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

Indenture : 2019B
Bond Series: 2019B
Closing Date: 02/21/2019 2019B Issue Amount $26,134,990.00

General Information:

Bonds Outstanding:	10,572,074
Outstanding FNMA MBS Pool Balance	1,885,926
Outstanding GNMA MBS Pool Balance	8,488,777
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: 0.50 & 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 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 06/30/2023
FNMA	367687	2/1/19	5.790%	$58,309.14	$0.00
FNMA	367895	2/1/19	5.620%	$70,986.35	$20,215.73
FNMA	367896	2/1/19	5.790%	$35,329.48	$21,185.44
FNMA	367897	2/1/19	5.620%	$47,890.65	$13,813.32
FNMA	446719	2/1/19	5.620%	$43,177.33	$27,337.50
FNMA	489269	2/1/19	5.790%	$42,019.96	$26,613.98
FNMA	492104	2/1/19	5.790%	$35,454.50	$0.00
FNMA	492106	2/1/19	6.220%	$11,505.95	$5,193.23
FNMA	492112	2/1/19	5.790%	$38,545.58	$0.00
FNMA	492114	2/2/19	5.620%	$103,525.67	$58,425.50
FNMA	494693	2/1/19	5.450%	$74,156.93	$47,579.95
FNMA	500202	2/1/19	5.450%	$102,678.56	$23,655.00
FNMA	500422	2/1/19	5.450%	$59,208.70	$11,613.63
FNMA	508844	2/1/19	5.680%	$24,664.45	$15,883.28
FNMA	513657	2/1/19	5.680%	$107,729.22	$69,843.73
FNMA	514700	2/1/19	5.680%	$0.00	$0.00
FNMA	519095	2/1/19	5.680%	$31,307.57	$19,899.09
FNMA	519096	2/1/19	6.240%	$13,550.34	$2,261.00
FNMA	520361	2/1/19	5.790%	$37,423.02	$21,112.03
FNMA	520667	2/1/19	5.680%	$45,700.10	$30,296.52
FNMA	520668	2/1/19	6.240%	$33,641.59	$0.00
FNMA	523145	2/1/19	6.240%	$59,814.33	$38,455.98
FNMA	538933	2/1/19	6.240%	$15,724.62	$10,861.45
FNMA	AA5732	2/1/19	4.660%	$194,503.71	$76,364.55
FNMA	AA5733	2/1/19	5.160%	$518,241.29	$383,224.07
FNMA	AA5735	2/1/19	4.760%	$154,027.47	$125,248.27
FNMA	AA5736	2/1/19	5.260%	$308,957.94	$269,913.38
FNMA	AA5737	2/1/19	4.810%	$126,259.71	$0.00
FNMA	AA5738	2/1/19	5.310%	$590,187.74	$395,969.79
FNMA	AA5740	2/1/19	4.760%	$233,365.13	$80,885.72
FNMA	AD5870	2/1/19	5.435%	$69,265.32	$0.00
FNMA	AD5872	2/1/19	5.310%	$239,653.92	$90,073.81
GNMA	442949	2/21/19	5.790%	$169,767.98	$23,093.03
GNMA	442950	2/21/19	6.390%	$173,279.65	$50,870.26
GNMA	442969	2/21/19	5.790%	$228,542.50	$42,774.48
GNMA	442970	2/21/19	6.390%	$161,954.36	$21,986.55
GNMA	442971	2/21/19	5.620%	$42,063.68	$9,682.35
GNMA	496953	2/21/19	6.220%	$129,920.16	$79,815.14
GNMA	496954	2/21/19	5.620%	$12,497.41	$0.00
GNMA	496956	2/21/19	5.790%	$128,345.76	$54,150.79
GNMA	496964	2/21/19	6.220%	$101,871.35	$0.00
GNMA	496965	2/21/19	5.620%	$74,575.81	$41,284.21
GNMA	496973	2/21/19	6.220%	$52,279.11	$31,778.96
GNMA	496974	2/21/19	5.620%	$353,693.80	$200,177.85
GNMA	496975	2/21/19	6.390%	$24,513.29	$8,681.53

