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

Indenture : 2019F
Bond Series: 2019F
Closing Date: 11/05/2019 2019F Issue Amount $120,000,000.00

General Information:

Bonds Outstanding:	82,235,000
Outstanding FNMA MBS Pool Balance	6,300,845
Outstanding GNMA MBS Pool Balance	74,603,459
Mortgage Rate:	3.55% thru 4.38%
MBS Rate:	FNMA 3.05% thru 3.68%
	GNMA 3.25% thru 3.88%
Servicing & Guarantee Fee:	FNMA: 0.70% 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: 2019 F
Bond Issue: 2019 F

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	BO5749	11/7/19	3.300%	$1,736,152.00	$1,427,258.79
FNMA	BO5750	11/7/19	3.550%	$1,118,686.00	$503,131.71
FNMA	BO8312	11/21/19	3.300%	$712,139.00	$579,278.32
FNMA	BO8313	11/21/19	3.550%	$292,741.00	$112,351.93
FNMA	BO8314	11/21/19	3.675%	$127,155.00	$117,469.95
FNMA	BO8377	12/19/19	3.300%	$633,945.00	$454,009.33
FNMA	BO8378	12/19/19	3.550%	$98,666.00	$91,981.47
FNMA	BO8379	12/19/19	3.425%	$170,720.00	$0.00
FNMA	BP0474	1/9/20	3.425%	$512,621.00	$173,201.98
FNMA	BP0475	1/9/20	3.550%	$49,844.00	$0.00
FNMA	BP0476	1/9/20	3.425%	$354,372.00	$156,092.27
FNMA	BP0497	1/23/20	3.425%	$579,734.00	$430,157.37
FNMA	BP0498	1/23/20	3.550%	$90,250.00	$83,867.83
FNMA	BP0499	1/23/20	3.050%	$168,387.00	$156,665.41
FNMA	BP0500	1/23/20	3.425%	$346,066.00	$158,569.01
FNMA	BP0518	2/6/20	3.425%	$889,574.00	$690,928.40
FNMA	BP0519	2/6/20	3.425%	$600,123.00	$402,240.48
FNMA	BP0548	2/20/20	3.425%	$889,042.00	$622,742.67
FNMA	BP0549	2/20/20	3.425%	$150,152.00	$140,897.81
FNMA	BP0550	2/20/20	3.050%	$169,510.00	$0.00
GNMA	BP4316	11/1/19	3.625%	$2,054,760.35	$1,336,079.00
GNMA	BP4367	11/1/19	3.625%	$1,588,234.60	$923,530.66
GNMA	BP4368	11/1/19	3.625%	$1,927,705.91	$1,317,156.80
GNMA	BQ3100	11/1/19	3.625%	$1,776,527.30	$955,420.17
GNMA	BQ9489	11/7/19	3.250%	$3,228,248.00	$1,639,904.57
GNMA	BQ9491	11/7/19	3.375%	$2,811,988.02	$1,889,828.17
GNMA	BQ9492	11/7/19	3.625%	$1,901,056.00	$1,216,190.92
GNMA	BQ9494	11/7/19	3.750%	$661,388.00	$612,250.74
GNMA	BQ9495	11/7/19	3.875%	$117,507.00	$108,932.83
GNMA	BR2656	11/21/19	3.250%	$6,035,190.00	$2,613,407.77
GNMA	BR2657	11/21/19	3.375%	$1,951,879.47	$1,195,117.38
GNMA	BR2658	11/21/19	3.625%	$857,794.00	$637,991.49
GNMA	BR2734	12/19/19	3.250%	$10,952,665.00	$4,476,980.10
GNMA	BR2735	12/19/19	3.375%	$13,834,267.00	$9,674,807.99
GNMA	BR2736	12/19/19	3.625%	$518,137.00	$254,085.52
GNMA	BR2737	12/19/19	3.750%	$183,042.00	$164,847.00
GNMA	BS0967	1/9/20	3.250%	$4,516,338.00	$3,408,167.60
GNMA	BS0968	1/9/20	3.250%	$2,994,223.00	$1,786,888.20
GNMA	BS0969	1/9/20	3.250%	$1,089,375.00	$1,004,378.08
GNMA	BS0970	1/9/20	3.250%	$4,472,884.00	$3,189,741.54
GNMA	BS0971	1/9/20	3.250%	$490,709.00	$142,329.01
GNMA	BS0972	1/9/20	3.375%	$4,730,602.00	$3,213,402.24
GNMA	BS1014	1/23/20	3.250%	$6,420,744.00	$3,491,935.50
GNMA	BS1015	1/23/20	3.250%	$4,657,656.00	$3,199,915.24
GNMA	BS1016	1/23/20	3.375%	$1,152,796.00	$881,874.54

