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

Indenture : 2021B
Bond Series: 2021B
Closing Date: 05/20/2021 2021B Issue Amount $16,286,857.00

General Information:

Bonds Outstanding:	10,679,213
Outstanding FNMA MBS Pool Balance	440,218
Outstanding GNMA MBS Pool Balance	10,280,031
Mortgage Rate:	3.75% thru 5.50%
MBS Rate:	FNMA 3.50% thru 5.00%
	GNMA 3.25% thru 5.00%
Servicing & Guarantee Fee:	FNMA: 0.50% 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 B
Bond Issue: 2021 B

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	AJ0739	5/20/21	4.375%	$56,569.30	$0.00
FNMA	AJ3442	5/20/21	3.750%	$42,693.61	$0.00
FNMA	AJ3443	5/20/21	4.375%	$99,760.51	$85,633.04
FNMA	AJ3444	5/20/21	5.000%	$77,345.38	$68,792.89
FNMA	AJ5150	5/20/21	3.750%	$46,548.74	$40,956.29
FNMA	AJ7441	5/20/21	4.000%	$90,728.08	$84,030.92
FNMA	AJ9658	5/20/21	4.000%	$219,119.42	$96,464.48
FNMA	AK8402	5/20/21	3.500%	$78,661.94	$0.00
FNMA	AK8403	5/20/21	4.000%	$75,213.60	$64,340.86
GNMA	760783	5/20/21	4.625%	$75,117.36	$69,224.17
GNMA	760784	5/20/21	4.750%	$14,652.15	$12,640.29
GNMA	761370	5/20/21	4.875%	$74,091.84	$64,736.16
GNMA	761705	5/20/21	4.875%	$206,196.86	$146,333.03
GNMA	769238	5/20/21	4.250%	$270,855.30	$191,590.16
GNMA	769323	5/20/21	4.625%	$114,210.92	$106,165.71
GNMA	769324	5/20/21	5.000%	$314,846.62	$260,483.00
GNMA	774922	5/20/21	4.000%	$139,480.43	$127,481.09
GNMA	774923	5/20/21	4.250%	$153,846.34	$142,142.85
GNMA	774925	5/20/21	4.375%	$509,770.10	$320,035.40
GNMA	775173	5/20/21	3.500%	$92,400.69	$80,632.28
GNMA	775174	5/20/21	3.750%	$194,383.84	$175,805.84
GNMA	775176	5/20/21	4.000%	$96,921.60	$0.00
GNMA	775178	5/20/21	4.375%	$744,006.49	$590,111.21
GNMA	775484	5/20/21	3.500%	$407,938.63	$361,208.94
GNMA	775485	5/20/21	3.750%	$333,611.58	$304,717.81
GNMA	775489	5/20/21	4.380%	$292,584.35	$78,002.52
GNMA	775490	5/20/21	4.630%	$78,259.56	$72,580.70
GNMA	792416	5/20/21	3.500%	$906,029.58	$733,928.26
GNMA	792417	5/20/21	3.750%	$74,144.26	$0.00
GNMA	792418	5/20/21	4.000%	$62,831.22	$57,762.78
GNMA	792419	5/20/21	4.000%	$1,102,404.20	$665,879.02
GNMA	792420	5/20/21	4.250%	$173,223.00	$160,808.44
GNMA	792668	5/20/21	3.500%	$385,367.30	$246,546.18
GNMA	792670	5/20/21	4.000%	$425,247.38	$388,639.88
GNMA	792671	5/20/21	4.000%	$859,068.94	$574,381.97
GNMA	792672	5/20/21	4.500%	$52,361.21	$48,748.36
GNMA	792969	5/20/21	3.500%	$732,055.92	$459,041.01
GNMA	792981	5/20/21	4.000%	$902,421.68	$477,327.81
GNMA	792982	5/20/21	4.500%	$93,361.45	$85,720.57
GNMA	792983	5/20/21	5.000%	$36,832.51	$34,369.11
GNMA	793243	5/20/21	3.250%	$164,599.10	$151,875.95
GNMA	793244	5/20/21	3.500%	$397,235.40	$282,142.78
GNMA	793245	5/20/21	4.000%	$765,751.04	$514,810.76
GNMA	799913	5/20/21	3.250%	$426,404.60	$389,749.98
GNMA	799914	5/20/21	3.500%	$46,531.77	$42,997.76

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	799915	5/20/21	4.000%	$744,093.46	$280,072.35
GNMA	799916	5/20/21	4.500%	$316,494.27	$63,875.69
GNMA	AA0323	5/20/21	3.250%	$647,231.01	$404,389.42
GNMA	AA0324	5/20/21	3.500%	$62,447.74	$57,590.79
GNMA	AA0325	5/20/21	4.000%	$756,231.33	$549,211.42
GNMA	AA0511	5/20/21	3.250%	$805,407.51	$506,270.02
Total				**$15,837,591.12**	**$10,720,249.95**

Financial Statement balance incldues premium on some pools

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

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

Indenture: 2021B
Bond Series: 2021B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
5/1/42	Term B-1	1.620%	16,286,857.00	0.00	5,607,644.00	10,679,213.00
Totals			**16,286,857.00**	**0.00**	**5,607,644.00**	**10,679,213.00**

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

Indenture: 2021B
Bond Series: 2021B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
6/1/2021	305,343.00	Excess Revenue After Debt Serv
7/1/2021	233,756.00	Excess Revenue After Debt Serv
8/1/2021	432,260.00	Excess Revenue After Debt Serv
9/1/2021	478,686.00	Excess Revenue After Debt Serv
10/1/2021	203,731.00	Excess Revenue After Debt Serv
11/1/2021	364,888.00	Excess Revenue After Debt Serv
12/1/2021	539,854.00	Excess Revenue After Debt Serv
1/1/2022	229,226.00	Excess Revenue After Debt Serv
2/1/2022	438,201.00	Excess Revenue After Debt Serv
3/1/2022	178,141.00	Excess Revenue After Debt Serv
4/1/2022	142,961.00	Excess Revenue After Debt Serv
5/1/2022	267,871.00	Excess Revenue After Debt Serv
6/1/2022	43,225.00	Excess Revenue After Debt Serv
7/1/2022	88,901.00	Excess Revenue After Debt Serv
8/1/2022	193,383.00	Excess Revenue After Debt Serv
9/1/2022	436,079.00	Excess Revenue After Debt Serv
10/1/2022	42,782.00	Excess Revenue After Debt Serv
11/1/2022	151,718.00	Excess Revenue After Debt Serv
12/1/2022	41,105.00	Excess Revenue After Debt Serv
1/1/2023	107,975.00	Excess Revenue After Debt Serv
2/1/2023	41,331.00	Excess Revenue After Debt Serv
3/1/2023	133,344.00	Excess Revenue After Debt Serv
4/1/2023	139,306.00	Excess Revenue After Debt Serv
5/1/2023	42,357.00	Excess Revenue After Debt Serv
6/1/2023	39,700.00	Excess Revenue After Debt Serv
7/1/2023	212,782.00	Excess Revenue After Debt Serv
8/1/2023	39,602.00	Excess Revenue After Debt Serv
9/1/2023	39,136.00	Excess Revenue After Debt Serv
Totals	**5,607,644.00**	

*** 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 : 2021B
Bond Series: 2021B
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	$39,660.92	$39,660.92	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	$40,741.17	$40,741.17	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	$80,402.09	$80,402.09		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2021B	From consolidated financials	$10,952,883.31	$10,693,296.28	$259,587.03

*** 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: 2021B
Bond Series: 2021B

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.