Debt Serv
2/1/2023	32,970.00	Excess Revenue After Debt Serv
3/1/2023	120,486.00	Excess Revenue After Debt Serv
Totals	<u><u>19,697,938.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

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. Obligations Fund	\$49,040.80	\$49,040.80	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$34,819.47	\$34,819.47	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$83,860.27</u>	<u>\$83,860.27</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2013C</u>	From consolidated financials	<u>\$10,554,543.81</u>	<u>\$10,622,053.29</u>	<u>(\$67,509.48)</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: 2013C

Bond Series: 2013C

DISCLAIMER

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New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2014A
Bond Series: 2014A
Closing Date: 01/14/2014

2014A Issue Amount \$15,000,000.00

General Information:

Bonds Outstanding:	3,555,000
Outstanding FNMA MBS Pool Balance	821,425
Outstanding GNMA MBS Pool Balance	2,985,105
Mortgage Rate:	3.25% thru 5.53%
MBS Rate:	FNMA 2.90% thru 5.03%
	GNMA 2.75% thru 5.00%
Servicing & Guarantee Fee:	FNMA: 0.725% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2014 A

Bond Issue: 2014 A

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 03/31/2023
FNMA	AR4964	1/1/14	2.900%	\$33,934.48	\$0.00
FNMA	AR4965	1/1/14	3.025%	\$49,037.24	\$29,416.47
FNMA	AR4967	1/1/14	3.775%	\$33,893.33	\$27,349.42
FNMA	AV1925	1/14/14	4.275%	\$241,780.94	\$48,862.73
FNMA	AV1926	1/14/14	4.775%	\$128,300.36	\$0.00
FNMA	AV1927	1/14/14	3.275%	\$100,263.54	\$49,897.98
FNMA	AV1928	1/14/14	3.775%	\$274,513.11	\$0.00
FNMA	AV1929	1/14/14	4.025%	\$68,451.71	\$35,882.65
FNMA	AV1930	1/14/14	4.275%	\$94,600.27	\$0.00
FNMA	AV1931	1/14/14	4.525%	\$52,798.51	\$0.00
FNMA	AV4603	1/14/14	4.025%	\$104,495.86	\$0.00
FNMA	AV4604	1/14/14	5.025%	\$151,003.27	\$0.00
FNMA	AV4605	1/14/14	4.525%	\$51,762.29	\$0.00
FNMA	AV6659	1/14/14	4.525%	\$121,110.92	\$0.00
FNMA	AV6660	1/14/14	5.025%	\$585,572.73	\$0.00
FNMA	AV6661	1/14/14	4.525%	\$57,423.09	\$23,239.05
FNMA	AV9134	1/23/14	5.025%	\$74,497.14	\$40,249.62
FNMA	AV9135	1/23/14	4.025%	\$270,130.63	\$65,025.54
FNMA	AV9136	1/23/14	4.525%	\$122,220.00	\$98,617.68
FNMA	AW0647	2/20/14	4.525%	\$331,476.30	\$93,779.92
FNMA	AW0648	2/20/14	4.525%	\$64,915.45	\$54,487.19
FNMA	AW0649	2/20/14	4.025%	\$254,779.05	\$128,454.51
FNMA	AY0649	3/26/15	3.650%	\$86,257.58	\$0.00
FNMA	AY0650	3/26/15	3.525%	\$89,332.72	\$0.00
FNMA	AY1933	3/26/15	3.650%	\$271,746.54	\$126,162.06
FNMA	AY1934	3/26/15	3.525%	\$85,636.19	\$0.00
GNMA	759579	1/1/14	2.750%	\$466,955.30	\$18,743.74
GNMA	759585	1/1/14	2.750%	\$260,313.81	\$98,870.10
GNMA	764095	1/14/14	4.000%	\$366,016.78	\$155,470.80
GNMA	764096	1/14/14	3.000%	\$82,798.50	\$41,287.20
GNMA	764097	1/14/14	3.250%	\$78,441.50	\$62,598.01
GNMA	772283	1/14/14	4.250%	\$86,078.58	\$0.00
GNMA	772284	1/14/14	4.500%	\$147,238.10	\$0.00
GNMA	772295	1/14/14	4.000%	\$89,508.20	\$73,333.76
GNMA	772296	1/14/14	5.000%	\$671,456.44	\$54,963.14
GNMA	772297	1/14/14	4.500%	\$385,439.60	\$43,059.10
GNMA	772308	1/14/14	3.500%	\$112,754.31	\$0.00
GNMA	772309	1/14/14	4.000%	\$971,428.89	\$275,024.37
GNMA	772310	1/14/14	3.500%	\$35,426.56	\$27,824.17
GNMA	772311	1/14/14	4.500%	\$59,502.21	\$22,943.23
GNMA	772312	1/14/14	5.000%	\$408,979.93	\$153,150.76
GNMA	772313	1/14/14	4.000%	\$85,425.63	\$0.00
GNMA	772314	1/14/14	4.500%	\$342,230.26	\$87,370.14
GNMA	772321	1/23/14	3.500%	\$648,151.61	\$177,221.20
GNMA	772322	1/23/14	4.000%	\$322,663.54	\$92,262.04

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	772323	1/23/14	4.000%	\$977,990.38	\$88,843.16
GNMA	772324	1/23/14	4.500%	\$771,239.59	\$0.00
GNMA	772325	1/23/14	4.500%	\$726,626.52	\$119,105.86
GNMA	772326	1/23/14	5.000%	\$454,824.78	\$65,030.83
GNMA	772328	2/20/14	3.500%	\$314,632.02	\$0.00
GNMA	772329	2/20/14	3.500%	\$184,850.00	\$0.00
GNMA	AB1980	1/1/14	3.000%	\$221,107.87	\$108,719.87
GNMA	AB1981	1/1/14	3.250%	\$162,748.55	\$32,643.94
GNMA	AB1984	1/1/14	3.750%	\$32,857.62	\$26,276.71
GNMA	AC7720	1/1/14	3.250%	\$92,548.06	\$16,920.00
GNMA	AC8073	1/1/14	4.000%	\$27,711.49	\$0.00
GNMA	AC8228	1/1/14	2.750%	\$64,018.87	\$28,256.77
GNMA	AC8239	1/1/14	3.000%	\$209,511.23	\$96,092.63
GNMA	AC8241	1/1/14	3.750%	\$666,249.89	\$125,230.56
GNMA	AC8470	1/1/14	2.750%	\$99,044.88	\$24,919.70
GNMA	AC8473	1/1/14	3.750%	\$686,164.41	\$57,783.53
GNMA	AI1152	2/20/14	4.500%	\$311,756.32	\$54,104.21
GNMA	AI1153	2/20/14	4.000%	\$80,791.26	\$0.00
GNMA	AL8521	3/26/15	3.250%	\$1,033,812.19	\$287,752.66
GNMA	AL8522	3/26/15	3.375%	\$962,268.71	\$469,302.76
Total				<u><u>\$17,501,497.64</u></u>	<u><u>\$3,806,529.77</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2014A Single Family Program
As of 03/31/2023

Indenture: 2014A
Bond Series: 2014A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/14	1 Serial A	.300%	150,000.00	150,000.00	0.00	0.00
3/1/15	1 Serial A	.550%	155,000.00	145,000.00	10,000.00	0.00
9/1/15	1 Serial A	.650%	105,000.00	90,000.00	15,000.00	0.00
3/1/16	1 Serial A	.850%	90,000.00	80,000.00	10,000.00	0.00
9/1/16	1 Serial A	.950%	90,000.00	75,000.00	15,000.00	0.00
3/1/17	1 Serial A	1.250%	85,000.00	75,000.00	10,000.00	0.00
9/1/17	1 Serial A	1.350%	90,000.00	75,000.00	15,000.00	0.00
3/1/18	1 Serial A	1.700%	90,000.00	75,000.00	15,000.00	0.00
9/1/18	1 Serial A	1.800%	90,000.00	70,000.00	20,000.00	0.00
3/1/19	1 Serial A	2.150%	90,000.00	70,000.00	20,000.00	0.00
9/1/19	1 Serial A	2.250%	90,000.00	70,000.00	20,000.00	0.00
3/1/20	1 Serial A	2.600%	95,000.00	70,000.00	25,000.00	0.00
9/1/20	1 Serial A	2.700%	95,000.00	60,000.00	35,000.00	0.00
3/1/21	1 Serial A	3.000%	95,000.00	65,000.00	30,000.00	0.00
9/1/21	1 Serial A	3.000%	95,000.00	65,000.00	30,000.00	0.00
3/1/22	1 Serial A	3.300%	100,000.00	55,000.00	45,000.00	0.00
9/1/22	1 Serial A	3.300%	100,000.00	50,000.00	50,000.00	0.00
3/1/23	1 Serial A	3.500%	100,000.00	40,000.00	60,000.00	0.00
9/1/23	1 Serial A	3.500%	105,000.00	0.00	65,000.00	40,000.00
3/1/24	1 Serial A	3.700%	105,000.00	0.00	65,000.00	40,000.00
9/1/24	1 Serial A	3.700%	105,000.00	0.00	65,000.00	40,000.00
9/1/28	Term A-1	4.200%	930,000.00	0.00	525,000.00	405,000.00
9/1/33	Term A-2	4.700%	1,410,000.00	0.00	785,000.00	625,000.00
9/1/43	Term A-3	5.000%	4,290,000.00	0.00	2,405,000.00	1,885,000.00
3/1/44	Term A-5	4.000%	6,250,000.00	965,000.00	4,765,000.00	520,000.00
Totals			15,000,000.00	2,345,000.00	9,100,000.00	3,555,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2014A
Bond Series: 2014A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2014	290,000.00	Excess Revenue After Debt Serv
12/1/2014	90,000.00	Excess Revenue After Debt Serv
3/1/2015	45,000.00	Excess Revenue After Debt Serv
6/1/2015	610,000.00	Excess Revenue After Debt Serv
9/1/2015	110,000.00	Excess Revenue After Debt Serv
12/1/2015	415,000.00	Excess Revenue After Debt Serv
3/1/2016	460,000.00	Excess Revenue After Debt Serv
6/1/2016	155,000.00	Excess Revenue After Debt Serv
9/1/2016	135,000.00	Excess Revenue After Debt Serv
12/1/2016	255,000.00	Excess Revenue After Debt Serv
3/1/2017	425,000.00	Excess Revenue After Debt Serv
6/1/2017	155,000.00	Excess Revenue After Debt Serv
9/1/2017	130,000.00	Excess Revenue After Debt Serv
12/1/2017	235,000.00	Excess Revenue After Debt Serv
3/1/2018	210,000.00	Excess Revenue After Debt Serv
6/1/2018	550,000.00	Excess Revenue After Debt Serv
9/1/2018	350,000.00	Excess Revenue After Debt Serv
12/1/2018	160,000.00	Excess Revenue After Debt Serv
3/1/2019	225,000.00	Excess Revenue After Debt Serv
6/1/2019	260,000.00	Excess Revenue After Debt Serv
12/1/2019	155,000.00	Excess Revenue After Debt Serv
3/1/2020	455,000.00	Excess Revenue After Debt Serv
6/1/2020	120,000.00	Excess Revenue After Debt Serv
9/1/2020	390,000.00	Excess Revenue After Debt Serv
12/1/2020	310,000.00	Excess Revenue After Debt Serv
3/1/2021	370,000.00	Excess Revenue After Debt Serv
6/1/2021	310,000.00	Excess Revenue After Debt Serv
9/1/2021	160,000.00	Excess Revenue After Debt Serv
12/1/2021	635,000.00	Excess Revenue After Debt Serv
3/1/2022	330,000.00	Excess Revenue After Debt Serv
6/1/2022	230,000.00	Excess Revenue After Debt Serv
9/1/2022	135,000.00	Excess Revenue After Debt Serv
12/1/2022	200,000.00	Excess Revenue After Debt Serv
3/1/2023	35,000.00	Excess Revenue After Debt Serv
Totals	<u><u>9,100,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2014A

Bond Series: 2014A

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	\$51,055.33	\$51,055.33	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$51,055.33</u>	<u>\$51,055.33</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2014A</u>	From consolidated financials	<u>\$3,923,797.22</u>	<u>\$3,590,753.00</u>	<u>\$333,044.22</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: 2014A
Bond Series: 2014A

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2014B
Bond Series: 2014B
Closing Date: 06/26/2014

2014B Issue Amount \$12,532,570.00

General Information:

Bonds Outstanding:	3,029,585
Outstanding FNMA MBS Pool Balance	
Outstanding GNMA MBS Pool Balance	2,957,645
Mortgage Rate:	5.08% thru 6.44%
MBS Rate:	FNMA % thru %
	GNMA 4.58% thru 5.94%
Servicing & Guarantee Fee:	FNMA: 0.00% GNMA: .5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2014 B

Bond Issue: 2014 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 03/31/2023
GNMA	562655	6/1/14	4.580%	\$103,786.78	\$0.00
GNMA	562656	6/1/14	5.180%	\$1,392,410.65	\$395,673.51
GNMA	586150	6/1/14	5.800%	\$93,892.59	\$0.00
GNMA	586198	6/1/14	5.540%	\$81,031.93	\$0.00
GNMA	586434	6/1/14	5.180%	\$912,446.16	\$172,750.19
GNMA	586436	6/1/14	5.800%	\$246,924.20	\$44,808.60
GNMA	586438	6/1/14	4.580%	\$85,733.80	\$0.00
GNMA	586439	6/1/14	5.180%	\$512,598.12	\$152,739.03
GNMA	586440	6/1/14	5.200%	\$225,886.68	\$51,942.08
GNMA	586441	6/1/14	5.800%	\$993,460.98	\$285,184.56
GNMA	586447	6/1/14	5.800%	\$441,006.66	\$61,988.88
GNMA	586449	6/1/14	5.940%	\$598,791.73	\$119,403.42
GNMA	586455	6/1/14	5.800%	\$147,344.96	\$0.00
GNMA	586457	6/1/14	5.940%	\$1,140,230.55	\$319,049.87
GNMA	586462	6/1/14	5.800%	\$211,719.02	\$108,349.37
GNMA	586464	6/1/14	5.940%	\$1,135,687.28	\$348,567.52
GNMA	586476	6/1/14	5.940%	\$323,975.88	\$85,647.28
GNMA	586477	6/1/14	4.940%	\$62,193.53	\$0.00
GNMA	586478	6/1/14	5.540%	\$1,029,931.30	\$196,478.74
GNMA	586483	6/1/14	4.940%	\$149,526.16	\$0.00
GNMA	586485	6/1/14	5.340%	\$82,354.58	\$53,030.42
GNMA	586486	6/1/14	5.940%	\$71,860.34	\$50,847.17
GNMA	586488	6/1/14	5.540%	\$327,830.67	\$50,471.06
GNMA	591112	6/1/14	5.540%	\$266,475.01	\$0.00
GNMA	631365	6/1/14	4.940%	\$56,710.51	\$39,059.45
GNMA	631366	6/1/14	5.540%	\$917,983.94	\$171,176.63
GNMA	631375	6/1/14	5.940%	\$71,400.04	\$0.00
GNMA	631377	6/1/14	5.540%	\$660,232.00	\$230,094.94
GNMA	631387	6/1/14	5.540%	\$159,672.18	\$0.00
GNMA	631413	6/1/14	5.940%	\$29,472.83	\$20,381.97
Total				<u>\$12,532,571.06</u>	<u>\$2,957,644.69</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2014B Single Family Program
As of 03/31/2023

Indenture: 2014B

Bond Series: 2014B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
8/1/35	Term B-1	2.750%	12,532,570.00	0.00	9,502,984.55	3,029,585.45
Totals			12,532,570.00	0.00	9,502,984.55	3,029,585.45

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2014B
Bond Series: 2014B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
8/1/2014	332,537.00	Excess Revenue After Debt Serv
9/1/2014	243,347.00	Excess Revenue After Debt Serv
10/1/2014	262,617.00	Excess Revenue After Debt Serv
11/1/2014	93,203.00	Excess Revenue After Debt Serv
12/1/2014	151,264.00	Excess Revenue After Debt Serv
1/1/2015	290,976.00	Excess Revenue After Debt Serv
2/1/2015	287,085.00	Excess Revenue After Debt Serv
3/1/2015	26,680.00	Excess Revenue After Debt Serv
4/1/2015	26,671.00	Excess Revenue After Debt Serv
5/1/2015	179,708.00	Excess Revenue After Debt Serv
6/1/2015	243,072.00	Excess Revenue After Debt Serv
7/1/2015	217,735.00	Excess Revenue After Debt Serv
8/1/2015	157,574.00	Excess Revenue After Debt Serv
9/1/2015	28,805.00	Excess Revenue After Debt Serv
10/1/2015	116,867.00	Excess Revenue After Debt Serv
11/1/2015	132,898.00	Excess Revenue After Debt Serv
12/1/2015	141,297.00	Excess Revenue After Debt Serv
1/1/2016	213,364.00	Excess Revenue After Debt Serv
2/1/2016	25,932.00	Excess Revenue After Debt Serv
3/1/2016	25,862.00	Excess Revenue After Debt Serv
4/1/2016	222,848.00	Excess Revenue After Debt Serv
5/1/2016	94,241.00	Excess Revenue After Debt Serv
6/1/2016	117,492.00	Excess Revenue After Debt Serv
7/1/2016	51,899.00	Excess Revenue After Debt Serv
8/1/2016	90,862.00	Excess Revenue After Debt Serv
9/1/2016	175,077.00	Excess Revenue After Debt Serv
10/1/2016	384,454.00	Excess Revenue After Debt Serv
11/1/2016	166,302.00	Excess Revenue After Debt Serv
12/1/2016	89,847.00	Excess Revenue After Debt Serv
1/1/2017	23,679.00	Excess Revenue After Debt Serv
2/1/2017	180,678.00	Excess Revenue After Debt Serv
3/1/2017	93,511.00	Excess Revenue After Debt Serv
4/1/2017	104,827.00	Excess Revenue After Debt Serv
5/1/2017	81,810.00	Excess Revenue After Debt Serv
6/1/2017	110,751.00	Excess Revenue After Debt Serv
7/1/2017	23,215.00	Excess Revenue After Debt Serv
8/1/2017	78,373.00	Excess Revenue After Debt Serv
9/1/2017	64,782.00	Excess Revenue After Debt Serv
10/1/2017	23,557.00	Excess Revenue After Debt Serv
11/1/2017	160,250.00	Excess Revenue After Debt Serv
12/1/2017	205,644.00	Excess Revenue After Debt Serv
1/1/2018	105,245.00	Excess Revenue After Debt Serv
2/1/2018	23,078.00	Excess Revenue After Debt Serv
3/1/2018	108,025.00	Excess Revenue After Debt Serv
4/1/2018	44,372.00	Excess Revenue After Debt Serv
5/1/2018	22,754.00	Excess Revenue After Debt Serv
6/1/2018	127,457.00	Excess Revenue After Debt Serv
7/1/2018	56,439.00	Excess Revenue After Debt Serv
8/1/2018	200,232.00	Excess Revenue After Debt Serv

9/1/2018	72,790.00	Excess Revenue After Debt Serv
10/1/2018	22,887.00	Excess Revenue After Debt Serv
11/1/2018	21,845.00	Excess Revenue After Debt Serv
12/1/2018	103,981.00	Excess Revenue After Debt Serv
1/1/2019	80,047.00	Excess Revenue After Debt Serv
2/1/2019	22,502.00	Excess Revenue After Debt Serv
3/1/2019	23,021.00	Excess Revenue After Debt Serv
4/1/2019	23,077.00	Excess Revenue After Debt Serv
5/1/2019	22,503.00	Excess Revenue After Debt Serv
6/1/2019	23,496.00	Excess Revenue After Debt Serv
7/1/2019	133,634.00	Excess Revenue After Debt Serv
8/1/2019	22,411.00	Excess Revenue After Debt Serv
9/1/2019	92,625.00	Excess Revenue After Debt Serv
10/1/2019	175,656.00	Excess Revenue After Debt Serv
11/1/2019	61,601.00	Excess Revenue After Debt Serv
12/1/2019	21,755.00	Excess Revenue After Debt Serv
1/1/2020	72,613.00	Excess Revenue After Debt Serv
2/1/2020	20,957.00	Excess Revenue After Debt Serv
3/1/2020	21,760.00	Excess Revenue After Debt Serv
4/1/2020	22,061.00	Excess Revenue After Debt Serv
5/1/2020	103,048.00	Excess Revenue After Debt Serv
6/1/2020	24,527.00	Excess Revenue After Debt Serv
7/1/2020	22,401.00	Excess Revenue After Debt Serv
8/1/2020	21,891.00	Excess Revenue After Debt Serv
9/1/2020	102,056.00	Excess Revenue After Debt Serv
10/1/2020	176,541.00	Excess Revenue After Debt Serv
11/1/2020	115,958.00	Excess Revenue After Debt Serv
12/1/2020	21,200.55	Excess Revenue After Debt Serv
1/1/2021	118,894.00	Excess Revenue After Debt Serv
2/1/2021	87,188.00	Excess Revenue After Debt Serv
3/1/2021	80,380.00	Excess Revenue After Debt Serv
4/1/2021	226,336.00	Excess Revenue After Debt Serv
5/1/2021	51,821.00	Excess Revenue After Debt Serv
6/1/2021	67,654.00	Excess Revenue After Debt Serv
7/1/2021	20,236.00	Excess Revenue After Debt Serv
8/1/2021	20,335.00	Excess Revenue After Debt Serv
9/1/2021	21,119.00	Excess Revenue After Debt Serv
10/1/2021	143,871.00	Excess Revenue After Debt Serv
11/1/2021	41,834.00	Excess Revenue After Debt Serv
12/1/2021	24,271.00	Excess Revenue After Debt Serv
1/1/2022	20,618.00	Excess Revenue After Debt Serv
2/1/2022	142,648.00	Excess Revenue After Debt Serv
3/1/2022	19,550.00	Excess Revenue After Debt Serv
4/1/2022	19,241.00	Excess Revenue After Debt Serv
5/1/2022	19,045.00	Excess Revenue After Debt Serv
6/1/2022	23,560.00	Excess Revenue After Debt Serv
7/1/2022	19,945.00	Excess Revenue After Debt Serv
8/1/2022	24,132.00	Excess Revenue After Debt Serv
9/1/2022	25,025.00	Excess Revenue After Debt Serv
10/1/2022	21,873.00	Excess Revenue After Debt Serv
11/1/2022	69,450.00	Excess Revenue After Debt Serv
12/1/2022	55,999.00	Excess Revenue After Debt Serv
1/1/2023	19,602.00	Excess Revenue After Debt Serv
2/1/2023	19,968.00	Excess Revenue After Debt Serv
3/1/2023	20,350.00	Excess Revenue After Debt Serv
Totals	<u><u>9,502,984.55</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2014B

Bond Series: 2014B

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	\$24,218.54	\$24,218.54	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$71,941.82	\$71,941.82	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$96,160.36</u>	<u>\$96,160.36</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2014B</u>	From consolidated financials	<u>\$3,152,510.37</u>	<u>\$3,103,852.79</u>	<u>\$48,657.58</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: 2014B
Bond Series: 2014B

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2015A
Bond Series: 2015A
Closing Date: 03/26/2015

2015A Issue Amount \$35,000,000.00

General Information:

Bonds Outstanding:	12,620,000
Outstanding FNMA MBS Pool Balance	2,463,389
Outstanding GNMA MBS Pool Balance	10,187,382
Mortgage Rate:	3.25% thru 5.53%
MBS Rate:	FNMA 2.90% thru 5.03%
	GNMA 2.75% thru 5.00%
Servicing & Guarantee Fee:	FNMA: 0.725% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2015 A

Bond Issue: 2015 A

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 03/31/2023
FNMA	AV1925	3/1/15	4.275%	\$86,157.78	\$27,856.89
FNMA	AV1926	3/1/15	4.775%	\$45,797.73	\$0.00
FNMA	AV1927	3/1/15	3.275%	\$35,613.74	\$28,447.09
FNMA	AV1928	3/1/15	3.775%	\$97,750.29	\$0.00
FNMA	AV1929	3/1/15	4.025%	\$24,390.92	\$20,456.86
FNMA	AV1930	3/1/15	4.275%	\$33,742.76	\$0.00
FNMA	AV4604	3/1/15	5.025%	\$53,806.78	\$0.00
FNMA	AV6659	3/1/15	4.525%	\$43,237.78	\$0.00
FNMA	AV6660	3/1/15	5.025%	\$209,368.14	\$0.00
FNMA	AV9134	3/1/15	5.025%	\$26,638.47	\$22,946.49
FNMA	AV9135	3/1/15	4.025%	\$96,253.96	\$37,071.41
FNMA	AW0647	3/1/15	4.525%	\$118,378.48	\$53,464.45
FNMA	AW0649	3/1/15	4.025%	\$90,874.10	\$73,232.58
FNMA	AY0649	3/26/15	3.650%	\$49,175.90	\$0.00
FNMA	AY0650	3/26/15	3.525%	\$50,929.05	\$0.00
FNMA	AY1933	3/26/15	3.650%	\$154,924.12	\$71,925.66
FNMA	AY1934	3/26/15	3.525%	\$48,821.64	\$0.00
FNMA	AY2426	3/27/15	3.400%	\$715,675.00	\$378,963.26
FNMA	AY2427	3/27/15	3.525%	\$494,213.00	\$408,877.48
FNMA	AY7388	3/27/15	3.650%	\$198,003.00	\$89,675.51
FNMA	AY7398	4/23/15	3.150%	\$91,367.00	\$75,717.61
FNMA	AY7399	4/23/15	3.275%	\$68,770.00	\$34,597.23
FNMA	AY7400	4/23/15	3.400%	\$731,590.00	\$269,940.75
FNMA	AY7420	5/26/15	2.900%	\$121,793.00	\$0.00
FNMA	AY7421	5/26/15	3.025%	\$118,161.00	\$98,661.20
FNMA	AY7422	5/26/15	3.025%	\$101,850.00	\$51,301.34
FNMA	AY7423	5/26/15	3.275%	\$407,977.00	\$240,353.57
FNMA	AY7424	5/26/15	3.400%	\$371,343.00	\$215,119.84
FNMA	AY7434	6/26/15	3.275%	\$335,473.00	\$182,914.88
FNMA	AY7435	6/26/15	3.400%	\$327,071.00	\$81,864.72
GNMA	764096	3/1/15	3.000%	\$29,371.26	\$23,538.15
GNMA	772283	3/1/15	4.250%	\$30,681.34	\$0.00
GNMA	772284	3/1/15	4.500%	\$52,521.23	\$0.00
GNMA	772296	3/1/15	5.000%	\$167,307.72	\$31,334.77
GNMA	772297	3/1/15	4.500%	\$137,506.51	\$24,548.18
GNMA	772323	3/1/15	4.000%	\$347,763.96	\$50,649.94
GNMA	772324	3/1/15	4.500%	\$203,432.01	\$0.00
GNMA	772325	3/1/15	4.500%	\$259,244.37	\$67,902.85
GNMA	772326	3/1/15	5.000%	\$162,099.09	\$37,074.48
GNMA	772329	3/1/15	3.500%	\$65,412.60	\$0.00
GNMA	778528	5/26/15	3.000%	\$111,267.00	\$0.00
GNMA	778529	5/26/15	3.125%	\$281,969.00	\$233,145.07
GNMA	778530	5/26/15	3.000%	\$111,758.00	\$55,659.03
GNMA	778531	5/26/15	3.125%	\$363,896.00	\$48,866.96
GNMA	778532	5/26/15	3.250%	\$3,601,016.00	\$1,157,104.18

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	778533	5/26/15	3.375%	\$2,516,935.00	\$1,345,412.70
GNMA	793492	6/26/15	3.125%	\$230,197.00	\$89,954.34
GNMA	793493	6/26/15	3.000%	\$875,370.00	\$489,926.48
GNMA	793494	6/26/15	3.125%	\$231,517.00	\$189,248.59
GNMA	793495	6/26/15	3.250%	\$1,103,233.00	\$173,945.39
GNMA	793497	6/26/15	3.375%	\$2,179,485.00	\$818,288.08
GNMA	AI1152	3/1/15	4.500%	\$111,312.86	\$30,845.04
GNMA	AJ6140	3/26/15	3.375%	\$1,680,780.65	\$252,093.23
GNMA	AL8520	3/26/15	3.000%	\$139,476.96	\$0.00
GNMA	AL8521	3/26/15	3.250%	\$589,381.71	\$164,049.24
GNMA	AL8522	3/26/15	3.375%	\$548,594.40	\$267,551.94
GNMA	AL9612	3/27/15	2.750%	\$618,309.00	\$248,627.71
GNMA	AL9613	3/27/15	3.000%	\$710,826.00	\$432,382.76
GNMA	AM1283	3/27/15	3.750%	\$134,916.00	\$0.00
GNMA	AM1284	3/27/15	3.000%	\$2,198,037.00	\$838,895.36
GNMA	AM1285	3/27/15	3.250%	\$1,382,615.00	\$152,264.81
GNMA	AM1286	3/27/15	3.375%	\$1,733,141.00	\$612,009.55
GNMA	AM3615	4/23/15	2.750%	\$503,859.00	\$203,184.25
GNMA	AM3616	4/23/15	3.000%	\$294,565.00	\$0.00
GNMA	AM3617	4/23/15	3.000%	\$2,842,470.00	\$1,045,633.37
GNMA	AM3618	4/23/15	3.125%	\$417,035.00	\$53,937.12
GNMA	AM3619	4/23/15	3.250%	\$2,121,408.00	\$666,183.66
GNMA	AM3620	4/23/15	3.375%	\$381,476.00	\$90,829.44
GNMA	AS3244	4/28/16	3.250%	\$846,341.95	\$292,295.75
Total				<u><u>\$35,665,676.26</u></u>	<u><u>\$12,650,771.24</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2015A Single Family Program
As of 03/31/2023

Indenture: 2015A
Bond Series: 2015A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/16	1 Serial A	.250%	280,000.00	275,000.00	5,000.00	0.00
9/1/16	1 Serial A	.350%	275,000.00	265,000.00	10,000.00	0.00
3/1/17	1 Serial A	.650%	230,000.00	230,000.00	0.00	0.00
9/1/17	1 Serial A	.750%	230,000.00	230,000.00	0.00	0.00
3/1/18	1 Serial A	1.100%	235,000.00	230,000.00	5,000.00	0.00
9/1/18	1 Serial A	1.200%	230,000.00	230,000.00	0.00	0.00
3/1/19	1 Serial A	1.450%	235,000.00	215,000.00	20,000.00	0.00
9/1/19	1 Serial A	1.550%	235,000.00	215,000.00	20,000.00	0.00
3/1/20	1 Serial A	1.750%	240,000.00	215,000.00	25,000.00	0.00
9/1/20	1 Serial A	1.850%	240,000.00	210,000.00	30,000.00	0.00
3/1/21	1 Serial A	2.050%	240,000.00	190,000.00	50,000.00	0.00
9/1/21	1 Serial A	2.100%	250,000.00	190,000.00	60,000.00	0.00
3/1/22	1 Serial A	2.350%	250,000.00	185,000.00	65,000.00	0.00
9/1/22	1 Serial A	2.400%	255,000.00	160,000.00	95,000.00	0.00
3/1/23	1 Serial A	2.600%	255,000.00	150,000.00	105,000.00	0.00
9/1/23	1 Serial A	2.650%	260,000.00	0.00	110,000.00	150,000.00
3/1/24	1 Serial A	2.800%	265,000.00	0.00	115,000.00	150,000.00
9/1/24	1 Serial A	2.850%	265,000.00	0.00	105,000.00	160,000.00
3/1/25	1 Serial A	2.950%	270,000.00	0.00	110,000.00	160,000.00
9/1/25	1 Serial A	2.950%	275,000.00	0.00	110,000.00	165,000.00
3/1/26	1 Serial A	3.050%	280,000.00	0.00	115,000.00	165,000.00
9/1/26	1 Serial A	3.050%	280,000.00	0.00	115,000.00	165,000.00
9/1/30	Term A-1	3.550%	2,455,000.00	0.00	960,000.00	1,495,000.00
9/1/35	Term A-2	3.850%	3,605,000.00	0.00	1,400,000.00	2,205,000.00
9/1/40	Term A-3	3.950%	4,315,000.00	0.00	1,670,000.00	2,645,000.00
9/1/45	Term A-4	4.000%	4,850,000.00	0.00	1,880,000.00	2,970,000.00
3/1/45	Term A-5	3.250%	14,200,000.00	1,480,000.00	10,530,000.00	2,190,000.00
Totals			35,000,000.00	4,670,000.00	17,710,000.00	12,620,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2015A

Bond Series: 2015A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2015	365,000.00	Excess Revenue After Debt Serv
12/1/2015	145,000.00	Excess Revenue After Debt Serv
3/1/2016	435,000.00	Excess Revenue After Debt Serv
6/1/2016	55,000.00	Excess Revenue After Debt Serv
12/1/2016	160,000.00	Excess Revenue After Debt Serv
3/1/2017	445,000.00	Excess Revenue After Debt Serv
6/1/2017	420,000.00	Excess Revenue After Debt Serv
9/1/2017	60,000.00	Excess Revenue After Debt Serv
12/1/2017	865,000.00	Excess Revenue After Debt Serv
3/1/2018	850,000.00	Excess Revenue After Debt Serv
6/1/2018	510,000.00	Excess Revenue After Debt Serv
9/1/2018	1,685,000.00	Excess Revenue After Debt Serv
12/1/2018	795,000.00	Excess Revenue After Debt Serv
3/1/2019	540,000.00	Excess Revenue After Debt Serv
6/1/2019	255,000.00	Excess Revenue After Debt Serv
9/1/2019	325,000.00	Excess Revenue After Debt Serv
12/1/2019	430,000.00	Excess Revenue After Debt Serv
3/1/2020	745,000.00	Excess Revenue After Debt Serv
6/1/2020	635,000.00	Excess Revenue After Debt Serv
9/1/2020	475,000.00	Excess Revenue After Debt Serv
12/1/2020	1,640,000.00	Excess Revenue After Debt Serv
3/1/2021	675,000.00	Excess Revenue After Debt Serv
6/1/2021	620,000.00	Excess Revenue After Debt Serv
9/1/2021	985,000.00	Excess Revenue After Debt Serv
12/1/2021	635,000.00	Excess Revenue After Debt Serv
3/1/2022	1,035,000.00	Excess Revenue After Debt Serv
6/1/2022	795,000.00	Excess Revenue After Debt Serv
9/1/2022	420,000.00	Excess Revenue After Debt Serv
12/1/2022	485,000.00	Excess Revenue After Debt Serv
3/1/2023	225,000.00	Excess Revenue After Debt Serv
Totals	<u><u>17,710,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2015A

Bond Series: 2015A

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	\$103,367.19	\$103,367.19	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$103,367.19</u>	<u>\$103,367.19</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2015A</u>	From consolidated financials	<u>\$12,957,176.50</u>	<u>\$12,746,273.19</u>	<u>\$210,903.31</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: 2015A
Bond Series: 2015A

DISCLAIMER

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New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2015B
Bond Series: 2015B
Closing Date: 03/26/2015

2015B Issue Amount \$7,229,858.00

General Information:

Bonds Outstanding:	1,985,351
Outstanding FNMA MBS Pool Balance	
Outstanding GNMA MBS Pool Balance	1,945,055
Mortgage Rate:	5.15% thru 6.23%
MBS Rate:	FNMA % thru %
	GNMA 4.65% thru 5.73%
Servicing & Guarantee Fee:	FNMA: 0.00% 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 03/31/2023

Bond Indenture: 2015 B

Bond Issue: 2015 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 03/31/2023
GNMA	591129	3/1/15	5.490%	\$124,855.41	\$0.00
GNMA	591136	3/1/15	5.490%	\$185,566.38	\$52,579.00
GNMA	631378	3/1/15	5.490%	\$580,256.30	\$99,772.89
GNMA	631389	3/1/15	5.490%	\$1,017,031.29	\$224,153.18
GNMA	631397	3/1/15	4.890%	\$115,161.56	\$37,704.86
GNMA	631398	3/1/15	5.490%	\$825,181.72	\$288,198.14
GNMA	631407	3/1/15	5.490%	\$298,154.68	\$98,315.30
GNMA	631408	3/1/15	5.730%	\$48,507.79	\$0.00
GNMA	646122	3/1/15	4.890%	\$156,792.27	\$64,887.54
GNMA	646123	3/1/15	5.490%	\$200,699.42	\$63,517.38
GNMA	646125	3/1/15	5.730%	\$820,698.14	\$201,229.78
GNMA	646130	3/1/15	5.130%	\$65,523.51	\$0.00
GNMA	646131	3/1/15	5.730%	\$311,028.39	\$84,287.34
GNMA	646132	3/1/15	5.250%	\$257,908.07	\$27,447.02
GNMA	646141	3/1/15	5.730%	\$453,568.83	\$189,900.23
GNMA	646142	3/1/15	5.250%	\$693,765.43	\$123,230.28
GNMA	646146	3/1/15	5.250%	\$485,129.94	\$154,050.23
GNMA	646150	3/1/15	4.650%	\$64,784.25	\$45,212.79
GNMA	646151	3/1/15	5.730%	\$143,214.21	\$58,154.44
GNMA	646159	3/1/15	5.490%	\$190,680.86	\$132,414.42
GNMA	646160	3/1/15	5.250%	\$75,516.72	\$0.00
Total				<u>\$7,114,025.17</u>	<u>\$1,945,054.82</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2015B Single Family Program
As of 03/31/2023

Indenture: 2015B

Bond Series: 2015B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
12/1/35	Term B-1	2.750%	7,229,858.00	0.00	5,244,507.00	1,985,351.00
Totals			7,229,858.00	0.00	5,244,507.00	1,985,351.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2015B

Bond Series: 2015B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
4/1/2015	115,833.00	Excess Revenue After Debt Serv
5/1/2015	17,351.00	Excess Revenue After Debt Serv
6/1/2015	177,109.00	Excess Revenue After Debt Serv
7/1/2015	73,143.00	Excess Revenue After Debt Serv
8/1/2015	17,485.00	Excess Revenue After Debt Serv
9/1/2015	17,423.00	Excess Revenue After Debt Serv
10/1/2015	90,595.00	Excess Revenue After Debt Serv
11/1/2015	17,109.00	Excess Revenue After Debt Serv
12/1/2015	85,822.00	Excess Revenue After Debt Serv
1/1/2016	163,241.00	Excess Revenue After Debt Serv
2/1/2016	17,841.00	Excess Revenue After Debt Serv
3/1/2016	17,386.00	Excess Revenue After Debt Serv
4/1/2016	17,511.00	Excess Revenue After Debt Serv
5/1/2016	17,605.00	Excess Revenue After Debt Serv
6/1/2016	180,272.00	Excess Revenue After Debt Serv
7/1/2016	114,785.00	Excess Revenue After Debt Serv
8/1/2016	17,011.00	Excess Revenue After Debt Serv
9/1/2016	60,682.00	Excess Revenue After Debt Serv
10/1/2016	16,893.00	Excess Revenue After Debt Serv
11/1/2016	105,988.00	Excess Revenue After Debt Serv
12/1/2016	188,413.00	Excess Revenue After Debt Serv
1/1/2017	18,508.00	Excess Revenue After Debt Serv
2/1/2017	18,076.00	Excess Revenue After Debt Serv
3/1/2017	118,536.00	Excess Revenue After Debt Serv
4/1/2017	264,593.00	Excess Revenue After Debt Serv
5/1/2017	16,565.00	Excess Revenue After Debt Serv
6/1/2017	52,465.00	Excess Revenue After Debt Serv
7/1/2017	84,352.00	Excess Revenue After Debt Serv
8/1/2017	43,880.00	Excess Revenue After Debt Serv
9/1/2017	92,761.00	Excess Revenue After Debt Serv
10/1/2017	136,285.00	Excess Revenue After Debt Serv
11/1/2017	16,102.00	Excess Revenue After Debt Serv
12/1/2017	119,033.00	Excess Revenue After Debt Serv
1/1/2018	15,994.00	Excess Revenue After Debt Serv
2/1/2018	104,772.00	Excess Revenue After Debt Serv
3/1/2018	76,414.00	Excess Revenue After Debt Serv
4/1/2018	15,728.00	Excess Revenue After Debt Serv
5/1/2018	17,655.00	Excess Revenue After Debt Serv
6/1/2018	24,461.00	Excess Revenue After Debt Serv
7/1/2018	24,377.00	Excess Revenue After Debt Serv
8/1/2018	16,076.00	Excess Revenue After Debt Serv
9/1/2018	19,439.00	Excess Revenue After Debt Serv
10/1/2018	117,072.00	Excess Revenue After Debt Serv
11/1/2018	21,577.00	Excess Revenue After Debt Serv
12/1/2018	24,093.00	Excess Revenue After Debt Serv
1/1/2019	247,103.00	Excess Revenue After Debt Serv
2/1/2019	62,289.00	Excess Revenue After Debt Serv
3/1/2019	77,536.00	Excess Revenue After Debt Serv
4/1/2019	91,202.00	Excess Revenue After Debt Serv

5/1/2019	48,409.00	Excess Revenue After Debt Serv
6/1/2019	14,838.00	Excess Revenue After Debt Serv
7/1/2019	14,794.00	Excess Revenue After Debt Serv
8/1/2019	17,717.00	Excess Revenue After Debt Serv
9/1/2019	14,770.00	Excess Revenue After Debt Serv
10/1/2019	14,735.00	Excess Revenue After Debt Serv
11/1/2019	15,180.00	Excess Revenue After Debt Serv
12/1/2019	196,942.00	Excess Revenue After Debt Serv
1/1/2020	14,576.00	Excess Revenue After Debt Serv
2/1/2020	14,471.00	Excess Revenue After Debt Serv
3/1/2020	14,803.00	Excess Revenue After Debt Serv
4/1/2020	14,587.00	Excess Revenue After Debt Serv
5/1/2020	14,966.00	Excess Revenue After Debt Serv
6/1/2020	112,813.00	Excess Revenue After Debt Serv
7/1/2020	14,965.00	Excess Revenue After Debt Serv
8/1/2020	14,296.00	Excess Revenue After Debt Serv
9/1/2020	14,467.00	Excess Revenue After Debt Serv
10/1/2020	102,371.00	Excess Revenue After Debt Serv
11/1/2020	66,481.00	Excess Revenue After Debt Serv
12/1/2020	113,286.00	Excess Revenue After Debt Serv
1/1/2021	16,361.00	Excess Revenue After Debt Serv
2/1/2021	98,915.00	Excess Revenue After Debt Serv
3/1/2021	84,103.00	Excess Revenue After Debt Serv
4/1/2021	16,023.00	Excess Revenue After Debt Serv
5/1/2021	107,937.00	Excess Revenue After Debt Serv
6/1/2021	37,885.00	Excess Revenue After Debt Serv
7/1/2021	13,480.00	Excess Revenue After Debt Serv
8/1/2021	48,827.00	Excess Revenue After Debt Serv
9/1/2021	76,830.00	Excess Revenue After Debt Serv
10/1/2021	12,901.00	Excess Revenue After Debt Serv
11/1/2021	13,618.00	Excess Revenue After Debt Serv
12/1/2021	13,521.00	Excess Revenue After Debt Serv
1/1/2022	56,840.00	Excess Revenue After Debt Serv
2/1/2022	13,121.00	Excess Revenue After Debt Serv
3/1/2022	13,161.00	Excess Revenue After Debt Serv
4/1/2022	82,735.00	Excess Revenue After Debt Serv
5/1/2022	13,404.00	Excess Revenue After Debt Serv
6/1/2022	13,459.00	Excess Revenue After Debt Serv
7/1/2022	13,321.00	Excess Revenue After Debt Serv
8/1/2022	13,481.00	Excess Revenue After Debt Serv
9/1/2022	13,596.00	Excess Revenue After Debt Serv
10/1/2022	15,164.00	Excess Revenue After Debt Serv
11/1/2022	14,481.00	Excess Revenue After Debt Serv
12/1/2022	14,166.00	Excess Revenue After Debt Serv
1/1/2023	14,660.00	Excess Revenue After Debt Serv
2/1/2023	13,059.00	Excess Revenue After Debt Serv
3/1/2023	83,549.00	Excess Revenue After Debt Serv
Totals	<u><u>5,244,507.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2015B

Bond Series: 2015B

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	\$19,167.22	\$19,167.22	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$41,095.06	\$41,095.06	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$60,262.28</u>	<u>\$60,262.28</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2015B</u>	From consolidated financials	<u>\$2,048,157.71</u>	<u>\$2,016,829.05</u>	<u>\$31,328.66</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: 2015B
Bond Series: 2015B

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2015D
Bond Series: 2015D
Closing Date: 07/29/2015

2015D Issue Amount \$13,811,860.00

General Information:

Bonds Outstanding:	3,325,000
Outstanding FNMA MBS Pool Balance	678,574
Outstanding GNMA MBS Pool Balance	2,612,565
Mortgage Rate:	4.99% thru 7.99%
MBS Rate:	FNMA 4.49% thru 7.49%
	GNMA 4.49% thru 7.49%
Servicing & Guarantee Fee:	FNMA: 0.5% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2015 D

Bond Issue: 2015 D

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 03/31/2023
FNMA	298276	7/1/15	7.490%	\$172,694.62	\$9,844.66
FNMA	320136	7/1/15	6.490%	\$25,772.58	\$0.00
FNMA	320141	7/1/15	6.490%	\$6,716.39	\$0.00
FNMA	320143	7/1/15	6.490%	\$9,870.49	\$0.00
FNMA	816803	7/1/15	4.860%	\$213,501.96	\$79,810.75
FNMA	816804	7/1/15	5.610%	\$373,217.90	\$53,585.19
FNMA	816808	7/1/15	4.990%	\$242,147.51	\$0.00
FNMA	816809	7/1/15	5.440%	\$168,155.97	\$43,232.99
FNMA	816810	7/1/15	5.610%	\$131,536.69	\$0.00
FNMA	816811	7/1/15	4.490%	\$388,106.15	\$0.00
FNMA	816812	7/1/15	4.990%	\$122,445.85	\$0.00
FNMA	816813	7/1/15	4.490%	\$162,560.02	\$112,154.29
FNMA	850100	7/1/15	4.860%	\$91,088.21	\$55,810.90
FNMA	850101	7/1/15	5.160%	\$124,789.05	\$0.00
FNMA	851874	7/1/15	4.860%	\$68,379.41	\$50,558.17
FNMA	851875	7/1/15	5.160%	\$152,542.55	\$112,927.08
FNMA	852128	7/1/15	4.860%	\$41,800.62	\$30,000.43
FNMA	880242	7/1/15	4.490%	\$63,928.67	\$0.00
FNMA	880243	7/1/15	4.990%	\$91,056.98	\$0.00
FNMA	881110	7/1/15	4.490%	\$106,494.08	\$78,630.10
FNMA	891610	7/1/15	4.990%	\$72,982.03	\$52,019.87
FNMA	891611	7/1/15	4.860%	\$165,367.35	\$0.00
FNMA	891612	7/1/15	5.160%	\$85,835.55	\$0.00
FNMA	891615	7/1/15	5.440%	\$112,978.85	\$0.00
FNMA	898349	7/1/15	5.440%	\$144,920.60	\$0.00
FNMA	898381	7/1/15	5.440%	\$74,828.45	\$0.00
GNMA	406826	7/1/15	7.490%	\$35,936.13	\$6,240.47
GNMA	406841	7/1/15	6.940%	\$11,323.25	\$2,864.00
GNMA	406842	7/1/15	6.940%	\$299,889.68	\$27,180.31
GNMA	416016	7/1/15	6.490%	\$48,785.52	\$0.00
GNMA	416038	7/1/15	6.490%	\$199,031.72	\$9,455.33
GNMA	416056	7/1/15	6.490%	\$442,023.63	\$20,330.84
GNMA	417639	7/1/15	7.490%	\$30,806.44	\$0.00
GNMA	417641	7/1/15	6.940%	\$150,800.02	\$0.00
GNMA	417649	7/1/15	6.940%	\$87,903.31	\$0.00
GNMA	417657	7/1/15	6.940%	\$18,729.92	\$0.00
GNMA	421646	7/1/15	6.940%	\$26,790.76	\$0.00
GNMA	421669	7/1/15	6.940%	\$29,610.51	\$0.00
GNMA	424156	7/1/15	6.490%	\$38,075.70	\$11,817.33
GNMA	424177	7/1/15	6.490%	\$101,413.51	\$0.00
GNMA	424202	7/1/15	6.490%	\$73,897.48	\$12,981.65
GNMA	424244	7/1/15	6.490%	\$12,380.68	\$0.00
GNMA	591179	7/1/15	5.610%	\$358,095.52	\$0.00
GNMA	591191	7/1/15	5.440%	\$64,446.70	\$0.00
GNMA	591192	7/1/15	5.610%	\$141,478.97	\$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	606333	7/1/15	5.440%	\$265,525.23	\$106,300.34
GNMA	646147	7/1/15	5.610%	\$607,803.04	\$244,185.25
GNMA	646161	7/1/15	4.860%	\$47,131.26	\$33,382.85
GNMA	646162	7/1/15	4.860%	\$365,719.32	\$246,504.48
GNMA	646163	7/1/15	5.160%	\$88,796.25	\$0.00
GNMA	646164	7/1/15	5.610%	\$1,576,389.20	\$480,312.09
GNMA	646169	7/1/15	5.610%	\$531,674.63	\$188,294.96
GNMA	646172	7/1/15	4.860%	\$127,287.95	\$30,865.29
GNMA	646173	7/1/15	5.160%	\$135,962.94	\$43,804.45
GNMA	646174	7/1/15	5.610%	\$343,554.14	\$184,013.52
GNMA	646175	7/1/15	4.490%	\$201,669.15	\$53,171.59
GNMA	646176	7/1/15	4.990%	\$102,931.62	\$0.00
GNMA	646177	7/1/15	5.440%	\$1,005,374.72	\$153,998.68
GNMA	646183	7/1/15	4.490%	\$294,040.96	\$0.00
GNMA	646185	7/1/15	5.440%	\$1,026,867.09	\$280,484.65
GNMA	646190	7/1/15	5.610%	\$129,494.05	\$98,400.12
GNMA	646195	7/1/15	5.440%	\$643,927.29	\$229,486.99
GNMA	646203	7/1/15	5.440%	\$170,793.56	\$0.00
GNMA	646211	7/1/15	4.860%	\$50,852.78	\$37,802.50
GNMA	646212	7/1/15	5.160%	\$51,599.74	\$0.00
GNMA	646214	7/1/15	4.490%	\$128,800.64	\$1,919.53
GNMA	646226	7/1/15	5.440%	\$70,615.28	\$53,406.98
GNMA	646235	7/1/15	5.610%	\$64,628.61	\$49,309.38
GNMA	646246	7/1/15	5.440%	\$51,948.04	\$6,051.77
GNMA	657295	7/1/15	5.440%	\$82,405.37	\$0.00
GNMA	657308	7/1/15	5.610%	\$33,569.29	\$0.00
Total				<u><u>\$13,784,500.13</u></u>	<u><u>\$3,291,139.78</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2015D Single Family Program
As of 03/31/2023

