New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 09/30/2023

Indenture : 2021A
Bond Series: 2021A
Closing Date: 05/20/2021 2021A Issue Amount $78,000,000.00

General Information:

Bonds Outstanding:	71,255,000
Outstanding FNMA MBS Pool Balance	12,781,979
Outstanding GNMA MBS Pool Balance	58,156,840
Mortgage Rate:	2.93% thru 3.13%
MBS Rate:	FNMA 2.43% thru 2.55%
	GNMA 2.50% thru 2.63%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: 0.50%

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New Mexico Mortgage Finance Authority
Single Family Mortgage $avers Program Quarterly Report
As of 09/30/2023

Bond Indenture: 2021 A
Bond Issue: 2021 A

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 09/30/2023
FNMA	BR0862	5/20/21	2.425%	$398,081.66	$377,894.03
FNMA	BR0883	5/20/21	2.425%	$162,970.89	$155,259.76
FNMA	BR9003	5/20/21	2.550%	$505,560.40	$481,641.61
FNMA	BR9049	5/20/21	2.550%	$1,092,430.00	$801,625.46
FNMA	BR9050	5/20/21	2.550%	$1,002,704.00	$957,401.72
FNMA	BR9069	6/10/21	2.550%	$1,696,910.00	$1,613,681.04
FNMA	BR9070	6/10/21	2.550%	$271,600.00	$259,671.64
FNMA	BT3613	6/24/21	2.425%	$605,726.00	$573,376.52
FNMA	BT3614	6/24/21	2.550%	$816,680.00	$777,617.59
FNMA	BT3615	6/24/21	2.425%	$216,000.00	$206,465.00
FNMA	BT3616	6/24/21	2.550%	$694,722.00	$664,409.89
FNMA	BT3641	7/13/21	2.425%	$685,161.00	$655,527.59
FNMA	BT3642	7/13/21	2.550%	$588,962.00	$563,820.47
FNMA	BT3643	7/13/21	2.425%	$1,654,189.00	$1,577,595.50
FNMA	BT3644	7/13/21	2.550%	$654,711.00	$625,636.21
FNMA	BT3666	7/27/21	2.425%	$842,965.00	$804,136.40
FNMA	BT3667	7/27/21	2.425%	$1,936,999.00	$1,686,218.16
GNMA	BR8617	5/20/21	2.625%	$629,336.53	$405,664.67
GNMA	BR8618	6/1/21	2.625%	$64,039.55	$0.00
GNMA	BR8630	6/1/21	2.500%	$150,525.94	$142,997.14
GNMA	BR8634	6/1/21	2.625%	$119,374.23	$113,651.78
GNMA	BR8635	5/20/21	2.500%	$195,603.35	$185,397.14
GNMA	BR8650	6/1/21	2.625%	$308,136.51	$293,284.82
GNMA	BY2149	6/1/21	2.625%	$1,296,681.32	$1,116,191.37
GNMA	BY5009	6/1/21	2.500%	$2,733,123.56	$2,262,706.72
GNMA	BY5010	6/1/21	2.625%	$366,374.88	$308,386.61
GNMA	BZ3240	6/1/21	2.500%	$3,819,426.22	$3,283,907.42
GNMA	BZ3241	6/1/21	2.625%	$1,704,986.80	$1,442,591.28
GNMA	CC5173	5/20/21	2.500%	$177,471.74	$168,428.05
GNMA	CC5174	5/20/21	2.625%	$170,965.92	$162,528.78
GNMA	CC5191	5/20/21	2.625%	$314,654.61	$293,362.02
GNMA	CC5200	5/20/21	2.625%	$10,542,768.00	$3,199,531.71
GNMA	CC5201	5/20/21	2.500%	$920,003.00	$697,193.99
GNMA	CC5206	6/10/21	2.625%	$3,896,380.00	$2,170,869.75
GNMA	CC5207	6/10/21	2.625%	$1,845,609.61	$1,557,854.72
GNMA	CC5208	6/10/21	2.500%	$1,106,076.00	$919,698.87
GNMA	CC5214	6/24/21	2.625%	$7,494,184.00	$4,740,081.32
GNMA	CC5215	6/24/21	2.500%	$3,463,403.00	$3,087,039.12
GNMA	CC5216	7/13/21	2.625%	$6,427,506.00	$4,032,696.60
GNMA	CC5217	7/13/21	2.500%	$11,327,318.00	$7,098,363.84
GNMA	CC5225	7/27/21	2.625%	$1,725,454.00	$1,448,895.14
GNMA	CC5227	7/27/21	2.500%	$10,871,929.00	$10,068,789.48
GNMA	CC5228	7/27/21	2.500%	$102,921.00	$66,677.92
GNMA	CC5233	8/19/21	2.500%	$216,687.00	$207,066.74
GNMA	CC5234	8/19/21	2.500%	$9,538,499.40	$8,682,983.09

