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

Indenture : 2019D
Bond Series: 2019D
Closing Date: 08/15/2019 2019D Issue Amount $100,000,000.00

General Information:

Bonds Outstanding:	62,715,000
Outstanding FNMA MBS Pool Balance	12,549,589
Outstanding GNMA MBS Pool Balance	49,671,074
Mortgage Rate:	3.80% thru 4.63%
MBS Rate:	FNMA 3.30% thru 3.93%
	GNMA 3.38% thru 4.13%
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: 2019 D
Bond Issue: 2019 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 09/30/2023
FNMA	BO2453	8/15/19	3.675%	$757,296.00	$398,420.83
FNMA	BO2454	8/15/19	3.800%	$3,136,681.17	$1,653,083.14
FNMA	BO2455	8/15/19	3.925%	$609,449.52	$236,955.25
FNMA	BO2510	8/15/19	3.675%	$2,057,950.00	$1,501,239.44
FNMA	BO2511	8/15/19	3.800%	$1,132,367.00	$556,813.17
FNMA	BO2526	8/29/19	3.550%	$848,902.00	$706,804.41
FNMA	BO2527	8/29/19	3.675%	$1,004,035.00	$672,944.92
FNMA	BO2528	8/29/19	3.800%	$768,927.00	$501,852.29
FNMA	BO4219	9/12/19	3.550%	$2,203,116.00	$1,286,800.27
FNMA	BO4220	9/12/19	3.675%	$976,424.00	$527,860.49
FNMA	BO4237	9/26/19	3.300%	$143,075.00	$132,134.58
FNMA	BO4238	9/26/19	3.550%	$2,261,683.00	$1,157,902.79
FNMA	BO4239	9/26/19	3.675%	$492,272.00	$126,005.59
FNMA	BO4240	9/26/19	3.800%	$135,441.00	$125,984.76
FNMA	BO5688	10/10/19	3.550%	$2,608,034.00	$1,303,156.25
FNMA	BO5689	10/10/19	3.300%	$289,612.00	$268,248.84
FNMA	BO5716	10/24/19	3.300%	$1,882,655.00	$1,049,601.37
FNMA	BO5717	10/24/19	3.550%	$741,274.00	$343,780.47
GNMA	BM4260	8/1/19	4.000%	$381,375.19	$175,154.14
GNMA	BN4042	8/1/19	4.000%	$2,263,509.22	$981,915.85
GNMA	BO3187	8/15/19	3.750%	$1,351,891.08	$770,143.52
GNMA	BO3189	8/15/19	3.875%	$6,054,262.64	$3,524,757.84
GNMA	BO3191	8/1/19	4.000%	$74,970.13	$69,643.74
GNMA	BO3192	8/15/19	4.125%	$202,498.01	$188,354.28
GNMA	BO3229	8/15/19	3.625%	$220,923.00	$204,323.66
GNMA	BO3230	8/15/19	3.750%	$3,460,518.68	$2,100,057.43
GNMA	BO3231	8/15/19	3.875%	$5,611,010.00	$3,764,414.67
GNMA	BO3232	8/15/19	4.000%	$203,693.00	$188,780.64
GNMA	BO3260	8/1/19	4.000%	$3,230,189.74	$1,598,671.97
GNMA	BP4260	8/29/19	3.625%	$2,478,766.00	$1,956,180.95
GNMA	BP4261	8/29/19	3.750%	$4,824,657.00	$3,382,449.55
GNMA	BP4262	8/29/19	3.875%	$476,956.00	$440,426.93
GNMA	BP4263	8/29/19	4.000%	$333,504.00	$211,967.53
GNMA	BP4316	9/12/19	3.625%	$5,241,406.00	$2,061,019.90
GNMA	BP4317	9/12/19	3.750%	$2,745,262.00	$2,213,702.33
GNMA	BP4318	9/12/19	3.875%	$586,455.00	$150,605.45
GNMA	BP4319	9/12/19	4.000%	$125,182.00	$116,398.12
GNMA	BP4367	9/26/19	3.625%	$4,050,129.00	$1,424,627.65
GNMA	BP4368	9/26/19	3.625%	$4,916,004.00	$2,031,830.77
GNMA	BP4369	9/26/19	3.750%	$1,517,314.00	$950,392.60
GNMA	BP4370	9/26/19	3.875%	$455,006.00	$422,075.64
GNMA	BQ3099	10/24/19	3.375%	$7,294,296.00	$5,365,781.92
GNMA	BQ3100	10/24/19	3.625%	$4,523,531.00	$1,473,819.98
GNMA	BQ3101	10/24/19	3.750%	$367,189.00	$213,126.11
GNMA	BQ3102	10/24/19	3.875%	$186,207.00	$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	BQ3200	10/10/19	3.750%	$1,355,622.00	$985,629.55
GNMA	BQ3201	10/10/19	3.625%	$7,213,667.00	$4,039,880.32
GNMA	BQ3202	10/10/19	3.625%	$1,070,205.00	$362,433.59
GNMA	BQ3203	10/10/19	3.375%	$1,969,599.00	$1,342,546.60
GNMA	BQ9490	11/7/19	3.375%	$2,593,249.00	$1,747,750.19
GNMA	BQ9491	11/7/19	3.375%	$4,337,739.98	$2,915,226.92
GNMA	BQ9493	11/7/19	3.625%	$1,109,157.00	$453,409.60
GNMA	BR2657	11/21/19	3.375%	$3,010,946.53	$1,843,574.16
Total				**$107,886,083.89**	**$62,220,662.96**

