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

Indenture : 2017A
Bond Series: 2017A
Closing Date: 05/18/2017 2017A Issue Amount $27,898,301.00

General Information:

Bonds Outstanding:	8,195,749
Outstanding FNMA MBS Pool Balance	4,221,443
Outstanding GNMA MBS Pool Balance	3,926,246
Mortgage Rate:	5.04% thru 6.61%
MBS Rate:	FNMA 4.54% thru 6.11%
	GNMA 4.54% thru 6.11%
Servicing & Guarantee Fee:	FNMA: 0.50% 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: 2017 A
Bond Issue: 2017 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	947916	5/1/17	5.310%	$406,179.03	$173,618.03
FNMA	947917	5/1/17	5.610%	$471,959.89	$114,342.54
FNMA	947918	5/1/17	6.060%	$111,705.89	$47,439.22
FNMA	948233	5/1/17	5.610%	$65,374.18	$0.00
FNMA	953916	5/1/17	5.310%	$183,721.71	$0.00
FNMA	953954	5/1/17	5.360%	$369,919.83	$0.00
FNMA	953955	5/1/17	5.660%	$252,843.39	$87,975.75
FNMA	953957	5/1/17	5.850%	$164,810.68	$0.00
FNMA	954111	5/1/17	5.610%	$104,908.96	$0.00
FNMA	954112	5/1/17	4.810%	$24,029.33	$0.00
FNMA	954113	5/1/17	5.360%	$73,491.46	$0.00
FNMA	954114	5/1/17	5.660%	$222,300.61	$70,622.97
FNMA	954115	5/1/17	6.110%	$55,884.57	$0.00
FNMA	954136	5/1/17	5.360%	$164,759.98	$0.00
FNMA	954521	5/1/17	5.850%	$136,355.05	$0.00
FNMA	954522	5/1/17	5.040%	$260,460.50	$0.00
FNMA	954523	5/1/17	6.110%	$236,306.44	$100,000.39
FNMA	954525	5/1/17	5.340%	$216,013.85	$174,400.12
FNMA	954526	5/1/17	5.790%	$45,807.30	$35,489.14
FNMA	954575	5/1/17	5.040%	$312,140.59	$82,248.40
FNMA	954576	5/1/17	5.340%	$115,417.84	$0.00
FNMA	956091	5/1/17	5.610%	$972,032.38	$103,677.72
FNMA	956092	5/1/17	5.310%	$265,888.56	$105,683.99
FNMA	956093	5/1/17	6.060%	$486,038.05	$104,919.53
FNMA	956795	5/1/17	4.860%	$253,079.69	$113,048.52
FNMA	960801	5/1/17	5.850%	$39,024.82	$30,792.53
FNMA	960802	5/1/17	5.040%	$329,498.75	$79,488.12
FNMA	960804	5/1/17	5.340%	$138,730.22	$112,383.63
FNMA	960890	5/1/17	6.110%	$96,817.67	$0.00
FNMA	962085	5/1/17	5.040%	$320,994.66	$256,913.26
FNMA	962086	5/1/17	5.340%	$516,315.38	$403,363.65
FNMA	962087	5/1/17	5.850%	$121,815.18	$0.00
FNMA	962425	5/1/17	5.040%	$248,891.12	$0.00
FNMA	962426	5/1/17	5.340%	$74,694.33	$0.00
FNMA	962525	5/1/17	5.040%	$55,852.63	$0.00
FNMA	962896	5/1/17	5.340%	$172,515.66	$0.00
FNMA	962900	5/1/17	5.040%	$78,913.95	$56,943.23
FNMA	963481	5/1/17	5.040%	$121,166.78	$97,819.44
FNMA	963482	5/1/17	5.790%	$100,167.24	$0.00
FNMA	964224	5/1/17	5.660%	$147,985.97	$80,658.02
FNMA	964667	5/1/17	5.660%	$120,780.37	$0.00
FNMA	967364	5/1/17	5.610%	$232,401.95	$102,509.54
FNMA	967365	5/1/17	6.060%	$265,659.62	$128,488.86
FNMA	967366	5/1/17	6.110%	$104,385.25	$83,600.64
FNMA	967367	5/1/17	5.360%	$360,997.27	$137,573.44

