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

Indenture : 2020A
Bond Series: 2020A
Closing Date: 02/20/2020 2020A Issue Amount $70,000,000.00

General Information:

Bonds Outstanding:	53,590,000
Outstanding FNMA MBS Pool Balance	5,426,222
Outstanding GNMA MBS Pool Balance	47,724,942
Mortgage Rate:	3.00% thru 4.38%
MBS Rate:	FNMA 2.68% thru 3.68%
	GNMA 2.50% thru 3.88%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% GNMA: .50%

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New Mexico Mortgage Finance Authority
Single Family Mortgage $avers Program Quarterly Report
As of 09/30/2023

Bond Indenture: 2020 A
Bond Issue: 2020 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	BP2927	3/12/20	3.300%	$222,011.00	$205,894.34
FNMA	BP2928	3/12/20	3.425%	$368,475.00	$342,819.71
FNMA	BP2929	3/12/20	3.050%	$336,849.00	$314,421.90
FNMA	BP2930	3/12/20	3.425%	$469,814.00	$437,198.07
FNMA	BP2944	3/26/20	3.175%	$1,061,568.00	$700,550.42
FNMA	BP2945	3/26/20	3.300%	$293,714.00	$272,132.84
FNMA	BP2946	3/26/20	3.425%	$203,868.00	$187,832.37
FNMA	BP2947	3/26/20	3.425%	$276,777.00	$258,919.94
FNMA	BP2954	4/9/20	3.175%	$159,814.00	$149,099.82
FNMA	BP2955	4/9/20	3.425%	$147,232.00	$0.00
FNMA	BP2956	4/9/20	3.175%	$174,600.00	$164,005.35
FNMA	BP2984	4/23/20	3.050%	$569,128.00	$419,675.06
FNMA	BP2985	4/23/20	3.175%	$508,251.00	$471,268.62
FNMA	BP2986	4/23/20	2.675%	$142,500.00	$133,127.28
FNMA	BP2987	4/23/20	3.050%	$277,604.00	$256,852.86
FNMA	BP3012	5/14/20	2.925%	$289,255.00	$270,313.91
FNMA	BP3013	5/14/20	3.050%	$579,733.00	$376,279.65
FNMA	BP3014	5/14/20	3.175%	$313,141.00	$172,417.84
FNMA	BP3015	5/14/20	3.675%	$177,998.00	$0.00
FNMA	BP3016	5/14/20	3.050%	$174,600.00	$161,921.35
FNMA	BP3017	5/14/20	3.175%	$271,182.00	$0.00
FNMA	BP4806	5/14/20	3.300%	$140,270.00	$131,490.49
GNMA	BR2656	4/1/20	3.250%	$2,478,603.54	$1,847,093.61
GNMA	BR2734	4/1/20	3.250%	$4,506,354.74	$3,164,221.65
GNMA	BT0353	4/1/20	3.250%	$1,869,502.18	$1,485,049.09
GNMA	BT0354	3/12/20	3.250%	$9,569,893.00	$2,590,313.90
GNMA	BT8072	3/26/20	3.250%	$5,568,431.00	$1,734,037.58
GNMA	BT8073	3/26/20	3.250%	$4,993,433.00	$3,816,323.60
GNMA	BT8074	3/26/20	3.125%	$4,478,843.00	$2,328,842.15
GNMA	BT8090	4/9/20	3.125%	$5,277,407.00	$2,420,643.21
GNMA	BT8091	4/9/20	3.250%	$3,481,839.00	$2,386,422.05
GNMA	BU3253	4/23/20	2.875%	$137,464.00	$127,739.86
GNMA	BU3254	4/23/20	3.000%	$661,200.00	$450,727.48
GNMA	BU3255	4/23/20	3.125%	$7,581,759.00	$3,583,337.99
GNMA	BU3256	4/23/20	3.250%	$1,723,391.00	$1,260,968.22
GNMA	BU3310	5/14/20	2.500%	$206,043.00	$191,157.35
GNMA	BU3311	5/14/20	2.875%	$2,602,663.00	$2,135,445.24
GNMA	BU3312	5/14/20	3.000%	$4,434,328.00	$3,160,653.76
GNMA	BU3314	5/14/20	3.125%	$775,497.00	$412,176.43
GNMA	BU3315	5/14/20	3.125%	$198,524.00	$0.00
GNMA	BU3316	5/14/20	3.125%	$129,302.00	$76,945.08
GNMA	BU3317	5/14/20	3.125%	$1,490,166.00	$793,084.30
GNMA	BU3318	5/14/20	3.125%	$776,912.00	$370,418.84
GNMA	BU3319	5/14/20	3.125%	$6,710,175.00	$3,627,052.66
GNMA	BU3320	5/14/20	3.250%	$2,294,769.00	$1,899,461.96