Financial Statement balance incldues premium on some pools

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

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

Indenture: 2019D
Bond Series: 2019D

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/20	1 Serial D	1.300%	585,000.00	580,000.00	5,000.00	0.00
1/1/21	1 Serial D	1.350%	590,000.00	585,000.00	5,000.00	0.00
7/1/21	1 Serial D	1.400%	600,000.00	580,000.00	20,000.00	0.00
1/1/22	1 Serial D	1.450%	605,000.00	525,000.00	80,000.00	0.00
7/1/22	1 Serial D	1.500%	610,000.00	420,000.00	190,000.00	0.00
1/1/23	1 Serial D	1.550%	620,000.00	375,000.00	245,000.00	0.00
7/1/23	1 Serial D	1.600%	630,000.00	375,000.00	255,000.00	0.00
1/1/24	1 Serial D	1.650%	635,000.00	0.00	255,000.00	380,000.00
7/1/24	1 Serial D	1.700%	650,000.00	0.00	270,000.00	380,000.00
1/1/25	1 Serial D	1.750%	660,000.00	0.00	270,000.00	390,000.00
7/1/25	1 Serial D	1.800%	665,000.00	0.00	270,000.00	395,000.00
1/1/26	1 Serial D	1.900%	675,000.00	0.00	270,000.00	405,000.00
7/1/26	1 Serial D	1.950%	685,000.00	0.00	270,000.00	415,000.00
1/1/27	1 Serial D	2.000%	695,000.00	0.00	275,000.00	420,000.00
7/1/27	1 Serial D	2.050%	710,000.00	0.00	280,000.00	430,000.00
1/1/28	1 Serial D	2.100%	720,000.00	0.00	290,000.00	430,000.00
7/1/28	1 Serial D	2.150%	735,000.00	0.00	295,000.00	440,000.00
1/1/29	1 Serial D	2.200%	745,000.00	0.00	300,000.00	445,000.00
7/1/29	1 Serial D	2.250%	760,000.00	0.00	300,000.00	460,000.00
1/1/30	1 Serial D	2.300%	775,000.00	0.00	310,000.00	465,000.00
7/1/30	1 Serial D	2.350%	785,000.00	0.00	315,000.00	470,000.00
1/1/31	1 Serial D	2.450%	800,000.00	0.00	325,000.00	475,000.00
7/1/31	1 Serial D	2.500%	815,000.00	0.00	330,000.00	485,000.00
7/1/34	Term D-1	2.800%	5,240,000.00	0.00	1,585,000.00	3,655,000.00
7/1/39	Term D-2	3.000%	10,335,000.00	0.00	3,135,000.00	7,200,000.00
7/1/44	Term D-3	3.250%	12,845,000.00	0.00	3,880,000.00	8,965,000.00
7/1/49	Term D-5	3.350%	16,130,000.00	0.00	4,885,000.00	11,245,000.00
1/1/50	Term D-6	3.750%	39,700,000.00	2,025,000.00	12,910,000.00	24,765,000.00
Totals			**100,000,000.00**	**5,465,000.00**	**31,820,000.00**	**62,715,000.00**

*** 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: 2019D
Bond Series: 2019D

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2020	595,000.00	Excess Revenue After Debt Serv
4/1/2020	225,000.00	Excess Revenue After Debt Serv
7/1/2020	250,000.00	Excess Revenue After Debt Serv
10/1/2020	515,000.00	Excess Revenue After Debt Serv
1/1/2021	760,000.00	Excess Revenue After Debt Serv
4/1/2021	2,365,000.00	Excess Revenue After Debt Serv
7/1/2021	2,690,000.00	Excess Revenue After Debt Serv
10/1/2021	4,590,000.00	Excess Revenue After Debt Serv
1/1/2022	6,540,000.00	Excess Revenue After Debt Serv
4/1/2022	4,200,000.00	Excess Revenue After Debt Serv
7/1/2022	3,360,000.00	Excess Revenue After Debt Serv
10/1/2022	2,520,000.00	Excess Revenue After Debt Serv
1/1/2023	1,605,000.00	Excess Revenue After Debt Serv
4/1/2023	630,000.00	Excess Revenue After Debt Serv
7/1/2023	975,000.00	Excess Revenue After Debt Serv
Totals	**31,820,000.00**	

*** 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 : 2019D
Bond Series: 2019D
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	$2,079,279.06	$2,079,279.06	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	$2,079,279.06	$2,079,279.06		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2019D	From consolidated financials	$65,537,504.52	$65,734,638.66	($197,134.14)

*** 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: 2019D
Bond Series: 2019D

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.