Indenture: 2015D

Bond Series: 2015D

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2/1/37	Term D-1	3.125%	13,811,860.00	0.00	10,486,860.00	3,325,000.00
Totals			13,811,860.00	0.00	10,486,860.00	3,325,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2015D

Bond Series: 2015D

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2015	70,424.00	Excess Revenue After Debt Serv
10/1/2015	193,132.00	Excess Revenue After Debt Serv
11/1/2015	412,891.00	Excess Revenue After Debt Serv
12/1/2015	122,077.00	Excess Revenue After Debt Serv
1/1/2016	276,710.00	Excess Revenue After Debt Serv
2/1/2016	62,869.00	Excess Revenue After Debt Serv
3/1/2016	440,121.00	Excess Revenue After Debt Serv
4/1/2016	192,819.00	Excess Revenue After Debt Serv
5/1/2016	262,271.00	Excess Revenue After Debt Serv
6/1/2016	196,957.00	Excess Revenue After Debt Serv
7/1/2016	63,069.00	Excess Revenue After Debt Serv
8/1/2016	212,862.00	Excess Revenue After Debt Serv
9/1/2016	190,715.00	Excess Revenue After Debt Serv
10/1/2016	114,940.00	Excess Revenue After Debt Serv
11/1/2016	373,036.00	Excess Revenue After Debt Serv
12/1/2016	333,549.00	Excess Revenue After Debt Serv
1/1/2017	36,656.00	Excess Revenue After Debt Serv
2/1/2017	369,165.00	Excess Revenue After Debt Serv
3/1/2017	72,289.00	Excess Revenue After Debt Serv
4/1/2017	170,712.00	Excess Revenue After Debt Serv
5/1/2017	48,973.00	Excess Revenue After Debt Serv
6/1/2017	150,877.00	Excess Revenue After Debt Serv
7/1/2017	125,542.00	Excess Revenue After Debt Serv
8/1/2017	35,184.00	Excess Revenue After Debt Serv
9/1/2017	37,060.00	Excess Revenue After Debt Serv
10/1/2017	123,153.00	Excess Revenue After Debt Serv
11/1/2017	170,566.00	Excess Revenue After Debt Serv
12/1/2017	35,668.00	Excess Revenue After Debt Serv
1/1/2018	64,180.00	Excess Revenue After Debt Serv
2/1/2018	35,359.00	Excess Revenue After Debt Serv
3/1/2018	162,339.00	Excess Revenue After Debt Serv
4/1/2018	35,402.00	Excess Revenue After Debt Serv
5/1/2018	39,247.00	Excess Revenue After Debt Serv
6/1/2018	221,178.00	Excess Revenue After Debt Serv
7/1/2018	131,577.00	Excess Revenue After Debt Serv
8/1/2018	123,487.00	Excess Revenue After Debt Serv
9/1/2018	112,556.00	Excess Revenue After Debt Serv
10/1/2018	240,829.00	Excess Revenue After Debt Serv
11/1/2018	66,277.00	Excess Revenue After Debt Serv
12/1/2018	115,016.00	Excess Revenue After Debt Serv
1/1/2019	32,999.00	Excess Revenue After Debt Serv
2/1/2019	122,506.00	Excess Revenue After Debt Serv
3/1/2019	34,131.00	Excess Revenue After Debt Serv
4/1/2019	34,861.00	Excess Revenue After Debt Serv
5/1/2019	53,266.00	Excess Revenue After Debt Serv
6/1/2019	69,624.00	Excess Revenue After Debt Serv
7/1/2019	39,883.00	Excess Revenue After Debt Serv
8/1/2019	36,414.00	Excess Revenue After Debt Serv
9/1/2019	184,301.00	Excess Revenue After Debt Serv

10/1/2019	55,229.00	Excess Revenue After Debt Serv
11/1/2019	104,537.00	Excess Revenue After Debt Serv
12/1/2019	89,871.00	Excess Revenue After Debt Serv
1/1/2020	33,330.00	Excess Revenue After Debt Serv
2/1/2020	60,387.00	Excess Revenue After Debt Serv
3/1/2020	140,480.00	Excess Revenue After Debt Serv
4/1/2020	103,463.00	Excess Revenue After Debt Serv
5/1/2020	119,562.00	Excess Revenue After Debt Serv
6/1/2020	32,833.00	Excess Revenue After Debt Serv
7/1/2020	36,514.00	Excess Revenue After Debt Serv
8/1/2020	135,125.00	Excess Revenue After Debt Serv
9/1/2020	111,911.00	Excess Revenue After Debt Serv
10/1/2020	33,786.00	Excess Revenue After Debt Serv
11/1/2020	102,010.00	Excess Revenue After Debt Serv
12/1/2020	129,223.00	Excess Revenue After Debt Serv
1/1/2021	224,775.00	Excess Revenue After Debt Serv
2/1/2021	39,306.00	Excess Revenue After Debt Serv
3/1/2021	37,381.00	Excess Revenue After Debt Serv
4/1/2021	215,305.00	Excess Revenue After Debt Serv
5/1/2021	32,204.00	Excess Revenue After Debt Serv
6/1/2021	71,032.00	Excess Revenue After Debt Serv
7/1/2021	31,208.00	Excess Revenue After Debt Serv
8/1/2021	61,163.00	Excess Revenue After Debt Serv
9/1/2021	140,366.00	Excess Revenue After Debt Serv
10/1/2021	29,294.00	Excess Revenue After Debt Serv
11/1/2021	38,553.00	Excess Revenue After Debt Serv
12/1/2021	28,887.00	Excess Revenue After Debt Serv
1/1/2022	189,207.00	Excess Revenue After Debt Serv
2/1/2022	208,454.00	Excess Revenue After Debt Serv
3/1/2022	151,624.00	Excess Revenue After Debt Serv
4/1/2022	151,484.00	Excess Revenue After Debt Serv
5/1/2022	78,132.00	Excess Revenue After Debt Serv
6/1/2022	97,013.00	Excess Revenue After Debt Serv
7/1/2022	88,445.00	Excess Revenue After Debt Serv
8/1/2022	26,946.00	Excess Revenue After Debt Serv
9/1/2022	26,553.00	Excess Revenue After Debt Serv
10/1/2022	72,496.00	Excess Revenue After Debt Serv
11/1/2022	145,235.00	Excess Revenue After Debt Serv
12/1/2022	24,160.00	Excess Revenue After Debt Serv
1/1/2023	24,253.00	Excess Revenue After Debt Serv
2/1/2023	91,164.00	Excess Revenue After Debt Serv
3/1/2023	24,240.00	Excess Revenue After Debt Serv
Totals	<u><u>10,486,860.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2015D

Bond Series: 2015D

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	\$24,933.71	\$24,933.71	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$33,861.41	\$33,861.41	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$58,795.12</u>	<u>\$58,795.12</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2015D</u>	From consolidated financials	<u>\$3,421,948.73</u>	<u>\$3,365,524.87</u>	<u>\$56,423.86</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: 2015D

Bond Series: 2015D

DISCLAIMER

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New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2015E
Bond Series: 2015E
Closing Date: 12/10/2015

2015E Issue Amount \$21,230,097.00

General Information:

Bonds Outstanding:	4,816,538
Outstanding FNMA MBS Pool Balance	1,846,059
Outstanding GNMA MBS Pool Balance	2,930,215
Mortgage Rate:	5.15% thru 9.87%
MBS Rate:	FNMA 4.65% thru 9.37%
	GNMA 4.65% thru 6.98%
Servicing & Guarantee Fee:	FNMA: 0.5% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2015 E

Bond Issue: 2015 E

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 03/31/2023
FNMA	320144	12/1/15	6.750%	\$36,242.12	\$0.00
FNMA	327659	12/1/15	6.980%	\$4,146.46	\$0.00
FNMA	327667	12/1/15	6.610%	\$55,703.21	\$19,210.50
FNMA	327668	12/1/15	6.240%	\$69,176.08	\$0.00
FNMA	327671	12/1/15	6.610%	\$53,449.86	\$15,955.84
FNMA	327672	12/1/15	6.240%	\$68,294.04	\$16,815.22
FNMA	327678	12/1/15	6.240%	\$31,715.23	\$5,604.11
FNMA	327681	12/1/15	6.240%	\$48,462.88	\$0.00
FNMA	327682	12/1/15	5.850%	\$147,019.90	\$10,891.61
FNMA	327686	12/1/15	6.530%	\$85,623.50	\$30,289.66
FNMA	327687	12/1/15	6.610%	\$59,139.18	\$12,014.10
FNMA	327688	12/1/15	5.850%	\$51,017.85	\$0.00
FNMA	327690	12/1/15	6.240%	\$67,313.67	\$13,005.98
FNMA	327691	12/1/15	6.780%	\$27,041.40	\$0.00
FNMA	327692	12/1/15	5.850%	\$92,069.02	\$0.00
FNMA	327693	12/1/15	6.530%	\$15,776.44	\$1,471.32
FNMA	333682	12/1/15	9.365%	\$3,542.62	\$0.00
FNMA	367658	12/1/15	5.850%	\$25,453.23	\$0.00
FNMA	367666	12/1/15	6.780%	\$85,758.35	\$31,664.08
FNMA	816816	12/1/15	5.000%	\$163,067.14	\$0.00
FNMA	816821	12/1/15	4.650%	\$266,767.16	\$0.00
FNMA	891606	12/1/15	5.150%	\$257,421.23	\$107,811.39
FNMA	891607	12/1/15	5.600%	\$98,479.72	\$75,524.38
FNMA	891609	12/1/15	4.650%	\$1,021,008.51	\$140,081.92
FNMA	891617	12/1/15	5.450%	\$36,701.10	\$0.00
FNMA	891618	12/1/15	5.150%	\$271,041.86	\$136,794.62
FNMA	891619	12/1/15	5.600%	\$121,040.55	\$0.00
FNMA	891620	12/1/15	5.000%	\$139,713.62	\$0.00
FNMA	891622	12/1/15	5.000%	\$98,178.65	\$74,869.85
FNMA	891624	12/1/15	4.650%	\$191,552.52	\$0.00
FNMA	891625	12/1/15	5.150%	\$200,913.24	\$142,230.39
FNMA	891626	12/1/15	5.600%	\$68,618.59	\$0.00
FNMA	891627	12/1/15	5.250%	\$434,443.55	\$220,836.01
FNMA	891628	12/1/15	5.550%	\$442,409.89	\$0.00
FNMA	891629	12/1/15	6.000%	\$159,569.76	\$0.00
FNMA	891630	12/1/15	4.650%	\$118,592.35	\$0.00
FNMA	891631	12/1/15	5.150%	\$143,914.45	\$0.00
FNMA	891632	12/1/15	5.250%	\$83,859.54	\$64,352.53
FNMA	891633	12/1/15	5.550%	\$185,683.46	\$144,544.56
FNMA	891634	12/1/15	4.650%	\$123,131.85	\$0.00
FNMA	891635	12/1/15	5.250%	\$86,185.41	\$0.00
FNMA	891636	12/1/15	5.550%	\$164,134.63	\$39,750.50
FNMA	891637	12/1/15	6.000%	\$40,371.72	\$24,437.55
FNMA	895977	12/1/15	5.600%	\$207,239.16	\$90,251.09
FNMA	896082	12/1/15	5.600%	\$63,916.40	\$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
FNMA	896083	12/1/15	5.150%	\$90,109.41	\$0.00
FNMA	896466	12/1/15	4.650%	\$235,029.86	\$62,755.63
FNMA	897093	12/1/15	5.150%	\$83,675.34	\$0.00
FNMA	897094	12/1/15	5.250%	\$105,713.10	\$0.00
FNMA	897127	12/1/15	4.650%	\$93,540.29	\$0.00
FNMA	898348	12/1/15	5.600%	\$123,179.24	\$0.00
FNMA	898362	12/1/15	6.000%	\$46,597.54	\$0.00
FNMA	898382	12/1/15	5.250%	\$118,896.54	\$91,849.39
FNMA	900541	12/1/15	5.250%	\$129,120.69	\$0.00
FNMA	919084	12/1/15	5.150%	\$141,822.44	\$110,048.59
FNMA	922691	12/1/15	5.250%	\$120,729.80	\$44,382.46
FNMA	922699	12/1/15	5.450%	\$126,782.94	\$0.00
FNMA	922700	12/1/15	5.150%	\$95,600.91	\$0.00
FNMA	922721	12/1/15	5.600%	\$113,130.19	\$0.00
FNMA	924990	12/1/15	5.550%	\$85,134.22	\$0.00
FNMA	924991	12/1/15	5.550%	\$82,298.24	\$0.00
FNMA	938725	12/1/15	6.000%	\$69,701.15	\$0.00
FNMA	948727	12/1/15	6.000%	\$147,654.34	\$118,615.64
GNMA	2265	12/1/15	6.750%	\$95,208.21	\$4,096.69
GNMA	406835	12/1/15	6.980%	\$25,418.32	\$0.00
GNMA	406840	12/1/15	6.980%	\$190,453.67	\$20,439.63
GNMA	416037	12/1/15	6.750%	\$43,498.94	\$14,213.60
GNMA	416057	12/1/15	6.750%	\$65,452.79	\$7,971.66
GNMA	417640	12/1/15	6.980%	\$10,487.28	\$0.00
GNMA	421647	12/1/15	6.610%	\$17,491.90	\$0.00
GNMA	421648	12/1/15	6.610%	\$167,896.30	\$56,790.15
GNMA	421655	12/1/15	6.610%	\$158,718.55	\$13,356.71
GNMA	421667	12/1/15	6.610%	\$82,082.79	\$10,710.51
GNMA	421668	12/1/15	6.240%	\$79,369.68	\$1,530.29
GNMA	421670	12/1/15	6.610%	\$72,815.72	\$9,546.31
GNMA	421671	12/1/15	6.240%	\$155,042.44	\$21,624.53
GNMA	421672	12/1/15	5.850%	\$40,683.32	\$0.00
GNMA	421676	12/1/15	6.610%	\$21,232.58	\$7,146.55
GNMA	424201	12/1/15	6.750%	\$11,397.35	\$0.00
GNMA	427370	12/1/15	5.850%	\$94,725.36	\$0.00
GNMA	427376	12/1/15	5.850%	\$266,480.52	\$38,926.32
GNMA	427379	12/1/15	6.610%	\$49,581.05	\$6,530.83
GNMA	427380	12/1/15	5.850%	\$85,241.65	\$0.00
GNMA	427382	12/1/15	6.530%	\$33,115.68	\$5,212.28
GNMA	427388	12/1/15	6.240%	\$186,128.86	\$17,170.87
GNMA	427389	12/1/15	5.850%	\$151,873.46	\$10,902.23
GNMA	437204	12/1/15	6.530%	\$85,423.90	\$0.00
GNMA	437205	12/1/15	6.780%	\$147,787.81	\$33,808.78
GNMA	437210	12/1/15	6.530%	\$114,783.34	\$29,526.81
GNMA	437211	12/1/15	6.780%	\$157,772.60	\$40,760.40
GNMA	437216	12/1/15	5.850%	\$49,417.24	\$9,611.60
GNMA	437218	12/1/15	6.530%	\$140,603.70	\$13,820.20
GNMA	437219	12/1/15	6.780%	\$66,195.93	\$6,933.55
GNMA	442779	12/1/15	6.780%	\$36,900.33	\$0.00
GNMA	442780	12/1/15	6.530%	\$59,138.84	\$0.00
GNMA	442789	12/1/15	6.780%	\$36,516.84	\$15,773.00
GNMA	599569	12/1/15	5.550%	\$76,008.97	\$59,581.34
GNMA	606347	12/1/15	5.450%	\$436,495.58	\$108,243.51
GNMA	606357	12/1/15	5.450%	\$72,957.77	\$0.00
GNMA	606369	12/1/15	5.600%	\$218,960.26	\$0.00
GNMA	606377	12/1/15	5.000%	\$122,184.22	\$0.00
GNMA	606380	12/1/15	5.150%	\$68,270.29	\$45,350.44

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	606393	12/1/15	5.158%	\$121,368.08	\$0.00
GNMA	609051	12/1/15	6.000%	\$99,488.47	\$59,177.91
GNMA	621175	12/1/15	5.250%	\$91,203.64	\$69,175.53
GNMA	646193	12/1/15	5.450%	\$510,679.40	\$131,578.37
GNMA	646202	12/1/15	5.000%	\$120,356.93	\$88,806.26
GNMA	646204	12/1/15	5.450%	\$649,315.18	\$341,410.69
GNMA	646209	12/1/15	4.650%	\$62,788.65	\$47,409.73
GNMA	646217	12/1/15	5.450%	\$897,189.18	\$183,046.22
GNMA	646219	12/1/15	5.600%	\$362,954.41	\$190,080.61
GNMA	646223	12/1/15	4.650%	\$137,566.54	\$0.00
GNMA	646228	12/1/15	5.450%	\$196,127.87	\$46,173.71
GNMA	646229	12/1/15	5.150%	\$63,919.28	\$0.00
GNMA	646230	12/1/15	5.600%	\$868,358.68	\$178,445.93
GNMA	646238	12/1/15	5.000%	\$118,371.18	\$0.00
GNMA	646239	12/1/15	5.450%	\$72,632.07	\$0.00
GNMA	646240	12/1/15	4.650%	\$471,070.50	\$197,397.29
GNMA	646241	12/1/15	5.150%	\$151,265.70	\$112,433.20
GNMA	646242	12/1/15	5.600%	\$467,399.05	\$153,626.22
GNMA	646244	12/1/15	5.550%	\$222,549.74	\$28,193.48
GNMA	646245	12/1/15	6.000%	\$500,371.96	\$126,870.97
GNMA	646247	12/1/15	5.150%	\$128,324.91	\$0.00
GNMA	646248	12/1/15	5.600%	\$47,123.46	\$0.00
GNMA	646249	12/1/15	5.250%	\$233,828.38	\$36,087.82
GNMA	646250	12/1/15	5.550%	\$94,751.35	\$0.00
GNMA	646251	12/1/15	6.000%	\$277,895.05	\$37,868.51
GNMA	657296	12/1/15	5.150%	\$106,489.89	\$0.00
GNMA	657297	12/1/15	5.600%	\$63,412.79	\$0.00
GNMA	657298	12/1/15	5.250%	\$68,419.52	\$52,768.05
GNMA	657299	12/1/15	5.550%	\$171,396.36	\$0.00
GNMA	657300	12/1/15	6.000%	\$422,234.77	\$105,380.77
GNMA	657313	12/1/15	5.450%	\$91,002.72	\$0.00
GNMA	657314	12/1/15	4.650%	\$98,450.33	\$0.00
GNMA	657316	12/1/15	6.000%	\$69,211.61	\$0.00
GNMA	657334	12/1/15	5.150%	\$118,428.99	\$0.00
GNMA	657336	12/1/15	5.250%	\$64,434.51	\$49,494.98
GNMA	657338	12/1/15	6.000%	\$61,400.52	\$48,611.47
GNMA	657359	12/1/15	6.000%	\$44,045.07	\$0.00
GNMA	657379	12/1/15	5.250%	\$47,099.43	\$0.00
GNMA	657401	12/1/15	5.150%	\$63,491.24	\$0.00
GNMA	657411	12/1/15	6.000%	\$65,670.60	\$0.00
GNMA	657420	12/1/15	5.550%	\$47,545.44	\$36,598.30
Total				<u>\$20,787,064.83</u>	<u>\$4,776,273.73</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2015E Single Family Program
As of 03/31/2023

Indenture: 2015E
Bond Series: 2015E

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/37	Term E-1	3.100%	21,230,097.00	0.00	16,413,559.00	4,816,538.00
Totals			21,230,097.00	0.00	16,413,559.00	4,816,538.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2015E
Bond Series: 2015E

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2016	443,032.00	Excess Revenue After Debt Serv
2/1/2016	569,651.00	Excess Revenue After Debt Serv
3/1/2016	117,662.00	Excess Revenue After Debt Serv
4/1/2016	166,876.00	Excess Revenue After Debt Serv
5/1/2016	228,549.00	Excess Revenue After Debt Serv
6/1/2016	361,074.00	Excess Revenue After Debt Serv
7/1/2016	566,210.00	Excess Revenue After Debt Serv
8/1/2016	181,927.00	Excess Revenue After Debt Serv
9/1/2016	260,876.00	Excess Revenue After Debt Serv
10/1/2016	477,840.00	Excess Revenue After Debt Serv
11/1/2016	501,102.00	Excess Revenue After Debt Serv
12/1/2016	206,923.00	Excess Revenue After Debt Serv
1/1/2017	401,548.00	Excess Revenue After Debt Serv
2/1/2017	435,066.00	Excess Revenue After Debt Serv
3/1/2017	356,135.00	Excess Revenue After Debt Serv
4/1/2017	110,043.00	Excess Revenue After Debt Serv
5/1/2017	70,395.00	Excess Revenue After Debt Serv
6/1/2017	63,996.00	Excess Revenue After Debt Serv
7/1/2017	312,062.00	Excess Revenue After Debt Serv
8/1/2017	310,334.00	Excess Revenue After Debt Serv
9/1/2017	237,424.00	Excess Revenue After Debt Serv
10/1/2017	293,578.00	Excess Revenue After Debt Serv
11/1/2017	203,370.00	Excess Revenue After Debt Serv
12/1/2017	62,762.00	Excess Revenue After Debt Serv
1/1/2018	281,714.00	Excess Revenue After Debt Serv
2/1/2018	62,010.00	Excess Revenue After Debt Serv
3/1/2018	191,826.00	Excess Revenue After Debt Serv
4/1/2018	304,717.00	Excess Revenue After Debt Serv
5/1/2018	211,786.00	Excess Revenue After Debt Serv
6/1/2018	318,405.00	Excess Revenue After Debt Serv
7/1/2018	355,936.00	Excess Revenue After Debt Serv
8/1/2018	187,780.00	Excess Revenue After Debt Serv
9/1/2018	100,062.00	Excess Revenue After Debt Serv
10/1/2018	336,539.00	Excess Revenue After Debt Serv
11/1/2018	175,724.00	Excess Revenue After Debt Serv
12/1/2018	60,079.00	Excess Revenue After Debt Serv
1/1/2019	296,124.00	Excess Revenue After Debt Serv
2/1/2019	101,212.00	Excess Revenue After Debt Serv
3/1/2019	58,339.00	Excess Revenue After Debt Serv
4/1/2019	192,674.00	Excess Revenue After Debt Serv
5/1/2019	256,521.00	Excess Revenue After Debt Serv
6/1/2019	155,433.00	Excess Revenue After Debt Serv
7/1/2019	57,668.00	Excess Revenue After Debt Serv
8/1/2019	204,367.00	Excess Revenue After Debt Serv
9/1/2019	174,103.00	Excess Revenue After Debt Serv
10/1/2019	56,457.00	Excess Revenue After Debt Serv
11/1/2019	176,418.00	Excess Revenue After Debt Serv
12/1/2019	52,235.00	Excess Revenue After Debt Serv
1/1/2020	52,322.00	Excess Revenue After Debt Serv

2/1/2020	89,620.00	Excess Revenue After Debt Serv
3/1/2020	121,384.00	Excess Revenue After Debt Serv
4/1/2020	167,007.00	Excess Revenue After Debt Serv
5/1/2020	179,399.00	Excess Revenue After Debt Serv
6/1/2020	137,168.00	Excess Revenue After Debt Serv
7/1/2020	234,329.00	Excess Revenue After Debt Serv
8/1/2020	51,239.00	Excess Revenue After Debt Serv
9/1/2020	258,435.00	Excess Revenue After Debt Serv
10/1/2020	257,828.00	Excess Revenue After Debt Serv
11/1/2020	116,306.00	Excess Revenue After Debt Serv
12/1/2020	173,673.00	Excess Revenue After Debt Serv
1/1/2021	198,252.00	Excess Revenue After Debt Serv
2/1/2021	61,883.00	Excess Revenue After Debt Serv
3/1/2021	48,035.00	Excess Revenue After Debt Serv
4/1/2021	193,445.00	Excess Revenue After Debt Serv
5/1/2021	52,913.00	Excess Revenue After Debt Serv
6/1/2021	298,948.00	Excess Revenue After Debt Serv
7/1/2021	165,012.00	Excess Revenue After Debt Serv
8/1/2021	176,933.00	Excess Revenue After Debt Serv
9/1/2021	118,466.00	Excess Revenue After Debt Serv
10/1/2021	367,550.00	Excess Revenue After Debt Serv
11/1/2021	139,836.00	Excess Revenue After Debt Serv
12/1/2021	59,289.00	Excess Revenue After Debt Serv
1/1/2022	54,050.00	Excess Revenue After Debt Serv
2/1/2022	64,117.00	Excess Revenue After Debt Serv
3/1/2022	110,859.00	Excess Revenue After Debt Serv
4/1/2022	151,071.00	Excess Revenue After Debt Serv
5/1/2022	157,535.00	Excess Revenue After Debt Serv
6/1/2022	42,131.00	Excess Revenue After Debt Serv
7/1/2022	90,049.00	Excess Revenue After Debt Serv
8/1/2022	146,829.00	Excess Revenue After Debt Serv
9/1/2022	62,341.00	Excess Revenue After Debt Serv
10/1/2022	44,373.00	Excess Revenue After Debt Serv
11/1/2022	101,900.00	Excess Revenue After Debt Serv
12/1/2022	43,598.00	Excess Revenue After Debt Serv
1/1/2023	167,065.00	Excess Revenue After Debt Serv
2/1/2023	104,715.00	Excess Revenue After Debt Serv
3/1/2023	47,090.00	Excess Revenue After Debt Serv
Totals	<u><u>16,413,559.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2015E

Bond Series: 2015E

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	\$32,187.38	\$32,187.38	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$40,264.51	\$40,264.51	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$72,451.89</u>	<u>\$72,451.89</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2015E</u>	From consolidated financials	<u>\$4,925,582.32</u>	<u>\$4,862,890.49</u>	<u>\$62,691.83</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: 2015E

Bond Series: 2015E

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2016A
Bond Series: 2016A
Closing Date: 04/27/2016

2016A Issue Amount \$62,790,000.00

General Information:

Bonds Outstanding:	20,045,000
Outstanding FNMA MBS Pool Balance	4,114,747
Outstanding GNMA MBS Pool Balance	18,731,027
Mortgage Rate:	3.43% thru 6.43%
MBS Rate:	FNMA 3.03% thru 5.93%
	GNMA 2.93% thru 5.93%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2016 A

Bond Issue: 2016 A

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 03/31/2023
FNMA	891605	4/1/16	5.000%	\$45,600.39	\$0.00
FNMA	891638	4/1/16	5.170%	\$627,715.45	\$70,244.47
FNMA	891639	4/1/16	5.470%	\$615,312.12	\$0.00
FNMA	891640	4/1/16	5.920%	\$433,410.83	\$90,568.52
FNMA	891641	4/1/16	5.860%	\$205,900.45	\$155,816.86
FNMA	898351	4/1/16	5.170%	\$414,987.34	\$205,002.91
FNMA	898353	4/1/16	5.920%	\$68,085.90	\$0.00
FNMA	898358	4/1/16	5.170%	\$100,927.56	\$50,958.97
FNMA	898359	4/1/16	5.470%	\$67,468.70	\$0.00
FNMA	898364	4/1/16	5.180%	\$860,007.25	\$0.00
FNMA	898365	4/1/16	5.480%	\$1,084,035.72	\$284,357.41
FNMA	898366	4/1/16	5.930%	\$1,038,843.98	\$287,177.31
FNMA	898370	4/1/16	5.920%	\$46,183.44	\$0.00
FNMA	898371	4/1/16	5.180%	\$92,309.31	\$27,176.04
FNMA	898375	4/1/16	5.180%	\$152,842.55	\$0.00
FNMA	898377	4/1/16	5.110%	\$532,379.14	\$103,227.67
FNMA	898378	4/1/16	5.410%	\$1,263,315.47	\$231,370.92
FNMA	898379	4/1/16	5.860%	\$916,194.11	\$169,017.17
FNMA	898384	4/1/16	5.180%	\$269,057.29	\$0.00
FNMA	898387	4/1/16	5.410%	\$76,150.79	\$59,705.71
FNMA	898952	4/1/16	5.470%	\$217,585.99	\$0.00
FNMA	898953	4/1/16	5.480%	\$97,023.68	\$0.00
FNMA	900542	4/1/16	5.170%	\$97,587.92	\$0.00
FNMA	906747	4/1/16	5.180%	\$72,025.32	\$56,388.94
FNMA	911541	4/1/16	5.110%	\$70,026.76	\$54,838.11
FNMA	911542	4/1/16	5.410%	\$21,484.39	\$16,974.30
FNMA	914087	4/1/16	5.410%	\$22,155.34	\$0.00
FNMA	916052	4/1/16	5.110%	\$101,216.14	\$0.00
FNMA	919086	4/1/16	5.920%	\$109,480.58	\$0.00
FNMA	919089	4/1/16	5.410%	\$324,058.34	\$112,623.95
FNMA	922692	4/1/16	5.170%	\$83,420.77	\$65,850.24
FNMA	922695	4/1/16	5.110%	\$159,098.33	\$125,054.81
FNMA	922696	4/1/16	5.410%	\$120,888.56	\$0.00
FNMA	922706	4/1/16	5.860%	\$116,743.64	\$0.00
FNMA	922715	4/1/16	5.180%	\$92,347.01	\$72,912.43
FNMA	922716	4/1/16	5.410%	\$102,591.79	\$0.00
FNMA	922723	4/1/16	5.860%	\$126,854.18	\$0.00
FNMA	936561	4/1/16	5.410%	\$41,047.49	\$31,570.48
FNMA	938728	4/1/16	5.180%	\$110,042.46	\$0.00
FNMA	938847	4/1/16	5.860%	\$264,733.69	\$104,236.84
FNMA	944976	4/1/16	5.170%	\$70,177.38	\$0.00
FNMA	AY7399	4/1/16	3.275%	\$26,796.39	\$22,806.50
FNMA	AY7422	4/1/16	3.025%	\$39,784.02	\$33,817.86
FNMA	BC3429	4/28/16	3.425%	\$1,275,764.00	\$353,523.96
FNMA	BC9123	5/23/16	3.425%	\$875,681.00	\$619,472.90

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
FNMA	BC9124	5/23/16	3.550%	\$318,160.00	\$0.00
FNMA	BC9155	6/24/16	3.425%	\$224,732.00	\$180,346.20
FNMA	BC9156	6/24/16	3.550%	\$676,863.00	\$157,304.44
FNMA	BC9192	7/27/16	3.425%	\$98,261.00	\$51,089.82
FNMA	BC9193	7/27/16	3.550%	\$290,502.00	\$92,852.74
FNMA	BE0747	11/29/16	3.175%	\$373,589.50	\$228,459.01
GNMA	621173	4/1/16	5.920%	\$77,858.28	\$57,130.01
GNMA	621197	4/1/16	5.920%	\$83,514.23	\$0.00
GNMA	646194	4/1/16	4.450%	\$144,170.53	\$54,227.49
GNMA	646216	4/1/16	4.450%	\$409,991.40	\$0.00
GNMA	646227	4/1/16	4.450%	\$277,791.65	\$195,397.60
GNMA	657301	4/1/16	5.170%	\$215,684.63	\$147,148.82
GNMA	657302	4/1/16	5.470%	\$65,113.48	\$0.00
GNMA	657303	4/1/16	5.920%	\$1,114,342.33	\$299,091.43
GNMA	657311	4/1/16	4.450%	\$122,645.46	\$0.00
GNMA	657317	4/1/16	5.170%	\$170,160.54	\$0.00
GNMA	657318	4/1/16	5.470%	\$64,850.43	\$8,591.29
GNMA	657319	4/1/16	5.920%	\$799,861.38	\$263,987.24
GNMA	657320	4/1/16	5.930%	\$519,833.36	\$141,989.74
GNMA	657321	4/1/16	5.180%	\$221,882.40	\$66,565.13
GNMA	657322	4/1/16	5.480%	\$239,760.16	\$95,241.01
GNMA	657323	4/1/16	5.920%	\$146,369.64	\$64,235.33
GNMA	657325	4/1/16	5.170%	\$234,706.93	\$0.00
GNMA	657339	4/1/16	5.170%	\$110,982.40	\$0.00
GNMA	657340	4/1/16	5.470%	\$311,246.03	\$145,283.31
GNMA	657342	4/1/16	5.180%	\$67,957.72	\$0.00
GNMA	657343	4/1/16	5.480%	\$60,287.70	\$0.00
GNMA	657344	4/1/16	5.930%	\$422,270.63	\$25,102.45
GNMA	657349	4/1/16	5.170%	\$107,814.42	\$0.00
GNMA	657351	4/1/16	5.920%	\$138,145.31	\$106,614.41
GNMA	657352	4/1/16	5.180%	\$422,760.74	\$67,811.49
GNMA	657353	4/1/16	5.480%	\$62,132.42	\$43,507.52
GNMA	657354	4/1/16	5.930%	\$226,409.39	\$100,720.16
GNMA	657361	4/1/16	5.470%	\$99,393.92	\$78,593.78
GNMA	657364	4/1/16	5.930%	\$38,188.06	\$0.00
GNMA	657365	4/1/16	5.110%	\$508,754.29	\$200,032.49
GNMA	657366	4/1/16	5.410%	\$360,201.89	\$112,723.49
GNMA	657367	4/1/16	5.860%	\$1,224,753.77	\$63,578.38
GNMA	657370	4/1/16	5.170%	\$113,713.83	\$0.00
GNMA	657371	4/1/16	5.180%	\$104,291.68	\$0.00
GNMA	657374	4/1/16	5.110%	\$254,539.83	\$0.00
GNMA	657375	4/1/16	5.410%	\$425,760.65	\$112,824.76
GNMA	657376	4/1/16	5.860%	\$504,946.85	\$138,505.72
GNMA	657381	4/1/16	5.180%	\$62,650.74	\$26,830.85
GNMA	657382	4/1/16	5.480%	\$90,068.35	\$69,833.30
GNMA	657383	4/1/16	5.930%	\$181,943.18	\$41,802.13
GNMA	657384	4/1/16	5.110%	\$146,984.39	\$100,425.46
GNMA	657385	4/1/16	5.410%	\$91,360.28	\$57,844.88
GNMA	657386	4/1/16	5.860%	\$481,011.31	\$46,949.14
GNMA	657391	4/1/16	5.930%	\$41,209.12	\$0.00
GNMA	657393	4/1/16	5.410%	\$56,047.96	\$31,819.18
GNMA	657404	4/1/16	5.920%	\$82,680.72	\$0.00
GNMA	657412	4/1/16	5.480%	\$71,061.93	\$56,641.53
GNMA	657422	4/1/16	5.930%	\$138,156.60	\$20,777.06
GNMA	672810	4/1/16	5.300%	\$175,632.65	\$0.00
GNMA	778530	4/1/16	3.000%	\$43,617.89	\$36,690.41
GNMA	778531	4/1/16	3.125%	\$142,034.85	\$32,213.09

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	793495	4/1/16	3.250%	\$431,455.97	\$114,664.87
GNMA	AM3618	4/1/16	3.125%	\$162,563.02	\$35,555.38
GNMA	AR5511	5/23/16	3.375%	\$2,510,393.00	\$963,382.72
GNMA	AS3243	4/28/16	3.000%	\$380,371.44	\$97,899.82
GNMA	AS3244	4/28/16	3.250%	\$557,908.83	\$192,681.41
GNMA	AS8380	4/28/16	3.000%	\$1,261,072.00	\$552,730.16
GNMA	AS8381	4/28/16	3.125%	\$2,020,716.00	\$407,714.76
GNMA	AS8382	4/28/16	3.250%	\$1,947,035.00	\$1,136,522.89
GNMA	AS8383	4/28/16	3.375%	\$96,224.00	\$82,656.51
GNMA	AS8435	5/23/16	3.000%	\$2,739,803.00	\$1,467,765.62
GNMA	AS8436	5/23/16	3.125%	\$3,622,184.00	\$1,245,112.76
GNMA	AS8437	5/23/16	3.250%	\$2,584,677.00	\$1,495,210.17
GNMA	AT6087	6/24/16	3.000%	\$694,371.00	\$403,648.28
GNMA	AT6088	6/24/16	3.125%	\$1,208,920.00	\$361,528.47
GNMA	AT6089	6/24/16	3.250%	\$1,490,288.00	\$565,789.39
GNMA	AT6090	6/24/16	3.375%	\$7,593,331.00	\$2,980,800.37
GNMA	AU3320	7/27/16	2.925%	\$410,590.00	\$105,432.86
GNMA	AU3321	7/27/16	3.050%	\$724,828.00	\$271,886.94
GNMA	AU3334	7/27/16	3.175%	\$2,029,196.00	\$1,251,671.93
GNMA	AU9887	8/25/16	3.000%	\$2,221,329.00	\$810,229.93
GNMA	AU9888	8/25/16	3.125%	\$309,294.00	\$89,785.92
GNMA	AU9889	8/25/16	3.375%	\$931,478.00	\$258,787.37
GNMA	AU9890	11/23/16	3.250%	\$102,434.39	\$0.00
GNMA	AV8066	11/23/16	3.000%	\$1,602,473.71	\$728,838.16
Total				\$65,441,935.15	\$22,845,774.26

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2016A Single Family Program
As of 03/31/2023

Indenture: 2016A
Bond Series: 2016A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/17	1 Serial A	.650%	1,010,000.00	970,000.00	40,000.00	0.00
9/1/17	1 Serial A	.800%	1,000,000.00	940,000.00	60,000.00	0.00
3/1/18	1 Serial A	.900%	880,000.00	825,000.00	55,000.00	0.00
9/1/18	1 Serial A	1.000%	890,000.00	805,000.00	85,000.00	0.00
3/1/19	1 Serial A	1.150%	885,000.00	800,000.00	85,000.00	0.00
9/1/19	1 Serial A	1.200%	895,000.00	805,000.00	90,000.00	0.00
3/1/20	1 Serial A	1.300%	895,000.00	760,000.00	135,000.00	0.00
9/1/20	1 Serial A	1.400%	905,000.00	700,000.00	205,000.00	0.00
3/1/21	1 Serial A	1.550%	915,000.00	625,000.00	290,000.00	0.00
9/1/21	1 Serial A	1.650%	930,000.00	520,000.00	410,000.00	0.00
3/1/22	1 Serial A	1.800%	940,000.00	440,000.00	500,000.00	0.00
9/1/22	1 Serial A	1.900%	955,000.00	365,000.00	590,000.00	0.00
3/1/23	1 Serial A	2.050%	970,000.00	265,000.00	705,000.00	0.00
9/1/23	1 Serial A	2.150%	985,000.00	0.00	720,000.00	265,000.00
3/1/24	1 Serial A	2.250%	1,000,000.00	0.00	730,000.00	270,000.00
9/1/24	1 Serial A	2.350%	1,015,000.00	0.00	745,000.00	270,000.00
3/1/25	1 Serial A	2.450%	1,030,000.00	0.00	755,000.00	275,000.00
9/1/25	1 Serial A	2.550%	1,050,000.00	0.00	765,000.00	285,000.00
3/1/26	1 Serial A	2.650%	1,065,000.00	0.00	785,000.00	280,000.00
9/1/26	1 Serial A	2.700%	1,085,000.00	0.00	800,000.00	285,000.00
9/1/27	Term A-1	2.750%	1,090,000.00	0.00	405,000.00	685,000.00
9/1/31	Term A-2	3.200%	4,820,000.00	0.00	1,760,000.00	3,060,000.00
9/1/36	Term A-3	3.500%	6,680,000.00	0.00	2,460,000.00	4,220,000.00
9/1/41	Term A-4	3.750%	3,565,000.00	0.00	1,610,000.00	1,955,000.00
9/1/46	Term A-5	3.800%	4,545,000.00	0.00	2,045,000.00	2,500,000.00
3/1/46	Term A-6	3.500%	22,790,000.00	0.00	17,095,000.00	5,695,000.00
Totals			62,790,000.00	8,820,000.00	33,925,000.00	20,045,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2016A

Bond Series: 2016A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2016	2,400,000.00	Excess Revenue After Debt Serv
12/1/2016	1,400,000.00	Excess Revenue After Debt Serv
3/1/2017	1,140,000.00	Excess Revenue After Debt Serv
6/1/2017	310,000.00	Excess Revenue After Debt Serv
9/1/2017	1,105,000.00	Excess Revenue After Debt Serv
12/1/2017	625,000.00	Excess Revenue After Debt Serv
3/1/2018	1,040,000.00	Excess Revenue After Debt Serv
6/1/2018	1,295,000.00	Excess Revenue After Debt Serv
9/1/2018	420,000.00	Excess Revenue After Debt Serv
12/1/2018	645,000.00	Excess Revenue After Debt Serv
3/1/2019	880,000.00	Excess Revenue After Debt Serv
6/1/2019	1,020,000.00	Excess Revenue After Debt Serv
9/1/2019	1,640,000.00	Excess Revenue After Debt Serv
12/1/2019	1,210,000.00	Excess Revenue After Debt Serv
3/1/2020	1,950,000.00	Excess Revenue After Debt Serv
6/1/2020	1,245,000.00	Excess Revenue After Debt Serv
9/1/2020	1,505,000.00	Excess Revenue After Debt Serv
12/1/2020	2,025,000.00	Excess Revenue After Debt Serv
3/1/2021	1,725,000.00	Excess Revenue After Debt Serv
6/1/2021	2,175,000.00	Excess Revenue After Debt Serv
9/1/2021	900,000.00	Excess Revenue After Debt Serv
12/1/2021	1,980,000.00	Excess Revenue After Debt Serv
3/1/2022	1,455,000.00	Excess Revenue After Debt Serv
6/1/2022	1,040,000.00	Excess Revenue After Debt Serv
9/1/2022	2,045,000.00	Excess Revenue After Debt Serv
12/1/2022	380,000.00	Excess Revenue After Debt Serv
3/1/2023	370,000.00	Excess Revenue After Debt Serv
Totals	<u><u>33,925,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2016A

Bond Series: 2016A

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	\$354,908.73	\$354,908.73	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$354,908.73</u>	<u>\$354,908.73</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2016A</u>	From consolidated financials	<u>\$23,602,048.55</u>	<u>\$20,348,107.64</u>	<u>\$3,253,940.91</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: 2016A
Bond Series: 2016A

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2016B
Bond Series: 2016B
Closing Date: 08/31/2016

2016B Issue Amount \$24,595,000.00

General Information:

Bonds Outstanding:	9,565,000
Outstanding FNMA MBS Pool Balance	545,162
Outstanding GNMA MBS Pool Balance	9,481,986
Mortgage Rate:	4.00% thru 5.88%
MBS Rate:	FNMA 3.50% thru 5.00%
	GNMA 3.50% thru 5.38%
Servicing & Guarantee Fee:	FNMA: 0.5% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2016 B

Bond Issue: 2016 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 03/31/2023
FNMA	AE2707	9/1/21	4.375%	\$59,969.66	\$47,631.90
FNMA	AE2708	9/1/21	4.750%	\$187,313.32	\$177,774.86
FNMA	AE2709	9/1/21	5.000%	\$224,612.67	\$111,145.86
FNMA	AE4733	9/1/21	4.375%	\$47,266.54	\$37,515.96
FNMA	AE8493	9/1/21	4.375%	\$98,198.20	\$92,379.57
FNMA	AH3186	9/1/21	3.500%	\$83,121.78	\$78,714.25
GNMA	743418	9/1/21	4.750%	\$202,808.76	\$192,055.50
GNMA	747536	9/1/21	5.200%	\$57,674.57	\$54,958.25
GNMA	747540	9/1/21	4.740%	\$56,293.13	\$53,446.04
GNMA	747541	9/1/21	5.240%	\$147,490.46	\$134,885.31
GNMA	747542	9/1/21	4.375%	\$437,258.40	\$265,448.80
GNMA	747543	9/1/21	4.750%	\$690,302.25	\$481,329.19
GNMA	747544	9/1/21	5.000%	\$583,417.78	\$432,042.48
GNMA	747545	9/1/21	5.125%	\$156,888.44	\$149,548.56
GNMA	747546	9/1/21	5.375%	\$135,099.79	\$128,615.60
GNMA	747749	9/1/21	5.240%	\$145,744.80	\$81,733.20
GNMA	747750	9/1/21	4.125%	\$97,049.28	\$0.00
GNMA	747751	9/1/21	4.375%	\$457,968.33	\$369,850.47
GNMA	747753	9/1/21	5.000%	\$260,462.55	\$247,858.29
GNMA	747754	9/1/21	5.125%	\$171,920.94	\$163,733.55
GNMA	747755	9/1/21	5.375%	\$155,497.53	\$146,916.81
GNMA	747766	9/1/21	4.750%	\$78,181.32	\$73,384.10
GNMA	747768	9/1/21	4.500%	\$80,882.71	\$76,340.38
GNMA	751193	9/1/21	5.250%	\$106,865.04	\$98,678.77
GNMA	751195	9/1/21	3.875%	\$354,112.47	\$161,959.41
GNMA	751197	9/1/21	4.375%	\$357,343.13	\$338,498.08
GNMA	751198	9/1/21	4.375%	\$262,730.42	\$247,940.23
GNMA	751199	9/1/21	4.750%	\$87,903.54	\$82,057.81
GNMA	751200	9/1/21	4.750%	\$319,082.74	\$222,075.38
GNMA	751202	9/1/21	5.000%	\$87,330.22	\$83,192.69
GNMA	751203	9/1/21	5.125%	\$76,129.59	\$72,328.40
GNMA	755225	9/1/21	3.875%	\$234,407.57	\$89,793.88
GNMA	755226	9/1/21	4.125%	\$105,184.36	\$99,679.16
GNMA	755228	9/1/21	4.375%	\$451,920.29	\$360,065.67
GNMA	755231	9/1/21	4.750%	\$288,168.66	\$266,772.00
GNMA	755517	9/1/21	3.500%	\$290,996.78	\$192,416.33
GNMA	755518	9/1/21	3.875%	\$469,189.96	\$441,396.56
GNMA	755519	9/1/21	4.125%	\$100,292.90	\$95,215.57
GNMA	755521	9/1/21	4.375%	\$209,373.62	\$196,711.45
GNMA	755522	9/1/21	4.500%	\$180,688.25	\$169,952.56
GNMA	755523	9/1/21	4.750%	\$94,303.86	\$85,922.79
GNMA	755526	9/1/21	4.750%	\$48,434.88	\$45,811.72
GNMA	755786	9/1/21	3.500%	\$694,502.19	\$549,254.48
GNMA	755787	9/1/21	3.875%	\$93,209.50	\$88,298.19
GNMA	755788	9/1/21	4.125%	\$63,584.16	\$60,357.52

