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

Indenture : 2021C
Bond Series: 2021C
Closing Date: 08/19/2021 2021C Issue Amount $100,000,000.00

General Information:

Bonds Outstanding:	94,665,000
Outstanding FNMA MBS Pool Balance	14,393,736
Outstanding GNMA MBS Pool Balance	80,539,313
Mortgage Rate:	2.80% thru 3.13%
MBS Rate:	FNMA 2.30% 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 C
Bond Issue: 2021 C

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	BT7658	8/19/21	2.425%	$848,429.00	$813,806.25
FNMA	BT7659	8/19/21	2.550%	$196,517.00	$164,382.07
FNMA	BT7660	8/19/21	2.300%	$152,000.00	$144,781.29
FNMA	BT7661	8/19/21	2.425%	$3,805,748.00	$3,422,955.61
FNMA	BT7662	8/19/21	2.550%	$159,548.00	$152,666.45
FNMA	BT7700	9/14/21	2.425%	$2,280,373.09	$2,177,964.13
FNMA	BT7701	9/14/21	2.425%	$129,931.00	$124,510.43
FNMA	BT7702	9/14/21	2.425%	$497,214.00	$477,230.53
FNMA	BT7703	9/14/21	2.550%	$223,753.00	$214,268.13
FNMA	BT7710	9/28/21	2.300%	$208,550.00	$199,707.86
FNMA	BT7711	9/28/21	2.425%	$2,901,099.00	$2,776,720.78
FNMA	BT7712	9/28/21	2.425%	$1,947,446.00	$1,866,104.90
FNMA	BU2665	10/14/21	2.300%	$120,574.00	$115,574.13
FNMA	BU2666	10/14/21	2.425%	$1,310,951.00	$996,438.99
FNMA	BU2667	10/14/21	2.550%	$198,850.00	$190,979.07
FNMA	BU2668	10/14/21	2.425%	$477,619.00	$459,257.85
FNMA	BU2669	10/14/21	2.550%	$101,850.00	$96,387.75
GNMA	BR8617	8/1/21	2.625%	$200,352.68	$190,901.03
GNMA	CC5206	8/1/21	2.625%	$1,242,088.14	$1,021,585.75
GNMA	CC5214	8/1/21	2.625%	$2,389,640.57	$2,230,626.49
GNMA	CC5216	8/1/21	2.625%	$2,053,280.61	$1,897,739.56
GNMA	CC5217	8/1/21	2.500%	$3,618,261.01	$3,340,406.50
GNMA	CC5226	8/19/21	2.500%	$695,941.76	$663,844.23
GNMA	CC5228	8/1/21	2.500%	$32,845.91	$31,377.83
GNMA	CC5234	8/19/21	2.500%	$4,488,705.60	$4,086,109.68
GNMA	CC5235	8/19/21	2.500%	$11,106,392.00	$10,319,735.14
GNMA	CC5236	8/19/21	2.625%	$906,122.00	$865,916.19
GNMA	CC5239	9/14/21	2.500%	$19,981,082.00	$18,954,314.93
GNMA	CC5240	9/14/21	2.500%	$1,551,097.00	$1,481,649.35
GNMA	CC5241	9/14/21	2.625%	$408,541.00	$260,897.07
GNMA	CC5247	9/28/21	2.500%	$18,307,213.00	$11,397,510.84
GNMA	CC5248	9/28/21	2.625%	$86,406.00	$55,147.22
GNMA	CC5249	10/14/21	2.500%	$7,989,417.00	$4,882,996.75
GNMA	CC5250	10/14/21	2.625%	$1,476,706.00	$1,417,249.73
GNMA	CC5256	10/28/21	2.500%	$4,549,592.00	$4,361,419.74
GNMA	CC5257	10/28/21	2.500%	$85,277.00	$54,534.88
GNMA	CC5258	10/28/21	2.500%	$602,877.00	$578,205.08
GNMA	CC5259	10/28/21	2.625%	$4,036,760.00	$2,579,126.33
GNMA	CC5260	11/18/21	2.625%	$1,743,208.48	$1,675,190.91
GNMA	CC5261	11/18/21	2.500%	$4,495,768.11	$4,316,754.28
GNMA	CC5262	11/18/21	2.625%	$4,033,855.68	$3,876,073.39
Total				**$111,641,882.64**	**$94,933,049.12**

