New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 06/30/2022

Indenture : 2022C
Bond Series: 2022C
Closing Date: 05/24/2022 2022C Issue Amount $90,000,000.00

General Information:

Bonds Outstanding:	90,000,000
Outstanding FNMA MBS Pool Balance	7,907,668
Outstanding GNMA MBS Pool Balance	27,024,628
Mortgage Rate:	2.93% thru 5.38%
MBS Rate:	FNMA 2.43% thru 4.55%
	GNMA 2.50% thru 4.88%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.50%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage $avers Program Quarterly Report
As of 06/30/2022

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 06/30/2022
FNMA	BW0367	5/26/22	3.050%	$227,678.00	$227,355.65
FNMA	BW0368	5/26/22	3.425%	$358,900.00	$358,394.32
FNMA	BW0369	5/26/22	3.675%	$391,783.00	$391,255.27
FNMA	BW0370	5/26/22	3.925%	$218,250.00	$217,969.06
FNMA	BW0371	5/26/22	3.925%	$234,255.00	$233,953.46
FNMA	BW0372	5/26/22	3.925%	$274,510.00	$274,180.16
FNMA	BW0383	6/9/22	2.425%	$193,674.00	$193,674.00
FNMA	BW0384	6/9/22	3.175%	$208,550.00	$208,550.00
FNMA	BW0385	6/9/22	3.425%	$133,000.00	$133,000.00
FNMA	BW0386	6/9/22	3.675%	$143,366.00	$143,366.00
FNMA	BW0387	6/9/22	3.925%	$1,178,781.00	$1,178,781.00
FNMA	BW0388	6/9/22	4.175%	$205,640.00	$205,640.00
FNMA	BW0389	6/9/22	3.925%	$385,452.00	$385,452.00
FNMA	BW0390	6/9/22	4.550%	$113,490.00	$113,490.00
FNMA	BW3170	6/23/22	3.925%	$587,209.00	$587,209.00
FNMA	BW3171	6/23/22	4.175%	$238,135.00	$238,135.00
FNMA	BW3172	6/23/22	4.300%	$391,932.00	$391,932.00
FNMA	BW3173	6/23/22	3.925%	$673,711.00	$673,711.00
FNMA	BW3174	6/23/22	4.550%	$641,096.00	$641,096.00
FNMA	BW3175	6/23/22	4.175%	$218,250.00	$218,250.00
FNMA	BW3176	6/23/22	4.300%	$213,400.00	$213,400.00
FNMA	BW3177	6/23/22	4.550%	$519,100.00	$519,100.00
FNMA	BW3178	6/23/22	3.425%	$159,774.00	$159,774.00
GNMA	CC5296	6/30/22	2.875%	$1,000,527.07	$1,000,527.07
GNMA	CC5314	6/30/22	2.500%	$128,813.73	$128,813.73
GNMA	CC5316	6/30/22	2.875%	$1,651,873.99	$1,651,873.99
GNMA	CC5318	6/30/22	3.125%	$163,025.55	$163,025.55
GNMA	CC5323	6/30/22	3.000%	$1,629,779.78	$1,629,779.78
GNMA	CC5334	6/30/22	2.875%	$136,914.07	$136,914.07
GNMA	CC5336	6/30/22	3.125%	$137,197.24	$137,197.24
GNMA	CC5338	6/30/22	3.500%	$1,313,609.72	$1,313,609.72
GNMA	CC5342	6/30/22	2.750%	$84,622.94	$84,622.94
GNMA	CC5344	6/30/22	3.000%	$431,645.09	$431,645.09
GNMA	CC5346	6/30/22	3.250%	$1,105,583.41	$1,105,583.41
GNMA	CC5354	5/26/22	2.625%	$452,913.00	$452,135.20
GNMA	CC5355	5/26/22	3.125%	$195,087.00	$194,779.08
GNMA	CC5356	5/26/22	3.250%	$139,918.00	$139,702.57
GNMA	CC5357	5/26/22	3.375%	$1,460,900.00	$1,458,665.71
GNMA	CC5359	5/26/22	3.625%	$1,384,505.00	$1,382,506.27
GNMA	CC5361	6/30/22	4.000%	$1,782,619.36	$1,782,619.36
GNMA	CC5362	6/9/22	2.625%	$127,425.00	$127,425.00
GNMA	CC5363	6/9/22	3.125%	$503,868.00	$503,868.00
GNMA	CC5364	6/9/22	3.250%	$127,448.00	$127,448.00
GNMA	CC5365	6/9/22	3.375%	$260,036.00	$260,036.00
GNMA	CC5366	6/9/22	3.625%	$782,283.78	$782,283.78

