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

Indenture : 2022A
Bond Series: 2022A
Closing Date: 02/23/2022 2022A Issue Amount $100,000,000.00

General Information:

Bonds Outstanding:	100,000,000
Outstanding FNMA MBS Pool Balance	16,672,212
Outstanding GNMA MBS Pool Balance	83,135,663
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: 0.50%

*** 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 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 06/30/2022
FNMA	BV3526	2/23/22	2.550%	$178,186.00	$177,004.52
FNMA	BV3527	2/23/22	2.675%	$1,035,614.00	$1,028,899.87
FNMA	BV3528	2/23/22	2.425%	$156,795.00	$155,799.18
FNMA	BV3529	2/23/22	2.800%	$140,428.00	$139,536.13
FNMA	BV3530	2/23/22	2.675%	$176,274.00	$175,202.10
FNMA	BV3531	2/23/22	2.800%	$774,488.00	$769,800.13
FNMA	BV3547	2/23/22	2.675%	$513,028.00	$509,698.60
FNMA	BV3548	2/23/22	2.800%	$1,360,311.00	$1,351,411.66
FNMA	BV3549	2/23/22	2.800%	$351,050.00	$348,971.29
FNMA	BV3586	3/10/22	2.800%	$909,022.00	$904,685.72
FNMA	BV3587	3/10/22	2.925%	$278,148.00	$272,831.87
FNMA	BV3588	3/10/22	2.800%	$540,552.00	$538,143.96
FNMA	BV3600	3/29/22	2.800%	$887,576.00	$882,660.70
FNMA	BV3601	3/29/22	2.925%	$644,850.00	$641,862.40
FNMA	BV3602	3/29/22	3.050%	$120,280.00	$119,734.80
FNMA	BV3603	3/29/22	2.925%	$858,790.00	$855,015.35
FNMA	BV6897	4/14/22	2.300%	$352,013.00	$350,803.33
FNMA	BV6898	4/14/22	2.675%	$464,107.00	$462,592.12
FNMA	BV6899	4/14/22	2.800%	$353,627.00	$352,458.25
FNMA	BV6900	4/14/22	2.925%	$735,418.00	$733,114.81
FNMA	BV6901	4/14/22	3.175%	$345,200.00	$344,181.26
FNMA	BV6902	4/14/22	2.925%	$751,257.00	$749,071.11
FNMA	BV6927	4/28/22	2.300%	$121,041.00	$120,617.16
FNMA	BV6928	4/28/22	2.925%	$354,050.00	$352,863.76
FNMA	BV6929	4/28/22	3.425%	$338,240.00	$337,285.20
FNMA	BV6930	4/28/22	3.050%	$577,150.00	$575,520.79
FNMA	BV6931	4/28/22	3.175%	$654,750.00	$652,917.65
FNMA	BV6932	4/28/22	3.425%	$155,200.00	$154,790.47
FNMA	BV6933	4/28/22	3.675%	$280,000.00	$279,194.75
FNMA	BV6965	5/12/22	2.300%	$176,800.00	$176,496.60
FNMA	BV6966	5/12/22	2.800%	$96,210.00	$96,057.21
FNMA	BV6967	5/12/22	2.925%	$208,678.00	$208,355.23
FNMA	BV6968	5/12/22	3.050%	$203,942.00	$203,633.41
FNMA	BV6969	5/12/22	3.175%	$180,110.00	$179,744.66
FNMA	BV6970	5/12/22	3.425%	$968,975.00	$967,306.79
FNMA	BV6971	5/12/22	3.175%	$95,360.00	$95,176.54
FNMA	BW0340	5/12/22	3.425%	$131,876.00	$131,701.46
FNMA	BW0341	5/12/22	3.675%	$277,420.00	$277,070.97
GNMA	CC5279	3/1/22	2.750%	$2,127,633.31	$2,116,784.63
GNMA	CC5283	3/1/22	2.500%	$768,739.86	$762,933.86
GNMA	CC5284	3/1/22	2.625%	$696,760.48	$693,146.37
GNMA	CC5285	3/1/22	2.750%	$5,230,422.89	$5,203,889.36
GNMA	CC5291	2/23/22	2.500%	$167,720.00	$166,295.23
GNMA	CC5292	2/23/22	2.625%	$323,296.00	$317,309.84
GNMA	CC5294	3/1/22	2.750%	$151,711.77	$150,951.25

