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

Indenture : 2016B
Bond Series: 2016B
Closing Date: 08/31/2016 2016B Issue Amount $24,595,000.00

General Information:

Bonds Outstanding:	9,185,000
Outstanding FNMA MBS Pool Balance	527,603
Outstanding GNMA MBS Pool Balance	9,133,760
Mortgage Rate:	4.00% thru 5.88%
MBS Rate:	FNMA 3.50% thru 5.00%
	GNMA 3.50% thru 5.38%
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: 2016 B
Bond Issue: 2016 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	AE2707	9/1/21	4.375%	$59,969.66	$42,027.04
FNMA	AE2708	9/1/21	4.750%	$187,313.32	$174,433.05
FNMA	AE2709	9/1/21	5.000%	$224,612.67	$109,130.65
FNMA	AE4733	9/1/21	4.375%	$47,266.54	$34,182.04
FNMA	AE8493	9/1/21	4.375%	$98,198.20	$90,644.94
FNMA	AH3186	9/1/21	3.500%	$83,121.78	$77,185.42
GNMA	743418	9/1/21	4.750%	$202,808.76	$188,178.71
GNMA	747536	9/1/21	5.200%	$57,674.57	$54,000.08
GNMA	747540	9/1/21	4.740%	$56,293.13	$52,353.16
GNMA	747541	9/1/21	5.240%	$147,490.46	$129,613.41
GNMA	747542	9/1/21	4.375%	$437,258.40	$214,482.09
GNMA	747543	9/1/21	4.750%	$690,302.25	$471,206.55
GNMA	747544	9/1/21	5.000%	$583,417.78	$422,210.12
GNMA	747545	9/1/21	5.125%	$156,888.44	$146,961.38
GNMA	747546	9/1/21	5.375%	$135,099.79	$126,009.30
GNMA	747749	9/1/21	5.240%	$145,744.80	$80,280.27
GNMA	747750	9/1/21	4.125%	$97,049.28	$0.00
GNMA	747751	9/1/21	4.375%	$457,968.33	$362,220.63
GNMA	747753	9/1/21	5.000%	$260,462.55	$243,425.34
GNMA	747754	9/1/21	5.125%	$171,920.94	$160,876.05
GNMA	747755	9/1/21	5.375%	$155,497.53	$143,932.44
GNMA	747766	9/1/21	4.750%	$78,181.32	$71,878.19
GNMA	747768	9/1/21	4.500%	$80,882.71	$74,717.82
GNMA	751193	9/1/21	5.250%	$106,865.04	$95,781.38
GNMA	751195	9/1/21	3.875%	$354,112.47	$157,598.20
GNMA	751197	9/1/21	4.375%	$357,343.13	$331,841.50
GNMA	751198	9/1/21	4.375%	$262,730.42	$242,412.00
GNMA	751199	9/1/21	4.750%	$87,903.54	$80,004.90
GNMA	751200	9/1/21	4.750%	$319,082.74	$217,197.08
GNMA	751202	9/1/21	5.000%	$87,330.22	$81,736.08
GNMA	751203	9/1/21	5.125%	$76,129.59	$71,024.64
GNMA	755225	9/1/21	3.875%	$234,407.57	$0.00
GNMA	755226	9/1/21	4.125%	$105,184.36	$97,372.33
GNMA	755228	9/1/21	4.375%	$451,920.29	$349,293.10
GNMA	755231	9/1/21	4.750%	$288,168.66	$259,228.22
GNMA	755517	9/1/21	3.500%	$290,996.78	$188,566.77
GNMA	755518	9/1/21	3.875%	$469,189.96	$431,873.85
GNMA	755519	9/1/21	4.125%	$100,292.90	$93,443.51
GNMA	755521	9/1/21	4.375%	$209,373.62	$192,222.50
GNMA	755522	9/1/21	4.500%	$180,688.25	$166,556.44
GNMA	755523	9/1/21	4.750%	$94,303.86	$83,417.87
GNMA	755526	9/1/21	4.750%	$48,434.88	$44,890.51
GNMA	755786	9/1/21	3.500%	$694,502.19	$533,967.89
GNMA	755787	9/1/21	3.875%	$93,209.50	$86,608.20
GNMA	755788	9/1/21	4.125%	$63,584.16	$59,231.37

