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

Indenture : 2017B
Bond Series: 2017B
Closing Date: 11/16/2017 2017B Issue Amount $57,250,000.00

General Information:

Bonds Outstanding:	26,515,000
Outstanding FNMA MBS Pool Balance	4,007,629
Outstanding GNMA MBS Pool Balance	22,183,406
Mortgage Rate:	3.50% thru 6.58%
MBS Rate:	FNMA 3.18% thru 6.08%
	GNMA 3.00% thru 6.02%
Servicing & Guarantee Fee:	FNMA: 0.70% 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: 2017 B
Bond Issue: 2017 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	962894	11/1/17	5.400%	$190,591.77	$80,167.08
FNMA	963062	11/1/17	5.400%	$171,083.70	$46,743.81
FNMA	963473	11/1/17	5.400%	$278,608.47	$64,174.28
FNMA	963474	11/1/17	5.850%	$108,157.57	$90,677.01
FNMA	963479	11/1/17	4.600%	$27,715.68	$13,531.38
FNMA	963480	11/1/17	5.100%	$103,822.80	$85,846.70
FNMA	964033	11/1/17	5.100%	$368,023.43	$0.00
FNMA	964034	11/1/17	5.850%	$21,800.77	$0.00
FNMA	964035	11/1/17	4.600%	$56,857.39	$0.00
FNMA	964225	11/1/17	5.400%	$227,698.02	$81,116.78
FNMA	964226	11/1/17	4.600%	$42,190.54	$34,356.33
FNMA	964227	11/1/17	5.100%	$125,331.57	$97,718.42
FNMA	964614	11/1/17	5.660%	$332,300.42	$278,049.76
FNMA	964669	11/1/17	5.400%	$49,770.07	$37,555.78
FNMA	964671	11/1/17	5.150%	$130,633.48	$0.00
FNMA	964673	11/1/17	5.660%	$104,223.92	$0.00
FNMA	964995	11/1/17	5.100%	$85,449.86	$0.00
FNMA	964998	11/1/17	5.150%	$115,825.50	$0.00
FNMA	984721	11/1/17	4.600%	$129,434.24	$52,245.87
FNMA	985204	11/1/17	5.400%	$700,949.05	$251,058.82
FNMA	985205	11/1/17	5.100%	$751,091.15	$270,819.14
FNMA	985207	11/1/17	5.850%	$126,620.23	$103,157.71
FNMA	987287	11/1/17	5.100%	$118,380.57	$0.00
FNMA	987441	11/1/17	6.080%	$73,746.26	$0.00
FNMA	988793	11/1/17	5.660%	$63,717.98	$0.00
FNMA	988794	11/1/17	5.150%	$449,584.71	$197,398.87
FNMA	988795	11/1/17	4.760%	$62,500.13	$0.00
FNMA	988796	11/1/17	6.080%	$77,921.68	$0.00
FNMA	990449	11/1/17	4.760%	$54,402.50	$0.00
FNMA	991152	11/1/17	5.150%	$112,821.76	$0.00
FNMA	992192	11/1/17	4.760%	$48,914.96	$0.00
FNMA	BH3547	11/16/17	3.175%	$30,929.94	$27,281.70
FNMA	BH8040	11/28/17	3.675%	$639,202.00	$427,679.23
FNMA	BJ3190	12/27/17	3.675%	$1,874,510.00	$926,249.47
FNMA	BJ3191	12/27/17	3.800%	$331,985.00	$299,080.38
FNMA	BJ3229	1/26/18	3.675%	$682,687.00	$139,513.25
FNMA	BJ3230	1/26/18	3.800%	$834,326.00	$101,345.70
FNMA	BJ9415	2/26/18	3.675%	$206,512.00	$183,433.77
FNMA	BJ9416	2/26/18	3.800%	$135,621.00	$118,427.26
GNMA	672809	11/1/17	5.470%	$37,846.48	$0.00
GNMA	672941	11/1/17	5.400%	$268,948.22	$72,447.79
GNMA	672943	11/1/17	4.600%	$66,705.02	$53,235.96
GNMA	672944	11/1/17	5.850%	$647,010.42	$156,403.80
GNMA	672964	11/1/17	5.100%	$96,742.75	$79,636.02
GNMA	672966	11/1/17	5.850%	$51,919.08	$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2023