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
FNMA	967368	5/1/17	5.660%	$428,648.78	$0.00
FNMA	967369	5/1/17	5.850%	$473,488.41	$95,748.58
FNMA	967370	5/1/17	4.540%	$28,167.76	$19,503.73
FNMA	967958	5/1/17	4.860%	$97,450.91	$25,633.43
FNMA	970284	5/1/17	6.060%	$84,969.51	$0.00
FNMA	970286	5/1/17	6.110%	$154,597.57	$0.00
FNMA	970287	5/1/17	5.360%	$384,902.52	$0.00
FNMA	970288	5/1/17	4.860%	$104,773.62	$0.00
FNMA	970289	5/1/17	5.660%	$832,255.57	$208,165.23
FNMA	971683	5/1/17	4.860%	$82,913.19	$0.00
FNMA	971684	5/1/17	4.540%	$238,117.95	$87,785.24
FNMA	973193	5/1/17	5.850%	$458,256.38	$56,223.51
FNMA	973194	5/1/17	5.340%	$416,998.90	$69,376.91
FNMA	973195	5/1/17	5.040%	$458,794.21	$130,020.12
FNMA	973196	5/1/17	5.790%	$308,297.49	$206,883.35
FNMA	974464	5/1/17	4.540%	$98,760.11	$0.00
FNMA	976549	5/1/17	5.660%	$128,545.35	$0.00
FNMA	976550	5/1/17	5.340%	$238,337.02	$120,513.97
FNMA	976551	5/1/17	5.790%	$212,337.17	$91,481.69
FNMA	981796	5/1/17	5.040%	$212,466.84	$88,197.69
FNMA	981798	5/1/17	5.790%	$70,184.38	$0.00
FNMA	983276	5/1/17	5.340%	$146,207.50	$118,054.04
FNMA	983277	5/1/17	5.790%	$68,703.76	$19,854.75
FNMA	983633	5/1/17	4.860%	$116,528.33	$0.00
GNMA	672461	5/1/17	6.060%	$392,475.58	$157,676.66
GNMA	672465	5/1/17	5.610%	$317,419.14	$73,780.89
GNMA	672486	5/1/17	6.110%	$73,447.71	$0.00
GNMA	672487	5/1/17	5.660%	$463,124.47	$112,336.30
GNMA	672517	5/1/17	5.610%	$75,468.91	$0.00
GNMA	672518	5/1/17	5.310%	$184,019.82	$91,172.02
GNMA	672520	5/1/17	6.110%	$57,630.69	$47,049.55
GNMA	672521	5/1/17	4.860%	$137,732.11	$61,307.88
GNMA	672522	5/1/17	5.360%	$259,595.80	$0.00
GNMA	672539	5/1/17	5.340%	$251,177.01	$0.00
GNMA	672540	5/1/17	6.110%	$55,134.11	$0.00
GNMA	672541	5/1/17	5.040%	$147,350.26	$116,189.94
GNMA	672543	5/1/17	5.790%	$573,589.50	$110,436.57
GNMA	672564	5/1/17	5.360%	$103,495.50	$83,180.42
GNMA	672565	5/1/17	5.790%	$139,710.87	$0.00
GNMA	672567	5/1/17	4.540%	$176,023.91	$0.00
GNMA	672811	5/1/17	5.340%	$246,921.21	$0.00
GNMA	672812	5/1/17	5.790%	$123,507.53	$0.00
GNMA	672813	5/1/17	5.040%	$167,912.76	$96,394.90
GNMA	672831	5/1/17	5.340%	$51,273.57	$0.00
GNMA	672851	5/1/17	6.110%	$48,276.29	$37,824.98
GNMA	672982	5/1/17	6.110%	$105,595.19	$87,345.81
GNMA	677644	5/1/17	6.060%	$40,874.54	$0.00
GNMA	677829	5/1/17	5.310%	$71,550.11	$0.00
GNMA	677830	5/1/17	5.610%	$321,682.11	$59,692.37
GNMA	677831	5/1/17	6.060%	$938,337.60	$171,918.72
GNMA	680840	5/1/17	5.360%	$487,670.68	$228,786.72
GNMA	680841	5/1/17	5.660%	$304,418.98	$138,358.14
GNMA	680842	5/1/17	6.110%	$465,645.45	$122,572.79
GNMA	681002	5/1/17	5.310%	$130,221.52	$103,086.01
GNMA	681003	5/1/17	5.610%	$212,512.01	$162,541.88
GNMA	681005	5/1/17	5.660%	$317,269.95	$72,540.30
GNMA	681006	5/1/17	6.110%	$186,561.11	$89,354.26