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	BU3321	5/14/20	3.875%	$413,845.00	$257,066.34
GNMA	BY5011	10/23/20	2.625%	$9,044,388.89	$7,605,759.19
Total				**$88,563,117.35**	**$53,151,163.36**

Financial Statement balance incldues premium on some pools

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New Mexico Mortgage Finance Authority
2020A Single Family Program
As of 09/30/2023

Indenture: 2020A
Bond Series: 2020A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
1/1/21	1 Serial A	.950%	450,000.00	450,000.00	0.00	0.00
7/1/21	1 Serial A	1.000%	450,000.00	450,000.00	0.00	0.00
1/1/22	1 Serial A	1.100%	455,000.00	445,000.00	10,000.00	0.00
7/1/22	1 Serial A	1.150%	460,000.00	420,000.00	40,000.00	0.00
1/1/23	1 Serial A	1.200%	465,000.00	410,000.00	55,000.00	0.00
7/1/23	1 Serial A	1.200%	470,000.00	415,000.00	55,000.00	0.00
1/1/24	1 Serial A	1.250%	475,000.00	0.00	60,000.00	415,000.00
7/1/24	1 Serial A	1.250%	485,000.00	0.00	60,000.00	425,000.00
1/1/25	1 Serial A	1.300%	490,000.00	0.00	60,000.00	430,000.00
7/1/25	1 Serial A	1.350%	490,000.00	0.00	60,000.00	430,000.00
1/1/26	1 Serial A	1.450%	495,000.00	0.00	65,000.00	430,000.00
7/1/26	1 Serial A	1.500%	505,000.00	0.00	65,000.00	440,000.00
1/1/27	1 Serial A	1.600%	510,000.00	0.00	70,000.00	440,000.00
7/1/27	1 Serial A	1.650%	515,000.00	0.00	70,000.00	445,000.00
1/1/28	1 Serial A	1.700%	525,000.00	0.00	70,000.00	455,000.00
7/1/28	1 Serial A	1.750%	535,000.00	0.00	75,000.00	460,000.00
1/1/29	1 Serial A	1.800%	535,000.00	0.00	80,000.00	455,000.00
7/1/29	1 Serial A	1.850%	545,000.00	0.00	80,000.00	465,000.00
1/1/30	1 Serial A	1.900%	555,000.00	0.00	85,000.00	470,000.00
7/1/30	1 Serial A	1.950%	560,000.00	0.00	85,000.00	475,000.00
1/1/31	1 Serial A	2.000%	570,000.00	0.00	90,000.00	480,000.00
7/1/31	1 Serial A	2.050%	580,000.00	0.00	95,000.00	485,000.00
1/1/32	1 Serial A	2.100%	590,000.00	0.00	100,000.00	490,000.00
7/1/32	1 Serial A	2.150%	600,000.00	0.00	100,000.00	500,000.00
7/1/35	Term A-1	2.500%	3,795,000.00	0.00	535,000.00	3,260,000.00
7/1/40	Term A-2	2.700%	7,280,000.00	0.00	1,010,000.00	6,270,000.00
7/1/45	Term A-3	2.875%	8,720,000.00	0.00	1,215,000.00	7,505,000.00
7/1/50	Term A-4	3.000%	9,895,000.00	0.00	1,385,000.00	8,510,000.00
1/1/51	Term A-5	3.500%	28,000,000.00	1,390,000.00	6,755,000.00	19,855,000.00
Totals			**70,000,000.00**	**3,980,000.00**	**12,430,000.00**	**53,590,000.00**

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

Indenture: 2020A
Bond Series: 2020A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
7/1/2020	75,000.00	Excess Revenue After Debt Serv
10/1/2020	535,000.00	Excess Revenue After Debt Serv
1/1/2021	390,000.00	Excess Revenue After Debt Serv
4/1/2021	245,000.00	Excess Revenue After Debt Serv
7/1/2021	795,000.00	Excess Revenue After Debt Serv
10/1/2021	1,540,000.00	Excess Revenue After Debt Serv
1/1/2022	2,660,000.00	Excess Revenue After Debt Serv
4/1/2022	1,465,000.00	Excess Revenue After Debt Serv
7/1/2022	945,000.00	Excess Revenue After Debt Serv
10/1/2022	2,120,000.00	Excess Revenue After Debt Serv
1/1/2023	820,000.00	Excess Revenue After Debt Serv
4/1/2023	275,000.00	Excess Revenue After Debt Serv
7/1/2023	565,000.00	Excess Revenue After Debt Serv
Totals	**12,430,000.00**	

*** 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 : 2020A
Bond Series: 2020A
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	$1,815,394.33	$1,815,394.33	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	$1,815,394.33	$1,815,394.33		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2020A	From consolidated financials	$56,021,111.51	$56,131,399.46	($110,287.95)

*** 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: 2020A
Bond Series: 2020A

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.