GNMA	672968	11/1/17	6.020%	$267,079.52	$37,950.67
GNMA	672985	11/1/17	5.090%	$491,536.24	$276,105.65
GNMA	672986	11/1/17	6.020%	$53,555.16	$44,664.38
GNMA	673128	11/1/17	5.400%	$80,354.25	$0.00
GNMA	673132	11/1/17	4.700%	$91,197.73	$55,018.45
GNMA	673133	11/1/17	6.020%	$55,897.37	$47,033.35
GNMA	673138	11/1/17	5.090%	$121,270.45	$22,226.74
GNMA	673150	11/1/17	5.090%	$70,788.64	$58,576.54
GNMA	684813	11/1/17	5.400%	$181,737.04	$67,240.99
GNMA	684818	11/1/17	5.850%	$71,007.30	$54,731.07
GNMA	685604	11/1/17	5.850%	$137,868.48	$0.00
GNMA	688597	11/1/17	5.100%	$114,037.21	$0.00
GNMA	688598	11/1/17	5.400%	$93,818.32	$78,122.89
GNMA	688599	11/1/17	5.850%	$237,892.73	$87,236.50
GNMA	691122	11/1/17	5.400%	$197,867.48	$0.00
GNMA	691123	11/1/17	5.850%	$51,826.07	$0.00
GNMA	691125	11/1/17	5.100%	$108,383.21	$0.00
GNMA	693720	11/1/17	5.400%	$48,035.63	$0.00
GNMA	693721	11/1/17	5.850%	$96,157.28	$0.00
GNMA	693904	11/1/17	5.100%	$221,730.50	$103,215.50
GNMA	693905	11/1/17	5.850%	$192,910.91	$49,535.81
GNMA	693906	11/1/17	4.600%	$86,904.63	$36,450.36
GNMA	693907	11/1/17	5.600%	$71,128.18	$0.00
GNMA	693908	11/1/17	6.020%	$496,470.86	$153,429.99
GNMA	693942	11/1/17	5.600%	$72,184.09	$60,440.26
GNMA	693945	11/1/17	5.400%	$59,475.28	$0.00
GNMA	693946	11/1/17	5.850%	$90,079.68	$0.00
GNMA	696797	11/1/17	5.600%	$123,979.52	$0.00
GNMA	696798	11/1/17	5.090%	$433,350.19	$38,580.70
GNMA	696799	11/1/17	6.020%	$279,339.20	$30,412.95
GNMA	696802	11/1/17	4.600%	$73,199.85	$54,680.75
GNMA	696894	11/1/17	5.090%	$39,616.89	$32,936.18
GNMA	696896	11/1/17	4.700%	$57,244.68	$0.00
GNMA	698903	11/1/17	5.100%	$77,010.83	$0.00
GNMA	698904	11/1/17	6.020%	$104,219.72	$88,181.79
GNMA	698938	11/1/17	4.600%	$112,796.85	$92,714.55
GNMA	700446	11/1/17	5.600%	$187,715.38	$72,962.39
GNMA	700734	11/1/17	5.600%	$40,537.44	$31,025.08
GNMA	700735	11/1/17	5.090%	$95,602.86	$78,904.06
GNMA	703943	11/1/17	5.090%	$25,535.03	$20,306.42
GNMA	706262	11/1/17	6.020%	$58,151.36	$0.00
GNMA	720373	11/1/17	5.600%	$61,669.70	$0.00
GNMA	726566	11/1/17	5.200%	$95,675.69	$80,732.67
GNMA	AU3288	11/16/17	3.125%	$132,972.98	$37,452.78
GNMA	AU9893	11/16/17	3.000%	$547,185.33	$332,637.10
GNMA	AX3894	11/1/17	3.000%	$2,594,087.33	$1,439,847.47
GNMA	AY3261	11/1/17	3.000%	$187,352.58	$133,598.22
GNMA	AY3283	11/1/17	3.000%	$94,328.46	$0.00
GNMA	AY8571	11/1/17	3.000%	$428,708.97	$339,379.38
GNMA	AY8572	11/16/17	3.000%	$404,098.46	$190,827.59
GNMA	AY8573	11/16/17	3.000%	$407,041.58	$134,082.72
GNMA	AY8574	11/16/17	3.000%	$412,943.00	$289,200.30
GNMA	BE0150	1/26/18	3.000%	$249,691.00	$221,470.39
GNMA	BE0151	1/26/18	3.375%	$2,441,531.00	$1,427,034.88
GNMA	BE0152	1/26/18	3.500%	$2,086,830.00	$1,140,392.12
GNMA	BE0153	1/26/18	3.500%	$2,074,277.00	$1,259,352.31
GNMA	BE0154	1/26/18	3.500%	$3,219,155.00	$1,565,908.69

