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

Indenture : 2019E
Bond Series: 2019E
Closing Date: 08/15/2019 2019E Issue Amount $22,725,504.00

General Information:

Bonds Outstanding:	9,021,467
Outstanding FNMA MBS Pool Balance	881,588
Outstanding GNMA MBS Pool Balance	8,198,475
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: 0.50%

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

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

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 06/30/2023
FNMA	AC9153	8/1/19	4.770%	$199,219.64	$80,539.53
FNMA	AC9186	8/1/19	4.770%	$167,508.06	$0.00
FNMA	AC9188	8/1/19	5.300%	$177,207.61	$150,176.49
FNMA	AD2644	8/1/19	4.770%	$255,720.75	$153,769.64
FNMA	AD2646	8/1/19	5.300%	$126,604.62	$112,600.39
FNMA	AD2659	8/1/19	4.800%	$112,975.68	$0.00
FNMA	AD3430	8/1/19	4.800%	$322,275.00	$281,302.18
FNMA	AD4249	8/1/19	4.770%	$28,950.23	$25,528.38
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	$77,671.74
GNMA	710394	8/1/19	4.710%	$912,881.67	$504,804.08
GNMA	710395	8/1/19	5.210%	$322,570.17	$0.00
GNMA	710416	8/1/19	5.210%	$982,994.37	$407,821.45
GNMA	728372	8/15/19	5.210%	$87,906.12	$0.00
GNMA	728581	8/15/19	4.710%	$922,584.82	$127,257.80
GNMA	728583	8/15/19	5.210%	$1,322,954.01	$445,951.81
GNMA	728584	8/15/19	5.240%	$500,343.73	$250,102.28
GNMA	728585	8/15/19	4.740%	$309,916.55	$87,485.10
GNMA	728680	8/15/19	4.710%	$852,596.96	$217,933.77
GNMA	728681	8/15/19	5.210%	$531,945.39	$358,540.82
GNMA	728682	8/15/19	4.740%	$860,658.09	$464,484.49
GNMA	728683	8/15/19	5.240%	$473,886.18	$216,248.94
GNMA	731291	8/1/19	4.710%	$1,186,405.16	$111,027.50
GNMA	731292	8/1/19	5.210%	$375,714.46	$172,379.14
GNMA	731293	8/1/19	5.760%	$77,561.48	$0.00
GNMA	735425	8/15/19	4.710%	$406,631.09	$209,183.71
GNMA	735426	8/15/19	5.210%	$162,717.24	$0.00
GNMA	735427	8/15/19	4.740%	$917,533.60	$511,594.94
GNMA	735428	8/15/19	5.240%	$830,752.40	$326,628.21
GNMA	735429	8/15/19	5.790%	$27,257.41	$23,017.02
GNMA	735589	8/15/19	5.210%	$76,007.20	$67,495.99
GNMA	735590	8/15/19	5.760%	$105,888.42	$0.00
GNMA	735591	8/15/19	4.740%	$1,639,075.07	$875,239.12
GNMA	735592	8/15/19	5.240%	$1,013,777.27	$675,094.42
GNMA	735593	8/15/19	5.790%	$71,527.46	$64,207.71
GNMA	743200	8/15/19	5.210%	$686,839.55	$213,419.15
GNMA	743202	8/15/19	4.740%	$824,079.29	$402,484.16
GNMA	743203	8/15/19	5.240%	$1,672,697.59	$444,079.18
GNMA	743414	8/15/19	5.210%	$278,403.58	$134,368.23
GNMA	743415	8/15/19	4.740%	$417,101.27	$135,147.48
GNMA	743416	8/15/19	5.240%	$566,962.77	$258,240.73
GNMA	743417	8/15/19	5.790%	$39,356.04	$0.00
GNMA	743420	8/15/19	5.375%	$309,843.26	$36,142.71
GNMA	743632	8/15/19	4.710%	$86,916.47	$75,835.43

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2023
GNMA	743634	8/15/19	5.000%	$250,059.66	$107,828.44
GNMA	747422	8/15/19	4.740%	$192,698.63	$65,547.01
GNMA	747423	8/15/19	5.240%	$81,524.41	$72,430.54
GNMA	747425	8/15/19	5.000%	$63,163.74	$53,498.61
GNMA	747426	8/15/19	5.375%	$426,228.27	$82,955.14
GNMA	747428	8/15/19	5.000%	$87,607.73	$0.00
Total				**$22,668,808.03**	**$9,080,063.46**

Financial Statement balance incldues premium on some pools

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

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

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	13,704,037.00	9,021,467.00
Totals			**22,725,504.00**	**0.00**	**13,704,037.00**	**9,021,467.00**

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

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
4/1/2023	38,007.00	Excess Revenue After Debt Serv
5/1/2023	39,799.00	Excess Revenue After Debt Serv
6/1/2023	106,156.00	Excess Revenue After Debt Serv
Totals	**13,704,037.00**	

*** 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 : 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	$48,322.78	$48,322.78	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	$42,276.50	$42,276.50	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	$90,599.28	$90,599.28		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2019E	From consolidated financials	$9,247,785.75	$9,043,362.85	$204,422.90

*** 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: 2019E
Bond Series: 2019E

DISCLAIMER

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