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

Indenture : 2023A
Bond Series: 2023A
Closing Date: 02/23/2023 2023A Issue Amount $60,000,000.00

General Information:

Bonds Outstanding:	59,600,000
Outstanding FNMA MBS Pool Balance	17,843,059
Outstanding GNMA MBS Pool Balance	42,405,234
Mortgage Rate:	3.18% thru 6.55%
MBS Rate:	FNMA 2.68% thru 6.05%
	GNMA 3.13% thru 5.75%
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 09/30/2023

Bond Indenture: 2023 A
Bond Issue: 2023 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	BX9846	3/30/23	2.675%	$149,758.00	$148,296.09
FNMA	BX9847	3/30/23	2.800%	$296,167.00	$291,929.67
FNMA	BX9848	3/30/23	2.925%	$285,772.00	$283,108.50
FNMA	BX9849	3/30/23	3.175%	$227,569.00	$225,129.93
FNMA	BX9850	3/30/23	5.300%	$168,000.00	$166,609.69
FNMA	BX9851	3/30/23	5.425%	$862,750.00	$857,009.04
FNMA	BX9852	3/30/23	5.550%	$2,891,465.00	$2,872,838.14
FNMA	BX9856	3/30/23	6.050%	$80,071.00	$79,648.76
FNMA	BY1026	4/13/23	3.175%	$179,700.00	$178,321.26
FNMA	BY1027	4/13/23	5.300%	$1,821,381.00	$1,810,687.20
FNMA	BY1028	4/13/23	5.425%	$714,468.00	$710,952.42
FNMA	BY1029	4/13/23	5.550%	$370,578.00	$367,365.95
FNMA	BY1031	4/13/23	5.675%	$179,833.00	$178,986.01
FNMA	BY2627	5/11/23	3.425%	$107,648.00	$107,035.21
FNMA	BY2628	5/11/23	3.800%	$256,711.00	$255,299.32
FNMA	BY2629	5/11/23	5.300%	$2,798,510.00	$2,786,501.60
FNMA	BY2630	5/11/23	5.425%	$1,638,099.00	$1,589,270.21
FNMA	BY2631	5/11/23	5.550%	$235,880.00	$234,966.54
FNMA	BY2632	5/11/23	5.675%	$627,099.00	$623,768.32
FNMA	BY4162	6/13/23	3.425%	$148,290.00	$147,657.98
FNMA	BY4163	6/13/23	5.300%	$205,788.00	$205,062.05
FNMA	BY4164	6/13/23	5.425%	$634,988.00	$632,855.28
FNMA	BY4165	6/13/23	5.550%	$1,546,381.00	$1,541,102.32
FNMA	BY4166	6/13/23	5.675%	$1,465,803.00	$1,461,569.87
FNMA	BY6671	7/13/23	5.300%	$87,325.00	$87,087.88
GNMA	CS7338	5/31/23	5.625%	$2,327,089.54	$2,316,932.18
GNMA	CS7346	5/31/23	5.375%	$239,169.03	$238,151.21
GNMA	CS7349	5/31/23	5.625%	$4,617,524.25	$4,598,640.09
GNMA	CS7350	5/31/23	5.750%	$898,531.63	$827,806.68
GNMA	CS7352	4/20/23	3.125%	$1,675,518.00	$706,897.88
GNMA	CS7353	4/20/23	5.250%	$8,999,207.00	$5,364,218.02
GNMA	CS7354	4/20/23	5.375%	$2,412,546.00	$1,438,083.56
GNMA	CS7355	4/20/23	5.500%	$4,698,585.00	$2,671,130.76
GNMA	CS7356	4/20/23	5.625%	$965,264.00	$408,180.24
GNMA	CS7357	5/25/23	3.375%	$378,669.00	$376,189.30
GNMA	CS7358	5/25/23	5.250%	$8,509,447.00	$3,602,702.99
GNMA	CS7359	5/31/23	5.375%	$2,446,388.76	$2,435,377.96
GNMA	CS7360	5/25/23	5.500%	$872,450.00	$369,424.33
GNMA	CS7361	5/25/23	5.625%	$1,986,047.00	$1,977,963.63
GNMA	CS7364	7/1/23	5.250%	$763,102.73	$760,764.78
GNMA	CS7365	7/1/23	5.375%	$1,755,563.96	$1,751,504.49
GNMA	CS7366	6/22/23	5.500%	$110,322.00	$109,981.33
GNMA	CS7367	6/22/23	5.500%	$190,291.00	$189,703.43
GNMA	CS7368	6/22/23	5.500%	$3,881,467.00	$1,645,638.00
GNMA	CS7369	7/1/23	5.500%	$507,155.85	$506,107.49

