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

Indenture : 2020B
Bond Series: 2020B
Closing Date: 10/22/2020 2020B Issue Amount $55,000,000.00

General Information:

Bonds Outstanding:	46,130,000
Outstanding FNMA MBS Pool Balance	5,053,333
Outstanding GNMA MBS Pool Balance	41,238,242
Mortgage Rate:	2.93% thru 4.00%
MBS Rate:	FNMA 2.43% thru 3.30%
	GNMA 2.50% thru 3.50%
Servicing & Guarantee Fee:	FNMA: 0.70 & 1.075% 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: 2020 B
Bond Issue: 2020 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	BP4830	10/22/20	2.800%	$257,497.72	$242,212.38
FNMA	BP4831	10/22/20	2.925%	$375,004.82	$353,174.63
FNMA	BP4832	10/22/20	3.050%	$127,015.52	$0.00
FNMA	BP4833	10/22/20	3.300%	$85,449.75	$80,731.74
FNMA	BP4835	10/22/20	3.175%	$94,168.31	$86,927.92
FNMA	BP4873	10/22/20	2.800%	$111,778.52	$104,839.65
FNMA	BP4874	10/22/20	3.050%	$300,437.92	$174,430.35
FNMA	BP4875	10/22/20	3.050%	$151,209.31	$143,105.47
FNMA	BP9968	10/22/20	2.925%	$232,639.14	$216,317.05
FNMA	BQ5377	10/23/20	2.425%	$188,832.00	$176,514.90
FNMA	BQ5378	10/23/20	2.550%	$2,251,680.00	$1,682,651.53
FNMA	BQ5379	10/23/20	2.550%	$145,275.00	$136,993.01
FNMA	BQ5413	11/24/20	2.425%	$740,319.00	$693,989.44
FNMA	BQ5414	11/24/20	2.550%	$373,584.00	$351,283.46
FNMA	BQ5415	11/24/20	2.425%	$582,511.00	$326,695.80
FNMA	BQ5416	11/24/20	2.550%	$131,716.00	$124,432.71
FNMA	BR0832	1/28/21	2.550%	$168,910.00	$159,032.89
GNMA	BR8618	2/25/21	2.625%	$190,333.00	$0.00
GNMA	BR8619	2/25/21	2.625%	$191,312.00	$180,863.05
GNMA	BR8630	10/22/20	2.500%	$450,569.97	$279,072.40
GNMA	BR8632	2/25/21	2.625%	$112,727.00	$105,831.62
GNMA	BR8633	2/25/21	2.625%	$94,922.00	$89,737.98
GNMA	BR8634	2/25/21	2.625%	$354,747.00	$221,802.14
GNMA	BR8650	1/28/21	2.625%	$917,375.00	$572,372.85
GNMA	BT8074	10/1/20	3.125%	$1,607,676.72	$1,327,685.01
GNMA	BT8090	10/1/20	3.125%	$1,898,209.89	$1,380,021.26
GNMA	BU3255	10/1/20	3.125%	$2,725,603.64	$2,042,879.60
GNMA	BU3313	10/22/20	3.125%	$191,429.02	$180,023.76
GNMA	BU3315	10/1/20	3.125%	$71,523.53	$0.00
GNMA	BU3316	10/1/20	3.125%	$46,584.47	$43,866.77
GNMA	BU3318	10/1/20	3.125%	$279,612.98	$211,177.67
GNMA	BU3319	10/1/20	3.125%	$2,415,351.00	$2,067,801.53
GNMA	BV6547	10/22/20	3.500%	$237,951.39	$91,018.42
GNMA	BV6639	10/22/20	3.000%	$701,760.32	$545,410.13
GNMA	BV6733	10/22/20	3.000%	$152,432.54	$143,307.36
GNMA	BY2149	10/22/20	2.625%	$3,883,789.55	$2,178,352.20
GNMA	BY5009	10/23/20	2.500%	$8,183,307.00	$4,415,884.54
GNMA	BY5010	10/23/20	2.625%	$1,096,827.00	$601,845.44
GNMA	BY5011	10/23/20	2.625%	$5,156,253.11	$4,336,082.83
GNMA	BZ3240	11/24/20	2.500%	$11,414,249.00	$6,408,853.56
GNMA	BZ3241	11/24/20	2.625%	$5,094,235.00	$2,815,352.24
GNMA	CA2856	12/22/20	2.500%	$802,003.00	$739,426.47
GNMA	CA2857	12/22/20	2.500%	$732,612.00	$689,034.69
GNMA	CA2858	12/22/20	2.625%	$142,187.00	$133,898.08
GNMA	CA5022	1/28/21	2.500%	$161,454.00	$152,154.01