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2023
GNMA	BE0155	1/26/18	3.625%	$1,350,617.00	$743,601.75
GNMA	BE0218	2/26/18	3.375%	$253,443.00	$0.00
GNMA	BE0219	2/26/18	3.500%	$1,213,437.00	$229,800.96
GNMA	BE0220	2/26/18	3.625%	$811,691.00	$613,506.30
GNMA	BE1045	11/28/17	3.375%	$324,022.00	$0.00
GNMA	BE1046	11/28/17	3.375%	$250,011.00	$138,551.43
GNMA	BE1047	11/28/17	3.375%	$1,960,824.00	$1,065,889.54
GNMA	BE1050	11/28/17	3.375%	$2,629,285.00	$826,455.31
GNMA	BE4668	12/27/17	3.375%	$3,662,794.00	$1,019,413.11
GNMA	BE4669	12/27/17	3.500%	$3,528,763.00	$1,554,954.88
GNMA	BE4670	12/27/17	3.500%	$3,258,489.00	$1,554,274.14
GNMA	BE4671	12/27/17	3.000%	$367,895.00	$323,151.60
GNMA	BE4672	12/27/17	3.375%	$448,178.00	$142,900.22
GNMA	BE4674	12/27/17	3.375%	$2,633,009.00	$1,154,408.87
GNMA	BE4675	12/27/17	3.375%	$2,073,871.00	$638,841.32
GNMA	BE9518	3/22/18	3.375%	$141,457.00	$78,939.08
GNMA	BE9519	3/22/18	3.500%	$107,851.00	$0.00
GNMA	BG6309	5/10/18	4.000%	$1,029,597.38	$413,118.48
GNMA	BG6311	5/10/18	4.125%	$1,634,742.19	$959,274.87
Total				**$59,902,133.78**	**$26,191,034.57**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2017B Single Family Program
As of 06/30/2023