Financial Statement balance incldues premium on some pools

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023

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

Indenture: 2021C
Bond Series: 2021C

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/22	1 Serial C	.200%	695,000.00	690,000.00	5,000.00	0.00
1/1/23	1 Serial C	.250%	725,000.00	720,000.00	5,000.00	0.00
7/1/23	1 Serial C	.250%	725,000.00	720,000.00	5,000.00	0.00
1/1/24	1 Serial C	.375%	730,000.00	0.00	5,000.00	725,000.00
7/1/24	1 Serial C	.450%	735,000.00	0.00	5,000.00	730,000.00
1/1/25	1 Serial C	.550%	735,000.00	0.00	5,000.00	730,000.00
7/1/25	1 Serial C	.600%	740,000.00	0.00	5,000.00	735,000.00
1/1/26	1 Serial C	.700%	745,000.00	0.00	5,000.00	740,000.00
7/1/26	1 Serial C	.800%	750,000.00	0.00	10,000.00	740,000.00
1/1/27	1 Serial C	.950%	755,000.00	0.00	10,000.00	745,000.00
7/1/27	1 Serial C	1.050%	760,000.00	0.00	10,000.00	750,000.00
1/1/28	1 Serial C	1.150%	765,000.00	0.00	10,000.00	755,000.00
7/1/28	1 Serial C	1.250%	770,000.00	0.00	10,000.00	760,000.00
1/1/29	1 Serial C	1.350%	785,000.00	0.00	10,000.00	775,000.00
7/1/29	1 Serial C	1.450%	785,000.00	0.00	10,000.00	775,000.00
1/1/30	1 Serial C	1.500%	795,000.00	0.00	10,000.00	785,000.00
7/1/30	1 Serial C	1.550%	800,000.00	0.00	10,000.00	790,000.00
1/1/31	1 Serial C	1.600%	815,000.00	0.00	10,000.00	805,000.00
7/1/31	1 Serial C	1.625%	820,000.00	0.00	10,000.00	810,000.00
1/1/32	1 Serial C	1.700%	830,000.00	0.00	10,000.00	820,000.00
7/1/32	1 Serial C	1.750%	840,000.00	0.00	10,000.00	830,000.00
1/1/33	1 Serial C	1.800%	855,000.00	0.00	10,000.00	845,000.00
7/1/33	1 Serial C	1.850%	865,000.00	0.00	10,000.00	855,000.00
7/1/36	Term C-1	1.875%	5,420,000.00	0.00	60,000.00	5,360,000.00
7/1/41	Term C-2	2.100%	10,085,000.00	0.00	110,000.00	9,975,000.00
7/1/46	Term C-3	2.250%	11,650,000.00	0.00	125,000.00	11,525,000.00
7/1/51	Term C-4	2.350%	13,525,000.00	0.00	140,000.00	13,385,000.00
1/1/52	Term C-5	3.000%	41,500,000.00	1,165,000.00	1,415,000.00	38,920,000.00
Totals			**100,000,000.00**	**3,295,000.00**	**2,040,000.00**	**94,665,000.00**

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

Indenture: 2021C
Bond Series: 2021C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2022	895,000.00	Excess Revenue After Debt Serv
4/1/2022	20,000.00	Excess Revenue After Debt Serv
7/1/2022	195,000.00	Excess Revenue After Debt Serv
1/1/2023	300,000.00	Excess Revenue After Debt Serv
7/1/2023	630,000.00	Excess Revenue After Debt Serv
Totals	**2,040,000.00**	

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

Indenture : 2021C
Bond Series: 2021C
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	$2,055,457.63	$2,055,457.63	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	$2,055,457.63	$2,055,457.63		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2021C	From consolidated financials	$98,913,375.07	$99,034,285.96	($120,910.89)

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(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: 2021C
Bond Series: 2021C

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.