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	681007	5/1/17	4.860%	$115,922.92	$78,713.38
GNMA	681047	5/1/17	5.790%	$46,921.97	$34,485.28
GNMA	682770	5/1/17	5.310%	$216,872.98	$172,245.50
GNMA	682771	5/1/17	5.610%	$61,336.53	$48,787.17
GNMA	682772	5/1/17	6.060%	$272,246.24	$124,156.03
GNMA	682773	5/1/17	6.110%	$32,831.38	$0.00
GNMA	682774	5/1/17	5.040%	$97,525.29	$0.00
GNMA	682775	5/1/17	5.360%	$79,397.13	$64,027.57
GNMA	682777	5/1/17	5.340%	$115,784.82	$0.00
GNMA	682778	5/1/17	5.790%	$109,632.58	$0.00
GNMA	682860	5/1/17	6.110%	$50,604.97	$30,643.44
GNMA	682861	5/1/17	5.340%	$197,288.61	$157,028.92
GNMA	682862	5/1/17	5.790%	$241,822.73	$99,498.09
GNMA	684040	5/1/17	5.790%	$265,858.66	$0.00
GNMA	684052	5/1/17	5.340%	$253,109.87	$124,765.02
GNMA	684460	5/1/17	5.040%	$267,219.01	$0.00
GNMA	684461	5/1/17	5.340%	$107,247.74	$0.00
GNMA	684462	5/1/17	5.790%	$51,750.41	$41,422.14
GNMA	684575	5/1/17	5.040%	$102,961.87	$82,600.36
GNMA	684815	5/1/17	6.060%	$119,323.25	$98,232.47
GNMA	684817	5/1/17	5.790%	$50,967.46	$0.00
GNMA	684920	5/1/17	5.340%	$238,485.07	$81,472.39
GNMA	684982	5/1/17	5.340%	$106,246.55	$85,231.73
GNMA	685012	5/1/17	5.040%	$108,533.07	$0.00
GNMA	685129	5/1/17	5.340%	$374,567.96	$0.00
GNMA	685130	5/1/17	5.790%	$104,079.90	$45,315.86
GNMA	685132	5/1/17	5.040%	$115,366.43	$91,479.01
GNMA	685603	5/1/17	5.040%	$107,065.69	$0.00
GNMA	688603	5/1/17	5.790%	$108,681.58	$0.00
GNMA	691128	5/1/17	5.340%	$78,696.54	$63,854.43
GNMA	693901	5/1/17	5.660%	$219,933.52	$178,740.22
GNMA	696803	5/1/17	6.110%	$51,867.99	$0.00
GNMA	699014	5/1/17	5.340%	$139,169.71	$0.00
Total				**$27,700,688.24**	**$8,147,689.04**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2017A Single Family Program
As of 09/30/2023

Indenture: 2017A
Bond Series: 2017A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
8/1/38	Term A-1	2.980%	27,898,301.00	0.00	19,702,552.00	8,195,749.00
Totals			**27,898,301.00**	**0.00**	**19,702,552.00**	**8,195,749.00**

