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

Indenture : 2023D
Bond Series: 2023D
Closing Date: 11/21/2023 2023D Issue Amount $125,000,000.00

General Information:

Bonds Outstanding:	125,000,000
Outstanding FNMA MBS Pool Balance	13,617,965
Outstanding GNMA MBS Pool Balance	46,983,595
Mortgage Rate:	3.07% thru 6.53%
MBS Rate:	FNMA 4.91% thru 6.03%
	GNMA 2.57% thru 5.95%
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: 2024 D
Bond Issue: 2024 D

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	DA6729	12/14/23	4.905%	$419,548.00	$419,548.00
FNMA	DA6730	12/14/23	5.280%	$158,841.00	$158,841.00
FNMA	DA6731	12/14/23	5.405%	$124,756.00	$124,756.00
FNMA	DA6732	12/14/23	5.530%	$1,284,122.00	$1,284,122.00
FNMA	DA6733	12/14/23	5.655%	$7,489,389.00	$7,489,389.00
FNMA	DA6734	12/14/23	5.780%	$1,989,280.00	$1,989,280.00
FNMA	DA6735	12/14/23	6.030%	$2,152,029.00	$2,152,029.00
GNMA	CW3737	11/22/23	4.820%	$321,198.00	$320,827.68
GNMA	CW3739	11/22/23	5.320%	$7,332,625.00	$7,323,667.76
GNMA	CW3743	11/22/23	5.570%	$7,840,281.00	$7,832,393.76
GNMA	CW3746	12/21/23	2.570%	$126,213.00	$126,213.00
GNMA	CW3747	12/21/23	4.820%	$183,663.00	$183,663.00
GNMA	CW3748	12/21/23	5.195%	$402,632.00	$402,632.00
GNMA	CW3749	12/21/23	5.320%	$1,147,246.00	$1,147,246.00
GNMA	CZ2461	12/21/23	5.445%	$2,336,176.00	$2,336,176.00
GNMA	CZ2462	12/21/23	5.570%	$21,992,780.00	$21,992,780.00
GNMA	CZ2463	12/21/23	5.695%	$781,409.00	$781,409.00
GNMA	CZ2464	12/21/23	5.945%	$4,536,587.00	$4,536,587.00
Total				**$60,618,775.00**	**$60,601,560.20**

Financial Statement balance incldues premium on some pools

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

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

Indenture: 2023D
Bond Series: 2023D

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/25	1 Serial D	3.900%	575,000.00	0.00	0.00	575,000.00
9/1/25	1 Serial D	3.900%	590,000.00	0.00	0.00	590,000.00
3/1/26	1 Serial D	4.000%	600,000.00	0.00	0.00	600,000.00
9/1/26	1 Serial D	4.050%	615,000.00	0.00	0.00	615,000.00
3/1/27	1 Serial D	4.100%	625,000.00	0.00	0.00	625,000.00
9/1/27	1 Serial D	4.150%	640,000.00	0.00	0.00	640,000.00
3/1/28	1 Serial D	4.200%	655,000.00	0.00	0.00	655,000.00
9/1/28	1 Serial D	4.250%	670,000.00	0.00	0.00	670,000.00
3/1/29	1 Serial D	4.300%	685,000.00	0.00	0.00	685,000.00
9/1/29	1 Serial D	4.350%	705,000.00	0.00	0.00	705,000.00
3/1/30	1 Serial D	4.400%	720,000.00	0.00	0.00	720,000.00
9/1/30	1 Serial D	4.450%	735,000.00	0.00	0.00	735,000.00
3/1/31	1 Serial D	4.500%	755,000.00	0.00	0.00	755,000.00
9/1/31	1 Serial D	4.550%	770,000.00	0.00	0.00	770,000.00
3/1/32	1 Serial D	4.650%	790,000.00	0.00	0.00	790,000.00
9/1/32	1 Serial D	4.650%	810,000.00	0.00	0.00	810,000.00
3/1/33	1 Serial D	4.750%	830,000.00	0.00	0.00	830,000.00
9/1/33	1 Serial D	4.800%	855,000.00	0.00	0.00	855,000.00
3/1/34	1 Serial D	4.800%	870,000.00	0.00	0.00	870,000.00
9/1/34	1 Serial D	4.800%	895,000.00	0.00	0.00	895,000.00
3/1/35	1 Serial D	4.850%	920,000.00	0.00	0.00	920,000.00
9/1/35	1 Serial D	4.850%	945,000.00	0.00	0.00	945,000.00
9/1/38	Term D-1	4.950%	6,215,000.00	0.00	0.00	6,215,000.00
9/1/43	Term D-2	5.150%	12,880,000.00	0.00	0.00	12,880,000.00
9/1/48	Term D-3	5.300%	17,015,000.00	0.00	0.00	17,015,000.00
9/1/53	Term D-4	5.400%	22,635,000.00	0.00	0.00	22,635,000.00
9/1/54	Term D-5	6.500%	50,000,000.00	0.00	0.00	50,000,000.00
Totals			**125,000,000.00**	**0.00**	**0.00**	**125,000,000.00**

*** 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 : 2023D
Bond Series: 2023D
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	$516,055.01	$516,055.01	5.193%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$1,600,000.00	$1,600,000.00	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	$84,250.00	$84,250.00	5.193%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$65,668,849.41	$65,668,849.41	5.193%	Liquid
	GRAND TOTAL	$67,869,154.42	$67,869,154.42		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2023D	From consolidated financials	$129,830,997.87	$129,036,904.19	$794,093.68

*** 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: 2023D
Bond Series: 2023D

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.