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

Indenture : 2019C
Bond Series: 2019C
Closing Date: 05/16/2019 2019C Issue Amount $80,000,000.00

General Information:

Bonds Outstanding:	48,020,000
Outstanding FNMA MBS Pool Balance	7,614,572
Outstanding GNMA MBS Pool Balance	39,799,191
Mortgage Rate:	4.25% thru 5.00%
MBS Rate:	FNMA 3.80% thru 4.18%
	GNMA 3.75% thru 4.50%
Servicing & Guarantee Fee:	FNMA: 0.700% 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 C
Bond Issue: 2019 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	BN9683	5/16/19	3.925%	$191,090.00	$176,957.40
FNMA	BN9684	5/16/19	4.050%	$1,130,672.00	$709,085.74
FNMA	BN9685	5/16/19	4.175%	$2,067,103.00	$909,151.99
FNMA	BN9693	5/30/19	3.925%	$637,278.00	$0.00
FNMA	BN9694	5/30/19	4.050%	$72,516.00	$66,911.76
FNMA	BN9695	5/30/19	4.175%	$354,998.00	$152,591.98
FNMA	BO0662	6/13/19	3.925%	$2,353,562.00	$1,903,627.05
FNMA	BO0663	6/13/19	4.050%	$234,832.00	$53,613.39
FNMA	BO0664	6/13/19	4.175%	$106,568.00	$98,880.39
FNMA	BO0668	6/27/19	3.800%	$476,173.00	$292,459.69
FNMA	BO0669	6/27/19	3.925%	$2,225,262.00	$1,496,686.89
FNMA	BO0732	7/11/19	3.800%	$2,046,700.00	$889,588.17
FNMA	BO0733	7/11/19	3.925%	$1,281,613.00	$595,790.51
FNMA	BO0734	7/11/19	4.050%	$132,832.00	$123,541.44
FNMA	BO0735	7/11/19	4.175%	$156,378.00	$145,685.27
GNMA	BL8054	5/1/19	4.250%	$1,927,592.52	$1,235,805.99
GNMA	BM4228	5/1/19	4.250%	$71,944.70	$66,637.70
GNMA	BM4230	5/1/19	4.250%	$43,612.03	$0.00
GNMA	BM4231	5/1/19	4.250%	$1,564,541.76	$1,037,713.14
GNMA	BM4260	5/16/19	4.000%	$856,840.00	$216,601.91
GNMA	BM4261	5/16/19	4.125%	$5,129,031.00	$2,602,705.75
GNMA	BM4262	5/16/19	4.250%	$4,281,041.64	$2,582,998.78
GNMA	BM4263	5/16/19	4.250%	$966,471.29	$606,560.72
GNMA	BM4264	5/16/19	4.500%	$650,022.00	$603,565.52
GNMA	BN3978	5/30/19	4.000%	$3,383,540.00	$1,842,239.29
GNMA	BN3979	5/30/19	4.125%	$1,843,612.00	$883,337.07
GNMA	BN3980	5/30/19	4.250%	$1,900,287.00	$1,527,469.28
GNMA	BN4041	6/13/19	3.875%	$149,246.00	$0.00
GNMA	BN4042	6/13/19	4.000%	$5,076,311.00	$1,214,272.62
GNMA	BN4043	6/13/19	4.000%	$4,331,854.00	$3,093,422.79
GNMA	BN4044	6/13/19	4.125%	$3,798,543.00	$2,093,734.11
GNMA	BN4045	6/13/19	4.250%	$1,196,150.00	$794,492.35
GNMA	BO3127	7/11/19	3.875%	$8,199,192.00	$5,393,945.10
GNMA	BO3128	7/11/19	4.000%	$4,491,912.00	$2,798,579.25
GNMA	BO3129	7/11/19	4.125%	$296,927.00	$275,718.67
GNMA	BO3130	7/11/19	4.250%	$384,745.00	$356,207.60
GNMA	BO3187	8/15/19	3.750%	$1,671,797.32	$952,387.27
GNMA	BO3188	7/25/19	3.875%	$4,387,951.00	$2,924,580.32
GNMA	BO3190	7/25/19	4.000%	$1,863,660.00	$792,438.73
GNMA	BO3191	7/25/19	4.000%	$167,902.00	$86,124.00
GNMA	BO3230	8/15/19	3.750%	$4,279,402.32	$2,597,006.78
GNMA	BO3258	6/27/19	4.250%	$176,293.00	$0.00
GNMA	BO3259	6/27/19	4.125%	$393,080.00	$232,866.21
GNMA	BO3260	6/27/19	4.000%	$7,245,410.00	$1,976,975.46
GNMA	BO3261	6/27/19	3.875%	$1,725,415.00	$1,010,804.76

