New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 06/30/2023

Indenture : 2019A
Bond Series: 2019A
Closing Date: 02/21/2019 2019A Issue Amount $70,000,000.00

General Information:

Bonds Outstanding:	38,920,000
Outstanding FNMA MBS Pool Balance	4,460,621
Outstanding GNMA MBS Pool Balance	33,411,857
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: 0.70% GNMA: 0.50%

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New Mexico Mortgage Finance Authority
Single Family Mortgage $avers Program Quarterly Report
As of 06/30/2023

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 06/30/2023
FNMA	BN5099	2/26/19	4.425%	$1,686,848.00	$400,918.14
FNMA	BN5100	2/26/19	4.550%	$2,030,837.00	$1,001,610.03
FNMA	BN7289	3/26/19	4.175%	$2,598,543.00	$617,093.97
FNMA	BN7290	3/26/19	4.300%	$170,514.00	$0.00
FNMA	BN7291	3/26/19	4.425%	$856,127.00	$228,365.69
FNMA	BN7329	4/11/19	4.175%	$2,607,540.00	$1,218,545.84
FNMA	BN7330	4/11/19	4.425%	$227,848.00	$212,799.55
FNMA	BN7346	4/25/19	4.175%	$1,135,435.00	$781,288.26
GNMA	BL5957	2/1/19	4.500%	$3,441,226.47	$1,714,208.92
GNMA	BL6043	2/26/19	4.500%	$134,482.27	$123,739.37
GNMA	BL6045	2/26/19	4.500%	$4,640,636.84	$1,707,543.96
GNMA	BL6046	2/26/19	4.625%	$10,814,399.00	$4,988,184.35
GNMA	BL8050	3/26/19	3.625%	$227,769.00	$209,826.96
GNMA	BL8051	3/26/19	3.875%	$497,574.00	$343,364.38
GNMA	BL8052	3/26/19	4.125%	$114,285.00	$99,220.35
GNMA	BL8053	3/26/19	4.250%	$4,135,347.00	$2,636,738.38
GNMA	BL8054	3/26/19	4.250%	$3,997,755.00	$1,327,344.11
GNMA	BL8055	3/26/19	4.500%	$5,045,826.00	$2,339,187.12
GNMA	BL8056	3/26/19	4.625%	$1,151,976.00	$1,072,608.43
GNMA	BM4153	4/11/19	3.875%	$435,549.00	$240,177.13
GNMA	BM4154	4/11/19	4.250%	$1,036,438.00	$647,630.91
GNMA	BM4155	4/11/19	4.250%	$1,216,353.00	$599,383.93
GNMA	BM4156	4/11/19	4.250%	$2,032,196.00	$1,308,461.69
GNMA	BM4157	4/11/19	4.250%	$3,012,399.00	$1,706,900.01
GNMA	BM4158	4/11/19	4.250%	$4,289,894.00	$3,436,802.59
GNMA	BM4159	4/11/19	4.500%	$755,394.00	$594,508.52
GNMA	BM4160	4/11/19	4.625%	$332,957.00	$311,043.51
GNMA	BM4225	4/25/19	3.875%	$192,345.00	$171,596.95
GNMA	BM4226	4/25/19	4.000%	$170,623.00	$157,810.93
GNMA	BM4227	4/25/19	4.125%	$552,702.00	$297,996.77
GNMA	BM4228	4/25/19	4.250%	$149,048.00	$71,572.40
GNMA	BM4229	4/25/19	4.250%	$122,735.00	$114,105.85
GNMA	BM4230	4/25/19	4.250%	$90,333.00	$0.00
GNMA	BM4231	4/25/19	4.250%	$3,240,625.00	$1,114,689.06
GNMA	BM4232	4/25/19	4.250%	$4,515,671.00	$2,508,989.94
GNMA	BM4233	4/25/19	4.500%	$313,542.00	$141,511.61
GNMA	BM4262	5/16/19	4.250%	$4,575,064.36	$2,775,210.76
GNMA	BM4263	5/16/19	4.250%	$1,032,848.71	$651,497.95
Total				**$73,581,685.65**	**$37,872,478.32**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2019A Single Family Program
As of 06/30/2023

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	10,165,000.00	16,990,000.00
Totals			**70,000,000.00**	**3,580,000.00**	**27,500,000.00**	**38,920,000.00**

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 06/30/2023

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
4/1/2023	275,000.00	Excess Revenue After Debt Serv
Totals	**27,500,000.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 06/30/2023

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	$1,368,990.20	$1,368,990.20	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	$830,000.00	$830,000.00	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	$2,198,990.20	$2,198,990.20		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2019A	From consolidated financials	$40,824,008.11	$41,238,885.13	($414,877.02)

*** 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: 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.