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	755789	9/1/21	4.125%	\$188,634.09	\$179,187.77
GNMA	755790	9/1/21	4.375%	\$58,049.50	\$0.00
GNMA	755791	9/1/21	4.500%	\$272,833.87	\$244,544.03
GNMA	755793	9/1/21	4.750%	\$86,970.76	\$82,853.42
GNMA	760769	9/1/21	4.125%	\$497,872.53	\$410,468.79
GNMA	760770	9/1/21	4.250%	\$128,610.78	\$122,271.41
GNMA	760771	9/1/21	4.500%	\$539,863.61	\$504,731.34
GNMA	760772	9/1/21	3.500%	\$326,691.12	\$257,111.96
GNMA	761066	9/1/21	3.625%	\$95,315.53	\$90,267.09
GNMA	761070	9/1/21	4.250%	\$510,002.64	\$379,122.28
GNMA	761074	9/1/21	4.750%	\$248,644.60	\$110,902.80
Total				<u><u>\$12,544,666.37</u></u>	<u><u>\$10,027,148.47</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2016B Single Family Program
As of 03/31/2023

Indenture: 2016B

Bond Series: 2016B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/40	Term B-1	2.600%	24,595,000.00	0.00	15,030,000.00	9,565,000.00
Totals			24,595,000.00	0.00	15,030,000.00	9,565,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2016B
Bond Series: 2016B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
10/1/2016	305,000.00	Excess Revenue After Debt Serv
11/1/2016	275,000.00	Excess Revenue After Debt Serv
12/1/2016	315,000.00	Excess Revenue After Debt Serv
1/1/2017	265,000.00	Excess Revenue After Debt Serv
2/1/2017	30,000.00	Excess Revenue After Debt Serv
3/1/2017	175,000.00	Excess Revenue After Debt Serv
4/1/2017	170,000.00	Excess Revenue After Debt Serv
5/1/2017	250,000.00	Excess Revenue After Debt Serv
6/1/2017	320,000.00	Excess Revenue After Debt Serv
7/1/2017	360,000.00	Excess Revenue After Debt Serv
8/1/2017	155,000.00	Excess Revenue After Debt Serv
9/1/2017	165,000.00	Excess Revenue After Debt Serv
10/1/2017	100,000.00	Excess Revenue After Debt Serv
11/1/2017	75,000.00	Excess Revenue After Debt Serv
12/1/2017	95,000.00	Excess Revenue After Debt Serv
1/1/2018	225,000.00	Excess Revenue After Debt Serv
3/1/2018	200,000.00	Excess Revenue After Debt Serv
4/1/2018	175,000.00	Excess Revenue After Debt Serv
5/1/2018	95,000.00	Excess Revenue After Debt Serv
6/1/2018	180,000.00	Excess Revenue After Debt Serv
7/1/2018	65,000.00	Excess Revenue After Debt Serv
8/1/2018	165,000.00	Excess Revenue After Debt Serv
9/1/2018	135,000.00	Excess Revenue After Debt Serv
10/1/2018	135,000.00	Excess Revenue After Debt Serv
11/1/2018	155,000.00	Excess Revenue After Debt Serv
12/1/2018	80,000.00	Excess Revenue After Debt Serv
1/1/2019	205,000.00	Excess Revenue After Debt Serv
2/1/2019	115,000.00	Excess Revenue After Debt Serv
3/1/2019	115,000.00	Excess Revenue After Debt Serv
4/1/2019	25,000.00	Excess Revenue After Debt Serv
5/1/2019	185,000.00	Excess Revenue After Debt Serv
6/1/2019	160,000.00	Excess Revenue After Debt Serv
8/1/2019	260,000.00	Excess Revenue After Debt Serv
10/1/2019	325,000.00	Excess Revenue After Debt Serv
11/1/2019	130,000.00	Excess Revenue After Debt Serv
12/1/2019	330,000.00	Excess Revenue After Debt Serv
1/1/2020	45,000.00	Excess Revenue After Debt Serv
2/1/2020	225,000.00	Excess Revenue After Debt Serv
3/1/2020	280,000.00	Excess Revenue After Debt Serv
4/1/2020	100,000.00	Excess Revenue After Debt Serv
5/1/2020	220,000.00	Excess Revenue After Debt Serv
6/1/2020	240,000.00	Excess Revenue After Debt Serv
7/1/2020	100,000.00	Excess Revenue After Debt Serv
8/1/2020	200,000.00	Excess Revenue After Debt Serv
9/1/2020	685,000.00	Excess Revenue After Debt Serv
10/1/2020	490,000.00	Excess Revenue After Debt Serv
11/1/2020	315,000.00	Excess Revenue After Debt Serv
12/1/2020	305,000.00	Excess Revenue After Debt Serv
1/1/2021	180,000.00	Excess Revenue After Debt Serv

2/1/2021	260,000.00	Excess Revenue After Debt Serv
3/1/2021	425,000.00	Excess Revenue After Debt Serv
4/1/2021	320,000.00	Excess Revenue After Debt Serv
5/1/2021	285,000.00	Excess Revenue After Debt Serv
6/1/2021	405,000.00	Excess Revenue After Debt Serv
7/1/2021	260,000.00	Excess Revenue After Debt Serv
8/1/2021	220,000.00	Excess Revenue After Debt Serv
9/1/2021	155,000.00	Excess Revenue After Debt Serv
10/1/2021	335,000.00	Excess Revenue After Debt Serv
11/1/2021	30,000.00	Excess Revenue After Debt Serv
12/1/2021	130,000.00	Excess Revenue After Debt Serv
1/1/2022	135,000.00	Excess Revenue After Debt Serv
2/1/2022	205,000.00	Excess Revenue After Debt Serv
3/1/2022	410,000.00	Excess Revenue After Debt Serv
4/1/2022	90,000.00	Excess Revenue After Debt Serv
5/1/2022	80,000.00	Excess Revenue After Debt Serv
6/1/2022	355,000.00	Excess Revenue After Debt Serv
7/1/2022	40,000.00	Excess Revenue After Debt Serv
8/1/2022	40,000.00	Excess Revenue After Debt Serv
9/1/2022	45,000.00	Excess Revenue After Debt Serv
10/1/2022	275,000.00	Excess Revenue After Debt Serv
11/1/2022	135,000.00	Excess Revenue After Debt Serv
12/1/2022	170,000.00	Excess Revenue After Debt Serv
1/1/2023	40,000.00	Excess Revenue After Debt Serv
2/1/2023	245,000.00	Excess Revenue After Debt Serv
3/1/2023	40,000.00	Excess Revenue After Debt Serv
Totals	<u><u>15,030,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2016B

Bond Series: 2016B

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	\$225,083.41	\$225,083.41	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$137,695.89	\$137,695.89	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$362,779.30</u>	<u>\$362,779.30</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2016B</u>	From consolidated financials	<u>\$10,528,566.80</u>	<u>\$9,585,827.98</u>	<u>\$942,738.82</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: 2016B
Bond Series: 2016B

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2016C
Bond Series: 2016C
Closing Date: 11/23/2016

2016C Issue Amount \$68,250,000.00

General Information:

Bonds Outstanding:	23,310,000
Outstanding FNMA MBS Pool Balance	4,583,471
Outstanding GNMA MBS Pool Balance	25,055,003
Mortgage Rate:	3.50% thru 7.36%
MBS Rate:	FNMA 3.18% thru 6.86%
	GNMA 3.00% thru 6.86%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2016 C

Bond Issue: 2016 C

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 03/31/2023
FNMA	327683	11/1/16	6.470%	\$35,335.16	\$0.00
FNMA	327685	11/1/16	6.470%	\$42,271.12	\$11,916.09
FNMA	327696	11/1/16	6.470%	\$48,029.54	\$17,995.46
FNMA	367662	11/1/16	6.860%	\$90,774.64	\$20,635.48
FNMA	367663	11/1/16	6.670%	\$56,718.75	\$21,738.06
FNMA	367665	11/1/16	6.670%	\$36,684.57	\$0.00
FNMA	367674	11/1/16	6.260%	\$31,657.40	\$16,431.83
FNMA	367675	11/1/16	6.260%	\$30,436.63	\$12,594.33
FNMA	367676	11/1/16	6.260%	\$18,992.92	\$0.00
FNMA	392686	11/1/16	6.640%	\$31,050.66	\$0.00
FNMA	395037	11/1/16	6.690%	\$40,166.90	\$0.00
FNMA	396776	11/1/16	6.690%	\$25,166.46	\$12,305.48
FNMA	399279	11/1/16	6.690%	\$69,124.32	\$0.00
FNMA	399280	11/1/16	6.640%	\$100,654.48	\$29,513.14
FNMA	405937	11/1/16	6.330%	\$134,535.62	\$50,532.95
FNMA	407232	11/1/16	6.640%	\$14,006.56	\$0.00
FNMA	407233	11/1/16	6.330%	\$54,025.87	\$27,612.40
FNMA	417423	11/1/16	6.330%	\$21,953.59	\$0.00
FNMA	431185	11/1/16	6.330%	\$43,803.70	\$14,333.72
FNMA	922707	11/1/16	5.050%	\$795,142.15	\$145,336.85
FNMA	922708	11/1/16	5.350%	\$1,050,441.82	\$140,453.59
FNMA	922709	11/1/16	5.800%	\$301,392.34	\$57,882.84
FNMA	922717	11/1/16	5.050%	\$231,424.18	\$0.00
FNMA	922718	11/1/16	5.350%	\$580,831.36	\$81,265.51
FNMA	922724	11/1/16	5.050%	\$149,557.45	\$30,769.03
FNMA	924988	11/1/16	5.050%	\$246,491.00	\$111,247.20
FNMA	925002	11/1/16	5.800%	\$94,471.60	\$0.00
FNMA	925015	11/1/16	4.660%	\$20,219.02	\$16,101.33
FNMA	936562	11/1/16	5.350%	\$189,771.70	\$59,493.77
FNMA	942545	11/1/16	5.000%	\$359,124.84	\$100,761.72
FNMA	942546	11/1/16	5.300%	\$530,748.26	\$115,790.57
FNMA	942547	11/1/16	5.750%	\$101,130.70	\$0.00
FNMA	943843	11/1/16	5.750%	\$144,970.95	\$0.00
FNMA	946194	11/1/16	5.300%	\$193,877.74	\$35,747.50
FNMA	946196	11/1/16	5.000%	\$266,907.04	\$136,767.05
FNMA	947113	11/1/16	5.000%	\$177,343.53	\$45,166.73
FNMA	947914	11/1/16	5.750%	\$51,778.06	\$40,213.76
FNMA	947915	11/1/16	5.300%	\$392,574.56	\$229,491.89
FNMA	948725	11/1/16	5.300%	\$557,321.97	\$244,203.54
FNMA	948726	11/1/16	5.750%	\$109,594.38	\$0.00
FNMA	948879	11/1/16	5.000%	\$148,340.08	\$118,670.26
FNMA	952545	11/1/16	5.000%	\$913,924.46	\$308,392.09
FNMA	952546	11/1/16	5.350%	\$74,292.34	\$0.00
FNMA	952549	11/1/16	5.750%	\$68,209.36	\$53,810.93
FNMA	953914	11/1/16	5.750%	\$74,863.07	\$50,355.16

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
FNMA	953915	11/1/16	5.300%	\$260,322.24	\$0.00
FNMA	956088	11/1/16	5.300%	\$658,890.12	\$96,325.09
FNMA	956089	11/1/16	5.750%	\$141,582.05	\$0.00
FNMA	963480	11/1/16	5.100%	\$4,592.18	\$3,742.02
FNMA	964033	11/1/16	5.100%	\$16,285.59	\$0.00
FNMA	964034	11/1/16	5.850%	\$866.73	\$0.00
FNMA	964035	11/1/16	4.600%	\$10,083.40	\$0.00
FNMA	964225	11/1/16	5.400%	\$9,586.96	\$3,368.80
FNMA	964226	11/1/16	4.600%	\$7,230.26	\$5,793.86
FNMA	964227	11/1/16	5.100%	\$5,607.54	\$4,282.16
FNMA	964614	11/1/16	5.660%	\$42,108.13	\$34,754.34
FNMA	964669	11/1/16	5.400%	\$2,112.26	\$1,581.17
FNMA	964671	11/1/16	5.150%	\$17,967.89	\$0.00
FNMA	964673	11/1/16	5.660%	\$13,203.40	\$0.00
FNMA	964995	11/1/16	5.100%	\$3,821.90	\$0.00
FNMA	964998	11/1/16	5.150%	\$26,112.44	\$0.00
FNMA	965066	11/1/16	4.760%	\$29,026.98	\$0.00
FNMA	967362	11/1/16	5.050%	\$104,819.02	\$0.00
FNMA	967363	11/1/16	5.750%	\$51,194.63	\$0.00
FNMA	984721	11/1/16	4.600%	\$22,158.73	\$8,806.15
FNMA	985204	11/1/16	5.400%	\$29,587.46	\$10,429.12
FNMA	985205	11/1/16	5.100%	\$38,943.98	\$11,812.40
FNMA	985207	11/1/16	5.850%	\$11,044.48	\$4,009.91
FNMA	987287	11/1/16	5.100%	\$5,234.41	\$0.00
FNMA	987441	11/1/16	6.080%	\$8,798.66	\$0.00
FNMA	988793	11/1/16	5.660%	\$8,152.69	\$0.00
FNMA	988794	11/1/16	5.150%	\$61,940.04	\$26,836.79
FNMA	988795	11/1/16	4.760%	\$16,828.15	\$0.00
FNMA	988796	11/1/16	6.080%	\$9,260.16	\$0.00
FNMA	990449	11/1/16	4.700%	\$14,641.34	\$0.00
FNMA	991152	11/1/16	5.150%	\$15,541.48	\$0.00
FNMA	991153	11/1/16	4.760%	\$18,230.21	\$0.00
FNMA	992192	11/1/16	4.760%	\$13,192.33	\$0.00
FNMA	AA0234	11/1/16	4.600%	\$5,545.51	\$0.00
FNMA	AA2680	11/1/16	4.660%	\$10,796.06	\$6,479.90
FNMA	AA5732	11/1/16	4.660%	\$7,235.22	\$2,696.92
FNMA	AA5733	11/1/16	5.160%	\$21,157.75	\$12,409.22
FNMA	AC0788	11/1/16	4.660%	\$5,176.49	\$4,246.80
FNMA	BE0746	11/29/16	3.550%	\$83,322.00	\$73,045.78
FNMA	BE0747	11/29/16	3.175%	\$152,889.50	\$93,495.65
FNMA	BE0778	12/22/16	3.175%	\$1,448,872.00	\$839,558.71
FNMA	BE6016	1/27/17	3.175%	\$550,731.00	\$469,279.45
FNMA	BE6017	1/27/17	3.175%	\$1,177,988.00	\$368,885.58
FNMA	BE6038	2/22/17	3.175%	\$594,474.00	\$97,202.23
FNMA	BH3547	11/1/17	3.175%	\$52,822.94	\$46,898.48
GNMA	391281	11/1/16	6.690%	\$194,734.53	\$44,026.48
GNMA	391284	11/1/16	6.640%	\$1,337.74	\$0.00
GNMA	391285	11/1/16	6.690%	\$29,162.60	\$2,564.61
GNMA	391286	11/1/16	6.640%	\$118,439.96	\$34,333.43
GNMA	391288	11/1/16	6.640%	\$19,640.44	\$1,658.49
GNMA	391289	11/1/16	6.690%	\$29,326.14	\$0.00
GNMA	391290	11/1/16	6.640%	\$249,268.71	\$23,655.62
GNMA	394036	11/1/16	6.640%	\$170,501.85	\$31,123.97
GNMA	394037	11/1/16	6.330%	\$408,829.83	\$52,192.24
GNMA	394040	11/1/16	6.330%	\$335,637.27	\$44,244.62
GNMA	427377	11/1/16	6.470%	\$60,355.97	\$11,050.18
GNMA	427381	11/1/16	6.470%	\$89,790.39	\$11,302.93

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	437203	11/1/16	6.470%	\$63,243.01	\$24,648.47
GNMA	437212	11/1/16	6.860%	\$157,925.73	\$0.00
GNMA	437217	11/1/16	6.470%	\$44,902.77	\$0.00
GNMA	437220	11/1/16	6.860%	\$164,818.28	\$57,397.03
GNMA	442778	11/1/16	6.860%	\$161,453.19	\$22,782.46
GNMA	442790	11/1/16	6.860%	\$114,140.24	\$12,980.63
GNMA	442791	11/1/16	6.670%	\$114,386.67	\$17,931.46
GNMA	442793	11/1/16	6.860%	\$6,662.54	\$0.00
GNMA	442794	11/1/16	6.670%	\$296,478.19	\$70,588.02
GNMA	442800	11/1/16	6.860%	\$22,588.85	\$10,161.01
GNMA	442801	11/1/16	6.670%	\$136,432.49	\$46,570.32
GNMA	442851	11/1/16	6.670%	\$121,422.38	\$22,539.44
GNMA	442860	11/1/16	6.260%	\$32,389.90	\$0.00
GNMA	442868	11/1/16	6.260%	\$73,615.19	\$0.00
GNMA	442869	11/1/16	6.260%	\$203,509.84	\$88,425.73
GNMA	442876	11/1/16	6.260%	\$327,122.85	\$22,656.90
GNMA	442885	11/1/16	6.260%	\$137,417.20	\$39,601.01
GNMA	442893	11/1/16	6.260%	\$29,251.89	\$14,416.99
GNMA	442966	11/1/16	6.260%	\$76,696.59	\$25,562.24
GNMA	444032	11/1/16	6.640%	\$45,541.78	\$8,276.40
GNMA	444033	11/1/16	6.690%	\$287,246.52	\$66,301.13
GNMA	444036	11/1/16	6.640%	\$131,337.36	\$6,381.58
GNMA	444040	11/1/16	6.640%	\$63,188.63	\$0.00
GNMA	461779	11/1/16	6.640%	\$38,636.37	\$0.00
GNMA	461780	11/1/16	6.330%	\$201,202.06	\$45,290.94
GNMA	461786	11/1/16	6.330%	\$22,665.99	\$0.00
GNMA	461787	11/1/16	6.640%	\$60,322.67	\$7,081.33
GNMA	461802	11/1/16	6.330%	\$15,102.96	\$2,886.79
GNMA	473158	11/1/16	6.330%	\$23,435.83	\$0.00
GNMA	599578	11/1/16	5.750%	\$450,459.82	\$0.00
GNMA	608938	11/1/16	5.750%	\$141,032.91	\$115,027.99
GNMA	612254	11/1/16	5.750%	\$160,267.04	\$0.00
GNMA	612305	11/1/16	5.000%	\$89,249.18	\$0.00
GNMA	657395	11/1/16	5.050%	\$171,393.79	\$39,163.74
GNMA	657396	11/1/16	5.350%	\$465,906.84	\$325,964.70
GNMA	657397	11/1/16	5.800%	\$912,498.80	\$232,412.40
GNMA	657405	11/1/16	5.050%	\$138,495.58	\$102,116.13
GNMA	657407	11/1/16	5.800%	\$119,122.73	\$0.00
GNMA	657415	11/1/16	5.800%	\$100,189.17	\$0.00
GNMA	668583	11/1/16	5.350%	\$101,442.89	\$0.00
GNMA	668590	11/1/16	5.350%	\$130,690.06	\$0.00
GNMA	668673	11/1/16	4.600%	\$10,114.19	\$0.00
GNMA	668686	11/1/16	4.600%	\$19,593.17	\$11,480.80
GNMA	668700	11/1/16	4.600%	\$11,215.71	\$0.00
GNMA	671768	11/1/16	5.000%	\$556,829.91	\$145,600.99
GNMA	671769	11/1/16	5.300%	\$615,815.04	\$116,135.95
GNMA	671770	11/1/16	5.750%	\$722,376.27	\$316,712.54
GNMA	672809	11/1/16	5.470%	\$4,815.81	\$0.00
GNMA	672941	11/1/16	5.400%	\$11,423.30	\$3,008.04
GNMA	672943	11/1/16	4.600%	\$11,433.82	\$8,986.67
GNMA	672944	11/1/16	5.850%	\$28,468.54	\$6,313.77
GNMA	672964	11/1/16	5.100%	\$4,309.54	\$3,473.47
GNMA	672966	11/1/16	5.850%	\$2,043.80	\$0.00
GNMA	672968	11/1/16	6.020%	\$31,829.46	\$4,483.08
GNMA	672985	11/1/16	5.090%	\$67,867.81	\$37,584.01
GNMA	672986	11/1/16	6.020%	\$6,365.24	\$5,245.28
GNMA	673128	11/1/16	5.400%	\$3,404.92	\$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	673132	11/1/16	4.700%	\$25,903.93	\$14,866.78
GNMA	673133	11/1/16	6.020%	\$6,646.98	\$5,523.10
GNMA	673138	11/1/16	5.090%	\$16,821.52	\$3,020.93
GNMA	673150	11/1/16	5.090%	\$9,741.18	\$7,944.13
GNMA	674686	11/1/16	5.750%	\$105,931.28	\$0.00
GNMA	674687	11/1/16	5.300%	\$78,172.02	\$62,134.08
GNMA	674688	11/1/16	5.000%	\$267,818.78	\$0.00
GNMA	674924	11/1/16	5.000%	\$312,684.39	\$0.00
GNMA	677640	11/1/16	5.300%	\$157,130.99	\$127,361.78
GNMA	677641	11/1/16	5.750%	\$55,008.49	\$45,014.17
GNMA	677827	11/1/16	5.300%	\$204,295.44	\$42,927.13
GNMA	684463	11/1/16	5.300%	\$75,992.41	\$0.00
GNMA	688597	11/1/16	5.100%	\$5,047.49	\$0.00
GNMA	691122	11/1/16	5.400%	\$13,758.19	\$0.00
GNMA	691123	11/1/16	5.850%	\$3,258.00	\$0.00
GNMA	691125	11/1/16	5.100%	\$4,793.11	\$0.00
GNMA	691128	11/1/16	5.340%	\$2,620.34	\$2,146.09
GNMA	693720	11/1/16	5.400%	\$2,021.73	\$0.00
GNMA	693721	11/1/16	5.850%	\$3,785.89	\$0.00
GNMA	693904	11/1/16	5.100%	\$9,811.68	\$4,498.21
GNMA	693905	11/1/16	5.850%	\$7,574.21	\$1,920.31
GNMA	693906	11/1/16	4.600%	\$14,886.92	\$6,148.59
GNMA	693907	11/1/16	5.600%	\$9,096.61	\$0.00
GNMA	693908	11/1/16	6.020%	\$59,169.04	\$18,013.07
GNMA	693942	11/1/16	5.600%	\$18,591.77	\$7,554.72
GNMA	693945	11/1/16	5.400%	\$2,527.73	\$0.00
GNMA	693946	11/1/16	5.850%	\$3,537.11	\$0.00
GNMA	696797	11/1/16	5.600%	\$15,760.25	\$0.00
GNMA	696798	11/1/16	5.090%	\$73,652.48	\$5,330.94
GNMA	696799	11/1/16	6.020%	\$33,261.10	\$3,571.28
GNMA	696802	11/1/16	4.600%	\$12,725.16	\$9,249.78
GNMA	696894	11/1/16	5.090%	\$18,087.45	\$4,465.50
GNMA	696896	11/1/16	4.700%	\$15,446.99	\$0.00
GNMA	698903	11/1/16	5.100%	\$3,407.76	\$0.00
GNMA	698904	11/1/16	6.020%	\$12,385.88	\$10,351.70
GNMA	698938	11/1/16	4.600%	\$19,308.53	\$15,626.44
GNMA	700446	11/1/16	5.600%	\$23,801.62	\$9,117.53
GNMA	700734	11/1/16	5.600%	\$5,177.26	\$3,912.86
GNMA	700735	11/1/16	5.090%	\$13,153.37	\$10,699.69
GNMA	703943	11/1/16	5.090%	\$3,512.47	\$2,756.28
GNMA	706262	11/1/16	6.020%	\$6,909.42	\$0.00
GNMA	710278	11/1/16	4.600%	\$20,159.70	\$6,701.43
GNMA	710289	11/1/16	4.600%	\$24,599.86	\$6,921.88
GNMA	710314	11/1/16	4.600%	\$13,881.29	\$2,809.30
GNMA	710315	11/1/16	5.100%	\$27,693.59	\$6,711.68
GNMA	710316	11/1/16	5.900%	\$1,817.00	\$0.00
GNMA	710323	11/1/16	5.100%	\$22,163.63	\$7,141.57
GNMA	710324	11/1/16	4.600%	\$29,370.74	\$11,548.12
GNMA	710325	11/1/16	5.900%	\$2,177.01	\$0.00
GNMA	710345	11/1/16	4.600%	\$10,575.11	\$8,515.93
GNMA	710346	11/1/16	5.100%	\$5,071.65	\$0.00
GNMA	710347	11/1/16	5.900%	\$1,173.32	\$952.73
GNMA	710355	11/1/16	4.600%	\$11,718.41	\$2,910.88
GNMA	710356	11/1/16	5.100%	\$18,895.99	\$5,796.20
GNMA	710357	11/1/16	5.900%	\$1,499.60	\$0.00
GNMA	710371	11/1/16	5.100%	\$5,501.17	\$0.00
GNMA	710408	11/1/16	5.100%	\$11,180.07	\$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	710409	11/1/16	5.900%	\$1,253.48	\$960.48
GNMA	713933	11/1/16	4.600%	\$1,790.59	\$0.00
GNMA	720373	11/1/16	5.600%	\$7,807.90	\$0.00
GNMA	726566	11/1/16	5.200%	\$12,122.17	\$10,085.19
GNMA	728237	11/1/16	5.100%	\$2,715.37	\$2,259.70
GNMA	728577	11/1/16	5.100%	\$2,460.10	\$1,940.55
GNMA	735583	11/1/16	5.100%	\$2,653.09	\$0.00
GNMA	743410	11/1/16	5.100%	\$3,289.79	\$0.00
GNMA	AS8381	11/1/16	3.125%	\$569,837.54	\$166,855.07
GNMA	AT6088	11/1/16	3.125%	\$348,287.16	\$147,953.53
GNMA	AT6089	11/1/16	3.250%	\$429,486.83	\$231,546.20
GNMA	AU3288	11/1/17	3.125%	\$227,094.66	\$64,388.84
GNMA	AU9887	11/1/16	3.000%	\$641,900.16	\$331,582.14
GNMA	AU9888	11/1/16	3.125%	\$89,387.27	\$36,744.41
GNMA	AU9890	11/23/16	3.250%	\$41,920.72	\$0.00
GNMA	AU9893	11/1/17	3.000%	\$934,497.13	\$573,184.12
GNMA	AV8066	11/23/16	3.000%	\$655,803.79	\$298,273.00
GNMA	AV8067	11/29/16	3.000%	\$13,421,493.00	\$7,076,853.59
GNMA	AV8068	11/29/16	3.375%	\$63,633.00	\$55,497.55
GNMA	AX3860	12/22/16	3.000%	\$2,218,289.00	\$979,981.24
GNMA	AX3861	12/22/16	3.000%	\$5,008,281.00	\$2,083,495.51
GNMA	AX3894	12/22/16	3.000%	\$7,153,317.00	\$2,476,412.41
GNMA	AY3261	1/27/17	3.000%	\$515,878.00	\$229,735.74
GNMA	AY3262	1/27/17	3.000%	\$488,675.00	\$248,802.17
GNMA	AY3263	1/27/17	3.000%	\$248,636.00	\$88,821.04
GNMA	AY3264	1/27/17	3.000%	\$2,004,277.00	\$634,289.99
GNMA	AY3281	1/27/17	3.000%	\$4,113,595.00	\$1,456,730.16
GNMA	AY3282	1/27/17	3.000%	\$1,540,745.00	\$486,461.64
GNMA	AY3283	1/27/17	3.000%	\$259,789.00	\$0.00
GNMA	AY3284	1/27/17	3.000%	\$774,460.00	\$588,042.36
GNMA	AY3285	1/27/17	3.000%	\$3,285,214.00	\$2,054,373.87
GNMA	AY8570	2/22/17	3.125%	\$917,329.00	\$263,246.88
GNMA	AY8571	2/22/17	3.000%	\$1,178,885.00	\$583,731.83
GNMA	AY8572	11/1/17	3.000%	\$690,129.71	\$328,126.96
GNMA	AY8573	11/1/17	3.000%	\$695,156.05	\$230,581.15
GNMA	AY8574	11/1/17	3.000%	\$705,234.64	\$497,539.15
Total				<u><u>\$75,704,949.16</u></u>	<u><u>\$29,638,474.08</u></u>

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2016C Single Family Program
As of 03/31/2023

Indenture: 2016C
Bond Series: 2016C

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/18	1 Serial C	1.000%	690,000.00	610,000.00	80,000.00	0.00
9/1/18	1 Serial C	1.050%	660,000.00	585,000.00	75,000.00	0.00
3/1/19	1 Serial C	1.150%	625,000.00	555,000.00	70,000.00	0.00
9/1/19	1 Serial C	1.200%	630,000.00	560,000.00	70,000.00	0.00
3/1/20	1 Serial C	1.350%	640,000.00	570,000.00	70,000.00	0.00
9/1/20	1 Serial C	1.400%	645,000.00	575,000.00	70,000.00	0.00
3/1/21	1 Serial C	1.500%	650,000.00	535,000.00	115,000.00	0.00
9/1/21	1 Serial C	1.550%	660,000.00	475,000.00	185,000.00	0.00
3/1/22	1 Serial C	1.650%	670,000.00	400,000.00	270,000.00	0.00
9/1/22	1 Serial C	1.700%	675,000.00	335,000.00	340,000.00	0.00
3/1/23	1 Serial C	1.850%	680,000.00	320,000.00	360,000.00	0.00
9/1/23	1 Serial C	1.900%	690,000.00	0.00	355,000.00	335,000.00
3/1/24	1 Serial C	2.000%	695,000.00	0.00	375,000.00	320,000.00
9/1/24	1 Serial C	2.100%	700,000.00	0.00	375,000.00	325,000.00
3/1/25	1 Serial C	2.200%	705,000.00	0.00	380,000.00	325,000.00
9/1/25	1 Serial C	2.200%	710,000.00	0.00	385,000.00	325,000.00
3/1/26	1 Serial C	2.400%	700,000.00	0.00	375,000.00	325,000.00
9/1/26	1 Serial C	2.450%	675,000.00	0.00	360,000.00	315,000.00
3/1/27	1 Serial C	2.550%	630,000.00	0.00	335,000.00	295,000.00
9/1/27	1 Serial C	2.600%	605,000.00	0.00	335,000.00	270,000.00
9/1/31	Term C-1	3.000%	5,005,000.00	0.00	2,690,000.00	2,315,000.00
9/1/36	Term C-2	3.300%	7,375,000.00	0.00	3,960,000.00	3,415,000.00
9/1/41	Term C-3	3.500%	5,785,000.00	0.00	3,105,000.00	2,680,000.00
3/1/45	Term C-4	3.500%	18,500,000.00	2,355,000.00	10,060,000.00	6,085,000.00
3/1/45	Term C-5	3.500%	18,250,000.00	2,360,000.00	9,910,000.00	5,980,000.00
Totals			68,250,000.00	10,235,000.00	34,705,000.00	23,310,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2016C

Bond Series: 2016C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
3/1/2017	2,375,000.00	Excess Revenue After Debt Serv
6/1/2017	2,065,000.00	Excess Revenue After Debt Serv
9/1/2017	1,110,000.00	Excess Revenue After Debt Serv
12/1/2017	740,000.00	Excess Revenue After Debt Serv
3/1/2018	765,000.00	Excess Revenue After Debt Serv
6/1/2018	555,000.00	Excess Revenue After Debt Serv
9/1/2018	1,625,000.00	Excess Revenue After Debt Serv
12/1/2018	875,000.00	Excess Revenue After Debt Serv
3/1/2019	465,000.00	Excess Revenue After Debt Serv
6/1/2019	760,000.00	Excess Revenue After Debt Serv
9/1/2019	755,000.00	Excess Revenue After Debt Serv
12/1/2019	795,000.00	Excess Revenue After Debt Serv
3/1/2020	1,245,000.00	Excess Revenue After Debt Serv
6/1/2020	1,180,000.00	Excess Revenue After Debt Serv
9/1/2020	1,160,000.00	Excess Revenue After Debt Serv
12/1/2020	2,135,000.00	Excess Revenue After Debt Serv
3/1/2021	1,950,000.00	Excess Revenue After Debt Serv
6/1/2021	2,405,000.00	Excess Revenue After Debt Serv
9/1/2021	3,090,000.00	Excess Revenue After Debt Serv
12/1/2021	1,660,000.00	Excess Revenue After Debt Serv
3/1/2022	2,015,000.00	Excess Revenue After Debt Serv
6/1/2022	1,720,000.00	Excess Revenue After Debt Serv
9/1/2022	1,550,000.00	Excess Revenue After Debt Serv
12/1/2022	1,045,000.00	Excess Revenue After Debt Serv
3/1/2023	665,000.00	Excess Revenue After Debt Serv
Totals	<u><u>34,705,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2016C

Bond Series: 2016C

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	\$366,720.53	\$366,720.53	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$366,720.53</u>	<u>\$366,720.53</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2016C</u>	From consolidated financials	<u>\$30,495,949.40</u>	<u>\$24,021,981.45</u>	<u>\$6,473,967.95</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: 2016C

Bond Series: 2016C

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2017A
Bond Series: 2017A
Closing Date: 05/18/2017

2017A Issue Amount \$27,898,301.00

General Information:

Bonds Outstanding:	8,715,298
Outstanding FNMA MBS Pool Balance	4,545,521
Outstanding GNMA MBS Pool Balance	4,111,620
Mortgage Rate:	5.04% thru 6.61%
MBS Rate:	FNMA 4.54% thru 6.11%
	GNMA 4.54% thru 6.11%
Servicing & Guarantee Fee:	FNMA: 0.5% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2017 A

Bond Issue: 2017 A

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 03/31/2023
FNMA	947916	5/1/17	5.310%	\$406,179.03	\$177,814.30
FNMA	947917	5/1/17	5.610%	\$471,959.89	\$117,119.53
FNMA	947918	5/1/17	6.060%	\$111,705.89	\$48,469.81
FNMA	948233	5/1/17	5.610%	\$65,374.18	\$0.00
FNMA	953916	5/1/17	5.310%	\$183,721.71	\$0.00
FNMA	953954	5/1/17	5.360%	\$369,919.83	\$0.00
FNMA	953955	5/1/17	5.660%	\$252,843.39	\$90,118.11
FNMA	953957	5/1/17	5.850%	\$164,810.68	\$0.00
FNMA	954111	5/1/17	5.610%	\$104,908.96	\$0.00
FNMA	954112	5/1/17	4.810%	\$24,029.33	\$0.00
FNMA	954113	5/1/17	5.360%	\$73,491.46	\$0.00
FNMA	954114	5/1/17	5.660%	\$222,300.61	\$72,188.60
FNMA	954115	5/1/17	6.110%	\$55,884.57	\$0.00
FNMA	954136	5/1/17	5.360%	\$164,759.98	\$0.00
FNMA	954521	5/1/17	5.850%	\$136,355.05	\$0.00
FNMA	954522	5/1/17	5.040%	\$260,460.50	\$0.00
FNMA	954523	5/1/17	6.110%	\$236,306.44	\$102,353.61
FNMA	954525	5/1/17	5.340%	\$216,013.85	\$178,254.97
FNMA	954526	5/1/17	5.790%	\$45,807.30	\$36,582.48
FNMA	954575	5/1/17	5.040%	\$312,140.59	\$154,782.53
FNMA	954576	5/1/17	5.340%	\$115,417.84	\$0.00
FNMA	956091	5/1/17	5.610%	\$972,032.38	\$108,159.26
FNMA	956092	5/1/17	5.310%	\$265,888.56	\$108,096.90
FNMA	956093	5/1/17	6.060%	\$486,038.05	\$107,920.68
FNMA	956795	5/1/17	4.860%	\$253,079.69	\$115,841.76
FNMA	960801	5/1/17	5.850%	\$39,024.82	\$31,788.48
FNMA	960802	5/1/17	5.040%	\$329,498.75	\$81,266.33
FNMA	960804	5/1/17	5.340%	\$138,730.22	\$114,835.03
FNMA	960890	5/1/17	6.110%	\$96,817.67	\$0.00
FNMA	962085	5/1/17	5.040%	\$320,994.66	\$262,969.21
FNMA	962086	5/1/17	5.340%	\$516,315.38	\$413,663.76
FNMA	962087	5/1/17	5.850%	\$121,815.18	\$0.00
FNMA	962425	5/1/17	5.040%	\$248,891.12	\$0.00
FNMA	962426	5/1/17	5.340%	\$74,694.33	\$0.00
FNMA	962525	5/1/17	5.040%	\$55,852.63	\$0.00
FNMA	962896	5/1/17	5.340%	\$172,515.66	\$0.00
FNMA	962900	5/1/17	5.040%	\$78,913.95	\$58,567.77
FNMA	963481	5/1/17	5.040%	\$121,166.78	\$99,974.16
FNMA	963482	5/1/17	5.790%	\$100,167.24	\$0.00
FNMA	964224	5/1/17	5.660%	\$147,985.97	\$120,691.86
FNMA	964667	5/1/17	5.660%	\$120,780.37	\$0.00
FNMA	967364	5/1/17	5.610%	\$232,401.95	\$104,793.35
FNMA	967365	5/1/17	6.060%	\$265,659.62	\$131,416.66
FNMA	967366	5/1/17	6.110%	\$104,385.25	\$85,575.13
FNMA	967367	5/1/17	5.360%	\$360,997.27	\$141,089.46

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
FNMA	967368	5/1/17	5.660%	\$428,648.78	\$0.00
FNMA	967369	5/1/17	5.850%	\$473,488.41	\$97,919.18
FNMA	967370	5/1/17	4.540%	\$28,167.76	\$20,287.15
FNMA	967958	5/1/17	4.860%	\$97,450.91	\$26,239.83
FNMA	970284	5/1/17	6.060%	\$84,969.51	\$0.00
FNMA	970286	5/1/17	6.110%	\$154,597.57	\$0.00
FNMA	970287	5/1/17	5.360%	\$384,902.52	\$0.00
FNMA	970288	5/1/17	4.860%	\$104,773.62	\$0.00
FNMA	970289	5/1/17	5.660%	\$832,255.57	\$212,726.37
FNMA	971683	5/1/17	4.860%	\$82,913.19	\$0.00
FNMA	971684	5/1/17	4.540%	\$238,117.95	\$89,872.98
FNMA	973193	5/1/17	5.850%	\$458,256.38	\$59,426.36
FNMA	973194	5/1/17	5.340%	\$416,998.90	\$175,936.11
FNMA	973195	5/1/17	5.040%	\$458,794.21	\$132,953.16
FNMA	973196	5/1/17	5.790%	\$308,297.49	\$215,176.28
FNMA	974464	5/1/17	4.540%	\$98,760.11	\$0.00
FNMA	976549	5/1/17	5.660%	\$128,545.35	\$0.00
FNMA	976550	5/1/17	5.340%	\$238,337.02	\$123,188.31
FNMA	976551	5/1/17	5.790%	\$212,337.17	\$93,427.86
FNMA	981796	5/1/17	5.040%	\$212,466.84	\$90,252.70
FNMA	981798	5/1/17	5.790%	\$70,184.38	\$0.00
FNMA	983276	5/1/17	5.340%	\$146,207.50	\$120,673.54
FNMA	983277	5/1/17	5.790%	\$68,703.76	\$23,107.25
FNMA	983633	5/1/17	4.860%	\$116,528.33	\$0.00
GNMA	672461	5/1/17	6.060%	\$392,475.58	\$161,270.01
GNMA	672465	5/1/17	5.610%	\$317,419.14	\$75,439.17
GNMA	672486	5/1/17	6.110%	\$73,447.71	\$0.00
GNMA	672487	5/1/17	5.660%	\$463,124.47	\$115,244.98
GNMA	672517	5/1/17	5.610%	\$75,468.91	\$0.00
GNMA	672518	5/1/17	5.310%	\$184,019.82	\$93,276.10
GNMA	672520	5/1/17	6.110%	\$57,630.69	\$48,205.55
GNMA	672521	5/1/17	4.860%	\$137,732.11	\$62,884.98
GNMA	672522	5/1/17	5.360%	\$259,595.80	\$0.00
GNMA	672539	5/1/17	5.340%	\$251,177.01	\$0.00
GNMA	672540	5/1/17	6.110%	\$55,134.11	\$0.00
GNMA	672541	5/1/17	5.040%	\$147,350.26	\$119,234.61
GNMA	672543	5/1/17	5.790%	\$573,589.50	\$113,023.27
GNMA	672564	5/1/17	5.360%	\$103,495.50	\$85,071.64
GNMA	672565	5/1/17	5.790%	\$139,710.87	\$0.00
GNMA	672567	5/1/17	4.540%	\$176,023.91	\$0.00
GNMA	672811	5/1/17	5.340%	\$246,921.21	\$0.00
GNMA	672812	5/1/17	5.790%	\$123,507.53	\$0.00
GNMA	672813	5/1/17	5.040%	\$167,912.76	\$98,574.15
GNMA	672831	5/1/17	5.340%	\$51,273.57	\$0.00
GNMA	672851	5/1/17	6.110%	\$48,276.29	\$38,817.81
GNMA	672982	5/1/17	6.110%	\$105,595.19	\$89,076.53
GNMA	677644	5/1/17	6.060%	\$40,874.54	\$0.00
GNMA	677829	5/1/17	5.310%	\$71,550.11	\$0.00
GNMA	677830	5/1/17	5.610%	\$321,682.11	\$61,140.12
GNMA	677831	5/1/17	6.060%	\$938,337.60	\$263,957.57
GNMA	680840	5/1/17	5.360%	\$487,670.68	\$234,534.68
GNMA	680841	5/1/17	5.660%	\$304,418.98	\$141,387.98
GNMA	680842	5/1/17	6.110%	\$465,645.45	\$125,332.42
GNMA	681002	5/1/17	5.310%	\$130,221.52	\$105,515.07
GNMA	681003	5/1/17	5.610%	\$212,512.01	\$167,584.38
GNMA	681005	5/1/17	5.660%	\$317,269.95	\$75,245.37
GNMA	681006	5/1/17	6.110%	\$186,561.11	\$91,853.58

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	681007	5/1/17	4.860%	\$115,922.92	\$80,553.98
GNMA	681047	5/1/17	5.790%	\$46,921.97	\$35,713.58
GNMA	682770	5/1/17	5.310%	\$216,872.98	\$176,405.04
GNMA	682771	5/1/17	5.610%	\$61,336.53	\$49,963.37
GNMA	682772	5/1/17	6.060%	\$272,246.24	\$126,848.34
GNMA	682773	5/1/17	6.110%	\$32,831.38	\$0.00
GNMA	682774	5/1/17	5.040%	\$97,525.29	\$0.00
GNMA	682775	5/1/17	5.360%	\$79,397.13	\$65,458.38
GNMA	682777	5/1/17	5.340%	\$115,784.82	\$0.00
GNMA	682778	5/1/17	5.790%	\$109,632.58	\$0.00
GNMA	682860	5/1/17	6.110%	\$50,604.97	\$32,539.71
GNMA	682861	5/1/17	5.340%	\$197,288.61	\$160,630.01
GNMA	682862	5/1/17	5.790%	\$241,822.73	\$102,713.37
GNMA	684040	5/1/17	5.790%	\$265,858.66	\$0.00
GNMA	684052	5/1/17	5.340%	\$253,109.87	\$127,528.74
GNMA	684460	5/1/17	5.040%	\$267,219.01	\$0.00
GNMA	684461	5/1/17	5.340%	\$107,247.74	\$0.00
GNMA	684462	5/1/17	5.790%	\$51,750.41	\$42,451.98
GNMA	684575	5/1/17	5.040%	\$102,961.87	\$84,479.48
GNMA	684815	5/1/17	6.060%	\$119,323.25	\$100,233.33
GNMA	684817	5/1/17	5.790%	\$50,967.46	\$0.00
GNMA	684920	5/1/17	5.340%	\$238,485.07	\$83,283.63
GNMA	684982	5/1/17	5.340%	\$106,246.55	\$87,187.03
GNMA	685012	5/1/17	5.040%	\$108,533.07	\$0.00
GNMA	685129	5/1/17	5.340%	\$374,567.96	\$0.00
GNMA	685130	5/1/17	5.790%	\$104,079.90	\$47,534.33
GNMA	685132	5/1/17	5.040%	\$115,366.43	\$93,583.97
GNMA	685603	5/1/17	5.040%	\$107,065.69	\$0.00
GNMA	688603	5/1/17	5.790%	\$108,681.58	\$0.00
GNMA	691128	5/1/17	5.340%	\$78,696.54	\$65,235.40
GNMA	693901	5/1/17	5.660%	\$219,933.52	\$182,606.32
GNMA	696803	5/1/17	6.110%	\$51,867.99	\$0.00
GNMA	699014	5/1/17	5.340%	\$139,169.71	\$0.00
Total				<u>\$27,700,688.24</u>	<u>\$8,657,140.78</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2017A Single Family Program
As of 03/31/2023

Indenture: 2017A
Bond Series: 2017A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
8/1/38	Term A-1	2.980%	27,898,301.00	0.00	19,183,003.00	8,715,298.00
Totals			27,898,301.00	0.00	19,183,003.00	8,715,298.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2017A
Bond Series: 2017A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
6/1/2017	222,350.00	Excess Revenue After Debt Serv
7/1/2017	572,691.00	Excess Revenue After Debt Serv
8/1/2017	453,010.00	Excess Revenue After Debt Serv
9/1/2017	916,185.00	Excess Revenue After Debt Serv
10/1/2017	187,238.00	Excess Revenue After Debt Serv
11/1/2017	207,595.00	Excess Revenue After Debt Serv
12/1/2017	452,807.00	Excess Revenue After Debt Serv
1/1/2018	469,209.00	Excess Revenue After Debt Serv
2/1/2018	529,835.00	Excess Revenue After Debt Serv
3/1/2018	376,615.00	Excess Revenue After Debt Serv
4/1/2018	62,839.00	Excess Revenue After Debt Serv
5/1/2018	263,576.00	Excess Revenue After Debt Serv
6/1/2018	310,895.00	Excess Revenue After Debt Serv
7/1/2018	318,724.00	Excess Revenue After Debt Serv
8/1/2018	213,498.00	Excess Revenue After Debt Serv
9/1/2018	199,107.00	Excess Revenue After Debt Serv
10/1/2018	295,124.00	Excess Revenue After Debt Serv
11/1/2018	408,057.00	Excess Revenue After Debt Serv
12/1/2018	530,997.00	Excess Revenue After Debt Serv
1/1/2019	59,393.00	Excess Revenue After Debt Serv
2/1/2019	188,160.00	Excess Revenue After Debt Serv
3/1/2019	283,070.00	Excess Revenue After Debt Serv
4/1/2019	141,933.00	Excess Revenue After Debt Serv
5/1/2019	231,012.00	Excess Revenue After Debt Serv
6/1/2019	286,958.00	Excess Revenue After Debt Serv
7/1/2019	533,156.00	Excess Revenue After Debt Serv
8/1/2019	204,520.00	Excess Revenue After Debt Serv
9/1/2019	421,519.00	Excess Revenue After Debt Serv
10/1/2019	404,417.00	Excess Revenue After Debt Serv
11/1/2019	505,226.00	Excess Revenue After Debt Serv
12/1/2019	315,487.00	Excess Revenue After Debt Serv
1/1/2020	125,363.00	Excess Revenue After Debt Serv
2/1/2020	227,235.00	Excess Revenue After Debt Serv
3/1/2020	197,628.00	Excess Revenue After Debt Serv
4/1/2020	137,535.00	Excess Revenue After Debt Serv
5/1/2020	310,577.00	Excess Revenue After Debt Serv
6/1/2020	541,566.00	Excess Revenue After Debt Serv
7/1/2020	377,985.00	Excess Revenue After Debt Serv
8/1/2020	187,229.00	Excess Revenue After Debt Serv
9/1/2020	327,933.00	Excess Revenue After Debt Serv
10/1/2020	250,511.00	Excess Revenue After Debt Serv
11/1/2020	104,200.00	Excess Revenue After Debt Serv
12/1/2020	638,455.00	Excess Revenue After Debt Serv
1/1/2021	234,902.00	Excess Revenue After Debt Serv
2/1/2021	151,326.00	Excess Revenue After Debt Serv
3/1/2021	55,287.00	Excess Revenue After Debt Serv
4/1/2021	286,565.00	Excess Revenue After Debt Serv
5/1/2021	303,730.00	Excess Revenue After Debt Serv
6/1/2021	219,306.00	Excess Revenue After Debt Serv