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
Total				$85,921,903.58	$47,413,762.84

Financial Statement balance incldues premium on some pools

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

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

Indenture: 2019C
Bond Series: 2019C

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/20	1 Serial C	1.600%	280,000.00	280,000.00	0.00	0.00
7/1/20	1 Serial C	1.650%	455,000.00	455,000.00	0.00	0.00
1/1/21	1 Serial C	1.700%	465,000.00	465,000.00	0.00	0.00
7/1/21	1 Serial C	1.750%	470,000.00	455,000.00	15,000.00	0.00
1/1/22	1 Serial C	1.800%	475,000.00	395,000.00	80,000.00	0.00
7/1/22	1 Serial C	1.850%	480,000.00	340,000.00	140,000.00	0.00
1/1/23	1 Serial C	1.900%	485,000.00	295,000.00	190,000.00	0.00
7/1/23	1 Serial C	1.950%	495,000.00	295,000.00	200,000.00	0.00
1/1/24	1 Serial C	2.000%	500,000.00	0.00	210,000.00	290,000.00
7/1/24	1 Serial C	2.050%	510,000.00	0.00	215,000.00	295,000.00
1/1/25	1 Serial C	2.100%	510,000.00	0.00	215,000.00	295,000.00
7/1/25	1 Serial C	2.150%	520,000.00	0.00	225,000.00	295,000.00
1/1/26	1 Serial C	2.200%	530,000.00	0.00	220,000.00	310,000.00
7/1/26	1 Serial C	2.250%	540,000.00	0.00	220,000.00	320,000.00
1/1/27	1 Serial C	2.350%	545,000.00	0.00	225,000.00	320,000.00
7/1/27	1 Serial C	2.400%	555,000.00	0.00	230,000.00	325,000.00
1/1/28	1 Serial C	2.500%	565,000.00	0.00	230,000.00	335,000.00
7/1/28	1 Serial C	2.550%	570,000.00	0.00	240,000.00	330,000.00
1/1/29	1 Serial C	2.600%	580,000.00	0.00	245,000.00	335,000.00
7/1/29	1 Serial C	2.650%	590,000.00	0.00	245,000.00	345,000.00
1/1/30	1 Serial C	2.700%	605,000.00	0.00	250,000.00	355,000.00
7/1/30	1 Serial C	2.750%	615,000.00	0.00	260,000.00	355,000.00
1/1/31	1 Serial C	2.800%	630,000.00	0.00	270,000.00	360,000.00
7/1/31	1 Serial C	2.850%	640,000.00	0.00	270,000.00	370,000.00
7/1/34	Term C-1	3.050%	4,110,000.00	0.00	1,250,000.00	2,860,000.00
7/1/39	Term C-2	3.350%	8,145,000.00	0.00	2,480,000.00	5,665,000.00
7/1/44	Term C-3	3.600%	10,180,000.00	0.00	3,100,000.00	7,080,000.00
7/1/49	Term C-4	3.700%	12,605,000.00	0.00	3,845,000.00	8,760,000.00
1/1/50	Term C-5	4.000%	32,350,000.00	1,805,000.00	12,125,000.00	18,420,000.00
Totals			**80,000,000.00**	**4,785,000.00**	**27,195,000.00**	**48,020,000.00**

*** 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: 2019C
Bond Series: 2019C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2020	530,000.00	Excess Revenue After Debt Serv
4/1/2020	225,000.00	Excess Revenue After Debt Serv
7/1/2020	830,000.00	Excess Revenue After Debt Serv
10/1/2020	450,000.00	Excess Revenue After Debt Serv
1/1/2021	1,180,000.00	Excess Revenue After Debt Serv
4/1/2021	1,890,000.00	Excess Revenue After Debt Serv
7/1/2021	3,035,000.00	Excess Revenue After Debt Serv
10/1/2021	4,145,000.00	Excess Revenue After Debt Serv
1/1/2022	3,235,000.00	Excess Revenue After Debt Serv
4/1/2022	2,745,000.00	Excess Revenue After Debt Serv
7/1/2022	2,805,000.00	Excess Revenue After Debt Serv
10/1/2022	2,450,000.00	Excess Revenue After Debt Serv
1/1/2023	1,655,000.00	Excess Revenue After Debt Serv
4/1/2023	635,000.00	Excess Revenue After Debt Serv
7/1/2023	1,385,000.00	Excess Revenue After Debt Serv
Totals	**27,195,000.00**	

*** 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 : 2019C
Bond Series: 2019C
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	$1,725,673.21	$1,725,673.21	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	$1,725,673.21	$1,725,673.21		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2019C	From consolidated financials	$50,089,421.97	$50,138,847.29	($49,425.32)

*** 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: 2019C
Bond Series: 2019C

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.