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	CC5200	6/1/21	2.625%	$6,958,973.47	$6,244,186.47
GNMA	CC5207	6/10/21	2.625%	$3,601,880.39	$3,040,299.71
Total				**$66,185,920.00**	**$46,291,574.72**

Financial Statement balance incldues premium on some pools

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

Indenture: 2020B
Bond Series: 2020B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/21	1 Serial B	.200%	500,000.00	500,000.00	0.00	0.00
1/1/22	1 Serial B	.250%	425,000.00	425,000.00	0.00	0.00
7/1/22	1 Serial B	.300%	390,000.00	390,000.00	0.00	0.00
1/1/23	1 Serial B	.400%	395,000.00	395,000.00	0.00	0.00
7/1/23	1 Serial B	.450%	390,000.00	390,000.00	0.00	0.00
1/1/24	1 Serial B	.500%	395,000.00	0.00	0.00	395,000.00
7/1/24	1 Serial B	.550%	400,000.00	0.00	0.00	400,000.00
1/1/25	1 Serial B	.600%	400,000.00	0.00	0.00	400,000.00
7/1/25	1 Serial B	.650%	400,000.00	0.00	0.00	400,000.00
1/1/26	1 Serial B	.850%	410,000.00	0.00	10,000.00	400,000.00
7/1/26	1 Serial B	.900%	410,000.00	0.00	10,000.00	400,000.00
1/1/27	1 Serial B	1.050%	415,000.00	0.00	15,000.00	400,000.00
7/1/27	1 Serial B	1.150%	415,000.00	0.00	25,000.00	390,000.00
1/1/28	1 Serial B	1.350%	425,000.00	0.00	25,000.00	400,000.00
7/1/28	1 Serial B	1.400%	425,000.00	0.00	25,000.00	400,000.00
1/1/29	1 Serial B	1.550%	435,000.00	0.00	25,000.00	410,000.00
7/1/29	1 Serial B	1.600%	435,000.00	0.00	25,000.00	410,000.00
1/1/30	1 Serial B	1.700%	445,000.00	0.00	30,000.00	415,000.00
7/1/30	1 Serial B	1.750%	450,000.00	0.00	30,000.00	420,000.00
1/1/31	1 Serial B	1.800%	455,000.00	0.00	30,000.00	425,000.00
7/1/31	1 Serial B	1.850%	460,000.00	0.00	30,000.00	430,000.00
1/1/32	1 Serial B	1.900%	465,000.00	0.00	30,000.00	435,000.00
7/1/32	1 Serial B	1.950%	470,000.00	0.00	40,000.00	430,000.00
7/1/35	Term B-1	2.000%	2,970,000.00	0.00	120,000.00	2,850,000.00
7/1/40	Term B-2	2.150%	5,540,000.00	0.00	220,000.00	5,320,000.00
7/1/45	Term B-3	2.375%	6,380,000.00	0.00	260,000.00	6,120,000.00
7/1/50	Term B-4	2.500%	7,300,000.00	0.00	305,000.00	6,995,000.00
1/1/51	Term B-5	3.000%	23,000,000.00	1,070,000.00	4,445,000.00	17,485,000.00
Totals			**55,000,000.00**	**3,170,000.00**	**5,700,000.00**	**46,130,000.00**

*** 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: 2020B
Bond Series: 2020B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
4/1/2021	460,000.00	Excess Revenue After Debt Serv
7/1/2021	200,000.00	Excess Revenue After Debt Serv
10/1/2021	345,000.00	Excess Revenue After Debt Serv
1/1/2022	660,000.00	Excess Revenue After Debt Serv
4/1/2022	685,000.00	Excess Revenue After Debt Serv
7/1/2022	700,000.00	Excess Revenue After Debt Serv
10/1/2022	685,000.00	Excess Revenue After Debt Serv
1/1/2023	840,000.00	Excess Revenue After Debt Serv
4/1/2023	520,000.00	Excess Revenue After Debt Serv
7/1/2023	605,000.00	Excess Revenue After Debt Serv
Totals	**5,700,000.00**	

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NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 09/30/2023

Indenture : 2020B
Bond Series: 2020B
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	$1,402,596.97	$1,402,596.97	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	$1,402,596.97	$1,402,596.97		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2020B	From consolidated financials	$48,614,569.25	$48,320,600.09	$293,969.16

*** 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: 2020B
Bond Series: 2020B

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.