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	BS1017	1/23/20	3.750%	$121,883.00	$113,513.87
GNMA	BS1033	2/6/20	3.250%	$9,793,147.00	$6,456,489.30
GNMA	BS1034	2/6/20	3.375%	$819,059.00	$612,212.22
GNMA	BT0316	2/20/20	3.250%	$12,380,892.00	$8,434,193.70
GNMA	BT0317	2/20/20	3.375%	$529,388.00	$343,388.08
GNMA	BT0352	3/12/20	3.250%	$1,581,799.00	$1,088,919.87
GNMA	BT0353	3/12/20	3.250%	$4,521,686.00	$2,101,159.76
GNMA	BT0354	4/1/20	3.250%	$5,598,092.75	$3,664,972.04
GNMA	BT8072	4/1/20	3.250%	$3,257,261.99	$2,453,447.56
Total				**$129,218,804.39**	**$80,904,304.19**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2019F Single Family Program
As of 09/30/2023

Indenture: 2019F
Bond Series: 2019F

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/21	1 Serial F	1.300%	770,000.00	760,000.00	10,000.00	0.00
7/1/21	1 Serial F	1.350%	775,000.00	765,000.00	10,000.00	0.00
1/1/22	1 Serial F	1.400%	785,000.00	745,000.00	40,000.00	0.00
7/1/22	1 Serial F	1.450%	790,000.00	670,000.00	120,000.00	0.00
1/1/23	1 Serial F	1.500%	800,000.00	595,000.00	205,000.00	0.00
7/1/23	1 Serial F	1.550%	805,000.00	580,000.00	225,000.00	0.00
1/1/24	1 Serial F	1.600%	815,000.00	0.00	230,000.00	585,000.00
7/1/24	1 Serial F	1.625%	825,000.00	0.00	230,000.00	595,000.00
1/1/25	1 Serial F	1.650%	835,000.00	0.00	235,000.00	600,000.00
7/1/25	1 Serial F	1.700%	845,000.00	0.00	235,000.00	610,000.00
1/1/26	1 Serial F	1.800%	850,000.00	0.00	240,000.00	610,000.00
7/1/26	1 Serial F	1.850%	860,000.00	0.00	240,000.00	620,000.00
1/1/27	1 Serial F	1.900%	875,000.00	0.00	245,000.00	630,000.00
7/1/27	1 Serial F	1.950%	880,000.00	0.00	245,000.00	635,000.00
1/1/28	1 Serial F	2.000%	895,000.00	0.00	250,000.00	645,000.00
7/1/28	1 Serial F	2.000%	905,000.00	0.00	255,000.00	650,000.00
1/1/29	1 Serial F	2.100%	920,000.00	0.00	260,000.00	660,000.00
7/1/29	1 Serial F	2.100%	930,000.00	0.00	260,000.00	670,000.00
1/1/30	1 Serial F	2.200%	945,000.00	0.00	265,000.00	680,000.00
7/1/30	1 Serial F	2.250%	955,000.00	0.00	270,000.00	685,000.00
1/1/31	1 Serial F	2.300%	970,000.00	0.00	270,000.00	700,000.00
7/1/31	1 Serial F	2.350%	990,000.00	0.00	275,000.00	715,000.00
1/1/32	1 Serial F	2.400%	1,000,000.00	0.00	280,000.00	720,000.00
7/1/32	1 Serial F	2.450%	1,020,000.00	0.00	290,000.00	730,000.00
7/1/34	Term F-1	2.600%	4,230,000.00	0.00	955,000.00	3,275,000.00
7/1/39	Term F-2	2.850%	11,880,000.00	0.00	2,675,000.00	9,205,000.00
7/1/44	Term F-3	3.050%	14,130,000.00	0.00	3,190,000.00	10,940,000.00
7/1/49	Term F-4	3.100%	19,270,000.00	0.00	4,350,000.00	14,920,000.00
7/1/50	Term F-5	3.500%	49,450,000.00	2,255,000.00	15,040,000.00	32,155,000.00
Totals			**120,000,000.00**	**6,370,000.00**	**31,395,000.00**	**82,235,000.00**

*** 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: 2019F
Bond Series: 2019F

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
7/1/2020	1,280,000.00	Excess Revenue After Debt Serv
10/1/2020	215,000.00	Excess Revenue After Debt Serv
1/1/2021	825,000.00	Excess Revenue After Debt Serv
4/1/2021	1,440,000.00	Excess Revenue After Debt Serv
7/1/2021	1,850,000.00	Excess Revenue After Debt Serv
10/1/2021	3,470,000.00	Excess Revenue After Debt Serv
1/1/2022	4,525,000.00	Excess Revenue After Debt Serv
4/1/2022	4,230,000.00	Excess Revenue After Debt Serv
7/1/2022	4,260,000.00	Excess Revenue After Debt Serv
10/1/2022	4,635,000.00	Excess Revenue After Debt Serv
1/1/2023	2,890,000.00	Excess Revenue After Debt Serv
4/1/2023	135,000.00	Excess Revenue After Debt Serv
7/1/2023	1,640,000.00	Excess Revenue After Debt Serv
Totals	**31,395,000.00**	

*** 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 : 2019F
Bond Series: 2019F
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	$2,854,094.63	$2,854,094.63	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	$0.77	$0.77	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	$2,854,095.40	$2,854,095.40		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2019F	From consolidated financials	$85,357,034.68	$85,742,716.61	($385,681.93)

*** 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: 2019F
Bond Series: 2019F

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.