

New Mexico Mortgage Finance Authority  
Single Family Quarterly Disclosure Report  
As of 09/30/2022

Indenture : 2022D  
Bond Series: 2022D  
Closing Date: 08/18/2022

2022D Issue Amount \$99,900,000.00

**General Information:**

Bonds Outstanding:	99,900,000
Outstanding FNMA MBS Pool Balance	6,635,922
Outstanding GNMA MBS Pool Balance	13,865,444
Mortgage Rate:	2.93% thru 5.80%
MBS Rate:	FNMA 2.43% thru 5.30%
	GNMA 4.13% thru 5.25%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.07%   GNMA: .50%

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

New Mexico Mortgage Finance Authority  
Single Family Mortgage Savers Program Quarterly Report  
As of 09/30/2022

Bond Indenture: 2022 D

Bond Issue: 2022 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 09/30/2022
FNMA	BW6709	8/25/22	2.425%	\$114,000.00	\$113,808.52
FNMA	BW6710	8/25/22	4.800%	\$347,100.00	\$346,720.07
FNMA	BW6711	8/25/22	4.550%	\$228,435.00	\$228,190.79
FNMA	BW6712	8/25/22	5.050%	\$225,150.00	\$224,914.09
FNMA	BW6713	8/25/22	4.800%	\$1,077,500.00	\$1,076,237.94
FNMA	BW6714	8/25/22	4.925%	\$391,970.00	\$391,579.79
FNMA	BW6715	8/25/22	5.050%	\$84,000.00	\$83,918.36
FNMA	BW6716	8/25/22	5.175%	\$446,550.00	\$445,626.29
FNMA	BW6717	8/25/22	5.300%	\$519,000.00	\$518,519.31
FNMA	BW9208	9/15/22	4.550%	\$184,824.00	\$184,824.00
FNMA	BW9209	9/15/22	4.800%	\$111,550.00	\$111,550.00
FNMA	BW9210	9/15/22	5.050%	\$247,350.00	\$247,350.00
FNMA	BW9211	9/15/22	5.175%	\$218,250.00	\$218,250.00
FNMA	BW9212	9/15/22	5.300%	\$203,796.00	\$203,796.00
FNMA	BW9213	9/15/22	5.050%	\$532,189.00	\$532,189.00
FNMA	BW9214	9/15/22	5.175%	\$680,490.00	\$680,490.00
FNMA	BW9215	9/15/22	5.300%	\$1,027,958.00	\$1,027,958.00
GNMA	CO3822	8/25/22	4.125%	\$127,476.00	\$127,308.19
GNMA	CO3823	8/25/22	4.625%	\$186,558.00	\$186,333.85
GNMA	CO3825	8/25/22	5.000%	\$147,283.00	\$147,117.97
GNMA	CO3829	9/15/22	4.875%	\$3,292,912.00	\$3,292,912.00
GNMA	CO3830	9/15/22	5.000%	\$4,179,059.00	\$4,179,059.00
GNMA	CO3831	9/15/22	5.125%	\$1,505,733.00	\$1,505,733.00
GNMA	CO3832	9/15/22	5.250%	\$4,426,980.00	\$4,426,980.00
Total				<u>\$20,506,113.00</u>	<u>\$20,501,366.17</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority  
2022D Single Family Program  
As of 09/30/2022

**Indenture: 2022D**

**Bond Series: 2022D**

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/23	1 Serial D	1.650%	825,000.00	0.00	0.00	825,000.00
3/1/24	1 Serial D	2.050%	835,000.00	0.00	0.00	835,000.00
9/1/24	1 Serial D	2.150%	850,000.00	0.00	0.00	850,000.00
3/1/25	1 Serial D	2.300%	860,000.00	0.00	0.00	860,000.00
9/1/25	1 Serial D	2.400%	875,000.00	0.00	0.00	875,000.00
3/1/26	1 Serial D	2.600%	890,000.00	0.00	0.00	890,000.00
9/1/26	1 Serial D	2.600%	905,000.00	0.00	0.00	905,000.00
3/1/27	1 Serial D	2.800%	920,000.00	0.00	0.00	920,000.00
9/1/27	1 Serial D	2.900%	940,000.00	0.00	0.00	940,000.00
3/1/28	1 Serial D	2.950%	955,000.00	0.00	0.00	955,000.00
9/1/28	1 Serial D	3.050%	975,000.00	0.00	0.00	975,000.00
3/1/29	1 Serial D	3.250%	995,000.00	0.00	0.00	995,000.00
9/1/29	1 Serial D	3.350%	1,015,000.00	0.00	0.00	1,015,000.00
3/1/30	1 Serial D	3.450%	1,035,000.00	0.00	0.00	1,035,000.00
9/1/30	1 Serial D	3.500%	1,055,000.00	0.00	0.00	1,055,000.00
3/1/31	1 Serial D	3.550%	1,080,000.00	0.00	0.00	1,080,000.00
9/1/31	1 Serial D	3.600%	1,100,000.00	0.00	0.00	1,100,000.00
3/1/32	1 Serial D	3.625%	1,125,000.00	0.00	0.00	1,125,000.00
9/1/32	1 Serial D	3.625%	1,150,000.00	0.00	0.00	1,150,000.00
3/1/33	1 Serial D	3.700%	1,175,000.00	0.00	0.00	1,175,000.00
9/1/33	1 Serial D	3.750%	1,200,000.00	0.00	0.00	1,200,000.00
3/1/34	1 Serial D	3.850%	705,000.00	0.00	0.00	705,000.00
9/1/34	1 Serial D	3.850%	715,000.00	0.00	0.00	715,000.00
9/1/37	Term D-1	4.000%	4,645,000.00	0.00	0.00	4,645,000.00
9/1/42	Term D-2	4.100%	9,330,000.00	0.00	0.00	9,330,000.00
9/1/47	Term D-3	4.250%	11,800,000.00	0.00	0.00	11,800,000.00
9/1/52	Term D-4	4.300%	14,945,000.00	0.00	0.00	14,945,000.00
3/1/53	Term D-5	5.250%	37,000,000.00	0.00	0.00	37,000,000.00
<b>Totals</b>			<b>99,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,900,000.00</b>

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

New Mexico Mortgage Finance Authority  
Single Family Quarterly Disclosure Report  
As of 09/30/2022

**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 09/30/2022

Indenture : 2022D

Bond Series: 2022D

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	\$267,068.24	\$267,068.24	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$1,000,000.00	\$1,000,000.00	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	\$11,711.82	\$11,711.82	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$81,507,853.09	\$81,507,853.09	0.000%	Liquid
GRAND TOTAL		<u>\$82,786,633.15</u>	<u>\$82,786,633.15</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2022D</u>	From consolidated financials	<u>\$103,747,612.06</u>	<u>\$103,796,683.63</u>	<u>(\$49,071.57)</u>

\*\*\* Please refer 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: 2022D**

**Bond Series: 2022D**

### **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.