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2022
GNMA	CC5367	6/9/22	3.875%	$740,904.78	$740,904.78
GNMA	CC5368	6/9/22	4.125%	$2,941,041.84	$2,941,041.84
GNMA	CC5369	6/9/22	4.375%	$1,131,822.00	$1,131,822.00
GNMA	CO3790	6/23/22	2.625%	$132,554.00	$132,554.00
GNMA	CO3791	6/23/22	3.125%	$146,233.00	$146,233.00
GNMA	CO3792	6/23/22	3.375%	$228,288.00	$228,288.00
GNMA	CO3793	6/23/22	3.625%	$546,414.00	$546,414.00
GNMA	CO3794	6/23/22	4.125%	$2,515,801.21	$2,515,801.21
GNMA	CO3795	6/23/22	4.375%	$1,706,257.00	$1,706,257.00
GNMA	CO3796	6/23/22	4.500%	$660,905.00	$660,905.00
GNMA	CO3797	6/23/22	4.625%	$763,856.00	$763,856.00
GNMA	CO3798	6/23/22	4.875%	$515,490.00	$515,490.00
Total				**$34,940,098.56**	**$34,932,296.31**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2022C Single Family Program
As of 06/30/2022

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	0.00	0.00	65,000.00
9/1/23	1 Serial C	1.950%	850,000.00	0.00	0.00	850,000.00
3/1/24	1 Serial C	2.200%	855,000.00	0.00	0.00	855,000.00
9/1/24	1 Serial C	2.350%	865,000.00	0.00	0.00	865,000.00
3/1/25	1 Serial C	2.500%	875,000.00	0.00	0.00	875,000.00
9/1/25	1 Serial C	2.600%	890,000.00	0.00	0.00	890,000.00
3/1/26	1 Serial C	2.700%	900,000.00	0.00	0.00	900,000.00
9/1/26	1 Serial C	2.750%	910,000.00	0.00	0.00	910,000.00
3/1/27	1 Serial C	2.850%	925,000.00	0.00	0.00	925,000.00
9/1/27	1 Serial C	2.950%	940,000.00	0.00	0.00	940,000.00
3/1/28	1 Serial C	3.000%	950,000.00	0.00	0.00	950,000.00
9/1/28	1 Serial C	3.000%	970,000.00	0.00	0.00	970,000.00
3/1/29	1 Serial C	3.100%	985,000.00	0.00	0.00	985,000.00
9/1/29	1 Serial C	3.150%	1,000,000.00	0.00	0.00	1,000,000.00
3/1/30	1 Serial C	3.200%	1,015,000.00	0.00	0.00	1,015,000.00
9/1/30	1 Serial C	3.250%	1,035,000.00	0.00	0.00	1,035,000.00
3/1/31	1 Serial C	3.300%	1,055,000.00	0.00	0.00	1,055,000.00
9/1/31	1 Serial C	3.350%	1,070,000.00	0.00	0.00	1,070,000.00
3/1/32	1 Serial C	3.400%	1,090,000.00	0.00	0.00	1,090,000.00
9/1/32	1 Serial C	3.450%	1,110,000.00	0.00	0.00	1,110,000.00
3/1/33	1 Serial C	3.500%	625,000.00	0.00	0.00	625,000.00
9/1/33	1 Serial C	3.550%	635,000.00	0.00	0.00	635,000.00
9/1/37	Term C-1	3.650%	5,535,000.00	0.00	0.00	5,535,000.00
9/1/42	Term C-2	3.850%	8,290,000.00	0.00	0.00	8,290,000.00
9/1/47	Term C-3	3.950%	10,175,000.00	0.00	0.00	10,175,000.00
9/1/52	Term C-4	4.000%	12,385,000.00	0.00	0.00	12,385,000.00
3/1/53	Term C-5	4.250%	34,000,000.00	0.00	0.00	34,000,000.00
Totals			**90,000,000.00**	**0.00**	**0.00**	**90,000,000.00**

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 06/30/2022

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 06/30/2022

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	$207,790.75	$207,790.75	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	$6,180.62	$6,180.62	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$56,159,101.32	$56,159,101.32	0.000%	Liquid
	GRAND TOTAL	**$57,373,072.69**	**$57,373,072.69**		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2022C	From consolidated financials	$93,047,598.71	$92,533,297.22	$514,301.49

*** Please refere 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

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.