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
Total				$95,355,811.12	$70,938,818.68

Financial Statement balance incldues premium on some pools

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New Mexico Mortgage Finance Authority
2021A Single Family Program
As of 09/30/2023

Indenture: 2021A
Bond Series: 2021A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/22	1 Serial A	.125%	470,000.00	470,000.00	0.00	0.00
7/1/22	1 Serial A	.150%	550,000.00	550,000.00	0.00	0.00
1/1/23	1 Serial A	.200%	555,000.00	555,000.00	0.00	0.00
7/1/23	1 Serial A	.250%	555,000.00	555,000.00	0.00	0.00
1/1/24	1 Serial A	.300%	560,000.00	0.00	0.00	560,000.00
7/1/24	1 Serial A	.375%	565,000.00	0.00	0.00	565,000.00
1/1/25	1 Serial A	.500%	565,000.00	0.00	0.00	565,000.00
7/1/25	1 Serial A	.550%	565,000.00	0.00	0.00	565,000.00
1/1/26	1 Serial A	.700%	570,000.00	0.00	0.00	570,000.00
7/1/26	1 Serial A	.750%	575,000.00	0.00	0.00	575,000.00
1/1/27	1 Serial A	.900%	580,000.00	0.00	0.00	580,000.00
7/1/27	1 Serial A	.950%	585,000.00	0.00	0.00	585,000.00
1/1/28	1 Serial A	1.000%	590,000.00	0.00	0.00	590,000.00
7/1/28	1 Serial A	1.100%	595,000.00	0.00	5,000.00	590,000.00
1/1/29	1 Serial A	1.200%	600,000.00	0.00	5,000.00	595,000.00
7/1/29	1 Serial A	1.300%	605,000.00	0.00	5,000.00	600,000.00
1/1/30	1 Serial A	1.500%	615,000.00	0.00	5,000.00	610,000.00
7/1/30	1 Serial A	1.550%	620,000.00	0.00	5,000.00	615,000.00
1/1/31	1 Serial A	1.700%	625,000.00	0.00	5,000.00	620,000.00
7/1/31	1 Serial A	1.750%	630,000.00	0.00	5,000.00	625,000.00
1/1/32	1 Serial A	1.800%	645,000.00	0.00	5,000.00	640,000.00
7/1/32	1 Serial A	1.850%	650,000.00	0.00	5,000.00	645,000.00
1/1/33	1 Serial A	1.875%	660,000.00	0.00	5,000.00	655,000.00
7/1/33	1 Serial A	1.900%	670,000.00	0.00	5,000.00	665,000.00
7/1/36	Term A-1	1.950%	4,205,000.00	0.00	20,000.00	4,185,000.00
7/1/41	Term A-2	2.150%	7,900,000.00	0.00	35,000.00	7,865,000.00
7/1/46	Term A-3	2.300%	9,190,000.00	0.00	40,000.00	9,150,000.00
7/1/51	Term A-4	2.375%	10,505,000.00	0.00	40,000.00	10,465,000.00
1/1/52	Term A-5	3.000%	32,000,000.00	1,110,000.00	3,315,000.00	27,575,000.00
Totals			**78,000,000.00**	**3,240,000.00**	**3,505,000.00**	**71,255,000.00**

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New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 09/30/2023

Indenture: 2021A
Bond Series: 2021A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2022	575,000.00	Excess Revenue After Debt Serv
4/1/2022	255,000.00	Excess Revenue After Debt Serv
7/1/2022	610,000.00	Excess Revenue After Debt Serv
10/1/2022	360,000.00	Excess Revenue After Debt Serv
1/1/2023	735,000.00	Excess Revenue After Debt Serv
4/1/2023	125,000.00	Excess Revenue After Debt Serv
7/1/2023	845,000.00	Excess Revenue After Debt Serv
Totals	**3,505,000.00**	

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NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 09/30/2023

Indenture : 2021A
Bond Series: 2021A
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	$1,989,997.55	$1,989,997.55	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	$1,989,997.55	$1,989,997.55		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2021A	From consolidated financials	$74,355,719.20	$74,373,829.76	($18,110.56)

*** 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: 2021A
Bond Series: 2021A

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.