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	CS7370	6/22/23	5.625%	$4,043,678.00	$1,714,348.57
GNMA	CS7379	7/20/23	5.375%	$6,584,874.39	$6,570,578.56
GNMA	CS7380	7/20/23	5.500%	$1,829,127.26	$1,824,908.63
Total				**$78,672,052.40**	**$60,248,293.35**

Financial Statement balance incldues premium on some pools

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

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

Indenture: 2023A
Bond Series: 2023A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/24	1 Serial A	2.500%	430,000.00	0.00	0.00	430,000.00
9/1/24	1 Serial A	2.550%	435,000.00	0.00	0.00	435,000.00
3/1/25	1 Serial A	2.600%	445,000.00	0.00	0.00	445,000.00
9/1/25	1 Serial A	2.650%	455,000.00	0.00	5,000.00	450,000.00
3/1/26	1 Serial A	2.750%	460,000.00	0.00	5,000.00	455,000.00
9/1/26	1 Serial A	2.750%	470,000.00	0.00	5,000.00	465,000.00
3/1/27	1 Serial A	2.800%	480,000.00	0.00	5,000.00	475,000.00
9/1/27	1 Serial A	2.850%	490,000.00	0.00	5,000.00	485,000.00
3/1/28	1 Serial A	2.875%	500,000.00	0.00	5,000.00	495,000.00
9/1/28	1 Serial A	2.900%	510,000.00	0.00	5,000.00	505,000.00
3/1/29	1 Serial A	3.000%	520,000.00	0.00	5,000.00	515,000.00
9/1/29	1 Serial A	3.000%	535,000.00	0.00	5,000.00	530,000.00
3/1/30	1 Serial A	3.150%	545,000.00	0.00	5,000.00	540,000.00
9/1/30	1 Serial A	3.200%	560,000.00	0.00	5,000.00	555,000.00
3/1/32	1 Serial A	3.400%	600,000.00	0.00	5,000.00	595,000.00
9/1/32	1 Serial A	3.400%	615,000.00	0.00	5,000.00	610,000.00
3/1/33	1 Serial A	3.450%	630,000.00	0.00	5,000.00	625,000.00
9/1/33	1 Serial A	3.500%	645,000.00	0.00	5,000.00	640,000.00
3/1/34	1 Serial A	3.650%	660,000.00	0.00	5,000.00	655,000.00
9/1/34	1 Serial A	3.650%	680,000.00	0.00	5,000.00	675,000.00
3/1/35	1 Serial A	3.800%	400,000.00	0.00	5,000.00	395,000.00
9/1/35	1 Serial A	3.800%	410,000.00	0.00	5,000.00	405,000.00
9/1/31	Term A-1	3.300%	1,155,000.00	0.00	10,000.00	1,145,000.00
9/1/38	Term A-2	4.050%	2,700,000.00	0.00	20,000.00	2,680,000.00
9/1/43	Term A-3	4.250%	5,605,000.00	0.00	45,000.00	5,560,000.00
9/1/48	Term A-4	4.450%	7,455,000.00	0.00	55,000.00	7,400,000.00
9/1/53	Term A-5	4.500%	9,410,000.00	0.00	75,000.00	9,335,000.00
3/1/54	Term A-6	5.750%	22,200,000.00	0.00	100,000.00	22,100,000.00
Totals			**60,000,000.00**	**0.00**	**400,000.00**	**59,600,000.00**

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

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

Indenture: 2023A
Bond Series: 2023A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2023	400,000.00	Excess Revenue After Debt Serv
Totals	**400,000.00**	

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

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

Indenture : 2023A
Bond Series: 2023A
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	$612,697.72	$612,697.72	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$600,000.00	$600,000.00	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	$0.00	$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$35,743.73	$35,743.73	0.000%	Liquid
	GRAND TOTAL	$1,248,441.45	$1,248,441.45		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2023A	From consolidated financials	$62,945,351.97	$62,392,704.96	$552,647.01

*** 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: 2023A
Bond Series: 2023A

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.