7/1/2021	158,187.00	Excess Revenue After Debt Serv
8/1/2021	414,699.00	Excess Revenue After Debt Serv
9/1/2021	276,349.00	Excess Revenue After Debt Serv
10/1/2021	112,790.00	Excess Revenue After Debt Serv
11/1/2021	526,373.00	Excess Revenue After Debt Serv
12/1/2021	333,987.00	Excess Revenue After Debt Serv
1/1/2022	298,200.00	Excess Revenue After Debt Serv
2/1/2022	54,343.00	Excess Revenue After Debt Serv
3/1/2022	130,792.00	Excess Revenue After Debt Serv
4/1/2022	48,623.00	Excess Revenue After Debt Serv
5/1/2022	217,140.00	Excess Revenue After Debt Serv
6/1/2022	257,395.00	Excess Revenue After Debt Serv
7/1/2022	118,665.00	Excess Revenue After Debt Serv
8/1/2022	342,912.00	Excess Revenue After Debt Serv
9/1/2022	160,196.00	Excess Revenue After Debt Serv
10/1/2022	44,129.00	Excess Revenue After Debt Serv
11/1/2022	139,722.00	Excess Revenue After Debt Serv
12/1/2022	152,540.00	Excess Revenue After Debt Serv
1/1/2023	66,246.00	Excess Revenue After Debt Serv
2/1/2023	46,831.00	Excess Revenue After Debt Serv
3/1/2023	40,348.00	Excess Revenue After Debt Serv
Totals	<u>19,183,003.00</u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2017A

Bond Series: 2017A

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	\$50,944.35	\$50,944.35	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$82,895.24	\$82,895.24	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$133,839.59</u>	<u>\$133,839.59</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2017A</u>	From consolidated financials	<u>\$8,873,170.71</u>	<u>\$8,837,026.26</u>	<u>\$36,144.45</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: 2017A
Bond Series: 2017A

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2017B
Bond Series: 2017B
Closing Date: 11/16/2017

2017B Issue Amount \$57,250,000.00

General Information:

Bonds Outstanding:	26,515,000
Outstanding FNMA MBS Pool Balance	4,232,368
Outstanding GNMA MBS Pool Balance	22,771,070
Mortgage Rate:	3.50% thru 6.58%
MBS Rate:	FNMA 3.18% thru 6.08%
	GNMA 3.00% thru 6.02%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2017 B

Bond Issue: 2017 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 03/31/2023
FNMA	962894	11/1/17	5.400%	\$190,591.77	\$158,491.17
FNMA	963062	11/1/17	5.400%	\$171,083.70	\$48,068.38
FNMA	963473	11/1/17	5.400%	\$278,608.47	\$64,925.20
FNMA	963474	11/1/17	5.850%	\$108,157.57	\$91,598.92
FNMA	963479	11/1/17	4.600%	\$27,715.68	\$14,213.12
FNMA	963480	11/1/17	5.100%	\$103,822.80	\$86,777.14
FNMA	964033	11/1/17	5.100%	\$368,023.43	\$0.00
FNMA	964034	11/1/17	5.850%	\$21,800.77	\$0.00
FNMA	964035	11/1/17	4.600%	\$56,857.39	\$0.00
FNMA	964225	11/1/17	5.400%	\$227,698.02	\$81,982.50
FNMA	964226	11/1/17	4.600%	\$42,190.54	\$34,756.75
FNMA	964227	11/1/17	5.100%	\$125,331.57	\$99,302.49
FNMA	964614	11/1/17	5.660%	\$332,300.42	\$280,878.02
FNMA	964669	11/1/17	5.400%	\$49,770.07	\$38,478.73
FNMA	964671	11/1/17	5.150%	\$130,633.48	\$0.00
FNMA	964673	11/1/17	5.660%	\$104,223.92	\$0.00
FNMA	964995	11/1/17	5.100%	\$85,449.86	\$0.00
FNMA	964998	11/1/17	5.150%	\$115,825.50	\$0.00
FNMA	984721	11/1/17	4.600%	\$129,434.24	\$52,827.12
FNMA	985204	11/1/17	5.400%	\$700,949.05	\$253,799.67
FNMA	985205	11/1/17	5.100%	\$751,091.15	\$273,925.80
FNMA	985207	11/1/17	5.850%	\$126,620.23	\$104,483.22
FNMA	987287	11/1/17	5.100%	\$118,380.57	\$0.00
FNMA	987441	11/1/17	6.080%	\$73,746.26	\$0.00
FNMA	988793	11/1/17	5.660%	\$63,717.98	\$0.00
FNMA	988794	11/1/17	5.150%	\$449,584.71	\$200,016.92
FNMA	988795	11/1/17	4.760%	\$62,500.13	\$0.00
FNMA	988796	11/1/17	6.080%	\$77,921.68	\$0.00
FNMA	990449	11/1/17	4.760%	\$54,402.50	\$0.00
FNMA	991152	11/1/17	5.150%	\$112,821.76	\$0.00
FNMA	992192	11/1/17	4.760%	\$48,914.96	\$0.00
FNMA	BH3547	11/16/17	3.175%	\$30,929.94	\$27,460.95
FNMA	BH8040	11/28/17	3.675%	\$639,202.00	\$430,440.35
FNMA	BJ3190	12/27/17	3.675%	\$1,874,510.00	\$931,589.39
FNMA	BJ3191	12/27/17	3.800%	\$331,985.00	\$300,753.16
FNMA	BJ3229	1/26/18	3.675%	\$682,687.00	\$251,947.58
FNMA	BJ3230	1/26/18	3.800%	\$834,326.00	\$101,919.55
FNMA	BJ9415	2/26/18	3.675%	\$206,512.00	\$184,578.61
FNMA	BJ9416	2/26/18	3.800%	\$135,621.00	\$119,153.74
GNMA	672809	11/1/17	5.470%	\$37,846.48	\$0.00
GNMA	672941	11/1/17	5.400%	\$268,948.22	\$73,203.01
GNMA	672943	11/1/17	4.600%	\$66,705.02	\$53,910.06
GNMA	672944	11/1/17	5.850%	\$647,010.42	\$164,513.54
GNMA	672964	11/1/17	5.100%	\$96,742.75	\$80,548.87
GNMA	672966	11/1/17	5.850%	\$51,919.08	\$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	672968	11/1/17	6.020%	\$267,079.52	\$38,557.11
GNMA	672985	11/1/17	5.090%	\$491,536.24	\$280,117.35
GNMA	672986	11/1/17	6.020%	\$53,555.16	\$45,112.48
GNMA	673128	11/1/17	5.400%	\$80,354.25	\$0.00
GNMA	673132	11/1/17	4.700%	\$91,197.73	\$56,683.85
GNMA	673133	11/1/17	6.020%	\$55,897.37	\$47,501.80
GNMA	673138	11/1/17	5.090%	\$121,270.45	\$22,515.23
GNMA	673150	11/1/17	5.090%	\$70,788.64	\$59,208.49
GNMA	684813	11/1/17	5.400%	\$181,737.04	\$68,309.67
GNMA	684818	11/1/17	5.850%	\$71,007.30	\$55,447.55
GNMA	685604	11/1/17	5.850%	\$137,868.48	\$0.00
GNMA	688597	11/1/17	5.100%	\$114,037.21	\$0.00
GNMA	688598	11/1/17	5.400%	\$93,818.32	\$78,941.40
GNMA	688599	11/1/17	5.850%	\$237,892.73	\$88,974.87
GNMA	691122	11/1/17	5.400%	\$197,867.48	\$0.00
GNMA	691123	11/1/17	5.850%	\$51,826.07	\$0.00
GNMA	691125	11/1/17	5.100%	\$108,383.21	\$0.00
GNMA	693720	11/1/17	5.400%	\$48,035.63	\$0.00
GNMA	693721	11/1/17	5.850%	\$96,157.28	\$0.00
GNMA	693904	11/1/17	5.100%	\$221,730.50	\$104,312.32
GNMA	693905	11/1/17	5.850%	\$192,910.91	\$50,035.92
GNMA	693906	11/1/17	4.600%	\$86,904.63	\$36,885.29
GNMA	693907	11/1/17	5.600%	\$71,128.18	\$0.00
GNMA	693908	11/1/17	6.020%	\$496,470.86	\$154,923.32
GNMA	693942	11/1/17	5.600%	\$72,184.09	\$61,055.70
GNMA	693945	11/1/17	5.400%	\$59,475.28	\$0.00
GNMA	693946	11/1/17	5.850%	\$90,079.68	\$0.00
GNMA	696797	11/1/17	5.600%	\$123,979.52	\$0.00
GNMA	696798	11/1/17	5.090%	\$433,350.19	\$39,731.97
GNMA	696799	11/1/17	6.020%	\$279,339.20	\$30,715.23
GNMA	696802	11/1/17	4.600%	\$73,199.85	\$55,487.94
GNMA	696894	11/1/17	5.090%	\$39,616.89	\$33,281.89
GNMA	696896	11/1/17	4.700%	\$57,244.68	\$0.00
GNMA	698903	11/1/17	5.100%	\$77,010.83	\$0.00
GNMA	698904	11/1/17	6.020%	\$104,219.72	\$89,031.21
GNMA	698938	11/1/17	4.600%	\$112,796.85	\$93,741.01
GNMA	700446	11/1/17	5.600%	\$187,715.38	\$73,686.33
GNMA	700734	11/1/17	5.600%	\$40,537.44	\$31,623.00
GNMA	700735	11/1/17	5.090%	\$95,602.86	\$79,745.40
GNMA	703943	11/1/17	5.090%	\$25,535.03	\$20,543.10
GNMA	706262	11/1/17	6.020%	\$58,151.36	\$0.00
GNMA	720373	11/1/17	5.600%	\$61,669.70	\$0.00
GNMA	726566	11/1/17	5.200%	\$95,675.69	\$81,507.04
GNMA	AU3288	11/16/17	3.125%	\$132,972.98	\$37,702.23
GNMA	AU9893	11/16/17	3.000%	\$547,185.33	\$335,622.14
GNMA	AX3894	11/1/17	3.000%	\$2,594,087.33	\$1,450,038.22
GNMA	AY3261	11/1/17	3.000%	\$187,352.58	\$134,519.45
GNMA	AY3283	11/1/17	3.000%	\$94,328.46	\$0.00
GNMA	AY8571	11/1/17	3.000%	\$428,708.97	\$341,798.26
GNMA	AY8572	11/16/17	3.000%	\$404,098.46	\$192,131.39
GNMA	AY8573	11/16/17	3.000%	\$407,041.58	\$135,014.46
GNMA	AY8574	11/16/17	3.000%	\$412,943.00	\$291,328.99
GNMA	BE0150	1/26/18	3.000%	\$249,691.00	\$222,893.21
GNMA	BE0151	1/26/18	3.375%	\$2,441,531.00	\$1,436,555.41
GNMA	BE0152	1/26/18	3.500%	\$2,086,830.00	\$1,147,217.45
GNMA	BE0153	1/26/18	3.500%	\$2,074,277.00	\$1,266,924.29
GNMA	BE0154	1/26/18	3.500%	\$3,219,155.00	\$1,576,086.40

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	BE0155	1/26/18	3.625%	\$1,350,617.00	\$747,996.13
GNMA	BE0218	2/26/18	3.375%	\$253,443.00	\$0.00
GNMA	BE0219	2/26/18	3.500%	\$1,213,437.00	\$517,146.55
GNMA	BE0220	2/26/18	3.625%	\$811,691.00	\$617,710.42
GNMA	BE1045	11/28/17	3.375%	\$324,022.00	\$0.00
GNMA	BE1046	11/28/17	3.375%	\$250,011.00	\$139,405.29
GNMA	BE1047	11/28/17	3.375%	\$1,960,824.00	\$1,072,587.52
GNMA	BE1050	11/28/17	3.375%	\$2,629,285.00	\$831,583.15
GNMA	BE4668	12/27/17	3.375%	\$3,662,794.00	\$1,026,613.50
GNMA	BE4669	12/27/17	3.500%	\$3,528,763.00	\$1,564,330.49
GNMA	BE4670	12/27/17	3.500%	\$3,258,489.00	\$1,563,668.49
GNMA	BE4671	12/27/17	3.000%	\$367,895.00	\$325,273.96
GNMA	BE4672	12/27/17	3.375%	\$448,178.00	\$143,797.13
GNMA	BE4674	12/27/17	3.375%	\$2,633,009.00	\$1,161,890.66
GNMA	BE4675	12/27/17	3.375%	\$2,073,871.00	\$781,886.47
GNMA	BE9518	3/22/18	3.375%	\$141,457.00	\$79,422.47
GNMA	BE9519	3/22/18	3.500%	\$107,851.00	\$0.00
GNMA	BG6309	5/10/18	4.000%	\$1,029,597.38	\$415,378.99
GNMA	BG6311	5/10/18	4.125%	\$1,634,742.19	\$964,694.64
Total				<u><u>\$59,902,133.78</u></u>	<u><u>\$27,003,438.19</u></u>

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 03/31/2023

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	1 Serial B	1.000%	105,000.00	105,000.00	0.00	0.00
3/1/19	1 Serial B	1.100%	405,000.00	380,000.00	25,000.00	0.00
9/1/19	1 Serial B	1.200%	370,000.00	355,000.00	15,000.00	0.00
3/1/20	1 Serial B	1.300%	380,000.00	365,000.00	15,000.00	0.00
9/1/20	1 Serial B	1.400%	380,000.00	365,000.00	15,000.00	0.00
3/1/21	1 Serial B	1.500%	390,000.00	370,000.00	20,000.00	0.00
9/1/21	1 Serial B	1.600%	400,000.00	335,000.00	65,000.00	0.00
3/1/22	1 Serial B	1.700%	410,000.00	275,000.00	135,000.00	0.00
9/1/22	1 Serial B	1.800%	420,000.00	255,000.00	165,000.00	0.00
3/1/23	1 Serial B	1.850%	425,000.00	245,000.00	180,000.00	0.00
9/1/23	1 Serial B	1.950%	435,000.00	0.00	190,000.00	245,000.00
3/1/24	1 Serial B	2.050%	445,000.00	0.00	195,000.00	250,000.00
9/1/24	1 Serial B	2.150%	450,000.00	0.00	195,000.00	255,000.00
3/1/25	1 Serial B	2.250%	460,000.00	0.00	205,000.00	255,000.00
9/1/25	1 Serial B	2.350%	465,000.00	0.00	215,000.00	250,000.00
3/1/26	1 Serial B	2.500%	480,000.00	0.00	215,000.00	265,000.00
9/1/26	1 Serial B	2.550%	490,000.00	0.00	220,000.00	270,000.00
3/1/27	1 Serial B	2.650%	500,000.00	0.00	220,000.00	280,000.00
9/1/27	1 Serial B	2.700%	510,000.00	0.00	230,000.00	280,000.00
3/1/28	1 Serial B	2.800%	520,000.00	0.00	230,000.00	290,000.00
9/1/28	1 Serial B	2.850%	530,000.00	0.00	240,000.00	290,000.00
3/1/29	1 Serial B	2.950%	540,000.00	0.00	245,000.00	295,000.00
9/1/29	1 Serial B	2.950%	550,000.00	0.00	245,000.00	305,000.00
9/1/32	Term B-1	3.150%	3,550,000.00	0.00	1,560,000.00	1,990,000.00
9/1/37	Term B-2	3.550%	6,785,000.00	0.00	2,985,000.00	3,800,000.00
9/1/42	Term B-3	3.700%	5,465,000.00	0.00	2,415,000.00	3,050,000.00
9/1/47	Term B-4	3.800%	6,390,000.00	0.00	2,815,000.00	3,575,000.00
3/1/48	Term B-5	3.750%	12,750,000.00	1,075,000.00	6,285,000.00	5,390,000.00
3/1/48	Term B-6	3.750%	12,250,000.00	1,085,000.00	5,985,000.00	5,180,000.00
Totals			57,250,000.00	5,210,000.00	25,525,000.00	26,515,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2017B

Bond Series: 2017B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
3/1/2018	830,000.00	Excess Revenue After Debt Serv
6/1/2018	855,000.00	Excess Revenue After Debt Serv
9/1/2018	775,000.00	Excess Revenue After Debt Serv
12/1/2018	485,000.00	Excess Revenue After Debt Serv
3/1/2019	165,000.00	Excess Revenue After Debt Serv
6/1/2019	275,000.00	Excess Revenue After Debt Serv
9/1/2019	545,000.00	Excess Revenue After Debt Serv
12/1/2019	1,135,000.00	Excess Revenue After Debt Serv
3/1/2020	535,000.00	Excess Revenue After Debt Serv
6/1/2020	925,000.00	Excess Revenue After Debt Serv
9/1/2020	1,340,000.00	Excess Revenue After Debt Serv
12/1/2020	1,305,000.00	Excess Revenue After Debt Serv
3/1/2021	2,330,000.00	Excess Revenue After Debt Serv
6/1/2021	2,300,000.00	Excess Revenue After Debt Serv
9/1/2021	3,040,000.00	Excess Revenue After Debt Serv
12/1/2021	2,815,000.00	Excess Revenue After Debt Serv
3/1/2022	1,185,000.00	Excess Revenue After Debt Serv
6/1/2022	2,040,000.00	Excess Revenue After Debt Serv
9/1/2022	1,010,000.00	Excess Revenue After Debt Serv
12/1/2022	1,130,000.00	Excess Revenue After Debt Serv
3/1/2023	505,000.00	Excess Revenue After Debt Serv
Totals	<u><u>25,525,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

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. Obligations Fund	\$512,430.12	\$512,430.12	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$512,430.12</u>	<u>\$512,430.12</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2017B</u>	From consolidated financials	<u>\$28,009,866.70</u>	<u>\$27,737,043.81</u>	<u>\$272,822.89</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: 2017B
Bond Series: 2017B

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2018A
Bond Series: 2018A
Closing Date: 05/10/2018

2018A Issue Amount \$62,000,000.00

General Information:

Bonds Outstanding:	31,530,000
Outstanding FNMA MBS Pool Balance	2,714,270
Outstanding GNMA MBS Pool Balance	29,147,342
Mortgage Rate:	3.88% thru 7.05%
MBS Rate:	FNMA 4.18% thru 6.55%
	GNMA 3.38% thru 6.49%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2018 A

Bond Issue: 2018 A

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 03/31/2023
FNMA	925005	5/1/18	6.050%	\$105,732.62	\$0.00
FNMA	925009	5/1/18	6.550%	\$56,508.03	\$0.00
FNMA	925013	5/1/18	5.660%	\$71,168.55	\$0.00
FNMA	925015	5/1/18	4.660%	\$165,479.17	\$137,244.96
FNMA	925016	5/1/18	5.160%	\$247,285.11	\$211,583.73
FNMA	925017	5/1/18	5.160%	\$212,431.86	\$181,437.39
FNMA	925018	5/1/18	5.660%	\$97,215.99	\$0.00
FNMA	925025	5/1/18	5.160%	\$105,619.96	\$90,730.91
FNMA	990450	5/1/18	5.590%	\$68,463.84	\$58,264.73
FNMA	AA0234	5/1/18	4.600%	\$45,440.77	\$0.00
FNMA	AA2680	5/1/18	4.660%	\$88,484.26	\$55,233.08
FNMA	AA5723	5/1/18	5.660%	\$107,535.54	\$0.00
FNMA	AA5727	5/1/18	5.660%	\$40,382.76	\$32,736.87
FNMA	AA5728	5/1/18	5.660%	\$143,725.67	\$122,935.47
FNMA	AC0788	5/1/18	4.660%	\$42,489.45	\$36,198.71
FNMA	BJ9491	5/10/18	4.175%	\$374,591.77	\$77,078.57
FNMA	BJ9492	5/10/18	4.300%	\$204,428.08	\$130,378.95
FNMA	BK4005	5/24/18	4.175%	\$480,635.00	\$228,657.23
FNMA	BK4006	5/24/18	4.300%	\$2,726,538.00	\$766,992.45
FNMA	BK4058	6/26/18	4.300%	\$1,328,307.00	\$252,116.97
FNMA	BK4059	6/26/18	4.175%	\$696,233.00	\$332,680.22
GNMA	668631	5/1/18	5.590%	\$101,520.83	\$85,499.78
GNMA	668640	5/1/18	6.490%	\$249,310.87	\$167,688.38
GNMA	668645	5/1/18	5.590%	\$235,306.83	\$0.00
GNMA	668646	5/1/18	5.990%	\$416,255.12	\$149,979.39
GNMA	668647	5/1/18	6.490%	\$1,007,282.43	\$674,100.19
GNMA	668655	5/1/18	5.990%	\$218,697.59	\$145,594.33
GNMA	668656	5/1/18	6.490%	\$416,230.40	\$220,944.86
GNMA	668658	5/1/18	5.600%	\$205,946.94	\$94,103.33
GNMA	668659	5/1/18	6.250%	\$153,826.66	\$65,502.35
GNMA	668668	5/1/18	5.990%	\$75,705.00	\$65,424.44
GNMA	668669	5/1/18	6.490%	\$201,787.16	\$123,800.38
GNMA	668670	5/1/18	5.100%	\$312,161.19	\$75,135.18
GNMA	668672	5/1/18	6.250%	\$50,893.18	\$43,891.19
GNMA	668681	5/1/18	5.990%	\$68,942.06	\$0.00
GNMA	668683	5/1/18	5.100%	\$115,062.94	\$0.00
GNMA	668684	5/1/18	5.600%	\$355,493.52	\$229,915.08
GNMA	668685	5/1/18	6.250%	\$328,789.72	\$163,963.11
GNMA	668686	5/1/18	4.600%	\$116,249.23	\$97,860.17
GNMA	668696	5/1/18	6.490%	\$37,400.23	\$25,757.03
GNMA	668697	5/1/18	5.100%	\$600,766.81	\$347,654.89
GNMA	668698	5/1/18	5.600%	\$283,177.11	\$121,057.58
GNMA	668699	5/1/18	6.250%	\$655,527.06	\$267,936.75
GNMA	668700	5/1/18	4.600%	\$91,994.38	\$0.00
GNMA	668711	5/1/18	5.100%	\$209,217.73	\$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	707211	5/1/18	5.590%	\$194,310.17	\$80,286.11
GNMA	707214	5/1/18	5.100%	\$77,091.40	\$51,281.79
GNMA	707215	5/1/18	6.250%	\$108,322.37	\$0.00
GNMA	710276	5/1/18	5.600%	\$150,721.95	\$0.00
GNMA	710277	5/1/18	6.250%	\$345,624.04	\$89,735.74
GNMA	710278	5/1/18	4.600%	\$165,261.54	\$57,121.59
GNMA	710286	5/1/18	5.100%	\$224,961.05	\$86,783.27
GNMA	710287	5/1/18	5.600%	\$291,548.75	\$173,487.24
GNMA	710288	5/1/18	6.250%	\$379,139.89	\$289,724.48
GNMA	710289	5/1/18	4.600%	\$201,401.24	\$59,000.69
GNMA	710300	5/1/18	5.100%	\$99,897.43	\$85,881.04
GNMA	710301	5/1/18	5.600%	\$243,777.49	\$62,929.46
GNMA	710302	5/1/18	6.250%	\$137,683.12	\$118,440.98
GNMA	710313	5/1/18	6.250%	\$264,079.84	\$63,646.21
GNMA	710333	5/1/18	5.600%	\$75,885.22	\$65,660.69
GNMA	710335	5/1/18	5.100%	\$111,311.41	\$95,274.39
GNMA	710361	5/1/18	5.600%	\$108,713.93	\$94,257.24
GNMA	710378	5/1/18	5.600%	\$99,847.51	\$86,125.63
GNMA	710386	5/1/18	5.600%	\$178,347.37	\$69,204.76
GNMA	710425	5/1/18	5.250%	\$325,991.41	\$143,284.86
GNMA	713153	5/1/18	5.100%	\$60,852.59	\$52,217.11
GNMA	713157	5/1/18	5.100%	\$61,473.14	\$52,820.80
GNMA	713158	5/1/18	5.600%	\$123,963.79	\$104,155.27
GNMA	713243	5/1/18	5.100%	\$23,544.44	\$0.00
GNMA	713394	5/1/18	5.600%	\$63,334.98	\$54,818.15
GNMA	713799	5/1/18	5.100%	\$79,079.35	\$0.00
GNMA	BE1046	5/1/18	3.375%	\$93,336.01	\$84,251.51
GNMA	BE1050	5/1/18	3.375%	\$981,105.75	\$502,578.81
GNMA	BE4668	5/1/18	3.375%	\$1,368,033.94	\$620,448.13
GNMA	BE4672	5/1/18	3.375%	\$167,499.68	\$86,905.81
GNMA	BE9518	5/1/18	3.375%	\$53,126.74	\$48,000.09
GNMA	BE9520	5/10/18	3.375%	\$156,708.42	\$141,571.88
GNMA	BE9526	5/10/18	3.500%	\$125,816.64	\$0.00
GNMA	BG6309	5/10/18	4.000%	\$622,251.45	\$251,040.03
GNMA	BG6310	5/10/18	4.125%	\$1,101,164.52	\$747,501.59
GNMA	BG6311	5/10/18	4.125%	\$987,979.12	\$583,026.59
GNMA	BG6312	5/10/18	4.250%	\$547,103.80	\$196,130.06
GNMA	BG6313	5/10/18	4.250%	\$228,465.16	\$54,032.35
GNMA	BG6314	5/10/18	4.250%	\$984,066.27	\$545,271.83
GNMA	BG6315	5/10/18	4.250%	\$877,283.02	\$522,878.20
GNMA	BH2923	5/24/18	3.375%	\$416,415.00	\$376,606.36
GNMA	BH2924	5/24/18	4.000%	\$842,445.00	\$587,534.13
GNMA	BH2925	5/24/18	4.125%	\$2,565,559.00	\$1,450,442.91
GNMA	BH2926	5/24/18	4.250%	\$2,013,887.00	\$986,516.07
GNMA	BH2927	5/24/18	4.250%	\$2,977,774.00	\$1,399,295.98
GNMA	BH2928	5/24/18	4.250%	\$1,011,142.00	\$576,480.63
GNMA	BH2929	5/24/18	4.250%	\$3,008,623.00	\$972,790.53
GNMA	BH2930	5/24/18	4.250%	\$1,382,636.00	\$301,623.94
GNMA	BH2931	5/24/18	4.250%	\$5,006,868.00	\$2,327,925.41
GNMA	BH2986	7/11/18	4.125%	\$3,436,023.03	\$1,742,464.40
GNMA	BH2987	6/26/18	4.125%	\$7,386,444.00	\$3,771,177.85
GNMA	BH2988	6/26/18	4.250%	\$2,083,669.00	\$817,763.11
GNMA	BH2989	6/26/18	4.250%	\$4,045,263.00	\$2,818,501.41
GNMA	BH2990	6/26/18	4.250%	\$1,439,704.00	\$639,053.92
GNMA	BH2991	6/26/18	4.250%	\$1,679,374.00	\$793,582.42
Total				\$65,702,173.39	\$31,861,612.10

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
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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
2018A Single Family Program
As of 03/31/2023

Indenture: 2018A
Bond Series: 2018A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/22	1 Serial A	2.200%	370,000.00	240,000.00	130,000.00	0.00
1/1/23	1 Serial A	2.400%	375,000.00	215,000.00	160,000.00	0.00
7/1/23	1 Serial A	2.450%	385,000.00	0.00	160,000.00	225,000.00
1/1/24	1 Serial A	2.550%	395,000.00	0.00	170,000.00	225,000.00
7/1/24	1 Serial A	2.600%	405,000.00	0.00	170,000.00	235,000.00
1/1/25	1 Serial A	2.700%	410,000.00	0.00	175,000.00	235,000.00
7/1/25	1 Serial A	2.750%	420,000.00	0.00	175,000.00	245,000.00
1/1/26	1 Serial A	2.850%	435,000.00	0.00	180,000.00	255,000.00
7/1/26	1 Serial A	2.900%	440,000.00	0.00	185,000.00	255,000.00
1/1/27	1 Serial A	2.950%	450,000.00	0.00	195,000.00	255,000.00
7/1/27	1 Serial A	2.950%	460,000.00	0.00	200,000.00	260,000.00
1/1/28	1 Serial A	3.000%	470,000.00	0.00	200,000.00	270,000.00
7/1/28	1 Serial A	3.050%	490,000.00	0.00	215,000.00	275,000.00
1/1/29	1 Serial A	3.100%	500,000.00	0.00	215,000.00	285,000.00
7/1/29	1 Serial A	3.100%	510,000.00	0.00	220,000.00	290,000.00
1/1/30	1 Serial A	3.200%	520,000.00	0.00	225,000.00	295,000.00
7/1/30	1 Serial A	3.200%	530,000.00	0.00	225,000.00	305,000.00
1/1/19	2 Serial A	1.750%	365,000.00	365,000.00	0.00	0.00
7/1/19	2 Serial A	1.850%	415,000.00	410,000.00	5,000.00	0.00
1/1/20	2 Serial A	2.000%	325,000.00	325,000.00	0.00	0.00
7/1/20	2 Serial A	2.100%	335,000.00	330,000.00	5,000.00	0.00
1/1/21	2 Serial A	2.300%	345,000.00	315,000.00	30,000.00	0.00
7/1/21	2 Serial A	2.400%	350,000.00	285,000.00	65,000.00	0.00
1/1/22	2 Serial A	2.550%	360,000.00	265,000.00	95,000.00	0.00
7/1/33	Term A-1	3.450%	3,480,000.00	0.00	1,495,000.00	1,985,000.00
7/1/38	Term A-2	3.700%	6,890,000.00	0.00	2,940,000.00	3,950,000.00
7/1/43	Term A-3	3.850%	5,850,000.00	0.00	2,500,000.00	3,350,000.00
7/1/48	Term A-4	3.900%	7,220,000.00	0.00	3,075,000.00	4,145,000.00
1/1/49	Term A-5	4.000%	28,500,000.00	2,210,000.00	12,100,000.00	14,190,000.00
Totals			62,000,000.00	4,960,000.00	25,510,000.00	31,530,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2018A
Bond Series: 2018A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2019	940,000.00	Excess Revenue After Debt Serv
4/1/2019	355,000.00	Excess Revenue After Debt Serv
7/1/2019	455,000.00	Excess Revenue After Debt Serv
10/1/2019	745,000.00	Excess Revenue After Debt Serv
1/1/2020	725,000.00	Excess Revenue After Debt Serv
4/1/2020	665,000.00	Excess Revenue After Debt Serv
7/1/2020	2,900,000.00	Excess Revenue After Debt Serv
10/1/2020	1,625,000.00	Excess Revenue After Debt Serv
1/1/2021	2,405,000.00	Excess Revenue After Debt Serv
4/1/2021	1,875,000.00	Excess Revenue After Debt Serv
7/1/2021	2,400,000.00	Excess Revenue After Debt Serv
10/1/2021	1,030,000.00	Excess Revenue After Debt Serv
1/1/2022	2,160,000.00	Excess Revenue After Debt Serv
4/1/2022	2,715,000.00	Excess Revenue After Debt Serv
7/1/2022	1,625,000.00	Excess Revenue After Debt Serv
10/1/2022	2,275,000.00	Excess Revenue After Debt Serv
1/1/2023	615,000.00	Excess Revenue After Debt Serv
Totals	<u><u>25,510,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2018A

Bond Series: 2018A

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	\$947,840.83	\$947,840.83	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$470,000.00	\$470,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$1,417,840.83</u>	<u>\$1,417,840.83</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2018A</u>	From consolidated financials	<u>\$33,930,257.61</u>	<u>\$32,981,715.85</u>	<u>\$948,541.76</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: 2018A
Bond Series: 2018A

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

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

2018B Issue Amount \$65,000,000.00

General Information:

Bonds Outstanding:	35,185,000
Outstanding FNMA MBS Pool Balance	6,184,549
Outstanding GNMA MBS Pool Balance	29,186,281
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: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

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 03/31/2023
FNMA	BK4056	7/11/18	4.050%	\$1,000,150.64	\$318,726.11
FNMA	BK6762	7/24/18	3.675%	\$113,337.00	\$103,695.76
FNMA	BK6763	7/24/18	4.050%	\$638,638.00	\$120,343.20
FNMA	BK6764	7/24/18	4.175%	\$3,649,355.00	\$1,815,291.32
FNMA	BK6765	7/24/18	4.300%	\$411,596.00	\$377,669.86
FNMA	BK6808	8/27/18	4.050%	\$157,043.00	\$144,929.10
FNMA	BK6809	8/27/18	4.175%	\$8,377,588.00	\$3,303,893.44
FNMA	BK6810	8/27/18	4.300%	\$70,639.00	\$0.00
GNMA	BG6313	7/11/18	4.250%	\$85,698.06	\$32,571.82
GNMA	BH2928	7/11/18	4.250%	\$379,085.29	\$347,514.62
GNMA	BH2929	7/11/18	4.250%	\$1,128,466.83	\$586,418.54
GNMA	BH2930	7/11/18	4.250%	\$518,677.54	\$181,825.23
GNMA	BH2984	7/11/18	3.375%	\$829,798.02	\$744,828.97
GNMA	BH2985	7/11/18	4.000%	\$118,494.51	\$0.00
GNMA	BH2986	7/11/18	4.125%	\$2,071,306.72	\$1,050,394.10
GNMA	BH2988	7/11/18	4.250%	\$782,678.61	\$492,964.74
GNMA	BH2990	7/11/18	4.250%	\$540,757.43	\$385,235.08
GNMA	BI0741	7/24/18	3.375%	\$496,830.00	\$328,292.38
GNMA	BI0742	7/24/18	4.125%	\$6,243,137.00	\$3,327,639.41
GNMA	BI0743	7/24/18	4.250%	\$251,853.00	\$58,670.30
GNMA	BI0744	7/24/18	4.250%	\$700,424.00	\$480,326.11
GNMA	BI0745	7/24/18	4.250%	\$1,999,599.00	\$988,427.81
GNMA	BI0746	7/24/18	4.250%	\$1,575,390.00	\$1,216,601.16
GNMA	BI0747	7/24/18	4.250%	\$4,102,443.00	\$1,129,908.47
GNMA	BI5245	7/24/18	4.250%	\$4,485,977.00	\$1,394,191.99
GNMA	BI7347	8/27/18	3.375%	\$665,730.00	\$601,601.14
GNMA	BI7348	8/27/18	4.125%	\$780,807.00	\$155,318.24
GNMA	BI7349	8/27/18	4.250%	\$492,234.00	\$329,626.16
GNMA	BI7350	8/27/18	4.250%	\$992,500.00	\$804,337.06
GNMA	BI7351	8/27/18	4.250%	\$2,951,461.00	\$2,025,815.99
GNMA	BI7352	8/27/18	4.250%	\$5,064,103.00	\$2,512,398.32
GNMA	BI7353	8/27/18	4.250%	\$6,027,140.00	\$3,382,406.28
GNMA	BI7354	8/27/18	4.250%	\$7,080,525.00	\$4,363,720.47
GNMA	BJ5792	9/25/18	4.250%	\$180,439.00	\$0.00
GNMA	BJ5793	9/25/18	4.250%	\$3,907,841.22	\$2,265,246.85
Total				<u>\$68,871,742.87</u>	<u>\$35,370,830.03</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2018B Single Family Program
As of 03/31/2023

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	335,000.00	50,000.00	0.00
1/1/22	1 Serial B	2.200%	390,000.00	290,000.00	100,000.00	0.00
7/1/22	1 Serial B	2.250%	395,000.00	230,000.00	165,000.00	0.00
1/1/23	1 Serial B	2.350%	400,000.00	190,000.00	210,000.00	0.00
7/1/23	1 Serial B	2.400%	410,000.00	0.00	210,000.00	200,000.00
1/1/24	1 Serial B	2.550%	415,000.00	0.00	225,000.00	190,000.00
7/1/24	1 Serial B	2.600%	420,000.00	0.00	235,000.00	185,000.00
1/1/25	1 Serial B	2.700%	425,000.00	0.00	235,000.00	190,000.00
7/1/25	1 Serial B	2.750%	435,000.00	0.00	240,000.00	195,000.00
1/1/26	1 Serial B	2.850%	445,000.00	0.00	245,000.00	200,000.00
7/1/26	1 Serial B	2.900%	450,000.00	0.00	250,000.00	200,000.00
1/1/27	1 Serial B	3.000%	455,000.00	0.00	250,000.00	205,000.00
7/1/27	1 Serial B	3.050%	465,000.00	0.00	255,000.00	210,000.00
1/1/28	1 Serial B	3.100%	475,000.00	0.00	260,000.00	215,000.00
7/1/28	1 Serial B	3.150%	485,000.00	0.00	265,000.00	220,000.00
1/1/29	1 Serial B	3.200%	490,000.00	0.00	270,000.00	220,000.00
7/1/29	1 Serial B	3.200%	505,000.00	0.00	275,000.00	230,000.00
1/1/30	1 Serial B	3.300%	510,000.00	0.00	280,000.00	230,000.00
7/1/30	1 Serial B	3.300%	520,000.00	0.00	285,000.00	235,000.00
7/1/33	Term B-1	3.500%	3,360,000.00	0.00	1,230,000.00	2,130,000.00
7/1/38	Term B-2	3.750%	6,635,000.00	0.00	2,425,000.00	4,210,000.00
7/1/43	Term B-3	3.850%	8,300,000.00	0.00	3,030,000.00	5,270,000.00
7/1/48	Term B-5	3.900%	10,405,000.00	0.00	3,810,000.00	6,595,000.00
1/1/49	Term B-6	4.000%	26,350,000.00	1,480,000.00	11,015,000.00	13,855,000.00
Totals			65,000,000.00	3,970,000.00	25,845,000.00	35,185,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

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
7/1/2021	2,845,000.00	Excess Revenue After Debt Serv
10/1/2021	2,300,000.00	Excess Revenue After Debt Serv
1/1/2022	3,915,000.00	Excess Revenue After Debt Serv
4/1/2022	2,115,000.00	Excess Revenue After Debt Serv
7/1/2022	2,595,000.00	Excess Revenue After Debt Serv
10/1/2022	1,495,000.00	Excess Revenue After Debt Serv
1/1/2023	1,140,000.00	Excess Revenue After Debt Serv
Totals	<u>25,845,000.00</u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

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	\$718,714.42	\$718,714.42	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$185,000.00	\$185,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$903,714.42</u>	<u>\$903,714.42</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2018B</u>	From consolidated financials	<u>\$36,980,175.53</u>	<u>\$36,520,570.05</u>	<u>\$459,605.48</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

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2018C
Bond Series: 2018C
Closing Date: 09/18/2018

2018C Issue Amount \$75,000,000.00

General Information:

Bonds Outstanding:	39,350,000
Outstanding FNMA MBS Pool Balance	7,010,236
Outstanding GNMA MBS Pool Balance	31,874,789
Mortgage Rate:	3.88% thru 4.88%
MBS Rate:	FNMA 3.68% thru 4.18%
	GNMA 3.38% thru 4.38%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2018 C

Bond Issue: 2018 C

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 03/31/2023
FNMA	BN0058	9/25/18	3.675%	\$60,800.00	\$55,921.61
FNMA	BN0059	9/25/18	4.050%	\$206,625.00	\$191,008.32
FNMA	BN0060	9/25/18	4.175%	\$4,391,557.00	\$1,608,763.80
FNMA	BN0111	10/25/18	3.675%	\$141,109.00	\$0.00
FNMA	BN0112	10/25/18	4.050%	\$3,461,158.00	\$1,621,772.29
FNMA	BN0113	10/25/18	4.175%	\$881,516.00	\$313,434.07
FNMA	BN2326	11/26/18	3.675%	\$363,186.00	\$236,935.21
FNMA	BN2327	11/26/18	4.050%	\$4,683,585.00	\$2,236,520.11
FNMA	BN2328	11/26/18	4.175%	\$1,675,954.00	\$745,880.24
GNMA	BI0743	9/1/18	4.250%	\$111,339.82	\$46,700.22
GNMA	BI0747	9/1/18	4.250%	\$1,813,480.06	\$899,381.18
GNMA	BI5245	9/1/18	4.250%	\$1,982,574.67	\$1,109,744.82
GNMA	BJ5790	9/25/18	3.375%	\$235,195.00	\$66,071.61
GNMA	BJ5791	9/25/18	4.125%	\$2,829,393.00	\$1,471,919.71
GNMA	BJ5793	9/25/18	4.250%	\$3,110,551.78	\$1,803,084.46
GNMA	BJ5794	9/25/18	4.250%	\$4,088,443.00	\$2,699,987.71
GNMA	BJ5795	9/25/18	4.250%	\$4,498,545.00	\$1,758,454.87
GNMA	BK0684	10/25/18	3.375%	\$529,269.00	\$259,815.94
GNMA	BK0685	10/25/18	4.125%	\$1,028,308.00	\$279,961.74
GNMA	BK0686	10/25/18	4.125%	\$1,105,078.00	\$471,072.01
GNMA	BK0687	10/25/18	4.125%	\$1,395,512.00	\$478,623.25
GNMA	BK0688	10/25/18	4.125%	\$2,584,614.00	\$661,647.37
GNMA	BK0689	10/25/18	4.125%	\$3,229,048.00	\$1,243,496.15
GNMA	BK0690	10/25/18	4.125%	\$4,877,026.00	\$2,585,393.92
GNMA	BK0691	10/25/18	4.250%	\$4,743,522.00	\$2,480,987.96
GNMA	BK5430	11/26/18	3.375%	\$672,560.00	\$616,005.26
GNMA	BK5431	11/26/18	4.125%	\$1,996,263.00	\$1,687,053.62
GNMA	BK5432	11/26/18	4.125%	\$2,022,817.00	\$1,227,425.39
GNMA	BK5433	11/26/18	4.125%	\$2,215,400.00	\$716,252.70
GNMA	BK5434	11/26/18	4.125%	\$4,012,835.00	\$2,299,581.70
GNMA	BK5435	11/26/18	4.125%	\$5,957,420.00	\$3,040,495.46
GNMA	BK5436	11/26/18	4.125%	\$420,855.00	\$0.00
GNMA	BK5437	11/26/18	4.250%	\$1,437,056.00	\$478,438.49
GNMA	BK5438	11/26/18	4.375%	\$814,864.00	\$628,871.93
GNMA	BL0373	12/20/18	4.125%	\$699,051.00	\$522,269.10
GNMA	BL0374	12/20/18	4.375%	\$701,316.00	\$420,451.38
GNMA	BL0377	12/20/18	4.125%	\$1,119,407.59	\$574,474.43
GNMA	BL0379	12/20/18	4.375%	\$2,602,675.04	\$1,347,126.33
Total				<u>\$78,699,908.96</u>	<u>\$38,885,024.36</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2018C Single Family Program
As of 03/31/2023

Indenture: 2018C
Bond Series: 2018C

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/19	1 Serial C	1.550%	480,000.00	480,000.00	0.00	0.00
1/1/20	1 Serial C	1.750%	420,000.00	420,000.00	0.00	0.00
7/1/20	1 Serial C	1.850%	425,000.00	425,000.00	0.00	0.00
1/1/21	1 Serial C	1.900%	435,000.00	430,000.00	5,000.00	0.00
7/1/21	1 Serial C	1.950%	440,000.00	370,000.00	70,000.00	0.00
1/1/22	1 Serial C	2.050%	445,000.00	310,000.00	135,000.00	0.00
7/1/22	1 Serial C	2.100%	450,000.00	225,000.00	225,000.00	0.00
1/1/23	1 Serial C	2.200%	460,000.00	170,000.00	290,000.00	0.00
7/1/23	1 Serial C	2.250%	465,000.00	0.00	290,000.00	175,000.00
1/1/24	1 Serial C	2.400%	470,000.00	0.00	305,000.00	165,000.00
7/1/24	1 Serial C	2.400%	480,000.00	0.00	305,000.00	175,000.00
1/1/25	1 Serial C	2.550%	485,000.00	0.00	310,000.00	175,000.00
7/1/25	1 Serial C	2.600%	495,000.00	0.00	310,000.00	185,000.00
1/1/26	1 Serial C	2.750%	500,000.00	0.00	315,000.00	185,000.00
7/1/26	1 Serial C	2.800%	515,000.00	0.00	330,000.00	185,000.00
1/1/27	1 Serial C	2.950%	520,000.00	0.00	330,000.00	190,000.00
7/1/27	1 Serial C	2.950%	535,000.00	0.00	340,000.00	195,000.00
1/1/28	1 Serial C	3.050%	540,000.00	0.00	345,000.00	195,000.00
7/1/28	1 Serial C	3.050%	550,000.00	0.00	350,000.00	200,000.00
1/1/29	1 Serial C	3.150%	565,000.00	0.00	365,000.00	200,000.00
7/1/29	1 Serial C	3.200%	575,000.00	0.00	370,000.00	205,000.00
1/1/30	1 Serial C	3.250%	585,000.00	0.00	375,000.00	210,000.00
7/1/30	1 Serial C	3.300%	595,000.00	0.00	380,000.00	215,000.00
7/1/33	Term C-1	3.500%	3,875,000.00	0.00	1,595,000.00	2,280,000.00
7/1/38	Term C-2	3.750%	7,670,000.00	0.00	3,150,000.00	4,520,000.00
7/1/43	Term C-3	3.875%	9,625,000.00	0.00	3,950,000.00	5,675,000.00
7/1/48	Term C-5	4.000%	12,100,000.00	0.00	4,965,000.00	7,135,000.00
1/1/49	Term C-6	4.000%	30,300,000.00	1,785,000.00	11,630,000.00	16,885,000.00
Totals			75,000,000.00	4,615,000.00	31,035,000.00	39,350,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2018C
Bond Series: 2018C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2019	10,000.00	Excess Revenue After Debt Serv
4/1/2019	230,000.00	Excess Revenue After Debt Serv
7/1/2019	110,000.00	Excess Revenue After Debt Serv
10/1/2019	200,000.00	Excess Revenue After Debt Serv
1/1/2020	580,000.00	Excess Revenue After Debt Serv
4/1/2020	220,000.00	Excess Revenue After Debt Serv
7/1/2020	1,205,000.00	Excess Revenue After Debt Serv
10/1/2020	1,505,000.00	Excess Revenue After Debt Serv
1/1/2021	3,705,000.00	Excess Revenue After Debt Serv
4/1/2021	3,775,000.00	Excess Revenue After Debt Serv
7/1/2021	3,900,000.00	Excess Revenue After Debt Serv
10/1/2021	2,275,000.00	Excess Revenue After Debt Serv
1/1/2022	3,955,000.00	Excess Revenue After Debt Serv
4/1/2022	3,365,000.00	Excess Revenue After Debt Serv
7/1/2022	3,725,000.00	Excess Revenue After Debt Serv
10/1/2022	1,535,000.00	Excess Revenue After Debt Serv
1/1/2023	740,000.00	Excess Revenue After Debt Serv
Totals	<u><u>31,035,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2018C

Bond Series: 2018C

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	\$1,162,570.63	\$1,162,570.63	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$225,000.00	\$225,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$1,387,570.63</u>	<u>\$1,387,570.63</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2018C</u>	From consolidated financials	<u>\$41,052,799.54</u>	<u>\$41,058,747.91</u>	<u>(\$5,948.37)</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: 2018C

Bond Series: 2018C

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2018D
Bond Series: 2018D
Closing Date: 12/13/2018

2018D Issue Amount \$49,900,000.00

General Information:

Bonds Outstanding: 24,145,000

Outstanding FNMA MBS Pool Balance 5,500,117

Outstanding GNMA MBS Pool Balance 18,528,579

Mortgage Rate: 3.88% thru 5.13%

MBS Rate: FNMA 3.80% thru 4.55%

GNMA 3.38% thru 4.63%

Servicing & Guarantee Fee: FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2018 D