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2022
GNMA	CC5295	2/23/22	2.750%	$4,688,556.00	$1,760,801.05
GNMA	CC5296	2/23/22	2.875%	$2,388,904.00	$1,371,514.35
GNMA	CC5301	2/23/22	2.500%	$660,533.00	$654,726.01
GNMA	CC5302	2/23/22	2.625%	$400,261.00	$397,417.26
GNMA	CC5303	2/23/22	2.750%	$4,803,164.00	$1,803,196.94
GNMA	CC5304	2/23/22	2.875%	$4,966,567.00	$1,865,218.26
GNMA	CC5305	2/23/22	3.000%	$231,725.00	$230,250.69
GNMA	CC5306	3/10/22	2.500%	$582,633.00	$579,378.32
GNMA	CC5307	3/10/22	2.750%	$1,409,079.00	$1,402,022.04
GNMA	CC5308	3/10/22	2.875%	$8,297,466.00	$8,254,209.39
GNMA	CC5309	3/10/22	3.000%	$2,325,051.00	$2,313,801.86
GNMA	CC5314	3/29/22	2.500%	$306,979.00	$176,576.81
GNMA	CC5315	3/29/22	2.750%	$1,402,981.00	$1,395,965.79
GNMA	CC5316	3/29/22	2.875%	$3,935,479.00	$2,264,375.40
GNMA	CC5317	3/29/22	3.000%	$6,104,760.00	$6,075,082.56
GNMA	CC5318	3/29/22	3.125%	$388,335.00	$223,474.09
GNMA	CC5319	3/29/22	3.250%	$374,098.00	$372,402.39
GNMA	CC5320	4/14/22	2.500%	$695,022.00	$692,570.29
GNMA	CC5321	4/14/22	2.750%	$691,621.00	$688,820.42
GNMA	CC5322	4/14/22	2.875%	$1,927,398.00	$1,920,695.44
GNMA	CC5323	4/14/22	3.000%	$3,877,487.00	$2,234,088.83
GNMA	CC5324	4/14/22	3.125%	$958,264.00	$955,307.85
GNMA	CC5325	4/14/22	3.250%	$3,004,844.00	$2,995,365.88
GNMA	CC5326	4/14/22	3.500%	$113,407.00	$113,076.63
GNMA	CC5332	4/28/22	2.500%	$810,545.00	$807,759.66
GNMA	CC5333	4/28/22	2.750%	$180,667.00	$180,072.27
GNMA	CC5334	4/28/22	2.875%	$325,763.00	$187,680.68
GNMA	CC5335	4/28/22	3.000%	$2,833,911.00	$2,824,945.86
GNMA	CC5336	4/28/22	3.125%	$326,274.00	$188,068.85
GNMA	CC5337	4/28/22	3.250%	$3,375,763.00	$3,365,131.87
GNMA	CC5338	4/28/22	3.500%	$3,123,394.00	$1,800,685.49
GNMA	CC5339	4/28/22	3.750%	$426,835.00	$425,637.22
GNMA	CC5340	5/12/22	2.500%	$526,697.00	$525,741.17
GNMA	CC5341	5/12/22	2.625%	$83,677.00	$83,525.66
GNMA	CC5342	5/12/22	2.750%	$200,955.00	$116,000.44
GNMA	CC5343	5/12/22	2.875%	$397,242.00	$396,596.75
GNMA	CC5344	5/12/22	3.000%	$1,024,961.00	$591,695.58
GNMA	CC5345	5/12/22	3.125%	$494,680.00	$493,917.53
GNMA	CC5346	5/12/22	3.250%	$2,625,069.00	$1,515,524.73
GNMA	CC5347	5/12/22	3.500%	$2,992,357.00	$2,987,885.55
GNMA	CC5348	5/12/22	3.750%	$1,576,447.00	$1,574,261.19
GNMA	CC5349	5/12/22	4.000%	$140,211.00	$139,996.44
GNMA	CC5358	5/26/22	3.500%	$1,229,721.00	$1,227,946.96
GNMA	CC5360	5/26/22	3.750%	$1,541,343.00	$1,539,169.44
GNMA	CC5361	5/26/22	4.000%	$4,231,848.00	$2,443,600.07
GNMA	CC5366	6/9/22	3.625%	$1,072,348.22	$1,072,348.22
GNMA	CC5367	6/9/22	3.875%	$1,015,626.22	$1,015,626.22
GNMA	CC5368	6/9/22	4.125%	$4,031,556.16	$4,031,556.16
GNMA	CO3794	6/23/22	4.125%	$3,448,639.79	$3,448,639.79
Total				**$118,784,244.70**	**$99,807,874.70**