Indenture: 2017B
Bond Series: 2017B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/18	1 Serial B	1.000%	105,000.00	105,000.00	0.00	0.00
3/1/19	1 Serial B	1.100%	405,000.00	380,000.00	25,000.00	0.00
9/1/19	1 Serial B	1.200%	370,000.00	355,000.00	15,000.00	0.00
3/1/20	1 Serial B	1.300%	380,000.00	365,000.00	15,000.00	0.00
9/1/20	1 Serial B	1.400%	380,000.00	365,000.00	15,000.00	0.00
3/1/21	1 Serial B	1.500%	390,000.00	370,000.00	20,000.00	0.00
9/1/21	1 Serial B	1.600%	400,000.00	335,000.00	65,000.00	0.00
3/1/22	1 Serial B	1.700%	410,000.00	275,000.00	135,000.00	0.00
9/1/22	1 Serial B	1.800%	420,000.00	255,000.00	165,000.00	0.00
3/1/23	1 Serial B	1.850%	425,000.00	245,000.00	180,000.00	0.00
9/1/23	1 Serial B	1.950%	435,000.00	0.00	190,000.00	245,000.00
3/1/24	1 Serial B	2.050%	445,000.00	0.00	195,000.00	250,000.00
9/1/24	1 Serial B	2.150%	450,000.00	0.00	195,000.00	255,000.00
3/1/25	1 Serial B	2.250%	460,000.00	0.00	205,000.00	255,000.00
9/1/25	1 Serial B	2.350%	465,000.00	0.00	215,000.00	250,000.00
3/1/26	1 Serial B	2.500%	480,000.00	0.00	215,000.00	265,000.00
9/1/26	1 Serial B	2.550%	490,000.00	0.00	220,000.00	270,000.00
3/1/27	1 Serial B	2.650%	500,000.00	0.00	220,000.00	280,000.00
9/1/27	1 Serial B	2.700%	510,000.00	0.00	230,000.00	280,000.00
3/1/28	1 Serial B	2.800%	520,000.00	0.00	230,000.00	290,000.00
9/1/28	1 Serial B	2.850%	530,000.00	0.00	240,000.00	290,000.00
3/1/29	1 Serial B	2.950%	540,000.00	0.00	245,000.00	295,000.00
9/1/29	1 Serial B	2.950%	550,000.00	0.00	245,000.00	305,000.00
9/1/32	Term B-1	3.150%	3,550,000.00	0.00	1,560,000.00	1,990,000.00
9/1/37	Term B-2	3.550%	6,785,000.00	0.00	2,985,000.00	3,800,000.00
9/1/42	Term B-3	3.700%	5,465,000.00	0.00	2,415,000.00	3,050,000.00
9/1/47	Term B-4	3.800%	6,390,000.00	0.00	2,815,000.00	3,575,000.00
3/1/48	Term B-5	3.750%	12,750,000.00	1,075,000.00	6,285,000.00	5,390,000.00
3/1/48	Term B-6	3.750%	12,250,000.00	1,085,000.00	5,985,000.00	5,180,000.00
Totals			**57,250,000.00**	**5,210,000.00**	**25,525,000.00**	**26,515,000.00**

*** 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: 2017B
Bond Series: 2017B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
3/1/2018	830,000.00	Excess Revenue After Debt Serv
6/1/2018	855,000.00	Excess Revenue After Debt Serv
9/1/2018	775,000.00	Excess Revenue After Debt Serv
12/1/2018	485,000.00	Excess Revenue After Debt Serv
3/1/2019	165,000.00	Excess Revenue After Debt Serv
6/1/2019	275,000.00	Excess Revenue After Debt Serv
9/1/2019	545,000.00	Excess Revenue After Debt Serv
12/1/2019	1,135,000.00	Excess Revenue After Debt Serv
3/1/2020	535,000.00	Excess Revenue After Debt Serv
6/1/2020	925,000.00	Excess Revenue After Debt Serv
9/1/2020	1,340,000.00	Excess Revenue After Debt Serv
12/1/2020	1,305,000.00	Excess Revenue After Debt Serv
3/1/2021	2,330,000.00	Excess Revenue After Debt Serv
6/1/2021	2,300,000.00	Excess Revenue After Debt Serv
9/1/2021	3,040,000.00	Excess Revenue After Debt Serv
12/1/2021	2,815,000.00	Excess Revenue After Debt Serv
3/1/2022	1,185,000.00	Excess Revenue After Debt Serv
6/1/2022	2,040,000.00	Excess Revenue After Debt Serv
9/1/2022	1,010,000.00	Excess Revenue After Debt Serv
12/1/2022	1,130,000.00	Excess Revenue After Debt Serv
3/1/2023	505,000.00	Excess Revenue After Debt Serv
Totals	**25,525,000.00**	

*** 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 : 2017B
Bond Series: 2017B
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	$1,593,188.72	$1,593,188.72	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	$0.00	$0.00	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	$1,593,188.72	$1,593,188.72		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2017B	From consolidated financials	$28,241,462.63	$27,948,896.56	$292,566.07

*** 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: 2017B
Bond Series: 2017B

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.