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	755789	9/1/21	4.125%	$188,634.09	$175,890.83
GNMA	755790	9/1/21	4.375%	$58,049.50	$0.00
GNMA	755791	9/1/21	4.500%	$272,833.87	$236,822.17
GNMA	755793	9/1/21	4.750%	$86,970.76	$81,407.47
GNMA	760769	9/1/21	4.125%	$497,872.53	$401,836.77
GNMA	760770	9/1/21	4.250%	$128,610.78	$120,056.11
GNMA	760771	9/1/21	4.500%	$539,863.61	$490,480.41
GNMA	760772	9/1/21	3.500%	$326,691.12	$251,671.35
GNMA	761066	9/1/21	3.625%	$95,315.53	$88,513.78
GNMA	761070	9/1/21	4.250%	$510,002.64	$371,462.88
GNMA	761074	9/1/21	4.750%	$248,644.60	$109,004.34
Total				**$12,544,666.37**	**$9,661,363.13**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2016B Single Family Program
As of 09/30/2023

Indenture: 2016B
Bond Series: 2016B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/40	Term B-1	2.600%	24,595,000.00	0.00	15,410,000.00	9,185,000.00
Totals			**24,595,000.00**	**0.00**	**15,410,000.00**	**9,185,000.00**

*** 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: 2016B
Bond Series: 2016B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
10/1/2016	305,000.00	Excess Revenue After Debt Serv
11/1/2016	275,000.00	Excess Revenue After Debt Serv
12/1/2016	315,000.00	Excess Revenue After Debt Serv
1/1/2017	265,000.00	Excess Revenue After Debt Serv
2/1/2017	30,000.00	Excess Revenue After Debt Serv
3/1/2017	175,000.00	Excess Revenue After Debt Serv
4/1/2017	170,000.00	Excess Revenue After Debt Serv
5/1/2017	250,000.00	Excess Revenue After Debt Serv
6/1/2017	320,000.00	Excess Revenue After Debt Serv
7/1/2017	360,000.00	Excess Revenue After Debt Serv
8/1/2017	155,000.00	Excess Revenue After Debt Serv
9/1/2017	165,000.00	Excess Revenue After Debt Serv
10/1/2017	100,000.00	Excess Revenue After Debt Serv
11/1/2017	75,000.00	Excess Revenue After Debt Serv
12/1/2017	95,000.00	Excess Revenue After Debt Serv
1/1/2018	225,000.00	Excess Revenue After Debt Serv
3/1/2018	200,000.00	Excess Revenue After Debt Serv
4/1/2018	175,000.00	Excess Revenue After Debt Serv
5/1/2018	95,000.00	Excess Revenue After Debt Serv
6/1/2018	180,000.00	Excess Revenue After Debt Serv
7/1/2018	65,000.00	Excess Revenue After Debt Serv
8/1/2018	165,000.00	Excess Revenue After Debt Serv
9/1/2018	135,000.00	Excess Revenue After Debt Serv
10/1/2018	135,000.00	Excess Revenue After Debt Serv
11/1/2018	155,000.00	Excess Revenue After Debt Serv
12/1/2018	80,000.00	Excess Revenue After Debt Serv
1/1/2019	205,000.00	Excess Revenue After Debt Serv
2/1/2019	115,000.00	Excess Revenue After Debt Serv
3/1/2019	115,000.00	Excess Revenue After Debt Serv
4/1/2019	25,000.00	Excess Revenue After Debt Serv
5/1/2019	185,000.00	Excess Revenue After Debt Serv
6/1/2019	160,000.00	Excess Revenue After Debt Serv
8/1/2019	260,000.00	Excess Revenue After Debt Serv
10/1/2019	325,000.00	Excess Revenue After Debt Serv
11/1/2019	130,000.00	Excess Revenue After Debt Serv
12/1/2019	330,000.00	Excess Revenue After Debt Serv
1/1/2020	45,000.00	Excess Revenue After Debt Serv
2/1/2020	225,000.00	Excess Revenue After Debt Serv
3/1/2020	280,000.00	Excess Revenue After Debt Serv
4/1/2020	100,000.00	Excess Revenue After Debt Serv
5/1/2020	220,000.00	Excess Revenue After Debt Serv
6/1/2020	240,000.00	Excess Revenue After Debt Serv
7/1/2020	100,000.00	Excess Revenue After Debt Serv
8/1/2020	200,000.00	Excess Revenue After Debt Serv
9/1/2020	685,000.00	Excess Revenue After Debt Serv
10/1/2020	490,000.00	Excess Revenue After Debt Serv
11/1/2020	315,000.00	Excess Revenue After Debt Serv
12/1/2020	305,000.00	Excess Revenue After Debt Serv
1/1/2021	180,000.00	Excess Revenue After Debt Serv