Bond Issue: 2018 D

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 03/31/2023
FNMA	BN3717	12/20/18	3.800%	\$108,856.00	\$0.00
FNMA	BN3718	12/20/18	4.050%	\$903,801.00	\$367,031.30
FNMA	BN3719	12/20/18	4.175%	\$3,730,137.00	\$1,561,048.27
FNMA	BN3720	12/20/18	4.300%	\$1,465,162.00	\$604,223.69
FNMA	BN3787	1/24/19	3.800%	\$293,130.00	\$0.00
FNMA	BN3788	1/24/19	4.050%	\$196,714.00	\$177,862.75
FNMA	BN3789	1/24/19	4.175%	\$480,042.00	\$0.00
FNMA	BN3790	1/24/19	4.300%	\$4,456,317.00	\$1,482,470.68
FNMA	BN3791	1/24/19	4.550%	\$817,557.00	\$599,609.86
FNMA	BN5096	2/26/19	3.800%	\$105,730.00	\$0.00
FNMA	BN5097	2/26/19	4.175%	\$278,513.00	\$257,915.04
FNMA	BN5098	2/26/19	4.300%	\$1,053,658.00	\$449,955.60
GNMA	BK0685	12/1/18	4.125%	\$459,341.65	\$227,123.44
GNMA	BK0686	12/1/18	4.125%	\$493,591.43	\$382,164.77
GNMA	BK0687	12/1/18	4.125%	\$623,388.58	\$388,290.83
GNMA	BK0688	12/1/18	4.125%	\$1,154,533.97	\$536,772.07
GNMA	BK5433	12/1/18	4.125%	\$990,970.84	\$581,071.54
GNMA	BL0375	12/20/18	3.375%	\$422,021.00	\$386,293.90
GNMA	BL0376	12/20/18	3.500%	\$274,715.00	\$252,707.99
GNMA	BL0377	12/20/18	4.125%	\$908,137.41	\$466,051.61
GNMA	BL0378	12/20/18	4.250%	\$130,926.00	\$121,534.99
GNMA	BL0379	12/20/18	4.375%	\$2,111,461.96	\$1,092,877.91
GNMA	BL0380	12/20/18	4.500%	\$4,250,730.00	\$2,340,489.40
GNMA	BL0447	1/24/19	3.375%	\$166,617.00	\$0.00
GNMA	BL0448	1/24/19	3.500%	\$244,772.00	\$224,769.73
GNMA	BL0449	1/24/19	3.625%	\$331,408.00	\$105,873.64
GNMA	BL5955	1/24/19	4.125%	\$331,639.00	\$307,674.97
GNMA	BL5956	1/24/19	4.375%	\$1,185,990.00	\$630,761.86
GNMA	BL5957	1/24/19	4.500%	\$6,100,250.00	\$1,327,655.55
GNMA	BL5958	1/24/19	4.500%	\$1,891,611.00	\$989,709.19
GNMA	BL5959	1/24/19	4.500%	\$1,810,044.00	\$1,144,516.43
GNMA	BL5960	1/24/19	4.500%	\$2,035,209.00	\$956,909.00
GNMA	BL5961	1/24/19	4.625%	\$4,613,426.00	\$2,131,090.12
GNMA	BL6031	2/26/19	3.500%	\$115,597.00	\$0.00
GNMA	BL6032	2/26/19	3.625%	\$788,065.00	\$485,499.27
GNMA	BL6033	2/26/19	3.875%	\$83,460.00	\$0.00
GNMA	BL6041	2/26/19	4.125%	\$234,191.00	\$217,592.12
GNMA	BL6042	2/26/19	4.375%	\$585,040.00	\$108,163.61
GNMA	BL6043	2/26/19	4.500%	\$103,623.73	\$95,819.01
GNMA	BL6044	2/26/19	4.500%	\$3,413,930.00	\$1,704,914.69
GNMA	BL6045	2/26/19	4.500%	\$3,575,788.16	\$1,322,251.42
Total				\$53,320,095.73	\$24,028,696.25

Financial Statement balance includes premium on some pools

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
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*** Please refer to the Disclaimer on Page # 7 ***

New Mexico Mortgage Finance Authority
2018D Single Family Program
As of 03/31/2023

Indenture: 2018D

Bond Series: 2018D

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/19	1 Serial D	1.950%	70,000.00	70,000.00	0.00	0.00
1/1/20	1 Serial D	2.100%	280,000.00	280,000.00	0.00	0.00
7/1/20	1 Serial D	2.150%	285,000.00	285,000.00	0.00	0.00
1/1/21	1 Serial D	2.300%	290,000.00	285,000.00	5,000.00	0.00
7/1/21	1 Serial D	2.350%	295,000.00	255,000.00	40,000.00	0.00
1/1/22	1 Serial D	2.450%	300,000.00	195,000.00	105,000.00	0.00
7/1/22	1 Serial D	2.500%	300,000.00	125,000.00	175,000.00	0.00
1/1/23	1 Serial D	2.600%	305,000.00	70,000.00	235,000.00	0.00
7/1/23	1 Serial D	2.650%	310,000.00	0.00	250,000.00	60,000.00
1/1/24	1 Serial D	2.750%	320,000.00	0.00	255,000.00	65,000.00
7/1/24	1 Serial D	2.800%	325,000.00	0.00	260,000.00	65,000.00
1/1/25	1 Serial D	2.900%	325,000.00	0.00	260,000.00	65,000.00
7/1/25	1 Serial D	2.950%	335,000.00	0.00	265,000.00	70,000.00
1/1/26	1 Serial D	3.050%	340,000.00	0.00	260,000.00	80,000.00
7/1/26	1 Serial D	3.100%	345,000.00	0.00	270,000.00	75,000.00
1/1/27	1 Serial D	3.200%	350,000.00	0.00	275,000.00	75,000.00
7/1/27	1 Serial D	3.250%	355,000.00	0.00	280,000.00	75,000.00
1/1/28	1 Serial D	3.300%	365,000.00	0.00	285,000.00	80,000.00
7/1/28	1 Serial D	3.350%	370,000.00	0.00	295,000.00	75,000.00
1/1/29	1 Serial D	3.450%	375,000.00	0.00	305,000.00	70,000.00
7/1/29	1 Serial D	3.500%	380,000.00	0.00	310,000.00	70,000.00
1/1/30	1 Serial D	3.550%	390,000.00	0.00	320,000.00	70,000.00
7/1/30	1 Serial D	3.600%	400,000.00	0.00	325,000.00	75,000.00
7/1/33	Term D-1	3.850%	2,560,000.00	0.00	1,260,000.00	1,300,000.00
7/1/38	Term D-2	4.050%	5,085,000.00	0.00	2,500,000.00	2,585,000.00
7/1/43	Term D-3	4.125%	6,340,000.00	0.00	3,125,000.00	3,215,000.00
7/1/48	Term D-4	4.200%	8,005,000.00	0.00	3,945,000.00	4,060,000.00
7/1/49	Term D-5	4.250%	20,500,000.00	1,050,000.00	7,535,000.00	11,915,000.00
Totals			49,900,000.00	2,615,000.00	23,140,000.00	24,145,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2018D

Bond Series: 2018D

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
7/1/2019	365,000.00	Excess Revenue After Debt Serv
10/1/2019	110,000.00	Excess Revenue After Debt Serv
1/1/2020	335,000.00	Excess Revenue After Debt Serv
4/1/2020	535,000.00	Excess Revenue After Debt Serv
7/1/2020	1,155,000.00	Excess Revenue After Debt Serv
10/1/2020	1,110,000.00	Excess Revenue After Debt Serv
1/1/2021	2,100,000.00	Excess Revenue After Debt Serv
4/1/2021	1,920,000.00	Excess Revenue After Debt Serv
7/1/2021	2,290,000.00	Excess Revenue After Debt Serv
10/1/2021	3,070,000.00	Excess Revenue After Debt Serv
1/1/2022	3,015,000.00	Excess Revenue After Debt Serv
4/1/2022	1,980,000.00	Excess Revenue After Debt Serv
7/1/2022	2,765,000.00	Excess Revenue After Debt Serv
10/1/2022	1,520,000.00	Excess Revenue After Debt Serv
1/1/2023	870,000.00	Excess Revenue After Debt Serv
Totals	<u>23,140,000.00</u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2018D

Bond Series: 2018D

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	\$667,184.61	\$667,184.61	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$190,000.00	\$190,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$857,184.61</u>	<u>\$857,184.61</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2018D</u>	From consolidated financials	<u>\$25,415,406.25</u>	<u>\$25,248,233.42</u>	<u>\$167,172.83</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: 2018D

Bond Series: 2018D

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2019A
Bond Series: 2019A
Closing Date: 02/21/2019

2019A Issue Amount \$70,000,000.00

General Information:

Bonds Outstanding:	39,195,000
Outstanding FNMA MBS Pool Balance	4,673,242
Outstanding GNMA MBS Pool Balance	34,240,106
Mortgage Rate:	4.13% thru 5.13%
MBS Rate:	FNMA 4.18% thru 4.55%
	GNMA 3.63% thru 4.63%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2019 A

Bond Issue: 2019 A

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 03/31/2023
FNMA	BN5099	2/26/19	4.425%	\$1,686,848.00	\$402,794.29
FNMA	BN5100	2/26/19	4.550%	\$2,030,837.00	\$1,006,417.00
FNMA	BN7289	3/26/19	4.175%	\$2,598,543.00	\$691,977.14
FNMA	BN7290	3/26/19	4.300%	\$170,514.00	\$0.00
FNMA	BN7291	3/26/19	4.425%	\$856,127.00	\$230,446.50
FNMA	BN7329	4/11/19	4.175%	\$2,607,540.00	\$1,224,621.07
FNMA	BN7330	4/11/19	4.425%	\$227,848.00	\$213,795.11
FNMA	BN7346	4/25/19	4.175%	\$1,135,435.00	\$903,191.03
GNMA	BL5957	2/1/19	4.500%	\$3,441,226.47	\$1,723,023.55
GNMA	BL6043	2/26/19	4.500%	\$134,482.27	\$124,353.31
GNMA	BL6045	2/26/19	4.500%	\$4,640,636.84	\$1,716,010.10
GNMA	BL6046	2/26/19	4.625%	\$10,814,399.00	\$5,235,413.29
GNMA	BL8050	3/26/19	3.625%	\$227,769.00	\$210,971.56
GNMA	BL8051	3/26/19	3.875%	\$497,574.00	\$345,259.89
GNMA	BL8052	3/26/19	4.125%	\$114,285.00	\$99,840.28
GNMA	BL8053	3/26/19	4.250%	\$4,135,347.00	\$2,650,939.95
GNMA	BL8054	3/26/19	4.250%	\$3,997,755.00	\$1,333,928.35
GNMA	BL8055	3/26/19	4.500%	\$5,045,826.00	\$2,502,938.96
GNMA	BL8056	3/26/19	4.625%	\$1,151,976.00	\$1,077,674.10
GNMA	BM4153	4/11/19	3.875%	\$435,549.00	\$401,215.89
GNMA	BM4154	4/11/19	4.250%	\$1,036,438.00	\$651,025.62
GNMA	BM4155	4/11/19	4.250%	\$1,216,353.00	\$602,747.59
GNMA	BM4156	4/11/19	4.250%	\$2,032,196.00	\$1,315,033.88
GNMA	BM4157	4/11/19	4.250%	\$3,012,399.00	\$1,715,316.98
GNMA	BM4158	4/11/19	4.250%	\$4,289,894.00	\$3,454,329.64
GNMA	BM4159	4/11/19	4.500%	\$755,394.00	\$597,342.18
GNMA	BM4160	4/11/19	4.625%	\$332,957.00	\$312,491.01
GNMA	BM4225	4/25/19	3.875%	\$192,345.00	\$172,655.22
GNMA	BM4226	4/25/19	4.000%	\$170,623.00	\$158,868.57
GNMA	BM4227	4/25/19	4.125%	\$552,702.00	\$299,505.50
GNMA	BM4228	4/25/19	4.250%	\$149,048.00	\$71,926.17
GNMA	BM4229	4/25/19	4.250%	\$122,735.00	\$114,667.12
GNMA	BM4230	4/25/19	4.250%	\$90,333.00	\$0.00
GNMA	BM4231	4/25/19	4.250%	\$3,240,625.00	\$1,120,314.69
GNMA	BM4232	4/25/19	4.250%	\$4,515,671.00	\$2,521,591.11
GNMA	BM4233	4/25/19	4.500%	\$313,542.00	\$142,188.07
GNMA	BM4262	5/16/19	4.250%	\$4,575,064.36	\$2,842,478.62
GNMA	BM4263	5/16/19	4.250%	\$1,032,848.71	\$726,054.60
Total				<u>\$73,581,685.65</u>	<u>\$38,913,347.94</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2019A Single Family Program
As of 03/31/2023

Indenture: 2019A
Bond Series: 2019A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/20	1 Serial A	1.700%	385,000.00	385,000.00	0.00	0.00
7/1/20	1 Serial A	1.800%	390,000.00	385,000.00	5,000.00	0.00
1/1/21	1 Serial A	1.850%	395,000.00	375,000.00	20,000.00	0.00
7/1/21	1 Serial A	1.850%	405,000.00	355,000.00	50,000.00	0.00
1/1/22	1 Serial A	2.000%	410,000.00	305,000.00	105,000.00	0.00
7/1/22	1 Serial A	2.050%	415,000.00	240,000.00	175,000.00	0.00
1/1/23	1 Serial A	2.150%	415,000.00	190,000.00	225,000.00	0.00
7/1/23	1 Serial A	2.200%	425,000.00	0.00	245,000.00	180,000.00
1/1/24	1 Serial A	2.250%	430,000.00	0.00	245,000.00	185,000.00
7/1/24	1 Serial A	2.300%	440,000.00	0.00	245,000.00	195,000.00
1/1/25	1 Serial A	2.400%	445,000.00	0.00	250,000.00	195,000.00
7/1/25	1 Serial A	2.450%	455,000.00	0.00	255,000.00	200,000.00
1/1/26	1 Serial A	2.550%	455,000.00	0.00	255,000.00	200,000.00
7/1/26	1 Serial A	2.600%	465,000.00	0.00	260,000.00	205,000.00
1/1/27	1 Serial A	2.700%	475,000.00	0.00	270,000.00	205,000.00
7/1/27	1 Serial A	2.750%	485,000.00	0.00	280,000.00	205,000.00
1/1/28	1 Serial A	2.800%	490,000.00	0.00	280,000.00	210,000.00
7/1/28	1 Serial A	2.850%	500,000.00	0.00	290,000.00	210,000.00
1/1/29	1 Serial A	3.000%	510,000.00	0.00	300,000.00	210,000.00
7/1/29	1 Serial A	3.000%	515,000.00	0.00	300,000.00	215,000.00
1/1/30	1 Serial A	3.100%	530,000.00	0.00	310,000.00	220,000.00
7/1/30	1 Serial A	3.100%	540,000.00	0.00	315,000.00	225,000.00
1/1/31	1 Serial A	3.200%	550,000.00	0.00	320,000.00	230,000.00
7/1/31	1 Serial A	3.200%	560,000.00	0.00	330,000.00	230,000.00
7/1/34	Term A-1	3.450%	3,610,000.00	0.00	1,425,000.00	2,185,000.00
7/1/39	Term A-2	3.850%	7,180,000.00	0.00	2,835,000.00	4,345,000.00
7/1/49	Term A-3	4.000%	19,625,000.00	0.00	7,745,000.00	11,880,000.00
1/1/50	Term A-5	4.250%	28,500,000.00	1,345,000.00	9,890,000.00	17,265,000.00
Totals			70,000,000.00	3,580,000.00	27,225,000.00	39,195,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2019A

Bond Series: 2019A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
7/1/2019	250,000.00	Excess Revenue After Debt Serv
10/1/2019	170,000.00	Excess Revenue After Debt Serv
1/1/2020	815,000.00	Excess Revenue After Debt Serv
4/1/2020	930,000.00	Excess Revenue After Debt Serv
7/1/2020	1,070,000.00	Excess Revenue After Debt Serv
10/1/2020	1,425,000.00	Excess Revenue After Debt Serv
1/1/2021	1,630,000.00	Excess Revenue After Debt Serv
4/1/2021	2,635,000.00	Excess Revenue After Debt Serv
7/1/2021	2,860,000.00	Excess Revenue After Debt Serv
10/1/2021	2,985,000.00	Excess Revenue After Debt Serv
1/1/2022	3,325,000.00	Excess Revenue After Debt Serv
4/1/2022	2,705,000.00	Excess Revenue After Debt Serv
7/1/2022	4,060,000.00	Excess Revenue After Debt Serv
10/1/2022	1,135,000.00	Excess Revenue After Debt Serv
1/1/2023	1,230,000.00	Excess Revenue After Debt Serv
Totals	<u>27,225,000.00</u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2019A

Bond Series: 2019A

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	\$763,294.18	\$763,294.18	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$275,000.00	\$275,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$1,038,294.18</u>	<u>\$1,038,294.18</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2019A</u>	From consolidated financials	<u>\$40,749,847.16</u>	<u>\$41,180,442.37</u>	<u>(\$430,595.21)</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: 2019A
Bond Series: 2019A

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2019B
Bond Series: 2019B
Closing Date: 02/21/2019

2019B Issue Amount \$26,134,990.00

General Information:

Bonds Outstanding:	11,004,055
Outstanding FNMA MBS Pool Balance	1,934,098
Outstanding GNMA MBS Pool Balance	8,936,813
Mortgage Rate:	5.10% thru 7.34%
MBS Rate:	FNMA 4.66% thru 6.24%
	GNMA 4.60% thru 6.84%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2019 B

Bond Issue: 2019 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 03/31/2023
FNMA	367687	2/1/19	5.790%	\$58,309.14	\$0.00
FNMA	367895	2/1/19	5.620%	\$70,986.35	\$21,238.71
FNMA	367896	2/1/19	5.790%	\$35,329.48	\$22,076.48
FNMA	367897	2/1/19	5.620%	\$47,890.65	\$14,350.74
FNMA	446719	2/1/19	5.620%	\$43,177.33	\$28,366.87
FNMA	489269	2/1/19	5.790%	\$42,019.96	\$27,621.15
FNMA	492104	2/1/19	5.790%	\$35,454.50	\$0.00
FNMA	492106	2/1/19	6.220%	\$11,505.95	\$5,609.37
FNMA	492112	2/1/19	5.790%	\$38,545.58	\$0.00
FNMA	492114	2/2/19	5.620%	\$103,525.67	\$61,132.30
FNMA	494693	2/1/19	5.450%	\$74,156.93	\$49,306.03
FNMA	500202	2/1/19	5.450%	\$102,678.56	\$35,812.97
FNMA	500422	2/1/19	5.450%	\$59,208.70	\$13,655.42
FNMA	508844	2/1/19	5.680%	\$24,664.45	\$16,442.09
FNMA	513657	2/1/19	5.680%	\$107,729.22	\$72,315.22
FNMA	514700	2/1/19	5.680%	\$0.00	\$0.00
FNMA	519095	2/1/19	5.680%	\$31,307.57	\$20,642.83
FNMA	519096	2/1/19	6.240%	\$13,550.34	\$2,944.86
FNMA	520361	2/1/19	5.790%	\$37,423.02	\$22,603.48
FNMA	520667	2/1/19	5.680%	\$45,700.10	\$31,301.39
FNMA	520668	2/1/19	6.240%	\$33,641.59	\$0.00
FNMA	523145	2/1/19	6.240%	\$59,814.33	\$39,885.09
FNMA	538933	2/1/19	6.240%	\$15,724.62	\$11,182.15
FNMA	AA5732	2/1/19	4.660%	\$194,503.71	\$77,282.97
FNMA	AA5733	2/1/19	5.160%	\$518,241.29	\$387,244.84
FNMA	AA5735	2/1/19	4.760%	\$154,027.47	\$126,782.13
FNMA	AA5736	2/1/19	5.260%	\$308,957.94	\$272,435.07
FNMA	AA5737	2/1/19	4.810%	\$126,259.71	\$0.00
FNMA	AA5738	2/1/19	5.310%	\$590,187.74	\$400,930.08
FNMA	AA5740	2/1/19	4.760%	\$233,365.13	\$82,063.08
FNMA	AD5870	2/1/19	5.435%	\$69,265.32	\$0.00
FNMA	AD5872	2/1/19	5.310%	\$239,653.92	\$90,872.20
GNMA	442949	2/21/19	5.790%	\$169,767.98	\$24,048.33
GNMA	442950	2/21/19	6.390%	\$173,279.65	\$52,891.41
GNMA	442969	2/21/19	5.790%	\$228,542.50	\$44,500.82
GNMA	442970	2/21/19	6.390%	\$161,954.36	\$24,349.50
GNMA	442971	2/21/19	5.620%	\$42,063.68	\$10,412.16
GNMA	496953	2/21/19	6.220%	\$129,920.16	\$83,115.28
GNMA	496954	2/21/19	5.620%	\$12,497.41	\$0.00
GNMA	496956	2/21/19	5.790%	\$128,345.76	\$82,728.58
GNMA	496964	2/21/19	6.220%	\$101,871.35	\$0.00
GNMA	496965	2/21/19	5.620%	\$74,575.81	\$43,564.49
GNMA	496973	2/21/19	6.220%	\$52,279.11	\$33,124.17
GNMA	496974	2/21/19	5.620%	\$353,693.80	\$208,878.19
GNMA	496975	2/21/19	6.390%	\$24,513.29	\$11,197.80

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	496976	2/21/19	5.790%	\$45,934.41	\$28,176.05
GNMA	497018	2/21/19	6.390%	\$64,328.51	\$41,327.67
GNMA	497024	2/21/19	5.620%	\$32,670.02	\$0.00
GNMA	497026	2/21/19	6.220%	\$39,673.90	\$23,688.38
GNMA	497053	2/21/19	5.620%	\$47,382.71	\$32,008.60
GNMA	497054	2/21/19	6.220%	\$29,026.61	\$18,446.74
GNMA	501718	2/21/19	5.450%	\$193,626.09	\$4,513.11
GNMA	501719	2/21/19	6.050%	\$87,430.11	\$29,978.73
GNMA	508105	2/21/19	5.450%	\$215,495.42	\$95,781.39
GNMA	508106	2/21/19	6.050%	\$184,047.30	\$86,903.20
GNMA	508197	2/21/19	5.450%	\$256,018.59	\$72,103.30
GNMA	508198	2/21/19	6.050%	\$37,472.73	\$22,184.01
GNMA	512049	2/21/19	5.620%	\$33,618.52	\$0.00
GNMA	513105	2/21/19	5.450%	\$41,948.63	\$27,945.84
GNMA	513106	2/21/19	6.050%	\$105,390.74	\$65,988.90
GNMA	513107	2/21/19	6.280%	\$175,120.47	\$87,598.93
GNMA	513108	2/21/19	5.680%	\$168,861.99	\$42,742.48
GNMA	513235	2/21/19	5.450%	\$165,252.26	\$39,936.09
GNMA	513237	2/21/19	5.680%	\$307,453.53	\$136,476.44
GNMA	513238	2/21/19	6.280%	\$24,854.23	\$0.00
GNMA	518864	2/21/19	5.680%	\$107,325.44	\$29,318.01
GNMA	518865	2/21/19	6.280%	\$47,757.65	\$6,162.59
GNMA	518866	2/21/19	6.240%	\$37,334.19	\$0.00
GNMA	518867	2/21/19	6.840%	\$37,188.97	\$25,393.85
GNMA	522266	2/21/19	5.680%	\$78,659.40	\$10,994.67
GNMA	522267	2/21/19	6.280%	\$53,049.24	\$7,349.89
GNMA	522268	2/21/19	6.240%	\$307,731.46	\$159,965.72
GNMA	522296	2/21/19	6.840%	\$100,344.74	\$37,164.67
GNMA	522307	2/21/19	6.220%	\$22,759.47	\$0.00
GNMA	522409	2/21/19	5.680%	\$81,794.62	\$47,559.96
GNMA	522411	2/21/19	6.840%	\$143,299.78	\$64,430.31
GNMA	522414	2/21/19	6.240%	\$138,589.02	\$49,139.32
GNMA	522555	2/21/19	6.280%	\$12,377.14	\$0.00
GNMA	522556	2/21/19	6.240%	\$17,296.60	\$0.00
GNMA	522557	2/21/19	6.840%	\$35,893.26	\$21,730.61
GNMA	526713	2/21/19	6.840%	\$19,001.66	\$11,168.29
GNMA	526856	2/21/19	5.680%	\$42,283.56	\$29,418.43
GNMA	526858	2/21/19	6.240%	\$27,608.15	\$15,887.88
GNMA	710314	2/21/19	4.600%	\$93,124.31	\$80,502.91
GNMA	710315	2/21/19	5.100%	\$519,482.35	\$209,445.53
GNMA	710323	2/21/19	5.100%	\$653,425.51	\$222,860.40
GNMA	710324	2/21/19	4.600%	\$570,063.76	\$330,922.89
GNMA	710325	2/21/19	5.900%	\$60,498.08	\$0.00
GNMA	710327	2/21/19	5.200%	\$515,691.77	\$157,968.67
GNMA	710343	2/21/19	5.200%	\$1,500,036.87	\$411,917.01
GNMA	710344	2/21/19	5.750%	\$395,653.43	\$243,355.80
GNMA	710345	2/21/19	4.600%	\$283,642.39	\$244,032.71
GNMA	710347	2/21/19	5.900%	\$38,986.85	\$33,615.99
GNMA	710355	2/21/19	4.600%	\$218,595.13	\$83,414.59
GNMA	710356	2/21/19	5.100%	\$557,738.93	\$180,876.96
GNMA	710357	2/21/19	5.900%	\$50,243.74	\$0.00
GNMA	710359	2/21/19	5.200%	\$914,556.61	\$289,672.09
GNMA	710360	2/21/19	5.750%	\$128,714.11	\$70,437.63
GNMA	710373	2/21/19	5.200%	\$664,063.43	\$108,958.36
GNMA	710374	2/21/19	5.750%	\$64,143.01	\$0.00
GNMA	710375	2/21/19	4.750%	\$1,025,391.91	\$451,934.60
GNMA	710376	2/21/19	5.250%	\$2,129,035.25	\$1,028,155.71

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	710389	2/21/19	5.200%	\$381,611.41	\$247,985.07
GNMA	710391	2/21/19	4.750%	\$961,949.31	\$445,701.30
GNMA	710392	2/21/19	5.250%	\$1,182,275.81	\$537,443.17
GNMA	710393	2/21/19	5.800%	\$313,997.58	\$145,163.76
GNMA	710408	2/21/19	5.100%	\$217,098.96	\$0.00
GNMA	710409	2/21/19	5.900%	\$41,375.85	\$33,890.84
GNMA	710413	2/21/19	5.250%	\$463,262.85	\$288,779.48
GNMA	728237	2/21/19	5.100%	\$80,245.47	\$70,515.98
GNMA	728239	2/21/19	4.750%	\$112,635.54	\$97,956.45
GNMA	728577	2/21/19	5.100%	\$71,491.77	\$60,557.65
GNMA	728580	2/21/19	5.250%	\$188,825.48	\$46,552.93
GNMA	731287	2/21/19	5.750%	\$69,669.37	\$0.00
GNMA	731290	2/21/19	5.800%	\$80,273.34	\$71,585.57
GNMA	735274	2/21/19	5.200%	\$81,931.17	\$0.00
GNMA	735422	2/21/19	4.750%	\$87,289.19	\$75,877.37
GNMA	743198	2/21/19	4.750%	\$186,550.18	\$0.00
GNMA	743199	2/21/19	5.250%	\$385,662.98	\$68,595.92
GNMA	743207	2/21/19	5.375%	\$113,097.32	\$0.00
GNMA	743410	2/21/19	5.100%	\$97,594.29	\$0.00
GNMA	743411	2/21/19	5.200%	\$138,834.06	\$0.00
GNMA	743412	2/21/19	5.250%	\$225,572.47	\$0.00
GNMA	743419	2/21/19	5.000%	\$508,665.05	\$381,654.30
GNMA	743637	2/21/19	5.250%	\$62,829.87	\$55,741.30
GNMA	743638	2/21/19	5.000%	\$579,031.42	\$170,445.70
Total				\$25,760,870.43	\$10,870,910.95

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2019B Single Family Program
As of 03/31/2023

Indenture: 2019B
Bond Series: 2019B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
8/1/40	Term B-1	3.450%	26,134,990.00	0.00	15,130,935.00	11,004,055.00
Totals			26,134,990.00	0.00	15,130,935.00	11,004,055.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2019B

Bond Series: 2019B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
3/1/2019	383,177.00	Excess Revenue After Debt Serv
4/1/2019	277,581.00	Excess Revenue After Debt Serv
5/1/2019	177,154.00	Excess Revenue After Debt Serv
6/1/2019	581,273.00	Excess Revenue After Debt Serv
7/1/2019	266,213.00	Excess Revenue After Debt Serv
8/1/2019	241,020.00	Excess Revenue After Debt Serv
9/1/2019	292,793.00	Excess Revenue After Debt Serv
10/1/2019	652,620.00	Excess Revenue After Debt Serv
11/1/2019	223,265.00	Excess Revenue After Debt Serv
12/1/2019	364,525.00	Excess Revenue After Debt Serv
1/1/2020	93,401.00	Excess Revenue After Debt Serv
2/1/2020	195,124.00	Excess Revenue After Debt Serv
3/1/2020	449,219.00	Excess Revenue After Debt Serv
4/1/2020	336,633.00	Excess Revenue After Debt Serv
5/1/2020	426,476.00	Excess Revenue After Debt Serv
6/1/2020	334,674.00	Excess Revenue After Debt Serv
7/1/2020	502,238.00	Excess Revenue After Debt Serv
8/1/2020	502,626.00	Excess Revenue After Debt Serv
9/1/2020	270,602.00	Excess Revenue After Debt Serv
10/1/2020	1,085,460.00	Excess Revenue After Debt Serv
11/1/2020	562,244.00	Excess Revenue After Debt Serv
12/1/2020	408,386.00	Excess Revenue After Debt Serv
1/1/2021	183,870.00	Excess Revenue After Debt Serv
2/1/2021	347,637.00	Excess Revenue After Debt Serv
3/1/2021	257,417.00	Excess Revenue After Debt Serv
4/1/2021	186,596.00	Excess Revenue After Debt Serv
5/1/2021	323,149.00	Excess Revenue After Debt Serv
6/1/2021	340,640.00	Excess Revenue After Debt Serv
7/1/2021	392,019.00	Excess Revenue After Debt Serv
8/1/2021	348,038.00	Excess Revenue After Debt Serv
9/1/2021	328,391.00	Excess Revenue After Debt Serv
10/1/2021	409,204.00	Excess Revenue After Debt Serv
11/1/2021	200,696.00	Excess Revenue After Debt Serv
12/1/2021	347,551.00	Excess Revenue After Debt Serv
1/1/2022	267,336.00	Excess Revenue After Debt Serv
2/1/2022	277,545.00	Excess Revenue After Debt Serv
3/1/2022	320,892.00	Excess Revenue After Debt Serv
4/1/2022	391,341.00	Excess Revenue After Debt Serv
5/1/2022	114,278.00	Excess Revenue After Debt Serv
6/1/2022	244,035.00	Excess Revenue After Debt Serv
7/1/2022	341,979.00	Excess Revenue After Debt Serv
8/1/2022	101,324.00	Excess Revenue After Debt Serv
9/1/2022	98,063.00	Excess Revenue After Debt Serv
10/1/2022	70,725.00	Excess Revenue After Debt Serv
11/1/2022	189,362.00	Excess Revenue After Debt Serv
12/1/2022	145,979.00	Excess Revenue After Debt Serv
1/1/2023	74,632.00	Excess Revenue After Debt Serv
2/1/2023	103,703.00	Excess Revenue After Debt Serv
3/1/2023	97,829.00	Excess Revenue After Debt Serv

Totals

15,130,935.00

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2019B

Bond Series: 2019B

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	\$59,061.57	\$59,061.57	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$142,206.20	\$142,206.20	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$201,267.77</u>	<u>\$201,267.77</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2019B</u>	From consolidated financials	<u>\$11,183,509.27</u>	<u>\$11,035,806.29</u>	<u>\$147,702.98</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: 2019B
Bond Series: 2019B

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2019C
Bond Series: 2019C
Closing Date: 05/16/2019

2019C Issue Amount \$80,000,000.00

General Information:

Bonds Outstanding:	50,535,000
Outstanding FNMA MBS Pool Balance	7,842,695
Outstanding GNMA MBS Pool Balance	41,679,956
Mortgage Rate:	4.25% thru 5.00%
MBS Rate:	FNMA 3.80% thru 4.18%
	GNMA 3.75% thru 4.50%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2019 C

Bond Issue: 2019 C

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 03/31/2023
FNMA	BN9683	5/16/19	3.925%	\$191,090.00	\$178,736.00
FNMA	BN9684	5/16/19	4.050%	\$1,130,672.00	\$716,407.94
FNMA	BN9685	5/16/19	4.175%	\$2,067,103.00	\$922,779.90
FNMA	BN9693	5/30/19	3.925%	\$637,278.00	\$0.00
FNMA	BN9694	5/30/19	4.050%	\$72,516.00	\$67,648.05
FNMA	BN9695	5/30/19	4.175%	\$354,998.00	\$154,084.10
FNMA	BO0662	6/13/19	3.925%	\$2,353,562.00	\$1,923,495.12
FNMA	BO0663	6/13/19	4.050%	\$234,832.00	\$54,560.46
FNMA	BO0664	6/13/19	4.175%	\$106,568.00	\$99,897.14
FNMA	BO0668	6/27/19	3.800%	\$476,173.00	\$295,450.47
FNMA	BO0669	6/27/19	3.925%	\$2,225,262.00	\$1,511,953.56
FNMA	BO0732	7/11/19	3.800%	\$2,046,700.00	\$898,683.26
FNMA	BO0733	7/11/19	3.925%	\$1,281,613.00	\$747,160.06
FNMA	BO0734	7/11/19	4.050%	\$132,832.00	\$124,753.23
FNMA	BO0735	7/11/19	4.175%	\$156,378.00	\$147,085.73
GNMA	BL8054	5/1/19	4.250%	\$1,927,592.52	\$1,248,201.62
GNMA	BM4228	5/1/19	4.250%	\$71,944.70	\$67,303.74
GNMA	BM4230	5/1/19	4.250%	\$43,612.03	\$0.00
GNMA	BM4231	5/1/19	4.250%	\$1,564,541.76	\$1,048,316.18
GNMA	BM4260	5/16/19	4.000%	\$856,840.00	\$218,831.30
GNMA	BM4261	5/16/19	4.125%	\$5,129,031.00	\$2,769,854.50
GNMA	BM4262	5/16/19	4.250%	\$4,281,041.64	\$2,659,802.85
GNMA	BM4263	5/16/19	4.250%	\$966,471.29	\$679,393.72
GNMA	BM4264	5/16/19	4.500%	\$650,022.00	\$609,358.68
GNMA	BN3978	5/30/19	4.000%	\$3,383,540.00	\$1,862,137.82
GNMA	BN3979	5/30/19	4.125%	\$1,843,612.00	\$893,105.51
GNMA	BN3980	5/30/19	4.250%	\$1,900,287.00	\$1,665,863.75
GNMA	BN4041	6/13/19	3.875%	\$149,246.00	\$0.00
GNMA	BN4042	6/13/19	4.000%	\$5,076,311.00	\$1,289,919.67
GNMA	BN4043	6/13/19	4.000%	\$4,331,854.00	\$3,257,873.48
GNMA	BN4044	6/13/19	4.125%	\$3,798,543.00	\$2,483,255.97
GNMA	BN4045	6/13/19	4.250%	\$1,196,150.00	\$802,417.11
GNMA	BO3127	7/11/19	3.875%	\$8,199,192.00	\$5,454,156.20
GNMA	BO3128	7/11/19	4.000%	\$4,491,912.00	\$3,019,040.32
GNMA	BO3129	7/11/19	4.125%	\$296,927.00	\$278,483.05
GNMA	BO3130	7/11/19	4.250%	\$384,745.00	\$359,848.74
GNMA	BO3187	8/15/19	3.750%	\$1,671,797.32	\$962,635.65
GNMA	BO3188	7/25/19	3.875%	\$4,387,951.00	\$2,955,316.74
GNMA	BO3190	7/25/19	4.000%	\$1,863,660.00	\$800,493.76
GNMA	BO3191	7/25/19	4.000%	\$167,902.00	\$86,996.92
GNMA	BO3230	8/15/19	3.750%	\$4,279,402.32	\$2,705,340.47
GNMA	BO3258	6/27/19	4.250%	\$176,293.00	\$164,539.17
GNMA	BO3259	6/27/19	4.125%	\$393,080.00	\$235,200.62
GNMA	BO3260	6/27/19	4.000%	\$7,245,410.00	\$2,080,856.28
GNMA	BO3261	6/27/19	3.875%	\$1,725,415.00	\$1,021,411.75

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
Total				<u>\$85,921,903.58</u>	<u>\$49,522,650.59</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2019C Single Family Program
As of 03/31/2023

Indenture: 2019C
Bond Series: 2019C

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/20	1 Serial C	1.600%	280,000.00	280,000.00	0.00	0.00
7/1/20	1 Serial C	1.650%	455,000.00	455,000.00	0.00	0.00
1/1/21	1 Serial C	1.700%	465,000.00	465,000.00	0.00	0.00
7/1/21	1 Serial C	1.750%	470,000.00	455,000.00	15,000.00	0.00
1/1/22	1 Serial C	1.800%	475,000.00	395,000.00	80,000.00	0.00
7/1/22	1 Serial C	1.850%	480,000.00	340,000.00	140,000.00	0.00
1/1/23	1 Serial C	1.900%	485,000.00	295,000.00	190,000.00	0.00
7/1/23	1 Serial C	1.950%	495,000.00	0.00	200,000.00	295,000.00
1/1/24	1 Serial C	2.000%	500,000.00	0.00	205,000.00	295,000.00
7/1/24	1 Serial C	2.050%	510,000.00	0.00	210,000.00	300,000.00
1/1/25	1 Serial C	2.100%	510,000.00	0.00	210,000.00	300,000.00
7/1/25	1 Serial C	2.150%	520,000.00	0.00	220,000.00	300,000.00
1/1/26	1 Serial C	2.200%	530,000.00	0.00	220,000.00	310,000.00
7/1/26	1 Serial C	2.250%	540,000.00	0.00	220,000.00	320,000.00
1/1/27	1 Serial C	2.350%	545,000.00	0.00	225,000.00	320,000.00
7/1/27	1 Serial C	2.400%	555,000.00	0.00	230,000.00	325,000.00
1/1/28	1 Serial C	2.500%	565,000.00	0.00	230,000.00	335,000.00
7/1/28	1 Serial C	2.550%	570,000.00	0.00	240,000.00	330,000.00
1/1/29	1 Serial C	2.600%	580,000.00	0.00	245,000.00	335,000.00
7/1/29	1 Serial C	2.650%	590,000.00	0.00	245,000.00	345,000.00
1/1/30	1 Serial C	2.700%	605,000.00	0.00	250,000.00	355,000.00
7/1/30	1 Serial C	2.750%	615,000.00	0.00	260,000.00	355,000.00
1/1/31	1 Serial C	2.800%	630,000.00	0.00	270,000.00	360,000.00
7/1/31	1 Serial C	2.850%	640,000.00	0.00	270,000.00	370,000.00
7/1/34	Term C-1	3.050%	4,110,000.00	0.00	1,245,000.00	2,865,000.00
7/1/39	Term C-2	3.350%	8,145,000.00	0.00	2,470,000.00	5,675,000.00
7/1/44	Term C-3	3.600%	10,180,000.00	0.00	3,090,000.00	7,090,000.00
7/1/49	Term C-4	3.700%	12,605,000.00	0.00	3,830,000.00	8,775,000.00
1/1/50	Term C-5	4.000%	32,350,000.00	1,605,000.00	10,165,000.00	20,580,000.00
Totals			80,000,000.00	4,290,000.00	25,175,000.00	50,535,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2019C

Bond Series: 2019C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2020	530,000.00	Excess Revenue After Debt Serv
4/1/2020	225,000.00	Excess Revenue After Debt Serv
7/1/2020	830,000.00	Excess Revenue After Debt Serv
10/1/2020	450,000.00	Excess Revenue After Debt Serv
1/1/2021	1,180,000.00	Excess Revenue After Debt Serv
4/1/2021	1,890,000.00	Excess Revenue After Debt Serv
7/1/2021	3,035,000.00	Excess Revenue After Debt Serv
10/1/2021	4,145,000.00	Excess Revenue After Debt Serv
1/1/2022	3,235,000.00	Excess Revenue After Debt Serv
4/1/2022	2,745,000.00	Excess Revenue After Debt Serv
7/1/2022	2,805,000.00	Excess Revenue After Debt Serv
10/1/2022	2,450,000.00	Excess Revenue After Debt Serv
1/1/2023	1,655,000.00	Excess Revenue After Debt Serv
Totals	<u>25,175,000.00</u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2019C

Bond Series: 2019C

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	\$1,446,090.57	\$1,446,090.57	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$635,000.00	\$635,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$2,081,090.57</u>	<u>\$2,081,090.57</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2019C</u>	From consolidated financials	<u>\$52,612,686.60</u>	<u>\$52,798,461.04</u>	<u>(\$185,774.44)</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: 2019C

Bond Series: 2019C

DISCLAIMER

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New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2019D
Bond Series: 2019D
Closing Date: 08/15/2019

2019D Issue Amount \$100,000,000.00

General Information:

Bonds Outstanding:	64,945,000
Outstanding FNMA MBS Pool Balance	12,898,076
Outstanding GNMA MBS Pool Balance	51,621,451
Mortgage Rate:	3.80% thru 4.63%
MBS Rate:	FNMA 3.30% thru 3.93%
	GNMA 3.38% thru 4.13%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2019 D

Bond Issue: 2019 D

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 03/31/2023
FNMA	BO2453	8/15/19	3.675%	\$757,296.00	\$402,961.50
FNMA	BO2454	8/15/19	3.800%	\$3,136,681.17	\$1,671,729.09
FNMA	BO2455	8/15/19	3.925%	\$609,449.52	\$239,454.59
FNMA	BO2510	8/15/19	3.675%	\$2,057,950.00	\$1,516,810.02
FNMA	BO2511	8/15/19	3.800%	\$1,132,367.00	\$562,728.51
FNMA	BO2526	8/29/19	3.550%	\$848,902.00	\$714,279.04
FNMA	BO2527	8/29/19	3.675%	\$1,004,035.00	\$679,888.33
FNMA	BO2528	8/29/19	3.800%	\$768,927.00	\$506,945.53
FNMA	BO4219	9/12/19	3.550%	\$2,203,116.00	\$1,300,722.29
FNMA	BO4220	9/12/19	3.675%	\$976,424.00	\$533,844.99
FNMA	BO4237	9/26/19	3.300%	\$143,075.00	\$133,582.30
FNMA	BO4238	9/26/19	3.550%	\$2,261,683.00	\$1,170,100.01
FNMA	BO4239	9/26/19	3.675%	\$492,272.00	\$127,300.82
FNMA	BO4240	9/26/19	3.800%	\$135,441.00	\$127,261.77
FNMA	BO5688	10/10/19	3.550%	\$2,608,034.00	\$1,316,841.57
FNMA	BO5689	10/10/19	3.300%	\$289,612.00	\$271,157.72
FNMA	BO5716	10/24/19	3.300%	\$1,882,655.00	\$1,275,094.40
FNMA	BO5717	10/24/19	3.550%	\$741,274.00	\$347,373.12
GNMA	BM4260	8/1/19	4.000%	\$381,375.19	\$176,956.92
GNMA	BN4042	8/1/19	4.000%	\$2,263,509.22	\$1,043,087.48
GNMA	BO3187	8/15/19	3.750%	\$1,351,891.08	\$778,430.82
GNMA	BO3189	8/15/19	3.875%	\$6,054,262.64	\$3,697,756.96
GNMA	BO3191	8/1/19	4.000%	\$74,970.13	\$70,349.63
GNMA	BO3192	8/15/19	4.125%	\$202,498.01	\$190,228.00
GNMA	BO3229	8/15/19	3.625%	\$220,923.00	\$206,507.33
GNMA	BO3230	8/15/19	3.750%	\$3,460,518.68	\$2,187,660.95
GNMA	BO3231	8/15/19	3.875%	\$5,611,010.00	\$3,912,426.77
GNMA	BO3232	8/15/19	4.000%	\$203,693.00	\$190,716.53
GNMA	BO3260	8/1/19	4.000%	\$3,230,189.74	\$1,682,674.71
GNMA	BP4260	8/29/19	3.625%	\$2,478,766.00	\$2,131,581.60
GNMA	BP4261	8/29/19	3.750%	\$4,824,657.00	\$3,420,033.88
GNMA	BP4262	8/29/19	3.875%	\$476,956.00	\$445,087.07
GNMA	BP4263	8/29/19	4.000%	\$333,504.00	\$214,104.34
GNMA	BP4316	9/12/19	3.625%	\$5,241,406.00	\$2,084,916.02
GNMA	BP4317	9/12/19	3.750%	\$2,745,262.00	\$2,237,179.93
GNMA	BP4318	9/12/19	3.875%	\$586,455.00	\$152,200.03
GNMA	BP4319	9/12/19	4.000%	\$125,182.00	\$117,584.40
GNMA	BP4367	9/26/19	3.625%	\$4,050,129.00	\$1,439,998.37
GNMA	BP4368	9/26/19	3.625%	\$4,916,004.00	\$2,053,979.81
GNMA	BP4369	9/26/19	3.750%	\$1,517,314.00	\$960,430.15
GNMA	BP4370	9/26/19	3.875%	\$455,006.00	\$426,417.84
GNMA	BQ3099	10/24/19	3.375%	\$7,294,296.00	\$5,575,953.56
GNMA	BQ3100	10/24/19	3.625%	\$4,523,531.00	\$1,690,331.83
GNMA	BQ3101	10/24/19	3.750%	\$367,189.00	\$215,379.89
GNMA	BQ3102	10/24/19	3.875%	\$186,207.00	\$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	BQ3200	10/10/19	3.750%	\$1,355,622.00	\$1,138,015.17
GNMA	BQ3201	10/10/19	3.625%	\$7,213,667.00	\$4,191,689.85
GNMA	BQ3202	10/10/19	3.625%	\$1,070,205.00	\$367,283.50
GNMA	BQ3203	10/10/19	3.375%	\$1,969,599.00	\$1,357,873.02
GNMA	BQ9490	11/7/19	3.375%	\$2,593,249.00	\$1,916,397.99
GNMA	BQ9491	11/7/19	3.375%	\$4,337,739.98	\$3,024,950.31
GNMA	BQ9493	11/7/19	3.625%	\$1,109,157.00	\$458,230.00
GNMA	BR2657	11/21/19	3.375%	\$3,010,946.53	\$1,865,036.23
Total				<u><u>\$107,886,083.89</u></u>	<u><u>\$64,519,526.49</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2019D Single Family Program
As of 03/31/2023

Indenture: 2019D
Bond Series: 2019D

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/20	1 Serial D	1.300%	585,000.00	580,000.00	5,000.00	0.00
1/1/21	1 Serial D	1.350%	590,000.00	585,000.00	5,000.00	0.00
7/1/21	1 Serial D	1.400%	600,000.00	580,000.00	20,000.00	0.00
1/1/22	1 Serial D	1.450%	605,000.00	525,000.00	80,000.00	0.00
7/1/22	1 Serial D	1.500%	610,000.00	420,000.00	190,000.00	0.00
1/1/23	1 Serial D	1.550%	620,000.00	375,000.00	245,000.00	0.00
7/1/23	1 Serial D	1.600%	630,000.00	0.00	255,000.00	375,000.00
1/1/24	1 Serial D	1.650%	635,000.00	0.00	255,000.00	380,000.00
7/1/24	1 Serial D	1.700%	650,000.00	0.00	270,000.00	380,000.00
1/1/25	1 Serial D	1.750%	660,000.00	0.00	270,000.00	390,000.00
7/1/25	1 Serial D	1.800%	665,000.00	0.00	270,000.00	395,000.00
1/1/26	1 Serial D	1.900%	675,000.00	0.00	270,000.00	405,000.00
7/1/26	1 Serial D	1.950%	685,000.00	0.00	270,000.00	415,000.00
1/1/27	1 Serial D	2.000%	695,000.00	0.00	275,000.00	420,000.00
7/1/27	1 Serial D	2.050%	710,000.00	0.00	280,000.00	430,000.00
1/1/28	1 Serial D	2.100%	720,000.00	0.00	290,000.00	430,000.00
7/1/28	1 Serial D	2.150%	735,000.00	0.00	295,000.00	440,000.00
1/1/29	1 Serial D	2.200%	745,000.00	0.00	300,000.00	445,000.00
7/1/29	1 Serial D	2.250%	760,000.00	0.00	300,000.00	460,000.00
1/1/30	1 Serial D	2.300%	775,000.00	0.00	310,000.00	465,000.00
7/1/30	1 Serial D	2.350%	785,000.00	0.00	315,000.00	470,000.00
1/1/31	1 Serial D	2.450%	800,000.00	0.00	325,000.00	475,000.00
7/1/31	1 Serial D	2.500%	815,000.00	0.00	330,000.00	485,000.00
7/1/34	Term D-1	2.800%	5,240,000.00	0.00	1,585,000.00	3,655,000.00
7/1/39	Term D-2	3.000%	10,335,000.00	0.00	3,135,000.00	7,200,000.00
7/1/44	Term D-3	3.250%	12,845,000.00	0.00	3,880,000.00	8,965,000.00
7/1/49	Term D-5	3.350%	16,130,000.00	0.00	4,885,000.00	11,245,000.00
1/1/50	Term D-6	3.750%	39,700,000.00	1,775,000.00	11,305,000.00	26,620,000.00
Totals			100,000,000.00	4,840,000.00	30,215,000.00	64,945,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2019D