Financial Statement balance incldues premium on some pools

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

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

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	0.00	0.00	685,000.00
9/1/23	1 Serial A	.500%	690,000.00	0.00	0.00	690,000.00
3/1/24	1 Serial A	.650%	690,000.00	0.00	0.00	690,000.00
9/1/24	1 Serial A	.750%	690,000.00	0.00	0.00	690,000.00
3/1/25	1 Serial A	.850%	700,000.00	0.00	0.00	700,000.00
9/1/25	1 Serial A	.950%	705,000.00	0.00	0.00	705,000.00
3/1/26	1 Serial A	1.050%	710,000.00	0.00	0.00	710,000.00
9/1/26	1 Serial A	1.100%	710,000.00	0.00	0.00	710,000.00
3/1/27	1 Serial A	1.200%	715,000.00	0.00	0.00	715,000.00
9/1/27	1 Serial A	1.300%	725,000.00	0.00	0.00	725,000.00
3/1/28	1 Serial A	1.450%	730,000.00	0.00	0.00	730,000.00
9/1/28	1 Serial A	1.550%	735,000.00	0.00	0.00	735,000.00
3/1/29	1 Serial A	1.600%	750,000.00	0.00	0.00	750,000.00
9/1/29	1 Serial A	1.650%	755,000.00	0.00	0.00	755,000.00
3/1/30	1 Serial A	1.750%	765,000.00	0.00	0.00	765,000.00
9/1/30	1 Serial A	1.850%	770,000.00	0.00	0.00	770,000.00
3/1/31	1 Serial A	1.900%	785,000.00	0.00	0.00	785,000.00
9/1/31	1 Serial A	1.950%	790,000.00	0.00	0.00	790,000.00
3/1/32	1 Serial A	2.050%	805,000.00	0.00	0.00	805,000.00
9/1/32	1 Serial A	2.100%	815,000.00	0.00	0.00	815,000.00
3/1/33	1 Serial A	2.150%	825,000.00	0.00	0.00	825,000.00
9/1/33	1 Serial A	2.150%	835,000.00	0.00	0.00	835,000.00
3/1/34	1 Serial A	2.200%	850,000.00	0.00	0.00	850,000.00
9/1/34	1 Serial A	2.200%	860,000.00	0.00	0.00	860,000.00
9/1/37	Term A-1	2.250%	5,425,000.00	0.00	0.00	5,425,000.00
9/1/42	Term A-2	2.550%	10,155,000.00	0.00	0.00	10,155,000.00
9/1/47	Term A-3	2.700%	11,815,000.00	0.00	0.00	11,815,000.00
9/1/52	Term A-4	2.800%	13,015,000.00	0.00	0.00	13,015,000.00
3/1/53	Term A-5	3.000%	41,500,000.00	0.00	0.00	41,500,000.00
Totals			**100,000,000.00**	**0.00**	**0.00**	**100,000,000.00**

*** 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 : 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	$1,634,409.15	$1,634,409.15	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	$5,656.17	$5,656.17	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$31,308.67	$31,308.67	0.000%	Liquid
	GRAND TOTAL	$2,671,373.99	$2,671,373.99		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2022A	From consolidated financials	$104,689,015.12	$103,968,435.37	$720,579.75

*** 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: 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.