2/1/2021	260,000.00	Excess Revenue After Debt Serv
3/1/2021	425,000.00	Excess Revenue After Debt Serv
4/1/2021	320,000.00	Excess Revenue After Debt Serv
5/1/2021	285,000.00	Excess Revenue After Debt Serv
6/1/2021	405,000.00	Excess Revenue After Debt Serv
7/1/2021	260,000.00	Excess Revenue After Debt Serv
8/1/2021	220,000.00	Excess Revenue After Debt Serv
9/1/2021	155,000.00	Excess Revenue After Debt Serv
10/1/2021	335,000.00	Excess Revenue After Debt Serv
11/1/2021	30,000.00	Excess Revenue After Debt Serv
12/1/2021	130,000.00	Excess Revenue After Debt Serv
1/1/2022	135,000.00	Excess Revenue After Debt Serv
2/1/2022	205,000.00	Excess Revenue After Debt Serv
3/1/2022	410,000.00	Excess Revenue After Debt Serv
4/1/2022	90,000.00	Excess Revenue After Debt Serv
5/1/2022	80,000.00	Excess Revenue After Debt Serv
6/1/2022	355,000.00	Excess Revenue After Debt Serv
7/1/2022	40,000.00	Excess Revenue After Debt Serv
8/1/2022	40,000.00	Excess Revenue After Debt Serv
9/1/2022	45,000.00	Excess Revenue After Debt Serv
10/1/2022	275,000.00	Excess Revenue After Debt Serv
11/1/2022	135,000.00	Excess Revenue After Debt Serv
12/1/2022	170,000.00	Excess Revenue After Debt Serv
1/1/2023	40,000.00	Excess Revenue After Debt Serv
2/1/2023	245,000.00	Excess Revenue After Debt Serv
3/1/2023	40,000.00	Excess Revenue After Debt Serv
4/1/2023	95,000.00	Excess Revenue After Debt Serv
5/1/2023	40,000.00	Excess Revenue After Debt Serv
6/1/2023	40,000.00	Excess Revenue After Debt Serv
7/1/2023	40,000.00	Excess Revenue After Debt Serv
8/1/2023	125,000.00	Excess Revenue After Debt Serv
9/1/2023	40,000.00	Excess Revenue After Debt Serv
Totals	**15,410,000.00**	

*** 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 : 2016B
Bond Series: 2016B
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	$271,776.69	$271,776.69	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	$123,481.24	$123,481.24	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	$395,257.93	$395,257.93		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2016B	From consolidated financials	$10,180,169.05	$9,205,000.27	$975,168.78

*** 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: 2016B
Bond Series: 2016B

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.