Bond Series: 2019D

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2020	595,000.00	Excess Revenue After Debt Serv
4/1/2020	225,000.00	Excess Revenue After Debt Serv
7/1/2020	250,000.00	Excess Revenue After Debt Serv
10/1/2020	515,000.00	Excess Revenue After Debt Serv
1/1/2021	760,000.00	Excess Revenue After Debt Serv
4/1/2021	2,365,000.00	Excess Revenue After Debt Serv
7/1/2021	2,690,000.00	Excess Revenue After Debt Serv
10/1/2021	4,590,000.00	Excess Revenue After Debt Serv
1/1/2022	6,540,000.00	Excess Revenue After Debt Serv
4/1/2022	4,200,000.00	Excess Revenue After Debt Serv
7/1/2022	3,360,000.00	Excess Revenue After Debt Serv
10/1/2022	2,520,000.00	Excess Revenue After Debt Serv
1/1/2023	1,605,000.00	Excess Revenue After Debt Serv
Totals	<u><u>30,215,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2019D

Bond Series: 2019D

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	\$1,373,121.68	\$1,373,121.68	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$630,000.00	\$630,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$2,003,121.68</u>	<u>\$2,003,121.68</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2019D</u>	From consolidated financials	<u>\$67,827,591.93</u>	<u>\$68,102,910.92</u>	<u>(\$275,318.99)</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: 2019D

Bond Series: 2019D

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2019E
Bond Series: 2019E
Closing Date: 08/15/2019

2019E Issue Amount \$22,725,504.00

General Information:

Bonds Outstanding:	9,205,429
Outstanding FNMA MBS Pool Balance	891,729
Outstanding GNMA MBS Pool Balance	8,376,565
Mortgage Rate:	5.21% thru 6.29%
MBS Rate:	FNMA 4.77% thru 5.30%
	GNMA 4.71% thru 5.79%
Servicing & Guarantee Fee:	FNMA: 0.50 & 0.44% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2019 E

Bond Issue: 2019 E

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 03/31/2023
FNMA	AC9153	8/1/19	4.770%	\$199,219.64	\$81,643.88
FNMA	AC9186	8/1/19	4.770%	\$167,508.06	\$0.00
FNMA	AC9188	8/1/19	5.300%	\$177,207.61	\$152,908.25
FNMA	AD2644	8/1/19	4.770%	\$255,720.75	\$155,237.13
FNMA	AD2646	8/1/19	5.300%	\$126,604.62	\$113,610.37
FNMA	AD2659	8/1/19	4.800%	\$112,975.68	\$0.00
FNMA	AD3430	8/1/19	4.800%	\$322,275.00	\$284,167.91
FNMA	AD4249	8/1/19	4.770%	\$28,950.23	\$25,772.92
FNMA	AD5868	8/1/19	4.800%	\$115,044.60	\$0.00
FNMA	AD5869	8/1/19	5.300%	\$120,038.67	\$0.00
FNMA	AE2051	8/1/19	4.800%	\$87,694.59	\$78,388.41
GNMA	710394	8/1/19	4.710%	\$912,881.67	\$518,085.82
GNMA	710395	8/1/19	5.210%	\$322,570.17	\$0.00
GNMA	710416	8/1/19	5.210%	\$982,994.37	\$412,411.73
GNMA	728372	8/15/19	5.210%	\$87,906.12	\$0.00
GNMA	728581	8/15/19	4.710%	\$922,584.82	\$130,425.66
GNMA	728583	8/15/19	5.210%	\$1,322,954.01	\$451,959.51
GNMA	728584	8/15/19	5.240%	\$500,343.73	\$253,098.24
GNMA	728585	8/15/19	4.740%	\$309,916.55	\$88,362.34
GNMA	728680	8/15/19	4.710%	\$852,596.96	\$221,188.49
GNMA	728681	8/15/19	5.210%	\$531,945.39	\$364,826.26
GNMA	728682	8/15/19	4.740%	\$860,658.09	\$470,217.20
GNMA	728683	8/15/19	5.240%	\$473,886.18	\$218,190.93
GNMA	731291	8/1/19	4.710%	\$1,186,405.16	\$112,114.21
GNMA	731292	8/1/19	5.210%	\$375,714.46	\$174,039.42
GNMA	731293	8/1/19	5.760%	\$77,561.48	\$0.00
GNMA	735425	8/15/19	4.710%	\$406,631.09	\$211,506.35
GNMA	735426	8/15/19	5.210%	\$162,717.24	\$0.00
GNMA	735427	8/15/19	4.740%	\$917,533.60	\$516,733.31
GNMA	735428	8/15/19	5.240%	\$830,752.40	\$329,698.84
GNMA	735429	8/15/19	5.790%	\$27,257.41	\$23,325.72
GNMA	735589	8/15/19	5.210%	\$76,007.20	\$68,109.49
GNMA	735590	8/15/19	5.760%	\$105,888.42	\$0.00
GNMA	735591	8/15/19	4.740%	\$1,639,075.07	\$886,058.30
GNMA	735592	8/15/19	5.240%	\$1,013,777.27	\$683,774.34
GNMA	735593	8/15/19	5.790%	\$71,527.46	\$64,740.60
GNMA	743200	8/15/19	5.210%	\$686,839.55	\$215,362.74
GNMA	743202	8/15/19	4.740%	\$824,079.29	\$407,469.07
GNMA	743203	8/15/19	5.240%	\$1,672,697.59	\$521,209.96
GNMA	743414	8/15/19	5.210%	\$278,403.58	\$136,020.82
GNMA	743415	8/15/19	4.740%	\$417,101.27	\$138,018.95
GNMA	743416	8/15/19	5.240%	\$566,962.77	\$260,548.54
GNMA	743417	8/15/19	5.790%	\$39,356.04	\$0.00
GNMA	743420	8/15/19	5.375%	\$309,843.26	\$36,566.07
GNMA	743632	8/15/19	4.710%	\$86,916.47	\$76,622.08

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	743634	8/15/19	5.000%	\$250,059.66	\$108,774.15
GNMA	747422	8/15/19	4.740%	\$192,698.63	\$66,194.65
GNMA	747423	8/15/19	5.240%	\$81,524.41	\$73,083.15
GNMA	747425	8/15/19	5.000%	\$63,163.74	\$54,172.41
GNMA	747426	8/15/19	5.375%	\$426,228.27	\$83,655.98
GNMA	747428	8/15/19	5.000%	\$87,607.73	\$0.00
Total				<u><u>\$22,668,808.03</u></u>	<u><u>\$9,268,294.20</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2019E Single Family Program
As of 03/31/2023

Indenture: 2019E
Bond Series: 2019E

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
8/1/40	Term E-1	2.900%	22,725,504.00	0.00	13,520,075.00	9,205,429.00
Totals			22,725,504.00	0.00	13,520,075.00	9,205,429.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2019E
Bond Series: 2019E

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2019	152,864.00	Excess Revenue After Debt Serv
10/1/2019	778,268.00	Excess Revenue After Debt Serv
11/1/2019	173,439.00	Excess Revenue After Debt Serv
12/1/2019	188,595.00	Excess Revenue After Debt Serv
1/1/2020	423,733.00	Excess Revenue After Debt Serv
2/1/2020	141,585.00	Excess Revenue After Debt Serv
3/1/2020	274,878.00	Excess Revenue After Debt Serv
4/1/2020	126,235.00	Excess Revenue After Debt Serv
5/1/2020	166,958.00	Excess Revenue After Debt Serv
6/1/2020	491,482.00	Excess Revenue After Debt Serv
7/1/2020	547,257.00	Excess Revenue After Debt Serv
8/1/2020	833,514.00	Excess Revenue After Debt Serv
9/1/2020	744,188.00	Excess Revenue After Debt Serv
10/1/2020	980,367.00	Excess Revenue After Debt Serv
11/1/2020	428,788.00	Excess Revenue After Debt Serv
12/1/2020	859,533.00	Excess Revenue After Debt Serv
1/1/2021	408,708.00	Excess Revenue After Debt Serv
2/1/2021	331,415.00	Excess Revenue After Debt Serv
3/1/2021	768,651.00	Excess Revenue After Debt Serv
4/1/2021	329,368.00	Excess Revenue After Debt Serv
5/1/2021	359,059.00	Excess Revenue After Debt Serv
6/1/2021	436,593.00	Excess Revenue After Debt Serv
7/1/2021	494,744.00	Excess Revenue After Debt Serv
8/1/2021	236,485.00	Excess Revenue After Debt Serv
9/1/2021	155,196.00	Excess Revenue After Debt Serv
10/1/2021	389,564.00	Excess Revenue After Debt Serv
11/1/2021	40,933.00	Excess Revenue After Debt Serv
12/1/2021	132,155.00	Excess Revenue After Debt Serv
1/1/2022	227,578.00	Excess Revenue After Debt Serv
2/1/2022	162,318.00	Excess Revenue After Debt Serv
3/1/2022	231,467.00	Excess Revenue After Debt Serv
4/1/2022	244,026.00	Excess Revenue After Debt Serv
5/1/2022	323,363.00	Excess Revenue After Debt Serv
6/1/2022	80,841.00	Excess Revenue After Debt Serv
7/1/2022	39,162.00	Excess Revenue After Debt Serv
8/1/2022	117,039.00	Excess Revenue After Debt Serv
9/1/2022	220,817.00	Excess Revenue After Debt Serv
10/1/2022	37,219.00	Excess Revenue After Debt Serv
11/1/2022	38,437.00	Excess Revenue After Debt Serv
12/1/2022	156,185.00	Excess Revenue After Debt Serv
1/1/2023	170,747.00	Excess Revenue After Debt Serv
2/1/2023	37,860.00	Excess Revenue After Debt Serv
3/1/2023	38,461.00	Excess Revenue After Debt Serv
Totals	<u>13,520,075.00</u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2019E

Bond Series: 2019E

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	\$48,895.56	\$48,895.56	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$38,007.76	\$38,007.76	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$86,903.32</u>	<u>\$86,903.32</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2019E</u>	From consolidated financials	<u>\$9,435,299.95</u>	<u>\$9,227,771.34</u>	<u>\$207,528.61</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: 2019E

Bond Series: 2019E

DISCLAIMER

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New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2019F
Bond Series: 2019F
Closing Date: 11/05/2019

2019F Issue Amount \$120,000,000.00

General Information:

Bonds Outstanding:	84,925,000
Outstanding FNMA MBS Pool Balance	6,516,415
Outstanding GNMA MBS Pool Balance	77,971,204
Mortgage Rate:	3.55% thru 4.38%
MBS Rate:	FNMA 3.05% thru 3.68%
	GNMA 3.25% thru 3.88%
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2019 F

Bond Issue: 2019 F

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 03/31/2023
FNMA	BO5749	11/7/19	3.300%	\$1,736,152.00	\$1,444,584.69
FNMA	BO5750	11/7/19	3.550%	\$1,118,686.00	\$648,738.45
FNMA	BO8312	11/21/19	3.300%	\$712,139.00	\$585,582.70
FNMA	BO8313	11/21/19	3.550%	\$292,741.00	\$113,740.81
FNMA	BO8314	11/21/19	3.675%	\$127,155.00	\$118,859.32
FNMA	BO8377	12/19/19	3.300%	\$633,945.00	\$459,430.93
FNMA	BO8378	12/19/19	3.550%	\$98,666.00	\$92,935.37
FNMA	BO8379	12/19/19	3.425%	\$170,720.00	\$0.00
FNMA	BP0474	1/9/20	3.425%	\$512,621.00	\$176,753.59
FNMA	BP0475	1/9/20	3.550%	\$49,844.00	\$0.00
FNMA	BP0476	1/9/20	3.425%	\$354,372.00	\$157,632.01
FNMA	BP0497	1/23/20	3.425%	\$579,734.00	\$435,774.25
FNMA	BP0498	1/23/20	3.550%	\$90,250.00	\$84,738.68
FNMA	BP0499	1/23/20	3.050%	\$168,387.00	\$158,317.69
FNMA	BP0500	1/23/20	3.425%	\$346,066.00	\$160,188.66
FNMA	BP0518	2/6/20	3.425%	\$889,574.00	\$701,376.71
FNMA	BP0519	2/6/20	3.425%	\$600,123.00	\$406,187.02
FNMA	BP0548	2/20/20	3.425%	\$889,042.00	\$629,294.20
FNMA	BP0549	2/20/20	3.425%	\$150,152.00	\$142,280.21
FNMA	BP0550	2/20/20	3.050%	\$169,510.00	\$0.00
GNMA	BP4316	11/1/19	3.625%	\$2,054,760.35	\$1,351,569.91
GNMA	BP4367	11/1/19	3.625%	\$1,588,234.60	\$933,494.91
GNMA	BP4368	11/1/19	3.625%	\$1,927,705.91	\$1,331,515.18
GNMA	BQ3100	11/1/19	3.625%	\$1,776,527.30	\$1,095,776.37
GNMA	BQ9489	11/7/19	3.250%	\$3,228,248.00	\$1,659,746.87
GNMA	BQ9491	11/7/19	3.375%	\$2,811,988.02	\$1,960,957.58
GNMA	BQ9492	11/7/19	3.625%	\$1,901,056.00	\$1,328,859.49
GNMA	BQ9494	11/7/19	3.750%	\$661,388.00	\$619,111.66
GNMA	BQ9495	11/7/19	3.875%	\$117,507.00	\$110,065.16
GNMA	BR2656	11/21/19	3.250%	\$6,035,190.00	\$2,645,202.14
GNMA	BR2657	11/21/19	3.375%	\$1,951,879.47	\$1,209,030.40
GNMA	BR2658	11/21/19	3.625%	\$857,794.00	\$644,747.91
GNMA	BR2734	12/19/19	3.250%	\$10,952,665.00	\$4,530,425.60
GNMA	BR2735	12/19/19	3.375%	\$13,834,267.00	\$10,216,817.71
GNMA	BR2736	12/19/19	3.625%	\$518,137.00	\$256,778.53
GNMA	BR2737	12/19/19	3.750%	\$183,042.00	\$168,693.55
GNMA	BS0967	1/9/20	3.250%	\$4,516,338.00	\$3,458,984.04
GNMA	BS0968	1/9/20	3.250%	\$2,994,223.00	\$1,808,760.73
GNMA	BS0969	1/9/20	3.250%	\$1,089,375.00	\$1,017,045.35
GNMA	BS0970	1/9/20	3.250%	\$4,472,884.00	\$3,412,953.39
GNMA	BS0971	1/9/20	3.250%	\$490,709.00	\$143,912.81
GNMA	BS0972	1/9/20	3.375%	\$4,730,602.00	\$3,250,876.50
GNMA	BS1014	1/23/20	3.250%	\$6,420,744.00	\$3,837,718.38
GNMA	BS1015	1/23/20	3.250%	\$4,657,656.00	\$3,393,635.35
GNMA	BS1016	1/23/20	3.375%	\$1,152,796.00	\$891,498.32

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	BS1017	1/23/20	3.750%	\$121,883.00	\$114,709.52
GNMA	BS1033	2/6/20	3.250%	\$9,793,147.00	\$6,939,958.85
GNMA	BS1034	2/6/20	3.375%	\$819,059.00	\$618,960.29
GNMA	BT0316	2/20/20	3.250%	\$12,380,892.00	\$8,911,126.59
GNMA	BT0317	2/20/20	3.375%	\$529,388.00	\$347,113.92
GNMA	BT0352	3/12/20	3.250%	\$1,581,799.00	\$1,263,632.89
GNMA	BT0353	3/12/20	3.250%	\$4,521,686.00	\$2,126,237.21
GNMA	BT0354	4/1/20	3.250%	\$5,598,092.75	\$3,819,774.37
GNMA	BT8072	4/1/20	3.250%	\$3,257,261.99	\$2,551,512.99
Total				<u><u>\$129,218,804.39</u></u>	<u><u>\$84,487,619.76</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2019F Single Family Program
As of 03/31/2023

Indenture: 2019F

Bond Series: 2019F

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/21	1 Serial F	1.300%	770,000.00	760,000.00	10,000.00	0.00
7/1/21	1 Serial F	1.350%	775,000.00	765,000.00	10,000.00	0.00
1/1/22	1 Serial F	1.400%	785,000.00	745,000.00	40,000.00	0.00
7/1/22	1 Serial F	1.450%	790,000.00	670,000.00	120,000.00	0.00
1/1/23	1 Serial F	1.500%	800,000.00	595,000.00	205,000.00	0.00
7/1/23	1 Serial F	1.550%	805,000.00	0.00	225,000.00	580,000.00
1/1/24	1 Serial F	1.600%	815,000.00	0.00	230,000.00	585,000.00
7/1/24	1 Serial F	1.625%	825,000.00	0.00	230,000.00	595,000.00
1/1/25	1 Serial F	1.650%	835,000.00	0.00	235,000.00	600,000.00
7/1/25	1 Serial F	1.700%	845,000.00	0.00	235,000.00	610,000.00
1/1/26	1 Serial F	1.800%	850,000.00	0.00	240,000.00	610,000.00
7/1/26	1 Serial F	1.850%	860,000.00	0.00	240,000.00	620,000.00
1/1/27	1 Serial F	1.900%	875,000.00	0.00	245,000.00	630,000.00
7/1/27	1 Serial F	1.950%	880,000.00	0.00	245,000.00	635,000.00
1/1/28	1 Serial F	2.000%	895,000.00	0.00	250,000.00	645,000.00
7/1/28	1 Serial F	2.000%	905,000.00	0.00	255,000.00	650,000.00
1/1/29	1 Serial F	2.100%	920,000.00	0.00	260,000.00	660,000.00
7/1/29	1 Serial F	2.100%	930,000.00	0.00	260,000.00	670,000.00
1/1/30	1 Serial F	2.200%	945,000.00	0.00	265,000.00	680,000.00
7/1/30	1 Serial F	2.250%	955,000.00	0.00	270,000.00	685,000.00
1/1/31	1 Serial F	2.300%	970,000.00	0.00	270,000.00	700,000.00
7/1/31	1 Serial F	2.350%	990,000.00	0.00	275,000.00	715,000.00
1/1/32	1 Serial F	2.400%	1,000,000.00	0.00	280,000.00	720,000.00
7/1/32	1 Serial F	2.450%	1,020,000.00	0.00	290,000.00	730,000.00
7/1/34	Term F-1	2.600%	4,230,000.00	0.00	955,000.00	3,275,000.00
7/1/39	Term F-2	2.850%	11,880,000.00	0.00	2,675,000.00	9,205,000.00
7/1/44	Term F-3	3.050%	14,130,000.00	0.00	3,190,000.00	10,940,000.00
7/1/49	Term F-4	3.100%	19,270,000.00	0.00	4,350,000.00	14,920,000.00
7/1/50	Term F-5	3.500%	49,450,000.00	1,920,000.00	13,265,000.00	34,265,000.00
Totals			120,000,000.00	5,455,000.00	29,620,000.00	84,925,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2019F

Bond Series: 2019F

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
7/1/2020	1,280,000.00	Excess Revenue After Debt Serv
10/1/2020	215,000.00	Excess Revenue After Debt Serv
1/1/2021	825,000.00	Excess Revenue After Debt Serv
4/1/2021	1,440,000.00	Excess Revenue After Debt Serv
7/1/2021	1,850,000.00	Excess Revenue After Debt Serv
10/1/2021	3,470,000.00	Excess Revenue After Debt Serv
1/1/2022	4,525,000.00	Excess Revenue After Debt Serv
4/1/2022	4,230,000.00	Excess Revenue After Debt Serv
7/1/2022	4,260,000.00	Excess Revenue After Debt Serv
10/1/2022	4,635,000.00	Excess Revenue After Debt Serv
1/1/2023	2,890,000.00	Excess Revenue After Debt Serv
Totals	<u>29,620,000.00</u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2019F

Bond Series: 2019F

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	\$1,811,124.67	\$1,811,124.67	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$135,000.77	\$135,000.77	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$1,946,125.44</u>	<u>\$1,946,125.44</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2019F</u>	From consolidated financials	<u>\$88,132,529.66</u>	<u>\$88,605,805.74</u>	<u>(\$473,276.08)</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: 2019F
Bond Series: 2019F

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2020A
Bond Series: 2020A
Closing Date: 02/20/2020

2020A Issue Amount \$70,000,000.00

General Information:

Bonds Outstanding:	55,055,000
Outstanding FNMA MBS Pool Balance	5,600,533
Outstanding GNMA MBS Pool Balance	49,568,967
Mortgage Rate:	3.00% thru 4.38%
MBS Rate:	FNMA 2.68% thru 3.68%
	GNMA 2.50% thru 3.88%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2020 A

Bond Issue: 2020 A

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 03/31/2023
FNMA	BP2927	3/12/20	3.300%	\$222,011.00	\$208,315.36
FNMA	BP2928	3/12/20	3.425%	\$368,475.00	\$346,420.66
FNMA	BP2929	3/12/20	3.050%	\$336,849.00	\$317,918.50
FNMA	BP2930	3/12/20	3.425%	\$469,814.00	\$442,108.22
FNMA	BP2944	3/26/20	3.175%	\$1,061,568.00	\$708,244.77
FNMA	BP2945	3/26/20	3.300%	\$293,714.00	\$275,542.73
FNMA	BP2946	3/26/20	3.425%	\$203,868.00	\$190,306.54
FNMA	BP2947	3/26/20	3.425%	\$276,777.00	\$261,615.05
FNMA	BP2954	4/9/20	3.175%	\$159,814.00	\$150,757.61
FNMA	BP2955	4/9/20	3.425%	\$147,232.00	\$0.00
FNMA	BP2956	4/9/20	3.175%	\$174,600.00	\$165,653.33
FNMA	BP2984	4/23/20	3.050%	\$569,128.00	\$536,415.58
FNMA	BP2985	4/23/20	3.175%	\$508,251.00	\$477,021.88
FNMA	BP2986	4/23/20	2.675%	\$142,500.00	\$134,574.90
FNMA	BP2987	4/23/20	3.050%	\$277,604.00	\$259,715.88
FNMA	BP3012	5/14/20	2.925%	\$289,255.00	\$273,302.77
FNMA	BP3013	5/14/20	3.050%	\$579,733.00	\$381,653.05
FNMA	BP3014	5/14/20	3.175%	\$313,141.00	\$174,256.31
FNMA	BP3015	5/14/20	3.675%	\$177,998.00	\$0.00
FNMA	BP3016	5/14/20	3.050%	\$174,600.00	\$163,899.58
FNMA	BP3017	5/14/20	3.175%	\$271,182.00	\$0.00
FNMA	BP4806	5/14/20	3.300%	\$140,270.00	\$132,810.68
GNMA	BR2656	4/1/20	3.250%	\$2,478,603.54	\$1,869,565.11
GNMA	BR2734	4/1/20	3.250%	\$4,506,354.74	\$3,201,995.64
GNMA	BT0353	4/1/20	3.250%	\$1,869,502.18	\$1,502,773.23
GNMA	BT0354	3/12/20	3.250%	\$9,569,893.00	\$2,699,724.46
GNMA	BT8072	3/26/20	3.250%	\$5,568,431.00	\$1,803,347.88
GNMA	BT8073	3/26/20	3.250%	\$4,993,433.00	\$4,344,838.14
GNMA	BT8074	3/26/20	3.125%	\$4,478,843.00	\$2,474,400.58
GNMA	BT8090	4/9/20	3.125%	\$5,277,407.00	\$2,529,567.03
GNMA	BT8091	4/9/20	3.250%	\$3,481,839.00	\$2,584,374.80
GNMA	BU3253	4/23/20	2.875%	\$137,464.00	\$129,216.01
GNMA	BU3254	4/23/20	3.000%	\$661,200.00	\$455,842.73
GNMA	BU3255	4/23/20	3.125%	\$7,581,759.00	\$3,627,513.22
GNMA	BU3256	4/23/20	3.250%	\$1,723,391.00	\$1,279,573.50
GNMA	BU3310	5/14/20	2.500%	\$206,043.00	\$193,491.71
GNMA	BU3311	5/14/20	2.875%	\$2,602,663.00	\$2,160,369.65
GNMA	BU3312	5/14/20	3.000%	\$4,434,328.00	\$3,198,537.34
GNMA	BU3314	5/14/20	3.125%	\$775,497.00	\$416,774.19
GNMA	BU3315	5/14/20	3.125%	\$198,524.00	\$0.00
GNMA	BU3316	5/14/20	3.125%	\$129,302.00	\$77,798.32
GNMA	BU3317	5/14/20	3.125%	\$1,490,166.00	\$802,502.86
GNMA	BU3318	5/14/20	3.125%	\$776,912.00	\$374,670.41
GNMA	BU3319	5/14/20	3.125%	\$6,710,175.00	\$3,669,780.70
GNMA	BU3320	5/14/20	3.250%	\$2,294,769.00	\$1,921,124.23

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	BU3321	5/14/20	3.875%	\$413,845.00	\$259,608.04
GNMA	BY5011	10/23/20	2.625%	\$9,044,388.89	\$7,991,577.08
Total				<u><u>\$88,563,117.35</u></u>	<u><u>\$55,169,500.26</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2020A Single Family Program
As of 03/31/2023

Indenture: 2020A
Bond Series: 2020A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/21	1 Serial A	.950%	450,000.00	450,000.00	0.00	0.00
7/1/21	1 Serial A	1.000%	450,000.00	450,000.00	0.00	0.00
1/1/22	1 Serial A	1.100%	455,000.00	445,000.00	10,000.00	0.00
7/1/22	1 Serial A	1.150%	460,000.00	420,000.00	40,000.00	0.00
1/1/23	1 Serial A	1.200%	465,000.00	410,000.00	55,000.00	0.00
7/1/23	1 Serial A	1.200%	470,000.00	0.00	55,000.00	415,000.00
1/1/24	1 Serial A	1.250%	475,000.00	0.00	60,000.00	415,000.00
7/1/24	1 Serial A	1.250%	485,000.00	0.00	60,000.00	425,000.00
1/1/25	1 Serial A	1.300%	490,000.00	0.00	60,000.00	430,000.00
7/1/25	1 Serial A	1.350%	490,000.00	0.00	60,000.00	430,000.00
1/1/26	1 Serial A	1.450%	495,000.00	0.00	65,000.00	430,000.00
7/1/26	1 Serial A	1.500%	505,000.00	0.00	65,000.00	440,000.00
1/1/27	1 Serial A	1.600%	510,000.00	0.00	70,000.00	440,000.00
7/1/27	1 Serial A	1.650%	515,000.00	0.00	70,000.00	445,000.00
1/1/28	1 Serial A	1.700%	525,000.00	0.00	70,000.00	455,000.00
7/1/28	1 Serial A	1.750%	535,000.00	0.00	75,000.00	460,000.00
1/1/29	1 Serial A	1.800%	535,000.00	0.00	80,000.00	455,000.00
7/1/29	1 Serial A	1.850%	545,000.00	0.00	80,000.00	465,000.00
1/1/30	1 Serial A	1.900%	555,000.00	0.00	85,000.00	470,000.00
7/1/30	1 Serial A	1.950%	560,000.00	0.00	85,000.00	475,000.00
1/1/31	1 Serial A	2.000%	570,000.00	0.00	90,000.00	480,000.00
7/1/31	1 Serial A	2.050%	580,000.00	0.00	95,000.00	485,000.00
1/1/32	1 Serial A	2.100%	590,000.00	0.00	100,000.00	490,000.00
7/1/32	1 Serial A	2.150%	600,000.00	0.00	100,000.00	500,000.00
7/1/35	Term A-1	2.500%	3,795,000.00	0.00	535,000.00	3,260,000.00
7/1/40	Term A-2	2.700%	7,280,000.00	0.00	1,010,000.00	6,270,000.00
7/1/45	Term A-3	2.875%	8,720,000.00	0.00	1,215,000.00	7,505,000.00
7/1/50	Term A-4	3.000%	9,895,000.00	0.00	1,385,000.00	8,510,000.00
1/1/51	Term A-5	3.500%	28,000,000.00	1,180,000.00	5,915,000.00	20,905,000.00
Totals			70,000,000.00	3,355,000.00	11,590,000.00	55,055,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2020A

Bond Series: 2020A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
7/1/2020	75,000.00	Excess Revenue After Debt Serv
10/1/2020	535,000.00	Excess Revenue After Debt Serv
1/1/2021	390,000.00	Excess Revenue After Debt Serv
4/1/2021	245,000.00	Excess Revenue After Debt Serv
7/1/2021	795,000.00	Excess Revenue After Debt Serv
10/1/2021	1,540,000.00	Excess Revenue After Debt Serv
1/1/2022	2,660,000.00	Excess Revenue After Debt Serv
4/1/2022	1,465,000.00	Excess Revenue After Debt Serv
7/1/2022	945,000.00	Excess Revenue After Debt Serv
10/1/2022	2,120,000.00	Excess Revenue After Debt Serv
1/1/2023	820,000.00	Excess Revenue After Debt Serv
Totals	<u>11,590,000.00</u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2020A

Bond Series: 2020A

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	\$1,014,891.13	\$1,014,891.13	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$275,000.00	\$275,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$1,289,891.13</u>	<u>\$1,289,891.13</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2020A</u>	From consolidated financials	<u>\$57,571,504.65</u>	<u>\$57,707,744.04</u>	<u>(\$136,239.39)</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: 2020A
Bond Series: 2020A

DISCLAIMER

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New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2020B
Bond Series: 2020B
Closing Date: 10/22/2020

2020B Issue Amount \$55,000,000.00

General Information:

Bonds Outstanding:	47,825,000
Outstanding FNMA MBS Pool Balance	5,258,373
Outstanding GNMA MBS Pool Balance	42,687,232
Mortgage Rate:	2.93% thru 4.00%
MBS Rate:	FNMA 2.43% thru 3.30%
	GNMA 2.50% thru 3.50%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2020 B

Bond Issue: 2020 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 03/31/2023
FNMA	BP4830	10/22/20	2.800%	\$257,497.72	\$244,939.36
FNMA	BP4831	10/22/20	2.925%	\$375,004.82	\$357,083.49
FNMA	BP4832	10/22/20	3.050%	\$127,015.52	\$0.00
FNMA	BP4833	10/22/20	3.300%	\$85,449.75	\$81,580.06
FNMA	BP4835	10/22/20	3.175%	\$94,168.31	\$89,727.66
FNMA	BP4873	10/22/20	2.800%	\$111,778.52	\$106,044.36
FNMA	BP4874	10/22/20	3.050%	\$300,437.92	\$176,343.60
FNMA	BP4875	10/22/20	3.050%	\$151,209.31	\$144,564.73
FNMA	BP9968	10/22/20	2.925%	\$232,639.14	\$219,770.07
FNMA	BQ5377	10/23/20	2.425%	\$188,832.00	\$178,599.45
FNMA	BQ5378	10/23/20	2.550%	\$2,251,680.00	\$1,846,367.78
FNMA	BQ5379	10/23/20	2.550%	\$145,275.00	\$138,475.58
FNMA	BQ5413	11/24/20	2.425%	\$740,319.00	\$702,503.25
FNMA	BQ5414	11/24/20	2.550%	\$373,584.00	\$355,308.16
FNMA	BQ5415	11/24/20	2.425%	\$582,511.00	\$330,280.27
FNMA	BQ5416	11/24/20	2.550%	\$131,716.00	\$125,772.87
FNMA	BR0832	1/28/21	2.550%	\$168,910.00	\$161,012.76
GNMA	BR8618	2/25/21	2.625%	\$190,333.00	\$0.00
GNMA	BR8619	2/25/21	2.625%	\$191,312.00	\$182,951.78
GNMA	BR8630	10/22/20	2.500%	\$450,569.97	\$282,411.56
GNMA	BR8632	2/25/21	2.625%	\$112,727.00	\$107,068.96
GNMA	BR8633	2/25/21	2.625%	\$94,922.00	\$90,774.35
GNMA	BR8634	2/25/21	2.625%	\$354,747.00	\$224,352.10
GNMA	BR8650	1/28/21	2.625%	\$917,375.00	\$578,959.62
GNMA	BT8074	10/1/20	3.125%	\$1,607,676.72	\$1,410,668.63
GNMA	BT8090	10/1/20	3.125%	\$1,898,209.89	\$1,442,119.31
GNMA	BU3255	10/1/20	3.125%	\$2,725,603.64	\$2,068,064.13
GNMA	BU3313	10/22/20	3.125%	\$191,429.02	\$182,032.37
GNMA	BU3315	10/1/20	3.125%	\$71,523.53	\$0.00
GNMA	BU3316	10/1/20	3.125%	\$46,584.47	\$44,353.21
GNMA	BU3318	10/1/20	3.125%	\$279,612.98	\$213,601.52
GNMA	BU3319	10/1/20	3.125%	\$2,415,351.00	\$2,092,161.02
GNMA	BV6547	10/22/20	3.500%	\$237,951.39	\$92,015.58
GNMA	BV6639	10/22/20	3.000%	\$701,760.32	\$666,852.70
GNMA	BV6733	10/22/20	3.000%	\$152,432.54	\$144,936.07
GNMA	BY2149	10/22/20	2.625%	\$3,883,789.55	\$2,204,533.82
GNMA	BY5009	10/23/20	2.500%	\$8,183,307.00	\$4,469,679.45
GNMA	BY5010	10/23/20	2.625%	\$1,096,827.00	\$608,931.69
GNMA	BY5011	10/23/20	2.625%	\$5,156,253.11	\$4,556,039.62
GNMA	BZ3240	11/24/20	2.500%	\$11,414,249.00	\$6,486,500.33
GNMA	BZ3241	11/24/20	2.625%	\$5,094,235.00	\$2,966,244.50
GNMA	CA2856	12/22/20	2.500%	\$802,003.00	\$752,257.09
GNMA	CA2857	12/22/20	2.500%	\$732,612.00	\$697,233.37
GNMA	CA2858	12/22/20	2.625%	\$142,187.00	\$135,458.58
GNMA	CA5022	1/28/21	2.500%	\$161,454.00	\$153,954.16

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	CC5200	6/1/21	2.625%	\$6,958,973.47	\$6,569,098.82
GNMA	CC5207	6/10/21	2.625%	\$3,601,880.39	\$3,263,977.16
Total				<u><u>\$66,185,920.00</u></u>	<u><u>\$47,945,604.95</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2020B Single Family Program
As of 03/31/2023

Indenture: 2020B
Bond Series: 2020B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/21	1 Serial B	.200%	500,000.00	500,000.00	0.00	0.00
1/1/22	1 Serial B	.250%	425,000.00	425,000.00	0.00	0.00
7/1/22	1 Serial B	.300%	390,000.00	390,000.00	0.00	0.00
1/1/23	1 Serial B	.400%	395,000.00	395,000.00	0.00	0.00
7/1/23	1 Serial B	.450%	390,000.00	0.00	0.00	390,000.00
1/1/24	1 Serial B	.500%	395,000.00	0.00	0.00	395,000.00
7/1/24	1 Serial B	.550%	400,000.00	0.00	0.00	400,000.00
1/1/25	1 Serial B	.600%	400,000.00	0.00	0.00	400,000.00
7/1/25	1 Serial B	.650%	400,000.00	0.00	0.00	400,000.00
1/1/26	1 Serial B	.850%	410,000.00	0.00	10,000.00	400,000.00
7/1/26	1 Serial B	.900%	410,000.00	0.00	10,000.00	400,000.00
1/1/27	1 Serial B	1.050%	415,000.00	0.00	15,000.00	400,000.00
7/1/27	1 Serial B	1.150%	415,000.00	0.00	25,000.00	390,000.00
1/1/28	1 Serial B	1.350%	425,000.00	0.00	25,000.00	400,000.00
7/1/28	1 Serial B	1.400%	425,000.00	0.00	25,000.00	400,000.00
1/1/29	1 Serial B	1.550%	435,000.00	0.00	25,000.00	410,000.00
7/1/29	1 Serial B	1.600%	435,000.00	0.00	25,000.00	410,000.00
1/1/30	1 Serial B	1.700%	445,000.00	0.00	30,000.00	415,000.00
7/1/30	1 Serial B	1.750%	450,000.00	0.00	30,000.00	420,000.00
1/1/31	1 Serial B	1.800%	455,000.00	0.00	30,000.00	425,000.00
7/1/31	1 Serial B	1.850%	460,000.00	0.00	30,000.00	430,000.00
1/1/32	1 Serial B	1.900%	465,000.00	0.00	30,000.00	435,000.00
7/1/32	1 Serial B	1.950%	470,000.00	0.00	40,000.00	430,000.00
7/1/35	Term B-1	2.000%	2,970,000.00	0.00	120,000.00	2,850,000.00
7/1/40	Term B-2	2.150%	5,540,000.00	0.00	220,000.00	5,320,000.00
7/1/45	Term B-3	2.375%	6,380,000.00	0.00	260,000.00	6,120,000.00
7/1/50	Term B-4	2.500%	7,300,000.00	0.00	305,000.00	6,995,000.00
1/1/51	Term B-5	3.000%	23,000,000.00	890,000.00	3,320,000.00	18,790,000.00
Totals			55,000,000.00	2,600,000.00	4,575,000.00	47,825,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2020B

Bond Series: 2020B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
4/1/2021	460,000.00	Excess Revenue After Debt Serv
7/1/2021	200,000.00	Excess Revenue After Debt Serv
10/1/2021	345,000.00	Excess Revenue After Debt Serv
1/1/2022	660,000.00	Excess Revenue After Debt Serv
4/1/2022	685,000.00	Excess Revenue After Debt Serv
7/1/2022	700,000.00	Excess Revenue After Debt Serv
10/1/2022	685,000.00	Excess Revenue After Debt Serv
1/1/2023	840,000.00	Excess Revenue After Debt Serv
Totals	<u><u>4,575,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2020B

Bond Series: 2020B

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	\$933,269.94	\$933,269.94	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$520,000.00	\$520,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$1,453,269.94</u>	<u>\$1,453,269.94</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2020B</u>	From consolidated financials	<u>\$50,368,239.37</u>	<u>\$50,110,398.14</u>	<u>\$257,841.23</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: 2020B
Bond Series: 2020B

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2021A
Bond Series: 2021A
Closing Date: 05/20/2021

2021A Issue Amount \$78,000,000.00

General Information:

Bonds Outstanding:	73,075,000
Outstanding FNMA MBS Pool Balance	13,329,522
Outstanding GNMA MBS Pool Balance	60,038,182
Mortgage Rate:	2.93% thru 3.13%
MBS Rate:	FNMA 2.43% thru 2.55%
	GNMA 2.50% thru 2.63%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2021 A

Bond Issue: 2021 A

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 03/31/2023
FNMA	BR0862	5/20/21	2.425%	\$398,081.66	\$382,462.70
FNMA	BR0883	5/20/21	2.425%	\$162,970.89	\$156,965.49
FNMA	BR9003	5/20/21	2.550%	\$505,560.40	\$486,844.42
FNMA	BR9049	5/20/21	2.550%	\$1,092,430.00	\$1,051,156.03
FNMA	BR9050	5/20/21	2.550%	\$1,002,704.00	\$967,401.86
FNMA	BR9069	6/10/21	2.550%	\$1,696,910.00	\$1,631,667.44
FNMA	BR9070	6/10/21	2.550%	\$271,600.00	\$262,368.35
FNMA	BT3613	6/24/21	2.425%	\$605,726.00	\$580,517.63
FNMA	BT3614	6/24/21	2.550%	\$816,680.00	\$786,284.55
FNMA	BT3615	6/24/21	2.425%	\$216,000.00	\$208,649.14
FNMA	BT3616	6/24/21	2.550%	\$694,722.00	\$671,362.93
FNMA	BT3641	7/13/21	2.425%	\$685,161.00	\$662,560.52
FNMA	BT3642	7/13/21	2.550%	\$588,962.00	\$569,677.54
FNMA	BT3643	7/13/21	2.425%	\$1,654,189.00	\$1,595,867.03
FNMA	BT3644	7/13/21	2.550%	\$654,711.00	\$632,528.41
FNMA	BT3666	7/27/21	2.425%	\$842,965.00	\$814,475.19
FNMA	BT3667	7/27/21	2.425%	\$1,936,999.00	\$1,868,733.03
GNMA	BR8617	5/20/21	2.625%	\$629,336.53	\$410,357.35
GNMA	BR8618	6/1/21	2.625%	\$64,039.55	\$0.00
GNMA	BR8630	6/1/21	2.500%	\$150,525.94	\$144,708.15
GNMA	BR8634	6/1/21	2.625%	\$119,374.23	\$114,958.39
GNMA	BR8635	5/20/21	2.500%	\$195,603.35	\$187,703.35
GNMA	BR8650	6/1/21	2.625%	\$308,136.51	\$296,659.88
GNMA	BY2149	6/1/21	2.625%	\$1,296,681.32	\$1,129,606.87
GNMA	BY5009	6/1/21	2.500%	\$2,733,123.56	\$2,290,271.32
GNMA	BY5010	6/1/21	2.625%	\$366,374.88	\$312,017.62
GNMA	BZ3240	6/1/21	2.500%	\$3,819,426.22	\$3,323,693.75
GNMA	BZ3241	6/1/21	2.625%	\$1,704,986.80	\$1,519,908.73
GNMA	CC5173	5/20/21	2.500%	\$177,471.74	\$170,404.82
GNMA	CC5174	5/20/21	2.625%	\$170,965.92	\$164,388.82
GNMA	CC5191	5/20/21	2.625%	\$314,654.61	\$297,371.11
GNMA	CC5200	5/20/21	2.625%	\$10,542,768.00	\$3,366,017.35
GNMA	CC5201	5/20/21	2.500%	\$920,003.00	\$705,560.86
GNMA	CC5206	6/10/21	2.625%	\$3,896,380.00	\$2,547,013.64
GNMA	CC5207	6/10/21	2.625%	\$1,845,609.61	\$1,672,467.42
GNMA	CC5208	6/10/21	2.500%	\$1,106,076.00	\$933,743.13
GNMA	CC5214	6/24/21	2.625%	\$7,494,184.00	\$4,906,119.30
GNMA	CC5215	6/24/21	2.500%	\$3,463,403.00	\$3,122,735.23
GNMA	CC5216	7/13/21	2.625%	\$6,427,506.00	\$4,217,295.78
GNMA	CC5217	7/13/21	2.500%	\$11,327,318.00	\$7,180,573.66
GNMA	CC5225	7/27/21	2.625%	\$1,725,454.00	\$1,664,418.18
GNMA	CC5227	7/27/21	2.500%	\$10,871,929.00	\$10,298,896.68
GNMA	CC5228	7/27/21	2.500%	\$102,921.00	\$67,444.48
GNMA	CC5233	8/19/21	2.500%	\$216,687.00	\$209,430.78
GNMA	CC5234	8/19/21	2.500%	\$9,538,499.40	\$8,784,415.67

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
Total				<u>\$95,355,811.12</u>	<u>\$73,367,704.58</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2021A Single Family Program
As of 03/31/2023

Indenture: 2021A
Bond Series: 2021A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/22	1 Serial A	.125%	470,000.00	470,000.00	0.00	0.00
7/1/22	1 Serial A	.150%	550,000.00	550,000.00	0.00	0.00
1/1/23	1 Serial A	.200%	555,000.00	555,000.00	0.00	0.00
7/1/23	1 Serial A	.250%	555,000.00	0.00	0.00	555,000.00
1/1/24	1 Serial A	.300%	560,000.00	0.00	0.00	560,000.00
7/1/24	1 Serial A	.375%	565,000.00	0.00	0.00	565,000.00
1/1/25	1 Serial A	.500%	565,000.00	0.00	0.00	565,000.00
7/1/25	1 Serial A	.550%	565,000.00	0.00	0.00	565,000.00
1/1/26	1 Serial A	.700%	570,000.00	0.00	0.00	570,000.00
7/1/26	1 Serial A	.750%	575,000.00	0.00	0.00	575,000.00
1/1/27	1 Serial A	.900%	580,000.00	0.00	0.00	580,000.00
7/1/27	1 Serial A	.950%	585,000.00	0.00	0.00	585,000.00
1/1/28	1 Serial A	1.000%	590,000.00	0.00	0.00	590,000.00
7/1/28	1 Serial A	1.100%	595,000.00	0.00	5,000.00	590,000.00
1/1/29	1 Serial A	1.200%	600,000.00	0.00	5,000.00	595,000.00
7/1/29	1 Serial A	1.300%	605,000.00	0.00	5,000.00	600,000.00
1/1/30	1 Serial A	1.500%	615,000.00	0.00	5,000.00	610,000.00
7/1/30	1 Serial A	1.550%	620,000.00	0.00	5,000.00	615,000.00
1/1/31	1 Serial A	1.700%	625,000.00	0.00	5,000.00	620,000.00
7/1/31	1 Serial A	1.750%	630,000.00	0.00	5,000.00	625,000.00
1/1/32	1 Serial A	1.800%	645,000.00	0.00	5,000.00	640,000.00
7/1/32	1 Serial A	1.850%	650,000.00	0.00	5,000.00	645,000.00
1/1/33	1 Serial A	1.875%	660,000.00	0.00	5,000.00	655,000.00
7/1/33	1 Serial A	1.900%	670,000.00	0.00	5,000.00	665,000.00
7/1/36	Term A-1	1.950%	4,205,000.00	0.00	20,000.00	4,185,000.00
7/1/41	Term A-2	2.150%	7,900,000.00	0.00	35,000.00	7,865,000.00
7/1/46	Term A-3	2.300%	9,190,000.00	0.00	40,000.00	9,150,000.00
7/1/51	Term A-4	2.375%	10,505,000.00	0.00	40,000.00	10,465,000.00
1/1/52	Term A-5	3.000%	32,000,000.00	815,000.00	2,345,000.00	28,840,000.00
Totals			78,000,000.00	2,390,000.00	2,535,000.00	73,075,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2021A

Bond Series: 2021A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2022	575,000.00	Excess Revenue After Debt Serv
4/1/2022	255,000.00	Excess Revenue After Debt Serv
7/1/2022	610,000.00	Excess Revenue After Debt Serv
10/1/2022	360,000.00	Excess Revenue After Debt Serv
1/1/2023	735,000.00	Excess Revenue After Debt Serv
Totals	<u><u>2,535,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2021A

Bond Series: 2021A

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	\$1,235,883.65	\$1,235,883.65	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$125,000.00	\$125,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$1,360,883.65</u>	<u>\$1,360,883.65</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2021A</u>	From consolidated financials	<u>\$76,230,107.67</u>	<u>\$76,301,896.40</u>	<u>(\$71,788.73)</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: 2021A
Bond Series: 2021A

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2021B
Bond Series: 2021B
Closing Date: 05/20/2021

2021B Issue Amount \$16,286,857.00

General Information:

Bonds Outstanding:	11,192,096
Outstanding FNMA MBS Pool Balance	499,964
Outstanding GNMA MBS Pool Balance	10,634,604
Mortgage Rate:	3.75% thru 5.50%
MBS Rate:	FNMA 3.50% thru 5.00%
	GNMA 3.25% thru 5.00%
Servicing & Guarantee Fee:	FNMA: 0.5% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2021 B