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2023
GNMA	496976	2/21/19	5.790%	$45,934.41	$26,933.89
GNMA	497018	2/21/19	6.390%	$64,328.51	$39,637.88
GNMA	497024	2/21/19	5.620%	$32,670.02	$0.00
GNMA	497026	2/21/19	6.220%	$39,673.90	$22,560.27
GNMA	497053	2/21/19	5.620%	$47,382.71	$30,938.52
GNMA	497054	2/21/19	6.220%	$29,026.61	$17,700.14
GNMA	501718	2/21/19	5.450%	$193,626.09	$2,563.34
GNMA	501719	2/21/19	6.050%	$87,430.11	$25,519.32
GNMA	508105	2/21/19	5.450%	$215,495.42	$91,936.07
GNMA	508106	2/21/19	6.050%	$184,047.30	$83,935.26
GNMA	508197	2/21/19	5.450%	$256,018.59	$69,241.18
GNMA	508198	2/21/19	6.050%	$37,472.73	$21,129.28
GNMA	512049	2/21/19	5.620%	$33,618.52	$0.00
GNMA	513105	2/21/19	5.450%	$41,948.63	$26,973.46
GNMA	513106	2/21/19	6.050%	$105,390.74	$63,324.28
GNMA	513107	2/21/19	6.280%	$175,120.47	$84,173.96
GNMA	513108	2/21/19	5.680%	$168,861.99	$41,255.73
GNMA	513235	2/21/19	5.450%	$165,252.26	$38,594.53
GNMA	513237	2/21/19	5.680%	$307,453.53	$131,435.62
GNMA	513238	2/21/19	6.280%	$24,854.23	$0.00
GNMA	518864	2/21/19	5.680%	$107,325.44	$28,327.42
GNMA	518865	2/21/19	6.280%	$47,757.65	$5,573.45
GNMA	518866	2/21/19	6.240%	$37,334.19	$0.00
GNMA	518867	2/21/19	6.840%	$37,188.97	$24,575.38
GNMA	522266	2/21/19	5.680%	$78,659.40	$9,227.28
GNMA	522267	2/21/19	6.280%	$53,049.24	$3,269.67
GNMA	522268	2/21/19	6.240%	$307,731.46	$153,729.23
GNMA	522296	2/21/19	6.840%	$100,344.74	$35,914.57
GNMA	522307	2/21/19	6.220%	$22,759.47	$0.00
GNMA	522409	2/21/19	5.680%	$81,794.62	$45,890.23
GNMA	522411	2/21/19	6.840%	$143,299.78	$61,531.61
GNMA	522414	2/21/19	6.240%	$138,589.02	$47,184.06
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	$20,780.52
GNMA	526713	2/21/19	6.840%	$19,001.66	$10,632.96
GNMA	526856	2/21/19	5.680%	$42,283.56	$28,520.58
GNMA	526858	2/21/19	6.240%	$27,608.15	$15,200.43
GNMA	710314	2/21/19	4.600%	$93,124.31	$79,679.06
GNMA	710315	2/21/19	5.100%	$519,482.35	$204,449.70
GNMA	710323	2/21/19	5.100%	$653,425.51	$219,279.07
GNMA	710324	2/21/19	4.600%	$570,063.76	$327,606.06
GNMA	710325	2/21/19	5.900%	$60,498.08	$0.00
GNMA	710327	2/21/19	5.200%	$515,691.77	$156,020.17
GNMA	710343	2/21/19	5.200%	$1,500,036.87	$407,997.62
GNMA	710344	2/21/19	5.750%	$395,653.43	$241,145.25
GNMA	710345	2/21/19	4.600%	$283,642.39	$241,397.52
GNMA	710347	2/21/19	5.900%	$38,986.85	$0.00
GNMA	710355	2/21/19	4.600%	$218,595.13	$82,581.48
GNMA	710356	2/21/19	5.100%	$557,738.93	$179,151.31
GNMA	710357	2/21/19	5.900%	$50,243.74	$0.00
GNMA	710359	2/21/19	5.200%	$914,556.61	$286,841.09
GNMA	710360	2/21/19	5.750%	$128,714.11	$69,811.98
GNMA	710373	2/21/19	5.200%	$664,063.43	$107,941.70
GNMA	710374	2/21/19	5.750%	$64,143.01	$0.00
GNMA	710375	2/21/19	4.750%	$1,025,391.91	$446,712.07
GNMA	710376	2/21/19	5.250%	$2,129,035.25	$920,760.35

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2023
GNMA	710389	2/21/19	5.200%	$381,611.41	$245,523.38
GNMA	710391	2/21/19	4.750%	$961,949.31	$441,044.52
GNMA	710392	2/21/19	5.250%	$1,182,275.81	$532,140.83
GNMA	710393	2/21/19	5.800%	$313,997.58	$143,183.14
GNMA	710408	2/21/19	5.100%	$217,098.96	$0.00
GNMA	710409	2/21/19	5.900%	$41,375.85	$33,333.87
GNMA	710413	2/21/19	5.250%	$463,262.85	$285,796.09
GNMA	728237	2/21/19	5.100%	$80,245.47	$69,845.18
GNMA	728239	2/21/19	4.750%	$112,635.54	$96,997.07
GNMA	728577	2/21/19	5.100%	$71,491.77	$59,785.36
GNMA	728580	2/21/19	5.250%	$188,825.48	$45,462.50
GNMA	731287	2/21/19	5.750%	$69,669.37	$0.00
GNMA	731290	2/21/19	5.800%	$80,273.34	$0.00
GNMA	735274	2/21/19	5.200%	$81,931.17	$0.00
GNMA	735422	2/21/19	4.750%	$87,289.19	$75,128.67
GNMA	743198	2/21/19	4.750%	$186,550.18	$0.00
GNMA	743199	2/21/19	5.250%	$385,662.98	$67,799.03
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	$324,654.03
GNMA	743637	2/21/19	5.250%	$62,829.87	$55,250.98
GNMA	743638	2/21/19	5.000%	$579,031.42	$168,952.50
Total				**$25,760,870.43**	**$10,374,702.80**

Financial Statement balance incldues premium on some pools

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

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

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	15,562,916.00	10,572,074.00
Totals			**26,134,990.00**	**0.00**	**15,562,916.00**	**10,572,074.00**

*** 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: 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

4/1/2023	142,206.00	Excess Revenue After Debt Serv
5/1/2023	193,130.00	Excess Revenue After Debt Serv
6/1/2023	96,645.00	Excess Revenue After Debt Serv
Totals	**15,562,916.00**	

*** 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 : 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	$57,142.19	$57,142.19	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	$206,433.35	$206,433.35	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	$263,575.54	$263,575.54		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2019B	From consolidated financials	$10,741,400.41	$10,602,578.84	$138,821.57

*** 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: 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.