*** 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: 2017A
Bond Series: 2017A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
6/1/2017	222,350.00	Excess Revenue After Debt Serv
7/1/2017	572,691.00	Excess Revenue After Debt Serv
8/1/2017	453,010.00	Excess Revenue After Debt Serv
9/1/2017	916,185.00	Excess Revenue After Debt Serv
10/1/2017	187,238.00	Excess Revenue After Debt Serv
11/1/2017	207,595.00	Excess Revenue After Debt Serv
12/1/2017	452,807.00	Excess Revenue After Debt Serv
1/1/2018	469,209.00	Excess Revenue After Debt Serv
2/1/2018	529,835.00	Excess Revenue After Debt Serv
3/1/2018	376,615.00	Excess Revenue After Debt Serv
4/1/2018	62,839.00	Excess Revenue After Debt Serv
5/1/2018	263,576.00	Excess Revenue After Debt Serv
6/1/2018	310,895.00	Excess Revenue After Debt Serv
7/1/2018	318,724.00	Excess Revenue After Debt Serv
8/1/2018	213,498.00	Excess Revenue After Debt Serv
9/1/2018	199,107.00	Excess Revenue After Debt Serv
10/1/2018	295,124.00	Excess Revenue After Debt Serv
11/1/2018	408,057.00	Excess Revenue After Debt Serv
12/1/2018	530,997.00	Excess Revenue After Debt Serv
1/1/2019	59,393.00	Excess Revenue After Debt Serv
2/1/2019	188,160.00	Excess Revenue After Debt Serv
3/1/2019	283,070.00	Excess Revenue After Debt Serv
4/1/2019	141,933.00	Excess Revenue After Debt Serv
5/1/2019	231,012.00	Excess Revenue After Debt Serv
6/1/2019	286,958.00	Excess Revenue After Debt Serv
7/1/2019	533,156.00	Excess Revenue After Debt Serv
8/1/2019	204,520.00	Excess Revenue After Debt Serv
9/1/2019	421,519.00	Excess Revenue After Debt Serv
10/1/2019	404,417.00	Excess Revenue After Debt Serv
11/1/2019	505,226.00	Excess Revenue After Debt Serv
12/1/2019	315,487.00	Excess Revenue After Debt Serv
1/1/2020	125,363.00	Excess Revenue After Debt Serv
2/1/2020	227,235.00	Excess Revenue After Debt Serv
3/1/2020	197,628.00	Excess Revenue After Debt Serv
4/1/2020	137,535.00	Excess Revenue After Debt Serv
5/1/2020	310,577.00	Excess Revenue After Debt Serv
6/1/2020	541,566.00	Excess Revenue After Debt Serv
7/1/2020	377,985.00	Excess Revenue After Debt Serv
8/1/2020	187,229.00	Excess Revenue After Debt Serv
9/1/2020	327,933.00	Excess Revenue After Debt Serv
10/1/2020	250,511.00	Excess Revenue After Debt Serv
11/1/2020	104,200.00	Excess Revenue After Debt Serv
12/1/2020	638,455.00	Excess Revenue After Debt Serv
1/1/2021	234,902.00	Excess Revenue After Debt Serv
2/1/2021	151,326.00	Excess Revenue After Debt Serv
3/1/2021	55,287.00	Excess Revenue After Debt Serv
4/1/2021	286,565.00	Excess Revenue After Debt Serv
5/1/2021	303,730.00	Excess Revenue After Debt Serv
6/1/2021	219,306.00	Excess Revenue After Debt Serv

7/1/2021	158,187.00	Excess Revenue After Debt Serv
8/1/2021	414,699.00	Excess Revenue After Debt Serv
9/1/2021	276,349.00	Excess Revenue After Debt Serv
10/1/2021	112,790.00	Excess Revenue After Debt Serv
11/1/2021	526,373.00	Excess Revenue After Debt Serv
12/1/2021	333,987.00	Excess Revenue After Debt Serv
1/1/2022	298,200.00	Excess Revenue After Debt Serv
2/1/2022	54,343.00	Excess Revenue After Debt Serv
3/1/2022	130,792.00	Excess Revenue After Debt Serv
4/1/2022	48,623.00	Excess Revenue After Debt Serv
5/1/2022	217,140.00	Excess Revenue After Debt Serv
6/1/2022	257,395.00	Excess Revenue After Debt Serv
7/1/2022	118,665.00	Excess Revenue After Debt Serv
8/1/2022	342,912.00	Excess Revenue After Debt Serv
9/1/2022	160,196.00	Excess Revenue After Debt Serv
10/1/2022	44,129.00	Excess Revenue After Debt Serv
11/1/2022	139,722.00	Excess Revenue After Debt Serv
12/1/2022	152,540.00	Excess Revenue After Debt Serv
1/1/2023	66,246.00	Excess Revenue After Debt Serv
2/1/2023	46,831.00	Excess Revenue After Debt Serv
3/1/2023	40,348.00	Excess Revenue After Debt Serv
4/1/2023	82,895.00	Excess Revenue After Debt Serv
5/1/2023	76,428.00	Excess Revenue After Debt Serv
6/1/2023	35,555.00	Excess Revenue After Debt Serv
7/1/2023	102,437.00	Excess Revenue After Debt Serv
8/1/2023	82,459.00	Excess Revenue After Debt Serv
9/1/2023	139,775.00	Excess Revenue After Debt Serv
Totals	**19,702,552.00**	

*** 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 : 2017A
Bond Series: 2017A
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	$48,662.48	$48,662.48	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	$72,797.98	$72,797.98	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	$121,460.46	$121,460.46		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2017A	From consolidated financials	$8,344,030.28	$8,310,337.18	$33,693.10

*** 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: 2017A
Bond Series: 2017A

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.