Bond Issue: 2021 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 03/31/2023
FNMA	AJ0739	5/20/21	4.375%	\$56,569.30	\$47,941.31
FNMA	AJ3442	5/20/21	3.750%	\$42,693.61	\$0.00
FNMA	AJ3443	5/20/21	4.375%	\$99,760.51	\$88,917.31
FNMA	AJ3444	5/20/21	5.000%	\$77,345.38	\$70,122.91
FNMA	AJ5150	5/20/21	3.750%	\$46,548.74	\$42,511.44
FNMA	AJ7441	5/20/21	4.000%	\$90,728.08	\$85,525.48
FNMA	AJ9658	5/20/21	4.000%	\$219,119.42	\$98,373.07
FNMA	AK8402	5/20/21	3.500%	\$78,661.94	\$0.00
FNMA	AK8403	5/20/21	4.000%	\$75,213.60	\$66,572.67
GNMA	760783	5/20/21	4.625%	\$75,117.36	\$70,546.85
GNMA	760784	5/20/21	4.750%	\$14,652.15	\$13,085.84
GNMA	761370	5/20/21	4.875%	\$74,091.84	\$66,107.98
GNMA	761705	5/20/21	4.875%	\$206,196.86	\$148,920.26
GNMA	769238	5/20/21	4.250%	\$270,855.30	\$195,017.35
GNMA	769323	5/20/21	4.625%	\$114,210.92	\$107,971.39
GNMA	769324	5/20/21	5.000%	\$314,846.62	\$265,814.96
GNMA	774922	5/20/21	4.000%	\$139,480.43	\$130,164.28
GNMA	774923	5/20/21	4.250%	\$153,846.34	\$144,773.56
GNMA	774925	5/20/21	4.375%	\$509,770.10	\$326,876.09
GNMA	775173	5/20/21	3.500%	\$92,400.69	\$83,217.40
GNMA	775174	5/20/21	3.750%	\$194,383.84	\$179,934.50
GNMA	775176	5/20/21	4.000%	\$96,921.60	\$0.00
GNMA	775178	5/20/21	4.375%	\$744,006.49	\$602,372.70
GNMA	775484	5/20/21	3.500%	\$407,938.63	\$372,878.03
GNMA	775485	5/20/21	3.750%	\$333,611.58	\$310,987.99
GNMA	775489	5/20/21	4.380%	\$292,584.35	\$79,331.80
GNMA	775490	5/20/21	4.630%	\$78,259.56	\$73,872.56
GNMA	792416	5/20/21	3.500%	\$906,029.58	\$752,869.75
GNMA	792417	5/20/21	3.750%	\$74,144.26	\$0.00
GNMA	792418	5/20/21	4.000%	\$62,831.22	\$58,845.05
GNMA	792419	5/20/21	4.000%	\$1,102,404.20	\$678,417.07
GNMA	792420	5/20/21	4.250%	\$173,223.00	\$163,585.50
GNMA	792668	5/20/21	3.500%	\$385,367.30	\$251,594.08
GNMA	792670	5/20/21	4.000%	\$425,247.38	\$396,939.67
GNMA	792671	5/20/21	4.000%	\$859,068.94	\$588,081.04
GNMA	792672	5/20/21	4.500%	\$52,361.21	\$49,558.33
GNMA	792969	5/20/21	3.500%	\$732,055.92	\$536,324.54
GNMA	792981	5/20/21	4.000%	\$902,421.68	\$487,372.57
GNMA	792982	5/20/21	4.500%	\$93,361.45	\$87,457.79
GNMA	792983	5/20/21	5.000%	\$36,832.51	\$34,912.66
GNMA	793243	5/20/21	3.250%	\$164,599.10	\$154,696.68
GNMA	793244	5/20/21	3.500%	\$397,235.40	\$288,040.37
GNMA	793245	5/20/21	4.000%	\$765,751.04	\$525,854.18
GNMA	799913	5/20/21	3.250%	\$426,404.60	\$397,952.77
GNMA	799914	5/20/21	3.500%	\$46,531.77	\$43,784.59

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	799915	5/20/21	4.000%	\$744,093.46	\$285,468.33
GNMA	799916	5/20/21	4.500%	\$316,494.27	\$126,240.54
GNMA	AA0323	5/20/21	3.250%	\$647,231.01	\$413,985.43
GNMA	AA0324	5/20/21	3.500%	\$62,447.74	\$58,661.94
GNMA	AA0325	5/20/21	4.000%	\$756,231.33	\$560,511.50
GNMA	AA0511	5/20/21	3.250%	\$805,407.51	\$521,576.01
Total				<u><u>\$15,837,591.12</u></u>	<u><u>\$11,134,568.12</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2021B Single Family Program
As of 03/31/2023

Indenture: 2021B
Bond Series: 2021B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
5/1/42	Term B-1	1.620%	16,286,857.00	0.00	5,094,761.00	11,192,096.00
Totals			16,286,857.00	0.00	5,094,761.00	11,192,096.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2021B

Bond Series: 2021B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
6/1/2021	305,343.00	Excess Revenue After Debt Serv
7/1/2021	233,756.00	Excess Revenue After Debt Serv
8/1/2021	432,260.00	Excess Revenue After Debt Serv
9/1/2021	478,686.00	Excess Revenue After Debt Serv
10/1/2021	203,731.00	Excess Revenue After Debt Serv
11/1/2021	364,888.00	Excess Revenue After Debt Serv
12/1/2021	539,854.00	Excess Revenue After Debt Serv
1/1/2022	229,226.00	Excess Revenue After Debt Serv
2/1/2022	438,201.00	Excess Revenue After Debt Serv
3/1/2022	178,141.00	Excess Revenue After Debt Serv
4/1/2022	142,961.00	Excess Revenue After Debt Serv
5/1/2022	267,871.00	Excess Revenue After Debt Serv
6/1/2022	43,225.00	Excess Revenue After Debt Serv
7/1/2022	88,901.00	Excess Revenue After Debt Serv
8/1/2022	193,383.00	Excess Revenue After Debt Serv
9/1/2022	436,079.00	Excess Revenue After Debt Serv
10/1/2022	42,782.00	Excess Revenue After Debt Serv
11/1/2022	151,718.00	Excess Revenue After Debt Serv
12/1/2022	41,105.00	Excess Revenue After Debt Serv
1/1/2023	107,975.00	Excess Revenue After Debt Serv
2/1/2023	41,331.00	Excess Revenue After Debt Serv
3/1/2023	133,344.00	Excess Revenue After Debt Serv
Totals	<u><u>5,094,761.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2021B

Bond Series: 2021B

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	\$49,643.33	\$49,643.33	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$139,306.02	\$139,306.02	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$188,949.35</u>	<u>\$188,949.35</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2021B</u>	From consolidated financials	<u>\$11,475,418.35</u>	<u>\$11,206,877.01</u>	<u>\$268,541.34</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: 2021B
Bond Series: 2021B

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2021C
Bond Series: 2021C
Closing Date: 08/19/2021

2021C Issue Amount \$100,000,000.00

General Information:

Bonds Outstanding:	96,415,000
Outstanding FNMA MBS Pool Balance	15,060,540
Outstanding GNMA MBS Pool Balance	82,363,053
Mortgage Rate:	2.80% thru 3.13%
MBS Rate:	FNMA 2.30% thru 2.55%
	GNMA 2.50% thru 2.63%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2021 C

Bond Issue: 2021 C

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 03/31/2023
FNMA	BT7658	8/19/21	2.425%	\$848,429.00	\$822,354.38
FNMA	BT7659	8/19/21	2.550%	\$196,517.00	\$190,554.99
FNMA	BT7660	8/19/21	2.300%	\$152,000.00	\$146,485.13
FNMA	BT7661	8/19/21	2.425%	\$3,805,748.00	\$3,675,736.76
FNMA	BT7662	8/19/21	2.550%	\$159,548.00	\$154,349.58
FNMA	BT7700	9/14/21	2.425%	\$2,280,373.09	\$2,205,314.40
FNMA	BT7701	9/14/21	2.425%	\$129,931.00	\$125,897.46
FNMA	BT7702	9/14/21	2.425%	\$497,214.00	\$482,242.90
FNMA	BT7703	9/14/21	2.550%	\$223,753.00	\$216,520.12
FNMA	BT7710	9/28/21	2.300%	\$208,550.00	\$201,967.98
FNMA	BT7711	9/28/21	2.425%	\$2,901,099.00	\$2,808,711.72
FNMA	BT7712	9/28/21	2.425%	\$1,947,446.00	\$1,886,923.61
FNMA	BU2665	10/14/21	2.300%	\$120,574.00	\$116,903.80
FNMA	BU2666	10/14/21	2.425%	\$1,310,951.00	\$1,271,517.99
FNMA	BU2667	10/14/21	2.550%	\$198,850.00	\$193,048.46
FNMA	BU2668	10/14/21	2.425%	\$477,619.00	\$464,175.15
FNMA	BU2669	10/14/21	2.550%	\$101,850.00	\$97,835.35
GNMA	BR8617	8/1/21	2.625%	\$200,352.68	\$193,109.35
GNMA	CC5206	8/1/21	2.625%	\$1,242,088.14	\$1,198,594.63
GNMA	CC5214	8/1/21	2.625%	\$2,389,640.57	\$2,308,762.01
GNMA	CC5216	8/1/21	2.625%	\$2,053,280.61	\$1,984,609.76
GNMA	CC5217	8/1/21	2.500%	\$3,618,261.01	\$3,379,093.48
GNMA	CC5226	8/19/21	2.500%	\$695,941.76	\$671,586.34
GNMA	CC5228	8/1/21	2.500%	\$32,845.91	\$31,738.58
GNMA	CC5234	8/19/21	2.500%	\$4,488,705.60	\$4,133,842.67
GNMA	CC5235	8/19/21	2.500%	\$11,106,392.00	\$10,728,249.12
GNMA	CC5236	8/19/21	2.625%	\$906,122.00	\$875,666.52
GNMA	CC5239	9/14/21	2.500%	\$19,981,082.00	\$19,172,309.73
GNMA	CC5240	9/14/21	2.500%	\$1,551,097.00	\$1,499,830.35
GNMA	CC5241	9/14/21	2.625%	\$408,541.00	\$263,826.86
GNMA	CC5247	9/28/21	2.500%	\$18,307,213.00	\$11,631,775.43
GNMA	CC5248	9/28/21	2.625%	\$86,406.00	\$55,764.93
GNMA	CC5249	10/14/21	2.500%	\$7,989,417.00	\$5,161,870.21
GNMA	CC5250	10/14/21	2.625%	\$1,476,706.00	\$1,433,222.38
GNMA	CC5256	10/28/21	2.500%	\$4,549,592.00	\$4,411,080.68
GNMA	CC5257	10/28/21	2.500%	\$85,277.00	\$55,152.13
GNMA	CC5258	10/28/21	2.500%	\$602,877.00	\$584,735.23
GNMA	CC5259	10/28/21	2.625%	\$4,036,760.00	\$2,608,314.42
GNMA	CC5260	11/18/21	2.625%	\$1,743,208.48	\$1,693,812.98
GNMA	CC5261	11/18/21	2.500%	\$4,495,768.11	\$4,366,101.94
GNMA	CC5262	11/18/21	2.625%	\$4,033,855.68	\$3,920,003.20
Total				<u>\$111,641,882.64</u>	<u>\$97,423,592.71</u>

Financial Statement balance includes premium on some pools

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
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*** Please refer to the Disclaimer on Page # 7 ***

New Mexico Mortgage Finance Authority
2021C Single Family Program
As of 03/31/2023

Indenture: 2021C
Bond Series: 2021C

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/22	1 Serial C	.200%	695,000.00	690,000.00	5,000.00	0.00
1/1/23	1 Serial C	.250%	725,000.00	720,000.00	5,000.00	0.00
7/1/23	1 Serial C	.250%	725,000.00	0.00	5,000.00	720,000.00
1/1/24	1 Serial C	.375%	730,000.00	0.00	5,000.00	725,000.00
7/1/24	1 Serial C	.450%	735,000.00	0.00	5,000.00	730,000.00
1/1/25	1 Serial C	.550%	735,000.00	0.00	5,000.00	730,000.00
7/1/25	1 Serial C	.600%	740,000.00	0.00	5,000.00	735,000.00
1/1/26	1 Serial C	.700%	745,000.00	0.00	5,000.00	740,000.00
7/1/26	1 Serial C	.800%	750,000.00	0.00	10,000.00	740,000.00
1/1/27	1 Serial C	.950%	755,000.00	0.00	10,000.00	745,000.00
7/1/27	1 Serial C	1.050%	760,000.00	0.00	10,000.00	750,000.00
1/1/28	1 Serial C	1.150%	765,000.00	0.00	10,000.00	755,000.00
7/1/28	1 Serial C	1.250%	770,000.00	0.00	10,000.00	760,000.00
1/1/29	1 Serial C	1.350%	785,000.00	0.00	10,000.00	775,000.00
7/1/29	1 Serial C	1.450%	785,000.00	0.00	10,000.00	775,000.00
1/1/30	1 Serial C	1.500%	795,000.00	0.00	10,000.00	785,000.00
7/1/30	1 Serial C	1.550%	800,000.00	0.00	10,000.00	790,000.00
1/1/31	1 Serial C	1.600%	815,000.00	0.00	10,000.00	805,000.00
7/1/31	1 Serial C	1.625%	820,000.00	0.00	10,000.00	810,000.00
1/1/32	1 Serial C	1.700%	830,000.00	0.00	10,000.00	820,000.00
7/1/32	1 Serial C	1.750%	840,000.00	0.00	10,000.00	830,000.00
1/1/33	1 Serial C	1.800%	855,000.00	0.00	10,000.00	845,000.00
7/1/33	1 Serial C	1.850%	865,000.00	0.00	10,000.00	855,000.00
7/1/36	Term C-1	1.875%	5,420,000.00	0.00	60,000.00	5,360,000.00
7/1/41	Term C-2	2.100%	10,085,000.00	0.00	110,000.00	9,975,000.00
7/1/46	Term C-3	2.250%	11,650,000.00	0.00	125,000.00	11,525,000.00
7/1/51	Term C-4	2.350%	13,525,000.00	0.00	140,000.00	13,385,000.00
1/1/52	Term C-5	3.000%	41,500,000.00	765,000.00	785,000.00	39,950,000.00
Totals			100,000,000.00	2,175,000.00	1,410,000.00	96,415,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2021C

Bond Series: 2021C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2022	895,000.00	Excess Revenue After Debt Serv
4/1/2022	20,000.00	Excess Revenue After Debt Serv
7/1/2022	195,000.00	Excess Revenue After Debt Serv
1/1/2023	300,000.00	Excess Revenue After Debt Serv
Totals	<u>1,410,000.00</u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2021C

Bond Series: 2021C

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	\$1,319,240.06	\$1,319,240.06	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$1,319,240.06</u>	<u>\$1,319,240.06</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2021C</u>	From consolidated financials	<u>\$100,751,857.04</u>	<u>\$100,914,478.78</u>	<u>(\$162,621.74)</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: 2021C

Bond Series: 2021C

DISCLAIMER

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New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2021D
Bond Series: 2021D
Closing Date: 11/18/2021

2021D Issue Amount \$99,990,000.00

General Information:

Bonds Outstanding:	97,075,000
Outstanding FNMA MBS Pool Balance	15,831,331
Outstanding GNMA MBS Pool Balance	81,222,116
Mortgage Rate:	2.68% thru 3.38%
MBS Rate:	FNMA 2.18% thru 2.80%
	GNMA 2.50% thru 2.88%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2021 D

Bond Issue: 2021 D

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 03/31/2023
FNMA	BU2681	11/30/21	2.425%	\$1,041,230.28	\$1,011,192.26
FNMA	BU2682	11/18/21	2.550%	\$438,175.58	\$426,073.08
FNMA	BU2683	11/18/21	2.550%	\$434,230.39	\$423,237.35
FNMA	BU2701	11/18/21	2.425%	\$213,400.00	\$206,661.82
FNMA	BU2702	11/18/21	2.550%	\$930,965.00	\$906,152.69
FNMA	BU2703	11/18/21	2.425%	\$145,997.00	\$141,778.17
FNMA	BU2704	11/18/21	2.550%	\$481,357.00	\$468,379.51
FNMA	BU2724	11/23/21	2.300%	\$176,237.00	\$171,285.50
FNMA	BU2725	11/23/21	2.425%	\$865,878.00	\$841,302.20
FNMA	BU2726	11/23/21	2.550%	\$716,225.00	\$453,596.66
FNMA	BU2727	11/23/21	2.175%	\$186,240.00	\$181,241.16
FNMA	BU2728	11/23/21	2.425%	\$477,108.00	\$464,244.57
FNMA	BU2729	11/23/21	2.550%	\$228,083.00	\$222,308.73
FNMA	BU8453	12/16/21	2.425%	\$1,091,248.00	\$1,061,824.60
FNMA	BU8454	12/16/21	2.550%	\$941,404.00	\$878,731.01
FNMA	BU8455	12/16/21	2.675%	\$96,515.00	\$94,104.62
FNMA	BU8456	12/16/21	2.425%	\$445,826.00	\$435,014.50
FNMA	BU8457	12/16/21	2.550%	\$899,208.00	\$877,300.84
FNMA	BU8458	12/16/21	2.675%	\$584,559.00	\$571,034.83
FNMA	BU8468	12/30/21	2.300%	\$287,800.00	\$280,210.60
FNMA	BU8469	12/30/21	2.675%	\$1,147,025.00	\$1,118,319.38
FNMA	BU8470	12/30/21	2.425%	\$132,680.00	\$129,365.97
FNMA	BU8471	12/30/21	2.550%	\$165,385.00	\$161,483.57
FNMA	BU8472	12/30/21	2.675%	\$210,490.00	\$205,068.69
FNMA	BU8512	1/13/22	2.300%	\$77,600.00	\$75,539.75
FNMA	BU8513	1/13/22	2.425%	\$301,826.00	\$294,467.78
FNMA	BU8514	1/13/22	2.550%	\$175,281.00	\$171,157.73
FNMA	BU8515	1/13/22	2.675%	\$964,998.00	\$940,435.80
FNMA	BU8516	1/13/22	2.675%	\$402,453.00	\$392,692.13
FNMA	BU8524	1/27/22	2.425%	\$390,279.00	\$379,699.69
FNMA	BU8525	1/27/22	2.550%	\$84,860.00	\$82,838.99
FNMA	BU8526	1/27/22	2.675%	\$830,040.00	\$810,645.36
FNMA	BU8527	1/27/22	2.800%	\$208,550.00	\$203,866.93
FNMA	BU8528	1/27/22	2.425%	\$175,943.00	\$171,956.49
FNMA	BU8529	1/27/22	2.675%	\$192,700.00	\$188,553.15
FNMA	BU8530	1/27/22	2.800%	\$231,733.00	\$224,371.63
FNMA	BV0264	12/30/21	2.550%	\$169,470.00	\$165,192.85
GNMA	CC5241	11/1/21	2.625%	\$135,703.60	\$131,893.62
GNMA	CC5247	11/1/21	2.500%	\$6,080,200.03	\$5,815,015.40
GNMA	CC5248	11/1/21	2.625%	\$28,686.07	\$27,878.28
GNMA	CC5249	11/1/21	2.500%	\$2,658,188.51	\$2,580,547.98
GNMA	CC5257	11/1/21	2.500%	\$28,373.98	\$27,571.94
GNMA	CC5259	11/1/21	2.625%	\$1,341,647.95	\$1,303,961.61
GNMA	CC5260	11/18/21	2.625%	\$871,473.50	\$846,779.46
GNMA	CC5261	11/18/21	2.500%	\$2,247,546.89	\$2,182,723.54

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	CC5262	11/18/21	2.625%	\$2,016,625.32	\$1,959,707.62
GNMA	CC5268	11/23/21	2.500%	\$7,675,686.00	\$7,212,445.08
GNMA	CC5269	11/23/21	2.625%	\$5,240,246.00	\$5,091,721.75
GNMA	CC5270	12/16/21	2.500%	\$6,717,777.00	\$6,539,497.45
GNMA	CC5271	12/16/21	2.625%	\$6,567,014.00	\$6,394,404.10
GNMA	CC5272	12/16/21	2.750%	\$4,297,835.00	\$4,098,729.71
GNMA	CC5277	12/30/21	2.500%	\$2,014,035.00	\$1,959,024.46
GNMA	CC5278	12/30/21	2.625%	\$2,326,306.00	\$2,266,098.25
GNMA	CC5279	12/30/21	2.750%	\$5,655,381.00	\$3,370,632.40
GNMA	CC5283	1/13/22	2.500%	\$2,040,233.00	\$1,234,273.17
GNMA	CC5284	1/13/22	2.625%	\$1,849,395.00	\$1,121,942.85
GNMA	CC5285	1/13/22	2.750%	\$13,880,014.00	\$8,426,014.49
GNMA	CC5287	1/27/22	2.500%	\$671,493.00	\$654,871.88
GNMA	CC5288	1/27/22	2.625%	\$636,951.00	\$621,527.90
GNMA	CC5289	1/27/22	2.750%	\$7,577,856.00	\$7,395,029.46
GNMA	CC5290	1/27/22	2.875%	\$724,140.00	\$707,513.73
GNMA	CC5293	2/9/22	2.750%	\$542,112.00	\$530,307.67
GNMA	CC5294	2/9/22	2.750%	\$401,911.00	\$243,683.06
GNMA	CC5295	3/1/22	2.750%	\$2,910,903.89	\$2,688,312.84
GNMA	CC5303	3/1/22	2.750%	\$2,982,031.45	\$2,768,216.03
GNMA	CC5304	3/1/22	2.875%	\$3,083,724.20	\$3,021,790.60
Total				\$109,746,489.64	\$97,053,446.92

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2021D Single Family Program
As of 03/31/2023

Indenture: 2021D
Bond Series: 2021D

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/23	1 Serial D	.300%	755,000.00	745,000.00	10,000.00	0.00
7/1/23	1 Serial D	.350%	720,000.00	0.00	10,000.00	710,000.00
1/1/24	1 Serial D	.450%	725,000.00	0.00	15,000.00	710,000.00
7/1/24	1 Serial D	.500%	730,000.00	0.00	15,000.00	715,000.00
1/1/25	1 Serial D	.550%	730,000.00	0.00	15,000.00	715,000.00
7/1/25	1 Serial D	.650%	735,000.00	0.00	15,000.00	720,000.00
1/1/26	1 Serial D	.750%	740,000.00	0.00	15,000.00	725,000.00
7/1/26	1 Serial D	.800%	745,000.00	0.00	15,000.00	730,000.00
1/1/27	1 Serial D	1.000%	750,000.00	0.00	15,000.00	735,000.00
7/1/27	1 Serial D	1.100%	760,000.00	0.00	15,000.00	745,000.00
1/1/28	1 Serial D	1.250%	765,000.00	0.00	15,000.00	750,000.00
7/1/28	1 Serial D	1.350%	770,000.00	0.00	15,000.00	755,000.00
1/1/29	1 Serial D	1.500%	775,000.00	0.00	15,000.00	760,000.00
7/1/29	1 Serial D	1.600%	785,000.00	0.00	15,000.00	770,000.00
1/1/30	1 Serial D	1.750%	795,000.00	0.00	15,000.00	780,000.00
7/1/30	1 Serial D	1.850%	800,000.00	0.00	15,000.00	785,000.00
1/1/31	1 Serial D	1.900%	810,000.00	0.00	15,000.00	795,000.00
7/1/31	1 Serial D	1.950%	825,000.00	0.00	15,000.00	810,000.00
1/1/32	1 Serial D	2.000%	830,000.00	0.00	15,000.00	815,000.00
7/1/32	1 Serial D	2.050%	840,000.00	0.00	15,000.00	825,000.00
1/1/33	1 Serial D	2.100%	855,000.00	0.00	15,000.00	840,000.00
7/1/33	1 Serial D	2.100%	865,000.00	0.00	15,000.00	850,000.00
7/1/36	Term D-1	2.150%	5,450,000.00	0.00	100,000.00	5,350,000.00
7/1/41	Term D-2	2.350%	10,190,000.00	0.00	190,000.00	10,000,000.00
7/1/46	Term D-3	2.550%	11,860,000.00	0.00	220,000.00	11,640,000.00
7/1/51	Term D-4	2.625%	13,885,000.00	0.00	260,000.00	13,625,000.00
7/1/52	Term D-5	3.000%	41,500,000.00	385,000.00	695,000.00	40,420,000.00
Totals			99,990,000.00	1,130,000.00	1,785,000.00	97,075,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2021D

Bond Series: 2021D

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
7/1/2022	1,465,000.00	Excess Revenue After Debt Serv
10/1/2022	165,000.00	Excess Revenue After Debt Serv
1/1/2023	155,000.00	Excess Revenue After Debt Serv
Totals	<u><u>1,785,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2021D

Bond Series: 2021D

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	\$1,588,861.15	\$1,588,861.15	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$285,000.00	\$285,000.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$1,873,861.15</u>	<u>\$1,873,861.15</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2021D</u>	From consolidated financials	<u>\$100,954,432.61</u>	<u>\$101,110,918.74</u>	<u>(\$156,486.13)</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: 2021D

Bond Series: 2021D

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2022A
Bond Series: 2022A
Closing Date: 02/23/2022

2022A Issue Amount \$100,000,000.00

General Information:

Bonds Outstanding:	96,795,000
Outstanding FNMA MBS Pool Balance	16,236,839
Outstanding GNMA MBS Pool Balance	81,690,096
Mortgage Rate:	2.80% thru 4.63%
MBS Rate:	FNMA 2.30% thru 3.68%
	GNMA 2.50% thru 4.13%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2022 A

Bond Issue: 2022 A

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 03/31/2023
FNMA	BV3526	2/23/22	2.550%	\$178,186.00	\$174,299.00
FNMA	BV3527	2/23/22	2.675%	\$1,035,614.00	\$1,013,505.22
FNMA	BV3528	2/23/22	2.425%	\$156,795.00	\$153,515.73
FNMA	BV3529	2/23/22	2.800%	\$140,428.00	\$137,491.01
FNMA	BV3530	2/23/22	2.675%	\$176,274.00	\$172,740.84
FNMA	BV3531	2/23/22	2.800%	\$774,488.00	\$759,222.17
FNMA	BV3547	2/23/22	2.675%	\$513,028.00	\$502,069.27
FNMA	BV3548	2/23/22	2.800%	\$1,360,311.00	\$1,330,752.23
FNMA	BV3549	2/23/22	2.800%	\$351,050.00	\$344,194.98
FNMA	BV3586	3/10/22	2.800%	\$909,022.00	\$889,159.99
FNMA	BV3587	3/10/22	2.925%	\$278,148.00	\$268,774.31
FNMA	BV3588	3/10/22	2.800%	\$540,552.00	\$530,778.48
FNMA	BV3600	3/29/22	2.800%	\$887,576.00	\$869,791.57
FNMA	BV3601	3/29/22	2.925%	\$644,850.00	\$632,735.68
FNMA	BV3602	3/29/22	3.050%	\$120,280.00	\$118,068.26
FNMA	BV3603	3/29/22	2.925%	\$858,790.00	\$843,065.21
FNMA	BV6897	4/14/22	2.300%	\$352,013.00	\$345,284.46
FNMA	BV6898	4/14/22	2.675%	\$464,107.00	\$455,668.86
FNMA	BV6899	4/14/22	2.800%	\$353,627.00	\$345,829.13
FNMA	BV6900	4/14/22	2.925%	\$735,418.00	\$722,448.99
FNMA	BV6901	4/14/22	3.175%	\$345,200.00	\$338,096.54
FNMA	BV6902	4/14/22	2.925%	\$751,257.00	\$738,957.57
FNMA	BV6927	4/28/22	2.300%	\$121,041.00	\$118,711.36
FNMA	BV6928	4/28/22	2.925%	\$354,050.00	\$347,865.30
FNMA	BV6929	4/28/22	3.425%	\$338,240.00	\$332,906.56
FNMA	BV6930	4/28/22	3.050%	\$577,150.00	\$567,331.88
FNMA	BV6931	4/28/22	3.175%	\$654,750.00	\$453,341.84
FNMA	BV6932	4/28/22	3.425%	\$155,200.00	\$152,909.19
FNMA	BV6933	4/28/22	3.675%	\$280,000.00	\$275,591.26
FNMA	BV6965	5/12/22	2.300%	\$176,800.00	\$172,820.31
FNMA	BV6966	5/12/22	2.800%	\$96,210.00	\$94,661.92
FNMA	BV6967	5/12/22	2.925%	\$208,678.00	\$205,406.09
FNMA	BV6968	5/12/22	3.050%	\$203,942.00	\$200,370.95
FNMA	BV6969	5/12/22	3.175%	\$180,110.00	\$177,072.69
FNMA	BV6970	5/12/22	3.425%	\$968,975.00	\$953,461.14
FNMA	BV6971	5/12/22	3.175%	\$95,360.00	\$93,971.34
FNMA	BW0340	5/12/22	3.425%	\$131,876.00	\$130,100.80
FNMA	BW0341	5/12/22	3.675%	\$277,420.00	\$273,866.87
GNMA	CC5279	3/1/22	2.750%	\$2,127,633.31	\$2,049,262.10
GNMA	CC5283	3/1/22	2.500%	\$768,739.86	\$750,407.93
GNMA	CC5284	3/1/22	2.625%	\$696,760.48	\$682,113.82
GNMA	CC5285	3/1/22	2.750%	\$5,230,422.89	\$5,122,810.87
GNMA	CC5291	2/23/22	2.500%	\$167,720.00	\$163,592.64
GNMA	CC5292	2/23/22	2.625%	\$323,296.00	\$312,153.69
GNMA	CC5294	3/1/22	2.750%	\$151,711.77	\$148,153.34

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	CC5295	2/23/22	2.750%	\$4,688,556.00	\$1,634,428.50
GNMA	CC5296	2/23/22	2.875%	\$2,388,904.00	\$1,350,978.44
GNMA	CC5301	2/23/22	2.500%	\$660,533.00	\$643,773.14
GNMA	CC5302	2/23/22	2.625%	\$400,261.00	\$391,158.68
GNMA	CC5303	2/23/22	2.750%	\$4,803,164.00	\$1,683,007.70
GNMA	CC5304	2/23/22	2.875%	\$4,966,567.00	\$1,837,174.82
GNMA	CC5305	2/23/22	3.000%	\$231,725.00	\$226,863.05
GNMA	CC5306	3/10/22	2.500%	\$582,633.00	\$569,466.39
GNMA	CC5307	3/10/22	2.750%	\$1,409,079.00	\$1,380,460.67
GNMA	CC5308	3/10/22	2.875%	\$8,297,466.00	\$8,121,999.81
GNMA	CC5309	3/10/22	3.000%	\$2,325,051.00	\$2,279,539.97
GNMA	CC5314	3/29/22	2.500%	\$306,979.00	\$173,779.13
GNMA	CC5315	3/29/22	2.750%	\$1,402,981.00	\$1,374,689.64
GNMA	CC5316	3/29/22	2.875%	\$3,935,479.00	\$2,230,495.54
GNMA	CC5317	3/29/22	3.000%	\$6,104,760.00	\$5,986,315.56
GNMA	CC5318	3/29/22	3.125%	\$388,335.00	\$220,168.69
GNMA	CC5319	3/29/22	3.250%	\$374,098.00	\$367,209.22
GNMA	CC5320	4/14/22	2.500%	\$695,022.00	\$681,475.97
GNMA	CC5321	4/14/22	2.750%	\$691,621.00	\$678,224.21
GNMA	CC5322	4/14/22	2.875%	\$1,927,398.00	\$1,890,424.07
GNMA	CC5323	4/14/22	3.000%	\$3,877,487.00	\$2,201,730.32
GNMA	CC5324	4/14/22	3.125%	\$958,264.00	\$941,784.98
GNMA	CC5325	4/14/22	3.250%	\$3,004,844.00	\$2,947,117.07
GNMA	CC5326	4/14/22	3.500%	\$113,407.00	\$111,563.59
GNMA	CC5332	4/28/22	2.500%	\$810,545.00	\$794,899.98
GNMA	CC5333	4/28/22	2.750%	\$180,667.00	\$177,355.81
GNMA	CC5334	4/28/22	2.875%	\$325,763.00	\$184,725.12
GNMA	CC5335	4/28/22	3.000%	\$2,833,911.00	\$2,783,659.36
GNMA	CC5336	4/28/22	3.125%	\$326,274.00	\$185,390.09
GNMA	CC5337	4/28/22	3.250%	\$3,375,763.00	\$3,316,979.32
GNMA	CC5338	4/28/22	3.500%	\$3,123,394.00	\$1,776,136.47
GNMA	CC5339	4/28/22	3.750%	\$426,835.00	\$420,230.25
GNMA	CC5340	5/12/22	2.500%	\$526,697.00	\$517,426.73
GNMA	CC5341	5/12/22	2.625%	\$83,677.00	\$82,175.82
GNMA	CC5342	5/12/22	2.750%	\$200,955.00	\$114,250.50
GNMA	CC5343	5/12/22	2.875%	\$397,242.00	\$390,702.32
GNMA	CC5344	5/12/22	3.000%	\$1,024,961.00	\$583,032.64
GNMA	CC5345	5/12/22	3.125%	\$494,680.00	\$486,939.63
GNMA	CC5346	5/12/22	3.250%	\$2,625,069.00	\$1,494,585.61
GNMA	CC5347	5/12/22	3.500%	\$2,992,357.00	\$2,947,405.60
GNMA	CC5348	5/12/22	3.750%	\$1,576,447.00	\$1,552,758.80
GNMA	CC5349	5/12/22	4.000%	\$140,211.00	\$138,240.66
GNMA	CC5358	5/26/22	3.500%	\$1,229,721.00	\$1,211,636.42
GNMA	CC5360	5/26/22	3.750%	\$1,541,343.00	\$1,519,007.68
GNMA	CC5361	5/26/22	4.000%	\$4,231,848.00	\$2,412,534.03
GNMA	CC5366	6/9/22	3.625%	\$1,072,348.22	\$1,057,997.98
GNMA	CC5367	6/9/22	3.875%	\$1,015,626.22	\$1,002,819.86
GNMA	CC5368	6/9/22	4.125%	\$4,031,556.16	\$3,981,168.49
GNMA	CO3794	6/23/22	4.125%	\$3,448,639.79	\$3,405,712.82
Total				<u>\$118,784,244.70</u>	<u>\$97,926,934.54</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2022A Single Family Program
As of 03/31/2023

Indenture: 2022A
Bond Series: 2022A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/23	1 Serial A	.400%	685,000.00	675,000.00	10,000.00	0.00
9/1/23	1 Serial A	.500%	690,000.00	0.00	10,000.00	680,000.00
3/1/24	1 Serial A	.650%	690,000.00	0.00	10,000.00	680,000.00
9/1/24	1 Serial A	.750%	690,000.00	0.00	10,000.00	680,000.00
3/1/25	1 Serial A	.850%	700,000.00	0.00	10,000.00	690,000.00
9/1/25	1 Serial A	.950%	705,000.00	0.00	10,000.00	695,000.00
3/1/26	1 Serial A	1.050%	710,000.00	0.00	10,000.00	700,000.00
9/1/26	1 Serial A	1.100%	710,000.00	0.00	10,000.00	700,000.00
3/1/27	1 Serial A	1.200%	715,000.00	0.00	10,000.00	705,000.00
9/1/27	1 Serial A	1.300%	725,000.00	0.00	10,000.00	715,000.00
3/1/28	1 Serial A	1.450%	730,000.00	0.00	10,000.00	720,000.00
9/1/28	1 Serial A	1.550%	735,000.00	0.00	10,000.00	725,000.00
3/1/29	1 Serial A	1.600%	750,000.00	0.00	10,000.00	740,000.00
9/1/29	1 Serial A	1.650%	755,000.00	0.00	10,000.00	745,000.00
3/1/30	1 Serial A	1.750%	765,000.00	0.00	10,000.00	755,000.00
9/1/30	1 Serial A	1.850%	770,000.00	0.00	10,000.00	760,000.00
3/1/31	1 Serial A	1.900%	785,000.00	0.00	10,000.00	775,000.00
9/1/31	1 Serial A	1.950%	790,000.00	0.00	10,000.00	780,000.00
3/1/32	1 Serial A	2.050%	805,000.00	0.00	10,000.00	795,000.00
9/1/32	1 Serial A	2.100%	815,000.00	0.00	10,000.00	805,000.00
3/1/33	1 Serial A	2.150%	825,000.00	0.00	10,000.00	815,000.00
9/1/33	1 Serial A	2.150%	835,000.00	0.00	10,000.00	825,000.00
3/1/34	1 Serial A	2.200%	850,000.00	0.00	10,000.00	840,000.00
9/1/34	1 Serial A	2.200%	860,000.00	0.00	15,000.00	845,000.00
9/1/37	Term A-1	2.250%	5,425,000.00	0.00	70,000.00	5,355,000.00
9/1/42	Term A-2	2.550%	10,155,000.00	0.00	130,000.00	10,025,000.00
9/1/47	Term A-3	2.700%	11,815,000.00	0.00	155,000.00	11,660,000.00
9/1/52	Term A-4	2.800%	13,015,000.00	0.00	170,000.00	12,845,000.00
3/1/53	Term A-5	3.000%	41,500,000.00	375,000.00	1,385,000.00	39,740,000.00
Totals			100,000,000.00	1,050,000.00	2,155,000.00	96,795,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2022A

Bond Series: 2022A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2022	1,040,000.00	Excess Revenue After Debt Serv
12/1/2022	1,115,000.00	Excess Revenue After Debt Serv
Totals	<u><u>2,155,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2022A

Bond Series: 2022A

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	\$373,049.22	\$373,049.22	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$373,049.22</u>	<u>\$373,049.22</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2022A</u>	From consolidated financials	<u>\$100,435,004.79</u>	<u>\$99,919,465.51</u>	<u>\$515,539.28</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: 2022A
Bond Series: 2022A

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2022B
Bond Series: 2022B
Closing Date: 02/23/2022

2022B Issue Amount \$33,467,202.00

General Information:

Bonds Outstanding:	29,203,993
Outstanding FNMA MBS Pool Balance	3,421,606
Outstanding GNMA MBS Pool Balance	25,578,745
Mortgage Rate:	3.25% thru 6.30%
MBS Rate:	FNMA 2.78% thru 5.80%
	GNMA 2.75% thru 5.20%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2022 B

Bond Issue: 2022 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 03/31/2023
FNMA	569804	2/1/22	5.360%	\$50,205.90	\$46,820.97
FNMA	684292	2/1/22	5.800%	\$42,382.47	\$39,305.27
FNMA	696516	2/1/22	5.200%	\$41,241.23	\$37,460.29
FNMA	696518	2/1/22	5.200%	\$36,707.44	\$33,007.24
FNMA	711020	2/1/22	4.850%	\$65,941.59	\$60,758.27
FNMA	711025	2/1/22	5.400%	\$19,920.88	\$17,296.33
FNMA	729873	2/1/22	4.850%	\$169,793.19	\$154,869.88
FNMA	741148	2/1/22	4.850%	\$158,459.27	\$143,450.45
FNMA	741149	2/1/22	4.800%	\$124,970.25	\$115,853.68
FNMA	742126	2/1/22	4.800%	\$32,885.78	\$27,440.12
FNMA	742129	2/1/22	4.340%	\$96,719.01	\$82,553.69
FNMA	742130	2/1/22	4.800%	\$15,222.34	\$11,690.93
FNMA	742131	2/1/22	4.940%	\$21,404.72	\$19,923.61
FNMA	742132	2/1/22	4.340%	\$68,404.89	\$61,694.82
FNMA	742134	2/3/22	4.340%	\$100,038.75	\$92,199.61
FNMA	742135	2/1/22	4.940%	\$28,672.54	\$0.00
FNMA	761075	2/1/22	4.340%	\$77,812.51	\$55,310.45
FNMA	789485	2/1/22	5.360%	\$48,238.26	\$0.00
FNMA	AH8228	2/1/22	3.750%	\$112,515.01	\$106,375.70
FNMA	AH8229	2/1/22	4.250%	\$111,871.23	\$107,856.39
FNMA	AI0077	2/1/22	3.750%	\$207,195.40	\$198,991.63
FNMA	AI0078	2/1/22	4.000%	\$143,109.00	\$137,848.33
FNMA	AI0080	2/1/22	4.500%	\$89,009.91	\$85,903.41
FNMA	AI2694	2/1/22	4.250%	\$89,914.39	\$86,714.82
FNMA	AI3822	2/1/22	4.500%	\$280,882.91	\$268,746.27
FNMA	AI5411	2/1/22	4.500%	\$118,008.09	\$113,971.76
FNMA	AP0114	2/1/22	3.900%	\$102,492.45	\$94,627.43
FNMA	AP8402	2/1/22	3.275%	\$176,726.69	\$170,357.65
FNMA	AP8403	2/1/22	3.525%	\$320,148.10	\$304,333.86
FNMA	AQ1933	2/1/22	3.525%	\$86,427.91	\$83,373.37
FNMA	AQ6030	2/1/22	3.275%	\$100,241.54	\$96,698.10
FNMA	AR4965	2/1/22	3.025%	\$89,995.35	\$83,550.07
FNMA	AR4966	2/1/22	3.150%	\$102,227.06	\$98,252.19
FNMA	AR4967	2/1/22	3.775%	\$80,278.50	\$77,679.11
FNMA	AT3851	2/1/22	2.775%	\$43,577.96	\$41,384.21
FNMA	AT7460	2/1/22	3.775%	\$45,105.30	\$43,688.67
FNMA	AU3214	2/1/22	3.275%	\$161,524.32	\$155,613.27
FNMA	AV6661	2/1/22	4.525%	\$67,858.37	\$66,004.61
GNMA	545739	2/1/22	5.200%	\$17,007.87	\$14,819.69
GNMA	556349	2/1/22	4.800%	\$49,752.25	\$46,041.57
GNMA	565993	2/1/22	4.850%	\$55,937.34	\$41,857.33
GNMA	566053	2/1/22	4.940%	\$450,563.84	\$412,269.04
GNMA	583409	2/1/22	4.850%	\$73,102.32	\$67,643.64
GNMA	583413	2/1/22	4.940%	\$50,983.32	\$46,935.57
GNMA	583441	2/1/22	4.800%	\$33,039.81	\$30,676.38

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	583449	2/1/22	4.940%	\$32,500.31	\$29,522.95
GNMA	583481	2/1/22	4.340%	\$57,461.58	\$46,888.79
GNMA	583485	2/1/22	4.800%	\$135,610.33	\$115,824.18
GNMA	583493	2/1/22	4.940%	\$443,292.68	\$409,015.91
GNMA	583509	2/1/22	4.340%	\$80,899.46	\$66,369.70
GNMA	583513	2/1/22	4.800%	\$102,541.79	\$0.00
GNMA	583521	2/1/22	4.940%	\$530,366.81	\$464,308.85
GNMA	593040	2/1/22	4.340%	\$81,617.27	\$75,135.96
GNMA	593044	2/1/22	4.340%	\$95,181.65	\$88,485.48
GNMA	593047	2/1/22	4.940%	\$37,160.50	\$28,528.54
GNMA	593049	2/1/22	4.940%	\$28,851.72	\$25,199.89
GNMA	593053	2/1/22	4.940%	\$39,761.13	\$37,033.76
GNMA	593058	2/1/22	4.340%	\$23,906.65	\$20,068.77
GNMA	593059	2/1/22	4.940%	\$22,458.88	\$21,037.07
GNMA	593060	2/1/22	4.800%	\$70,474.03	\$66,020.56
GNMA	593062	2/1/22	4.340%	\$23,912.09	\$21,728.58
GNMA	747542	2/1/22	4.375%	\$327,977.36	\$265,448.79
GNMA	747751	2/1/22	4.375%	\$385,845.07	\$369,850.47
GNMA	759579	2/1/22	2.750%	\$55,227.71	\$53,236.80
GNMA	759584	2/1/22	3.750%	\$496,649.69	\$405,235.75
GNMA	759585	2/1/22	2.750%	\$291,628.62	\$280,815.27
GNMA	759586	2/1/22	3.250%	\$271,383.78	\$261,272.05
GNMA	759592	2/1/22	3.250%	\$367,653.46	\$350,408.48
GNMA	759593	2/1/22	3.250%	\$492,798.39	\$400,285.45
GNMA	760772	2/1/22	3.500%	\$269,997.49	\$257,111.96
GNMA	760778	2/1/22	3.625%	\$118,709.47	\$114,086.93
GNMA	760779	2/1/22	3.875%	\$136,757.40	\$127,289.60
GNMA	760780	2/1/22	4.375%	\$123,854.40	\$119,288.26
GNMA	760782	2/1/22	4.500%	\$96,763.74	\$93,312.21
GNMA	760783	2/1/22	4.625%	\$86,046.94	\$82,815.88
GNMA	760784	2/1/22	4.750%	\$16,445.83	\$15,361.63
GNMA	760785	2/1/22	4.750%	\$82,621.83	\$79,592.39
GNMA	761065	2/1/22	3.500%	\$47,000.64	\$44,758.47
GNMA	761066	2/1/22	3.625%	\$93,944.31	\$90,267.09
GNMA	761067	2/1/22	3.750%	\$284,357.67	\$273,543.48
GNMA	761068	2/1/22	3.875%	\$94,067.07	\$0.00
GNMA	761069	2/1/22	4.125%	\$75,612.26	\$72,757.93
GNMA	761070	2/1/22	4.250%	\$502,311.77	\$379,122.28
GNMA	761071	2/1/22	4.375%	\$70,284.02	\$67,305.54
GNMA	761072	2/1/22	4.500%	\$122,405.57	\$117,633.46
GNMA	761074	2/1/22	4.750%	\$140,455.74	\$110,902.80
GNMA	761362	2/1/22	3.625%	\$118,773.07	\$114,207.04
GNMA	761363	2/1/22	3.750%	\$211,554.12	\$203,230.96
GNMA	761364	2/1/22	4.000%	\$74,275.79	\$71,406.16
GNMA	761365	2/1/22	4.250%	\$387,706.55	\$372,922.78
GNMA	761367	2/1/22	4.500%	\$51,982.93	\$50,047.76
GNMA	761368	2/1/22	4.500%	\$398,826.28	\$290,824.41
GNMA	761369	2/1/22	4.750%	\$101,071.42	\$97,634.85
GNMA	761370	2/1/22	4.875%	\$82,073.45	\$77,605.05
GNMA	761698	2/1/22	3.750%	\$99,180.45	\$95,440.37
GNMA	761699	2/1/22	4.000%	\$103,339.01	\$99,564.81
GNMA	761700	2/1/22	4.250%	\$91,461.11	\$87,622.56
GNMA	761701	2/1/22	4.250%	\$233,003.48	\$223,786.59
GNMA	761702	2/1/22	4.500%	\$434,366.58	\$333,292.50
GNMA	761705	2/1/22	4.875%	\$236,497.12	\$174,819.46
GNMA	761709	2/1/22	5.000%	\$105,159.75	\$100,244.49
GNMA	764074	2/1/22	3.250%	\$888,824.71	\$847,978.38

