New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2023

Indenture : 2023B
Bond Series: 2023B
Closing Date: 05/25/2023 2023B Issue Amount $80,000,000.00

General Information:

Bonds Outstanding:	80,000,000
Outstanding FNMA MBS Pool Balance	15,271,960
Outstanding GNMA MBS Pool Balance	64,352,175
Mortgage Rate:	3.63% thru 6.18%
MBS Rate:	FNMA 4.54% thru 5.68%
	GNMA 3.13% thru 5.63%
Servicing & Guarantee Fee:	FNMA: 0.70% GNMA: .50%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage $avers Program Quarterly Report
As of 12/31/2023

Bond Indenture: 2023 B
Bond Issue: 2023 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 12/31/2023
FNMA	BY6672	7/13/23	5.300%	$174,650.00	$173,055.05
FNMA	BY6673	7/13/23	5.425%	$3,628,380.00	$3,595,456.59
FNMA	BY6674	7/13/23	5.550%	$1,569,327.00	$1,561,436.62
FNMA	BY6675	7/13/23	5.675%	$483,601.00	$480,512.07
FNMA	BY9372	8/17/23	4.540%	$157,319.00	$156,588.43
FNMA	BY9373	8/17/23	5.415%	$8,511,427.00	$8,475,707.95
FNMA	BY9374	8/17/23	5.540%	$833,161.00	$829,202.92
GNMA	CS7352	7/1/23	3.125%	$958,313.73	$950,537.23
GNMA	CS7356	7/1/23	5.625%	$552,712.52	$549,825.57
GNMA	CS7358	7/1/23	5.250%	$4,879,671.51	$4,851,713.07
GNMA	CS7360	7/1/23	5.500%	$500,306.88	$497,509.76
GNMA	CS7362	6/22/23	3.375%	$595,603.00	$588,841.56
GNMA	CS7363	6/22/23	3.625%	$331,398.00	$328,496.14
GNMA	CS7364	6/22/23	5.250%	$1,796,206.00	$1,024,594.31
GNMA	CS7365	6/22/23	5.375%	$4,132,266.00	$2,358,971.92
GNMA	CS7368	7/1/23	5.500%	$2,228,390.99	$2,216,718.84
GNMA	CS7369	6/22/23	5.500%	$1,193,705.00	$681,743.49
GNMA	CS7370	7/1/23	5.625%	$2,321,559.16	$2,309,038.23
GNMA	CS7377	7/20/23	3.625%	$596,775.00	$592,421.63
GNMA	CS7378	7/20/23	5.250%	$315,808.00	$314,081.51
GNMA	CS7379	7/20/23	5.375%	$8,898,018.61	$8,849,033.14
GNMA	CS7380	7/20/23	5.500%	$2,471,665.74	$2,457,092.72
GNMA	CS7381	7/20/23	5.625%	$1,183,230.00	$1,175,405.32
GNMA	CS7385	8/17/23	3.625%	$252,470.00	$251,001.38
GNMA	CW3701	8/17/23	4.375%	$181,191.00	$180,264.10
GNMA	CW3702	8/17/23	5.375%	$18,336,865.00	$7,156,952.36
GNMA	CW3703	8/17/23	5.375%	$104,582.00	$104,137.55
GNMA	CW3704	8/17/23	5.375%	$199,114.00	$198,293.25
GNMA	CW3705	8/17/23	5.375%	$11,862,180.00	$11,807,027.38
GNMA	CW3706	8/17/23	5.500%	$3,537,371.00	$1,380,563.95
GNMA	CW3707	11/1/23	5.445%	$265,263.94	$264,986.66
GNMA	CW3708	8/17/23	5.625%	$292,340.00	$114,122.15
GNMA	CW3720	11/1/23	5.445%	$9,423,663.40	$9,413,667.82
GNMA	CW3730	11/1/23	5.445%	$3,739,019.39	$3,735,133.90
Total				**$96,507,554.87**	**$79,624,134.57**

Financial Statement balance incldues premium on some pools

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New Mexico Mortgage Finance Authority
2023B Single Family Program
As of 12/31/2023

Indenture: 2023B
Bond Series: 2023B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/24	1 Serial B	2.800%	375,000.00	0.00	0.00	375,000.00
9/1/24	1 Serial B	2.800%	385,000.00	0.00	0.00	385,000.00
3/1/25	1 Serial B	2.850%	390,000.00	0.00	0.00	390,000.00
9/1/25	1 Serial B	2.850%	400,000.00	0.00	0.00	400,000.00
3/1/26	1 Serial B	2.900%	405,000.00	0.00	0.00	405,000.00
9/1/26	1 Serial B	2.950%	410,000.00	0.00	0.00	410,000.00
3/1/27	1 Serial B	3.000%	420,000.00	0.00	0.00	420,000.00
9/1/27	1 Serial B	3.050%	430,000.00	0.00	0.00	430,000.00
3/1/28	1 Serial B	3.100%	435,000.00	0.00	0.00	435,000.00
9/1/28	1 Serial B	3.150%	450,000.00	0.00	0.00	450,000.00
3/1/29	1 Serial B	3.250%	455,000.00	0.00	0.00	455,000.00
9/1/29	1 Serial B	3.300%	465,000.00	0.00	0.00	465,000.00
3/1/30	1 Serial B	3.350%	475,000.00	0.00	0.00	475,000.00
9/1/30	1 Serial B	3.400%	485,000.00	0.00	0.00	485,000.00
3/1/31	1 Serial B	3.450%	495,000.00	0.00	0.00	495,000.00
9/1/31	1 Serial B	3.500%	505,000.00	0.00	0.00	505,000.00
3/1/32	1 Serial B	3.550%	515,000.00	0.00	0.00	515,000.00
9/1/32	1 Serial B	3.600%	525,000.00	0.00	0.00	525,000.00
3/1/33	1 Serial B	3.650%	540,000.00	0.00	0.00	540,000.00
9/1/33	1 Serial B	3.700%	550,000.00	0.00	0.00	550,000.00
9/1/35	Term B-1	3.750%	2,340,000.00	0.00	0.00	2,340,000.00
9/1/38	Term B-2	4.200%	3,965,000.00	0.00	0.00	3,965,000.00
9/1/43	Term B-3	4.550%	8,175,000.00	0.00	0.00	8,175,000.00
9/1/48	Term B-4	4.750%	10,715,000.00	0.00	0.00	10,715,000.00
9/1/53	Term B-5	4.850%	13,695,000.00	0.00	0.00	13,695,000.00
3/1/54	Term B-6	5.500%	32,000,000.00	0.00	0.00	32,000,000.00
Totals			**80,000,000.00**	**0.00**	**0.00**	**80,000,000.00**

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2023

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 12/31/2023

Indenture : 2023B
Bond Series: 2023B
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	$2,286,345.72	$2,286,345.72	5.193%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$850,000.00	$850,000.00	5.193%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	$15,000.00	$15,000.00	5.193%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
	GRAND TOTAL	$3,151,345.72	$3,151,345.72		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2023B	From consolidated financials	$84,646,923.66	$83,666,172.27	$980,751.39

*** 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: 2023B
Bond Series: 2023B

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.