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	768666	2/1/22	4.125%	\$48,639.07	\$44,559.05
GNMA	768668	2/1/22	4.250%	\$557,769.99	\$471,162.54
GNMA	768669	2/1/22	4.500%	\$412,871.58	\$398,210.94
GNMA	768670	2/1/22	4.625%	\$84,965.48	\$82,090.15
GNMA	768673	2/1/22	5.000%	\$521,552.60	\$491,157.93
GNMA	768906	2/1/22	4.000%	\$52,735.51	\$32,582.22
GNMA	768908	2/1/22	4.250%	\$430,469.69	\$408,100.96
GNMA	768909	2/1/22	4.500%	\$92,838.15	\$89,625.15
GNMA	768910	2/1/22	4.625%	\$210,771.49	\$203,312.52
GNMA	768911	2/1/22	4.875%	\$55,383.80	\$52,549.52
GNMA	768912	2/1/22	5.000%	\$65,542.54	\$0.00
GNMA	769236	2/1/22	4.000%	\$455,508.54	\$431,089.16
GNMA	769237	2/1/22	4.250%	\$54,532.85	\$52,494.53
GNMA	769239	2/1/22	4.375%	\$629,637.52	\$475,807.14
GNMA	769240	2/1/22	4.500%	\$106,562.20	\$102,476.90
GNMA	769241	2/1/22	4.625%	\$836,440.24	\$797,957.69
GNMA	769324	2/1/22	5.000%	\$324,534.58	\$312,043.62
GNMA	772310	2/1/22	3.500%	\$82,137.49	\$79,027.52
GNMA	772311	2/1/22	4.500%	\$67,052.62	\$65,164.56
GNMA	772312	2/1/22	5.000%	\$448,335.38	\$434,985.87
GNMA	772314	2/1/22	4.500%	\$383,295.92	\$248,152.60
GNMA	792969	2/1/22	3.500%	\$135,918.57	\$117,729.80
GNMA	792981	2/1/22	4.000%	\$132,462.85	\$106,984.24
GNMA	792983	2/1/22	5.000%	\$7,922.66	\$7,663.74
GNMA	793244	2/1/22	3.500%	\$65,946.49	\$63,228.39
GNMA	AA0323	2/1/22	3.250%	\$95,334.70	\$90,874.85
GNMA	AA0325	2/1/22	4.000%	\$142,897.27	\$123,039.10
GNMA	AA0511	2/1/22	3.250%	\$138,356.14	\$114,492.27
GNMA	AA0512	2/1/22	4.000%	\$359,339.53	\$329,735.44
GNMA	AA0513	2/1/22	4.500%	\$541,712.92	\$431,651.37
GNMA	AA0659	2/1/22	3.250%	\$1,227,720.44	\$788,854.71
GNMA	AA0661	2/1/22	3.500%	\$131,818.77	\$124,681.81
GNMA	AA0662	2/1/22	4.000%	\$523,680.98	\$504,491.37
GNMA	AA0664	2/1/22	4.500%	\$26,144.16	\$0.00
GNMA	AB1335	2/1/22	3.250%	\$1,057,698.55	\$1,003,978.37
GNMA	AB1336	2/1/22	3.500%	\$269,337.17	\$259,410.16
GNMA	AB1337	2/1/22	4.000%	\$66,971.49	\$64,654.94
GNMA	AB1338	2/1/22	4.000%	\$126,921.30	\$122,632.68
GNMA	AB1339	2/1/22	4.500%	\$127,867.63	\$123,367.78
GNMA	AB1523	2/1/22	3.250%	\$462,488.85	\$372,427.84
GNMA	AB1525	2/1/22	3.500%	\$454,276.80	\$436,798.84
GNMA	AB1526	2/1/22	4.000%	\$98,573.43	\$94,977.29
GNMA	AB1527	2/1/22	4.000%	\$466,635.65	\$370,196.61
GNMA	AB1528	2/1/22	4.500%	\$71,698.17	\$69,427.17
GNMA	AB1743	2/1/22	3.250%	\$164,115.80	\$157,979.72
GNMA	AB1744	2/1/22	3.250%	\$239,949.40	\$229,551.65
GNMA	AB1745	2/1/22	3.500%	\$416,760.17	\$392,169.66
GNMA	AB1746	2/1/22	3.750%	\$91,127.89	\$88,037.20
GNMA	AB1747	2/1/22	4.000%	\$148,827.94	\$143,845.50
GNMA	AB1980	2/1/22	3.000%	\$320,640.61	\$308,791.08
GNMA	AB1981	2/1/22	3.250%	\$96,244.16	\$92,716.84
GNMA	AB1982	2/1/22	3.250%	\$378,020.36	\$286,097.58
GNMA	AB1984	2/1/22	3.750%	\$77,238.20	\$74,632.33
GNMA	AB1986	2/1/22	4.000%	\$163,943.02	\$155,502.49
GNMA	AC7719	2/1/22	3.000%	\$263,000.14	\$251,279.59
GNMA	AC7720	2/1/22	3.250%	\$97,654.94	\$48,056.98
GNMA	AC7721	2/1/22	3.250%	\$53,689.00	\$51,457.90

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	AC8071	2/1/22	3.000%	\$347,041.79	\$257,953.87
GNMA	AC8228	2/1/22	2.750%	\$83,329.44	\$80,256.16
GNMA	AC8239	2/1/22	3.000%	\$285,976.38	\$272,926.60
GNMA	AC8240	2/1/22	3.250%	\$588,000.89	\$565,470.50
GNMA	AC8241	2/1/22	3.750%	\$368,740.58	\$355,685.52
GNMA	AC8470	2/1/22	2.750%	\$73,469.19	\$70,778.06
GNMA	AC8471	2/1/22	3.000%	\$91,512.13	\$60,353.28
GNMA	AC8472	2/1/22	3.250%	\$647,158.59	\$477,333.67
GNMA	AC8473	2/1/22	3.750%	\$342,630.51	\$164,119.34
GNMA	AC8474	2/1/22	3.750%	\$66,531.83	\$64,354.77
GNMA	AD7376	2/1/22	2.750%	\$91,519.35	\$87,801.95
Total				<u><u>\$33,083,834.26</u></u>	<u><u>\$29,000,351.39</u></u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2022B Single Family Program
As of 03/31/2023

Indenture: 2022B
Bond Series: 2022B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/44	Term B-1	2.200%	33,467,202.00	0.00	4,263,209.00	29,203,993.00
Totals			33,467,202.00	0.00	4,263,209.00	29,203,993.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2022B

Bond Series: 2022B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
3/1/2022	375,350.00	Excess Revenue After Debt Serv
4/1/2022	634,141.00	Excess Revenue After Debt Serv
5/1/2022	495,139.00	Excess Revenue After Debt Serv
6/1/2022	294,662.00	Excess Revenue After Debt Serv
7/1/2022	624,680.00	Excess Revenue After Debt Serv
8/1/2022	355,020.00	Excess Revenue After Debt Serv
9/1/2022	488,521.00	Excess Revenue After Debt Serv
10/1/2022	212,204.00	Excess Revenue After Debt Serv
11/1/2022	190,992.00	Excess Revenue After Debt Serv
12/1/2022	189,830.00	Excess Revenue After Debt Serv
1/1/2023	155,395.00	Excess Revenue After Debt Serv
2/1/2023	127,263.00	Excess Revenue After Debt Serv
3/1/2023	120,012.00	Excess Revenue After Debt Serv
Totals	<u><u>4,263,209.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2022B

Bond Series: 2022B

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	\$93,589.37	\$93,589.37	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$119,846.00	\$119,846.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$213,435.37</u>	<u>\$213,435.37</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2022B</u>	From consolidated financials	<u>\$29,609,351.97</u>	<u>\$29,330,887.21</u>	<u>\$278,464.76</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: 2022I

Bond Series: 2022I

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2022C
Bond Series: 2022C
Closing Date: 05/24/2022

2022C Issue Amount \$90,000,000.00

General Information:

Bonds Outstanding:	88,880,000
Outstanding FNMA MBS Pool Balance	17,749,067
Outstanding GNMA MBS Pool Balance	71,122,278
Mortgage Rate:	2.93% thru 5.75%
MBS Rate:	FNMA 2.43% thru 4.80%
	GNMA 2.50% thru 5.25%
Servicing & Guarantee Fee:	FNMA: 0.6% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2022 C

Bond Issue: 2022 C

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 03/31/2023
FNMA	BW0367	5/26/22	3.050%	\$227,678.00	\$224,404.14
FNMA	BW0368	5/26/22	3.425%	\$358,900.00	\$353,661.46
FNMA	BW0369	5/26/22	3.675%	\$391,783.00	\$384,394.20
FNMA	BW0370	5/26/22	3.925%	\$218,250.00	\$215,390.04
FNMA	BW0371	5/26/22	3.925%	\$234,255.00	\$231,186.75
FNMA	BW0372	5/26/22	3.925%	\$274,510.00	\$271,149.07
FNMA	BW0383	6/9/22	2.425%	\$193,674.00	\$190,677.69
FNMA	BW0384	6/9/22	3.175%	\$208,550.00	\$205,473.43
FNMA	BW0385	6/9/22	3.425%	\$133,000.00	\$131,290.09
FNMA	BW0386	6/9/22	3.675%	\$143,366.00	\$141,567.37
FNMA	BW0387	6/9/22	3.925%	\$1,178,781.00	\$1,162,169.54
FNMA	BW0388	6/9/22	4.175%	\$205,640.00	\$203,327.04
FNMA	BW0389	6/9/22	3.925%	\$385,452.00	\$380,441.77
FNMA	BW0390	6/9/22	4.550%	\$113,490.00	\$112,309.64
FNMA	BW3170	6/23/22	3.925%	\$587,209.00	\$580,300.34
FNMA	BW3171	6/23/22	4.175%	\$238,135.00	\$235,456.50
FNMA	BW3172	6/23/22	4.300%	\$391,932.00	\$378,421.98
FNMA	BW3173	6/23/22	3.925%	\$673,711.00	\$666,288.91
FNMA	BW3174	6/23/22	4.550%	\$641,096.00	\$634,311.85
FNMA	BW3175	6/23/22	4.175%	\$218,250.00	\$215,314.56
FNMA	BW3176	6/23/22	4.300%	\$213,400.00	\$211,208.91
FNMA	BW3177	6/23/22	4.550%	\$519,100.00	\$514,010.77
FNMA	BW3178	6/23/22	3.425%	\$159,774.00	\$157,709.86
FNMA	BW3236	7/14/22	3.425%	\$193,744.00	\$190,553.59
FNMA	BW3237	7/14/22	3.925%	\$565,586.00	\$559,270.91
FNMA	BW3238	7/14/22	4.175%	\$610,348.00	\$604,121.39
FNMA	BW3239	7/14/22	3.925%	\$208,299.00	\$206,256.39
FNMA	BW3240	7/14/22	4.300%	\$82,350.00	\$81,542.45
FNMA	BW3241	7/14/22	4.175%	\$224,070.00	\$221,982.13
FNMA	BW3242	7/14/22	4.550%	\$725,277.00	\$718,249.83
FNMA	BW3243	7/14/22	4.300%	\$251,917.00	\$249,440.19
FNMA	BW3244	7/14/22	4.800%	\$762,742.00	\$753,899.79
FNMA	BW3245	7/14/22	4.550%	\$762,095.00	\$755,445.65
FNMA	BW3246	7/14/22	4.800%	\$713,955.00	\$707,940.74
FNMA	BW3264	7/28/22	3.925%	\$150,350.00	\$148,883.53
FNMA	BW3265	7/28/22	4.300%	\$104,760.00	\$103,231.94
FNMA	BW3266	7/28/22	4.175%	\$199,770.00	\$197,875.38
FNMA	BW3267	7/28/22	4.550%	\$151,825.00	\$150,302.09
FNMA	BW6647	7/28/22	4.800%	\$858,250.00	\$849,601.45
FNMA	BW6648	7/28/22	4.550%	\$218,016.00	\$216,109.60
FNMA	BW6649	7/28/22	4.800%	\$1,008,910.00	\$999,148.38
FNMA	BW6675	8/11/22	3.175%	\$130,563.00	\$129,190.58
FNMA	BW6676	8/11/22	4.550%	\$478,303.00	\$474,373.63
FNMA	BW6677	8/11/22	4.800%	\$392,790.00	\$389,574.36
FNMA	BW6678	8/11/22	4.800%	\$1,250,685.00	\$1,241,606.67

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	CC5296	6/30/22	2.875%	\$1,000,527.07	\$985,546.01
GNMA	CC5314	6/30/22	2.500%	\$128,813.73	\$126,772.80
GNMA	CC5316	6/30/22	2.875%	\$1,651,873.99	\$1,627,158.45
GNMA	CC5318	6/30/22	3.125%	\$163,025.55	\$160,614.23
GNMA	CC5323	6/30/22	3.000%	\$1,629,779.78	\$1,606,174.07
GNMA	CC5334	6/30/22	2.875%	\$136,914.07	\$134,757.99
GNMA	CC5336	6/30/22	3.125%	\$137,197.24	\$135,243.06
GNMA	CC5338	6/30/22	3.500%	\$1,313,609.72	\$1,295,701.08
GNMA	CC5342	6/30/22	2.750%	\$84,622.94	\$83,346.35
GNMA	CC5344	6/30/22	3.000%	\$431,645.09	\$425,325.44
GNMA	CC5346	6/30/22	3.250%	\$1,105,583.41	\$1,090,308.21
GNMA	CC5354	5/26/22	2.625%	\$452,913.00	\$445,039.66
GNMA	CC5355	5/26/22	3.125%	\$195,087.00	\$191,962.65
GNMA	CC5356	5/26/22	3.250%	\$139,918.00	\$137,734.17
GNMA	CC5357	5/26/22	3.375%	\$1,460,900.00	\$1,438,177.18
GNMA	CC5359	5/26/22	3.625%	\$1,384,505.00	\$1,364,206.69
GNMA	CC5361	6/30/22	4.000%	\$1,782,619.36	\$1,759,956.52
GNMA	CC5362	6/9/22	2.625%	\$127,425.00	\$125,400.49
GNMA	CC5363	6/9/22	3.125%	\$503,868.00	\$495,594.39
GNMA	CC5364	6/9/22	3.250%	\$127,448.00	\$125,641.09
GNMA	CC5365	6/9/22	3.375%	\$260,036.00	\$256,460.19
GNMA	CC5366	6/9/22	3.625%	\$782,283.78	\$771,815.21
GNMA	CC5367	6/9/22	3.875%	\$740,904.78	\$731,562.47
GNMA	CC5368	6/9/22	4.125%	\$2,941,041.84	\$2,904,283.75
GNMA	CC5369	6/9/22	4.375%	\$1,131,822.00	\$1,118,183.36
GNMA	CO3790	6/23/22	2.625%	\$132,554.00	\$130,486.23
GNMA	CO3791	6/23/22	3.125%	\$146,233.00	\$142,149.26
GNMA	CO3792	6/23/22	3.375%	\$228,288.00	\$225,154.48
GNMA	CO3793	6/23/22	3.625%	\$546,414.00	\$538,629.02
GNMA	CO3794	6/23/22	4.125%	\$2,515,801.21	\$2,484,485.74
GNMA	CO3795	6/23/22	4.375%	\$1,706,257.00	\$1,686,459.52
GNMA	CO3796	6/23/22	4.500%	\$660,905.00	\$652,947.93
GNMA	CO3797	6/23/22	4.625%	\$763,856.00	\$755,240.26
GNMA	CO3798	6/23/22	4.875%	\$515,490.00	\$510,074.39
GNMA	CO3799	7/14/22	2.625%	\$930,601.00	\$916,967.77
GNMA	CO3800	7/14/22	3.375%	\$211,885.00	\$209,292.29
GNMA	CO3801	7/14/22	3.625%	\$662,554.00	\$654,799.06
GNMA	CO3802	7/14/22	3.875%	\$456,319.00	\$451,083.89
GNMA	CO3803	7/14/22	4.125%	\$3,112,045.00	\$3,077,565.97
GNMA	CO3804	7/14/22	4.375%	\$2,202,832.00	\$2,180,047.51
GNMA	CO3805	7/14/22	4.500%	\$1,033,364.00	\$1,022,766.18
GNMA	CO3806	7/14/22	4.625%	\$2,896,570.00	\$2,867,590.79
GNMA	CO3807	7/14/22	4.875%	\$2,490,738.00	\$2,467,016.07
GNMA	CO3809	7/28/22	3.625%	\$189,570.00	\$79,042.61
GNMA	CO3810	7/28/22	4.125%	\$903,849.00	\$893,759.71
GNMA	CO3811	7/28/22	4.375%	\$208,160.00	\$206,035.59
GNMA	CO3812	7/28/22	4.625%	\$1,640,628.00	\$1,622,897.49
GNMA	CO3813	7/28/22	4.875%	\$8,416,456.00	\$3,515,977.49
GNMA	CO3814	8/11/22	2.625%	\$63,602.00	\$62,826.37
GNMA	CO3815	8/11/22	4.125%	\$328,225.00	\$325,140.23
GNMA	CO3816	8/11/22	4.500%	\$221,970.00	\$220,026.56
GNMA	CO3817	8/11/22	4.625%	\$536,347.00	\$529,902.51
GNMA	CO3818	8/11/22	4.875%	\$8,132,342.00	\$8,056,695.27
GNMA	CO3819	8/11/22	5.000%	\$350,710.00	\$347,876.86
GNMA	CO3820	8/11/22	5.250%	\$179,080.00	\$177,720.84
GNMA	CO3824	8/25/22	4.875%	\$5,977,474.00	\$2,501,139.36
GNMA	CO3826	8/25/22	5.000%	\$997,300.00	\$415,835.83

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	CO3827	8/25/22	5.250%	\$303,403.00	\$127,034.22
GNMA	CO3828	8/25/22	5.250%	\$2,536,123.00	\$2,514,935.44
GNMA	CO3829	11/1/22	4.875%	\$1,385,946.36	\$1,378,469.82
GNMA	CO3830	11/1/22	5.000%	\$1,758,681.48	\$1,669,246.69
GNMA	CO3836	11/1/22	4.875%	\$5,044,460.84	\$5,019,997.00
GNMA	CO3837	11/1/22	5.000%	\$952,808.05	\$947,996.06
Total				\$99,108,747.29	\$88,871,344.40

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2022C Single Family Program
As of 03/31/2023

Indenture: 2022C

Bond Series: 2022C

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/23	1 Serial C	1.800%	65,000.00	65,000.00	0.00	0.00
9/1/23	1 Serial C	1.950%	850,000.00	0.00	5,000.00	845,000.00
3/1/24	1 Serial C	2.200%	855,000.00	0.00	5,000.00	850,000.00
9/1/24	1 Serial C	2.350%	865,000.00	0.00	10,000.00	855,000.00
3/1/25	1 Serial C	2.500%	875,000.00	0.00	10,000.00	865,000.00
9/1/25	1 Serial C	2.600%	890,000.00	0.00	10,000.00	880,000.00
3/1/26	1 Serial C	2.700%	900,000.00	0.00	10,000.00	890,000.00
9/1/26	1 Serial C	2.750%	910,000.00	0.00	10,000.00	900,000.00
3/1/27	1 Serial C	2.850%	925,000.00	0.00	10,000.00	915,000.00
9/1/27	1 Serial C	2.950%	940,000.00	0.00	10,000.00	930,000.00
3/1/28	1 Serial C	3.000%	950,000.00	0.00	10,000.00	940,000.00
9/1/28	1 Serial C	3.000%	970,000.00	0.00	10,000.00	960,000.00
3/1/29	1 Serial C	3.100%	985,000.00	0.00	10,000.00	975,000.00
9/1/29	1 Serial C	3.150%	1,000,000.00	0.00	10,000.00	990,000.00
3/1/30	1 Serial C	3.200%	1,015,000.00	0.00	15,000.00	1,000,000.00
9/1/30	1 Serial C	3.250%	1,035,000.00	0.00	15,000.00	1,020,000.00
3/1/31	1 Serial C	3.300%	1,055,000.00	0.00	15,000.00	1,040,000.00
9/1/31	1 Serial C	3.350%	1,070,000.00	0.00	15,000.00	1,055,000.00
3/1/32	1 Serial C	3.400%	1,090,000.00	0.00	15,000.00	1,075,000.00
9/1/32	1 Serial C	3.450%	1,110,000.00	0.00	15,000.00	1,095,000.00
3/1/33	1 Serial C	3.500%	625,000.00	0.00	5,000.00	620,000.00
9/1/33	1 Serial C	3.550%	635,000.00	0.00	5,000.00	630,000.00
9/1/37	Term C-1	3.650%	5,535,000.00	0.00	55,000.00	5,480,000.00
9/1/42	Term C-2	3.850%	8,290,000.00	0.00	95,000.00	8,195,000.00
9/1/47	Term C-3	3.950%	10,175,000.00	0.00	115,000.00	10,060,000.00
9/1/52	Term C-4	4.000%	12,385,000.00	0.00	140,000.00	12,245,000.00
3/1/53	Term C-5	4.250%	34,000,000.00	0.00	430,000.00	33,570,000.00
Totals			90,000,000.00	65,000.00	1,055,000.00	88,880,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture: 2022C
Bond Series: 2022C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
12/1/2022	735,000.00	Excess Revenue After Debt Serv
3/1/2023	320,000.00	Excess Revenue After Debt Serv
Totals	<u><u>1,055,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2022C

Bond Series: 2022C

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	\$580,924.99	\$580,924.99	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$1,000,000.00	\$1,000,000.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
GRAND TOTAL		<u>\$1,580,924.99</u>	<u>\$1,580,924.99</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2022C</u>	From consolidated financials	<u>\$92,493,320.19</u>	<u>\$91,267,616.75</u>	<u>\$1,225,703.44</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: 2022C

Bond Series: 2022C

DISCLAIMER

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New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2022D
Bond Series: 2022D
Closing Date: 08/18/2022

2022D Issue Amount \$99,900,000.00

General Information:

Bonds Outstanding:	99,900,000
Outstanding FNMA MBS Pool Balance	22,476,284
Outstanding GNMA MBS Pool Balance	77,197,846
Mortgage Rate:	2.93% thru 6.50%
MBS Rate:	FNMA 2.43% thru 5.80%
	GNMA 2.63% thru 6.00%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2022 D

Bond Issue: 2022 D

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 03/31/2023
FNMA	BW6709	8/25/22	2.425%	\$114,000.00	\$112,649.16
FNMA	BW6710	8/25/22	4.800%	\$347,100.00	\$344,077.88
FNMA	BW6711	8/25/22	4.550%	\$228,435.00	\$226,701.29
FNMA	BW6712	8/25/22	5.050%	\$225,150.00	\$223,479.76
FNMA	BW6713	8/25/22	4.800%	\$1,077,500.00	\$1,067,454.01
FNMA	BW6714	8/25/22	4.925%	\$391,970.00	\$388,903.26
FNMA	BW6715	8/25/22	5.050%	\$84,000.00	\$82,979.99
FNMA	BW6716	8/25/22	5.175%	\$446,550.00	\$439,982.12
FNMA	BW6717	8/25/22	5.300%	\$519,000.00	\$515,570.01
FNMA	BW9208	9/15/22	4.550%	\$184,824.00	\$183,422.50
FNMA	BW9209	9/15/22	4.800%	\$111,550.00	\$110,808.96
FNMA	BW9210	9/15/22	5.050%	\$247,350.00	\$245,781.81
FNMA	BW9211	9/15/22	5.175%	\$218,250.00	\$216,898.48
FNMA	BW9212	9/15/22	5.300%	\$203,796.00	\$202,556.01
FNMA	BW9213	9/15/22	5.050%	\$532,189.00	\$529,043.59
FNMA	BW9214	9/15/22	5.175%	\$680,490.00	\$676,168.73
FNMA	BW9215	9/15/22	5.300%	\$1,027,958.00	\$1,022,152.13
FNMA	BW9254	10/6/22	4.800%	\$122,500.00	\$121,823.42
FNMA	BW9255	10/6/22	4.925%	\$2,124,236.00	\$2,111,989.78
FNMA	BW9256	10/6/22	5.050%	\$506,920.00	\$492,726.12
FNMA	BW9257	10/6/22	5.300%	\$139,510.00	\$138,804.40
FNMA	BW9258	10/6/22	4.925%	\$891,314.00	\$883,662.49
FNMA	BW9259	10/6/22	5.050%	\$982,204.00	\$977,313.34
FNMA	BW9260	10/6/22	5.175%	\$199,310.00	\$197,871.08
FNMA	BW9261	10/6/22	5.300%	\$68,336.00	\$68,014.14
FNMA	BW9278	10/27/22	4.925%	\$247,000.00	\$245,667.27
FNMA	BW9279	10/27/22	4.925%	\$1,311,217.00	\$1,303,866.17
FNMA	BW9280	10/27/22	5.050%	\$674,985.00	\$667,160.02
FNMA	BW9281	10/27/22	4.800%	\$229,430.00	\$228,234.86
FNMA	BW9282	10/27/22	4.925%	\$1,074,808.00	\$1,069,355.18
FNMA	BX1877	10/27/22	2.425%	\$247,350.00	\$245,336.84
FNMA	BX2619	11/10/22	4.800%	\$120,850.00	\$120,308.12
FNMA	BX2620	11/10/22	4.925%	\$512,701.00	\$510,429.96
FNMA	BX2621	11/10/22	5.175%	\$478,288.00	\$476,315.02
FNMA	BX2622	11/10/22	4.925%	\$721,051.00	\$717,873.66
FNMA	BX2623	11/10/22	5.300%	\$171,380.00	\$170,692.43
FNMA	BX2624	11/10/22	5.050%	\$276,450.00	\$275,355.43
FNMA	BX2625	11/10/22	5.300%	\$202,000.00	\$201,245.63
FNMA	BX2651	11/23/22	4.925%	\$238,762.00	\$237,798.32
FNMA	BX2652	11/23/22	5.175%	\$286,150.00	\$285,055.46
FNMA	BX3086	11/10/22	5.300%	\$213,400.00	\$212,602.68
FNMA	BX3088	11/10/22	5.550%	\$160,050.00	\$159,480.47
FNMA	BX3095	11/10/22	5.800%	\$150,350.00	\$149,800.34
FNMA	BX3542	11/23/22	4.550%	\$174,400.00	\$173,648.99
FNMA	BX3543	11/23/22	4.925%	\$160,050.00	\$159,360.16

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
FNMA	BX3544	11/23/22	5.175%	\$276,395.00	\$275,238.58
FNMA	BX3545	11/23/22	5.300%	\$407,500.00	\$404,912.88
FNMA	BX3546	11/23/22	5.300%	\$560,660.00	\$558,566.25
FNMA	BX3547	11/23/22	5.800%	\$326,250.00	\$325,124.01
FNMA	BX5122	12/21/22	5.800%	\$1,726,945.00	\$1,722,020.75
GNMA	CO3809	11/1/22	3.625%	\$108,952.90	\$108,306.57
GNMA	CO3813	11/1/22	4.875%	\$4,841,397.06	\$4,817,697.53
GNMA	CO3822	8/25/22	4.125%	\$127,476.00	\$126,282.49
GNMA	CO3823	8/25/22	4.625%	\$186,558.00	\$184,969.17
GNMA	CO3824	11/1/22	4.875%	\$3,443,552.00	\$3,427,135.97
GNMA	CO3825	8/25/22	5.000%	\$147,283.00	\$146,071.86
GNMA	CO3826	11/1/22	5.000%	\$573,962.23	\$569,790.69
GNMA	CO3827	11/1/22	5.250%	\$174,832.10	\$174,066.09
GNMA	CO3829	9/15/22	4.875%	\$3,292,912.00	\$1,888,820.57
GNMA	CO3830	9/15/22	5.000%	\$4,179,059.00	\$2,287,251.76
GNMA	CO3831	9/15/22	5.125%	\$1,505,733.00	\$1,494,872.63
GNMA	CO3832	9/15/22	5.250%	\$4,426,980.00	\$1,882,579.94
GNMA	CO3834	10/6/22	2.625%	\$948,234.00	\$940,023.56
GNMA	CO3835	10/6/22	4.625%	\$233,376.00	\$231,954.86
GNMA	CO3836	10/6/22	4.875%	\$11,971,452.00	\$6,878,550.05
GNMA	CO3837	10/6/22	5.000%	\$2,261,002.00	\$1,298,972.57
GNMA	CP9494	10/27/22	2.625%	\$519,436.00	\$220,279.81
GNMA	CP9495	10/27/22	4.125%	\$195,651.00	\$194,338.70
GNMA	CP9496	10/27/22	4.875%	\$14,406,803.00	\$6,132,072.43
GNMA	CP9497	10/27/22	5.000%	\$3,470,418.00	\$3,448,519.11
GNMA	CP9498	10/27/22	5.125%	\$2,235,834.00	\$2,221,346.20
GNMA	CP9499	10/27/22	5.250%	\$1,733,411.00	\$1,723,454.38
GNMA	CP9500	11/10/22	2.625%	\$767,350.00	\$762,041.52
GNMA	CP9501	11/10/22	4.875%	\$5,364,799.00	\$5,339,645.23
GNMA	CP9502	11/10/22	5.000%	\$1,954,796.00	\$1,945,293.31
GNMA	CP9503	11/10/22	5.125%	\$1,513,643.00	\$1,506,759.22
GNMA	CP9504	11/10/22	5.250%	\$245,355.00	\$104,575.25
GNMA	CP9505	11/10/22	5.500%	\$573,589.00	\$570,436.83
GNMA	CP9506	11/10/22	5.750%	\$587,895.00	\$585,591.86
GNMA	CP9507	11/23/22	2.625%	\$220,924.00	\$219,401.86
GNMA	CP9508	11/23/22	4.875%	\$1,065,709.00	\$1,060,780.01
GNMA	CP9509	11/23/22	5.000%	\$1,077,129.00	\$1,072,261.73
GNMA	CP9510	11/23/22	5.125%	\$1,093,328.00	\$1,088,506.69
GNMA	CP9511	11/23/22	5.250%	\$1,169,231.00	\$1,163,580.74
GNMA	CP9512	11/23/22	5.500%	\$792,618.00	\$789,361.76
GNMA	CP9513	11/23/22	5.750%	\$895,479.00	\$381,756.78
GNMA	CP9516	1/30/23	4.875%	\$696,269.06	\$694,651.52
GNMA	CP9518	1/30/23	5.125%	\$806,962.15	\$805,165.34
GNMA	CP9519	1/30/23	5.250%	\$869,756.72	\$857,313.15
GNMA	CP9521	12/21/22	5.750%	\$6,327,799.00	\$6,304,627.11
GNMA	CP9522	12/21/22	5.750%	\$1,057,781.00	\$451,279.94
GNMA	CP9523	1/30/23	5.750%	\$482,821.20	\$481,580.53
GNMA	CP9526	1/30/23	2.875%	\$1,124,707.12	\$1,120,804.94
GNMA	CP9530	1/30/23	5.500%	\$463,941.43	\$462,957.83
GNMA	CP9531	1/30/23	5.750%	\$4,055,989.62	\$4,046,717.46
GNMA	CP9532	1/30/23	6.000%	\$962,835.10	\$961,042.02
GNMA	CP9539	1/30/23	5.750%	\$2,158,001.25	\$2,152,353.98
GNMA	CP9540	1/30/23	6.000%	\$655,076.63	\$653,742.19
GNMA	CP9541	10/6/22	5.250%	\$211,007.18	\$207,784.65
GNMA	CP9542	10/6/22	5.125%	\$1,016,119.00	\$1,010,475.48
Total				<u>\$121,818,089.75</u>	<u>\$99,674,129.81</u>

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
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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
2022D Single Family Program
As of 03/31/2023

Indenture: 2022D

Bond Series: 2022D

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/23	1 Serial D	1.650%	825,000.00	0.00	0.00	825,000.00
3/1/24	1 Serial D	2.050%	835,000.00	0.00	0.00	835,000.00
9/1/24	1 Serial D	2.150%	850,000.00	0.00	0.00	850,000.00
3/1/25	1 Serial D	2.300%	860,000.00	0.00	0.00	860,000.00
9/1/25	1 Serial D	2.400%	875,000.00	0.00	0.00	875,000.00
3/1/26	1 Serial D	2.600%	890,000.00	0.00	0.00	890,000.00
9/1/26	1 Serial D	2.600%	905,000.00	0.00	0.00	905,000.00
3/1/27	1 Serial D	2.800%	920,000.00	0.00	0.00	920,000.00
9/1/27	1 Serial D	2.900%	940,000.00	0.00	0.00	940,000.00
3/1/28	1 Serial D	2.950%	955,000.00	0.00	0.00	955,000.00
9/1/28	1 Serial D	3.050%	975,000.00	0.00	0.00	975,000.00
3/1/29	1 Serial D	3.250%	995,000.00	0.00	0.00	995,000.00
9/1/29	1 Serial D	3.350%	1,015,000.00	0.00	0.00	1,015,000.00
3/1/30	1 Serial D	3.450%	1,035,000.00	0.00	0.00	1,035,000.00
9/1/30	1 Serial D	3.500%	1,055,000.00	0.00	0.00	1,055,000.00
3/1/31	1 Serial D	3.550%	1,080,000.00	0.00	0.00	1,080,000.00
9/1/31	1 Serial D	3.600%	1,100,000.00	0.00	0.00	1,100,000.00
3/1/32	1 Serial D	3.625%	1,125,000.00	0.00	0.00	1,125,000.00
9/1/32	1 Serial D	3.625%	1,150,000.00	0.00	0.00	1,150,000.00
3/1/33	1 Serial D	3.700%	1,175,000.00	0.00	0.00	1,175,000.00
9/1/33	1 Serial D	3.750%	1,200,000.00	0.00	0.00	1,200,000.00
3/1/34	1 Serial D	3.850%	705,000.00	0.00	0.00	705,000.00
9/1/34	1 Serial D	3.850%	715,000.00	0.00	0.00	715,000.00
9/1/37	Term D-1	4.000%	4,645,000.00	0.00	0.00	4,645,000.00
9/1/42	Term D-2	4.100%	9,330,000.00	0.00	0.00	9,330,000.00
9/1/47	Term D-3	4.250%	11,800,000.00	0.00	0.00	11,800,000.00
9/1/52	Term D-4	4.300%	14,945,000.00	0.00	0.00	14,945,000.00
3/1/53	Term D-5	5.250%	37,000,000.00	0.00	0.00	37,000,000.00
Totals			99,900,000.00	0.00	0.00	99,900,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture:
Bond Series:

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
Totals		

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2022D

Bond Series: 2022D

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	\$1,264,949.73	\$1,264,949.73	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$1,000,000.00	\$1,000,000.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$30,917.08	\$30,917.08	0.000%	Liquid
GRAND TOTAL		<u>\$2,295,866.81</u>	<u>\$2,295,866.81</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2022D</u>	From consolidated financials	<u>\$104,337,939.61</u>	<u>\$103,564,539.27</u>	<u>\$773,400.34</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: 2022D

Bond Series: 2022D

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2022E
Bond Series: 2022E
Closing Date: 12/15/2022

2022E Issue Amount \$74,990,000.00

General Information:

Bonds Outstanding:	74,990,000
Outstanding FNMA MBS Pool Balance	13,698,419
Outstanding GNMA MBS Pool Balance	60,985,351
Mortgage Rate:	3.13% thru 6.93%
MBS Rate:	FNMA 2.68% thru 6.43%
	GNMA 2.63% thru 6.00%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2022 E

Bond Issue: 2022 E

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 03/31/2023
FNMA	BX4669	12/21/22	5.175%	\$94,903.00	\$94,609.57
FNMA	BX4727	1/12/23	5.300%	\$85,243.00	\$85,045.17
FNMA	BX5116	12/21/22	4.925%	\$227,756.00	\$226,716.25
FNMA	BX5117	12/21/22	5.175%	\$343,199.00	\$342,133.66
FNMA	BX5118	12/21/22	5.300%	\$607,694.00	\$604,343.94
FNMA	BX5119	12/21/22	5.550%	\$237,650.00	\$236,970.01
FNMA	BX5120	12/21/22	5.675%	\$419,123.00	\$417,766.20
FNMA	BX5121	12/21/22	5.800%	\$320,890.00	\$320,012.91
FNMA	BX5123	12/21/22	6.175%	\$793,029.00	\$790,809.39
FNMA	BX5796	1/12/23	2.675%	\$348,965.00	\$347,838.75
FNMA	BX5797	1/12/23	3.050%	\$466,000.00	\$464,588.50
FNMA	BX5798	1/12/23	5.550%	\$84,309.00	\$84,147.60
FNMA	BX5799	1/12/23	5.800%	\$899,972.00	\$898,334.76
FNMA	BX5800	1/12/23	6.050%	\$434,105.00	\$433,352.19
FNMA	BX5801	1/12/23	6.175%	\$985,646.00	\$983,826.92
FNMA	BX6377	1/26/23	2.675%	\$825,430.00	\$822,740.93
FNMA	BX6378	1/26/23	2.800%	\$140,650.00	\$140,206.65
FNMA	BX6379	1/26/23	5.550%	\$187,642.00	\$187,280.56
FNMA	BX6380	1/26/23	5.675%	\$248,000.00	\$247,539.38
FNMA	BX6381	1/26/23	5.800%	\$690,220.00	\$688,767.62
FNMA	BX6382	1/26/23	6.050%	\$628,800.00	\$627,714.19
FNMA	BX6383	1/26/23	6.425%	\$212,000.00	\$211,659.93
FNMA	BX7596	2/16/23	2.675%	\$288,525.00	\$288,058.87
FNMA	BX7597	2/16/23	3.050%	\$81,000.00	\$80,878.00
FNMA	BX7598	2/16/23	5.675%	\$1,490,268.00	\$1,488,874.36
FNMA	BX7599	2/16/23	5.800%	\$618,767.00	\$618,205.22
FNMA	BX7600	2/16/23	6.050%	\$144,845.00	\$144,719.48
FNMA	BX7601	2/16/23	6.425%	\$188,846.00	\$188,321.71
FNMA	BX9853	3/30/23	5.550%	\$580,553.00	\$580,553.00
FNMA	BX9854	3/30/23	5.675%	\$667,693.00	\$667,693.00
FNMA	BX9855	3/30/23	5.800%	\$384,710.00	\$384,710.00
GNMA	CO3832	1/30/23	5.250%	\$2,519,470.48	\$2,513,916.88
GNMA	CP9494	1/30/23	2.625%	\$295,282.81	\$294,152.25
GNMA	CP9496	1/30/23	4.875%	\$8,207,733.54	\$8,188,507.73
GNMA	CP9504	1/30/23	5.250%	\$139,977.04	\$139,645.29
GNMA	CP9513	1/30/23	5.750%	\$510,962.38	\$509,781.69
GNMA	CP9514	12/21/22	2.625%	\$162,993.00	\$162,151.77
GNMA	CP9515	12/21/22	2.750%	\$500,208.00	\$497,673.46
GNMA	CP9516	12/21/22	4.875%	\$1,627,913.00	\$927,607.98
GNMA	CP9517	12/21/22	5.000%	\$853,176.00	\$849,869.25
GNMA	CP9518	12/21/22	5.125%	\$1,886,620.00	\$1,075,183.42
GNMA	CP9519	12/21/22	5.250%	\$2,033,377.00	\$1,144,819.38
GNMA	CP9520	12/21/22	5.500%	\$453,777.00	\$451,673.03
GNMA	CP9522	1/30/23	5.750%	\$604,250.95	\$602,619.98
GNMA	CP9523	12/21/22	5.750%	\$1,128,657.00	\$643,082.08

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 03/31/2023
GNMA	CP9524	12/21/22	6.000%	\$409,446.00	\$408,200.65
GNMA	CP9525	1/12/23	2.625%	\$194,036.00	\$193,366.87
GNMA	CP9526	1/30/23	2.875%	\$1,501,885.88	\$1,496,675.09
GNMA	CP9527	1/12/23	4.875%	\$396,769.00	\$395,849.91
GNMA	CP9528	1/12/23	4.875%	\$258,927.00	\$258,342.68
GNMA	CP9529	1/12/23	5.250%	\$498,217.00	\$497,137.83
GNMA	CP9530	1/30/23	5.500%	\$619,527.57	\$618,214.10
GNMA	CP9531	1/30/23	5.750%	\$5,416,195.38	\$5,403,813.74
GNMA	CP9532	1/30/23	6.000%	\$1,285,728.90	\$1,283,334.50
GNMA	CP9533	1/26/23	2.875%	\$1,536,651.00	\$1,531,499.92
GNMA	CP9534	1/26/23	4.875%	\$118,885.00	\$118,607.78
GNMA	CP9535	1/26/23	5.125%	\$156,930.00	\$156,583.75
GNMA	CP9536	1/26/23	5.250%	\$206,461.00	\$206,016.02
GNMA	CP9537	1/26/23	5.500%	\$176,739.00	\$176,377.72
GNMA	CP9538	1/26/23	5.625%	\$182,895.00	\$182,304.40
GNMA	CP9539	1/30/23	5.750%	\$2,881,702.75	\$2,874,161.62
GNMA	CP9540	1/30/23	6.000%	\$874,761.37	\$872,979.41
GNMA	CS7336	2/16/23	2.875%	\$1,080,474.00	\$1,078,692.71
GNMA	CS7337	2/16/23	3.000%	\$672,581.00	\$671,499.18
GNMA	CS7338	2/16/23	5.625%	\$3,896,175.00	\$3,892,198.41
GNMA	CS7339	2/16/23	5.750%	\$2,831,707.00	\$2,827,428.12
GNMA	CS7340	2/16/23	6.000%	\$451,248.00	\$450,828.10
GNMA	CS7343	3/16/23	2.875%	\$237,715.00	\$237,715.00
GNMA	CS7344	3/16/23	3.000%	\$497,995.00	\$497,995.00
GNMA	CS7345	3/16/23	5.250%	\$220,924.00	\$220,924.00
GNMA	CS7346	3/16/23	5.375%	\$399,851.00	\$399,851.00
GNMA	CS7347	3/16/23	5.375%	\$791,891.00	\$791,891.00
GNMA	CS7348	3/16/23	5.500%	\$5,636,109.00	\$5,636,109.00
GNMA	CS7349	3/16/23	5.625%	\$7,721,498.00	\$7,721,498.00
GNMA	CS7350	3/16/23	5.750%	\$1,501,991.00	\$1,501,991.00
GNMA	CS7351	3/16/23	6.000%	\$382,580.00	\$382,580.00
Total				<u>\$77,689,328.05</u>	<u>\$74,683,769.42</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2022E Single Family Program
As of 03/31/2023

Indenture: 2022E
Bond Series: 2022E

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/23	1 Serial E	3.150%	85,000.00	0.00	0.00	85,000.00
3/1/24	1 Serial E	3.250%	620,000.00	0.00	0.00	620,000.00
9/1/24	1 Serial E	3.300%	630,000.00	0.00	0.00	630,000.00
3/1/25	1 Serial E	3.450%	640,000.00	0.00	0.00	640,000.00
9/1/25	1 Serial E	3.550%	650,000.00	0.00	0.00	650,000.00
3/1/26	1 Serial E	3.650%	660,000.00	0.00	0.00	660,000.00
9/1/26	1 Serial E	3.700%	675,000.00	0.00	0.00	675,000.00
3/1/27	1 Serial E	3.750%	685,000.00	0.00	0.00	685,000.00
9/1/27	1 Serial E	3.800%	695,000.00	0.00	0.00	695,000.00
3/1/28	1 Serial E	3.950%	710,000.00	0.00	0.00	710,000.00
9/1/28	1 Serial E	4.000%	720,000.00	0.00	0.00	720,000.00
3/1/29	1 Serial E	4.100%	735,000.00	0.00	0.00	735,000.00
9/1/29	1 Serial E	4.150%	750,000.00	0.00	0.00	750,000.00
3/1/30	1 Serial E	4.200%	765,000.00	0.00	0.00	765,000.00
9/1/30	1 Serial E	4.250%	780,000.00	0.00	0.00	780,000.00
3/1/31	1 Serial E	4.300%	795,000.00	0.00	0.00	795,000.00
9/1/31	1 Serial E	4.350%	810,000.00	0.00	0.00	810,000.00
3/1/32	1 Serial E	4.450%	830,000.00	0.00	0.00	830,000.00
9/1/32	1 Serial E	4.500%	845,000.00	0.00	0.00	845,000.00
3/1/33	1 Serial E	4.550%	865,000.00	0.00	0.00	865,000.00
9/1/33	1 Serial E	4.650%	885,000.00	0.00	0.00	885,000.00
3/1/34	1 Serial E	4.750%	525,000.00	0.00	0.00	525,000.00
9/1/34	1 Serial E	4.800%	540,000.00	0.00	0.00	540,000.00
9/1/37	Term E-1	4.850%	3,510,000.00	0.00	0.00	3,510,000.00
9/1/42	Term E-2	5.100%	7,095,000.00	0.00	0.00	7,095,000.00
9/1/47	Term E-3	5.200%	9,070,000.00	0.00	0.00	9,070,000.00
9/1/52	Term E-4	5.300%	11,670,000.00	0.00	0.00	11,670,000.00
9/1/53	Term E-5	6.250%	27,750,000.00	0.00	0.00	27,750,000.00
Totals			74,990,000.00	0.00	0.00	74,990,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture:
Bond Series:

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
Totals		

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2022E

Bond Series: 2022E

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	\$593,266.34	\$593,266.34	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$750,000.00	\$750,000.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$9,087.30	\$9,087.30	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$160,953.58	\$160,953.58	0.000%	Liquid
GRAND TOTAL		<u>\$1,513,307.22</u>	<u>\$1,513,307.22</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2022E</u>	From consolidated financials	<u>\$77,945,510.49</u>	<u>\$77,474,513.54</u>	<u>\$470,996.95</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: 2022E

Bond Series: 2022E

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.

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture : 2023A
Bond Series: 2023A
Closing Date: 02/23/2023

2023A Issue Amount \$60,000,000.00

General Information:

Bonds Outstanding:	60,000,000
Outstanding FNMA MBS Pool Balance	4,961,552
Outstanding GNMA MBS Pool Balance	
Mortgage Rate:	3.18% thru 6.55%
MBS Rate:	FNMA 2.68% thru 6.05%
	GNMA % thru %
Servicing & Guarantee Fee:	FNMA: 0.7% GNMA: 0.5%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 03/31/2023

Bond Indenture: 2023 A

Bond Issue: 2023 A

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 03/31/2023
FNMA	BX9846	3/30/23	2.675%	\$149,758.00	\$149,758.00
FNMA	BX9847	3/30/23	2.800%	\$296,167.00	\$296,167.00
FNMA	BX9848	3/30/23	2.925%	\$285,772.00	\$285,772.00
FNMA	BX9849	3/30/23	3.175%	\$227,569.00	\$227,569.00
FNMA	BX9850	3/30/23	5.300%	\$168,000.00	\$168,000.00
FNMA	BX9851	3/30/23	5.425%	\$862,750.00	\$862,750.00
FNMA	BX9852	3/30/23	5.550%	\$2,891,465.00	\$2,891,465.00
FNMA	BX9856	3/30/23	6.050%	\$80,071.00	\$80,071.00
Total				<u>\$4,961,552.00</u>	<u>\$4,961,552.00</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2023A Single Family Program
As of 03/31/2023

Indenture: 2023A
Bond Series: 2023A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/24	1 Serial A	2.500%	430,000.00	0.00	0.00	430,000.00
9/1/24	1 Serial A	2.550%	435,000.00	0.00	0.00	435,000.00
3/1/25	1 Serial A	2.600%	445,000.00	0.00	0.00	445,000.00
9/1/25	1 Serial A	2.650%	455,000.00	0.00	0.00	455,000.00
3/1/26	1 Serial A	2.750%	460,000.00	0.00	0.00	460,000.00
9/1/26	1 Serial A	2.750%	470,000.00	0.00	0.00	470,000.00
3/1/27	1 Serial A	2.800%	480,000.00	0.00	0.00	480,000.00
9/1/27	1 Serial A	2.850%	490,000.00	0.00	0.00	490,000.00
3/1/28	1 Serial A	2.875%	500,000.00	0.00	0.00	500,000.00
9/1/28	1 Serial A	2.900%	510,000.00	0.00	0.00	510,000.00
3/1/29	1 Serial A	3.000%	520,000.00	0.00	0.00	520,000.00
9/1/29	1 Serial A	3.000%	535,000.00	0.00	0.00	535,000.00
3/1/30	1 Serial A	3.150%	545,000.00	0.00	0.00	545,000.00
9/1/30	1 Serial A	3.200%	560,000.00	0.00	0.00	560,000.00
3/1/32	1 Serial A	3.400%	600,000.00	0.00	0.00	600,000.00
9/1/32	1 Serial A	3.400%	615,000.00	0.00	0.00	615,000.00
3/1/33	1 Serial A	3.450%	630,000.00	0.00	0.00	630,000.00
9/1/33	1 Serial A	3.500%	645,000.00	0.00	0.00	645,000.00
3/1/34	1 Serial A	3.650%	660,000.00	0.00	0.00	660,000.00
9/1/34	1 Serial A	3.650%	680,000.00	0.00	0.00	680,000.00
3/1/35	1 Serial A	3.800%	400,000.00	0.00	0.00	400,000.00
9/1/35	1 Serial A	3.800%	410,000.00	0.00	0.00	410,000.00
9/1/31	Term A-1	3.300%	1,155,000.00	0.00	0.00	1,155,000.00
9/1/38	Term A-2	4.050%	2,700,000.00	0.00	0.00	2,700,000.00
9/1/43	Term A-3	4.250%	5,605,000.00	0.00	0.00	5,605,000.00
9/1/48	Term A-4	4.450%	7,455,000.00	0.00	0.00	7,455,000.00
9/1/53	Term A-5	4.500%	9,410,000.00	0.00	0.00	9,410,000.00
3/1/54	Term A-6	5.750%	22,200,000.00	0.00	0.00	22,200,000.00
Totals			60,000,000.00	0.00	0.00	60,000,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2023

Indenture:
Bond Series:

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
Totals		

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2023

Indenture : 2023A

Bond Series: 2023A

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	\$80,152.74	\$80,152.74	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$600,000.00	\$600,000.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$52,338.71	\$52,338.71	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$56,970,804.92	\$56,970,804.92	0.000%	Liquid
GRAND TOTAL		<u>\$57,703,296.37</u>	<u>\$57,703,296.37</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2023A</u>	From consolidated financials	<u>\$62,764,139.66</u>	<u>\$62,913,313.43</u>	<u>(\$149,173.77)</u>

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

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Indenture: 2023A
Bond Series: 2023A

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