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

Indenture : 2016C
Bond Series: 2016C
Closing Date: 11/23/2016 2016C Issue Amount $68,250,000.00

General Information:

Bonds Outstanding:	21,815,000
Outstanding FNMA MBS Pool Balance	4,398,103
Outstanding GNMA MBS Pool Balance	23,847,501
Mortgage Rate:	3.50% thru 7.36%
MBS Rate:	FNMA 3.18% thru 6.86%
	GNMA 3.00% thru 6.86%
Servicing & Guarantee Fee:	FNMA: 0.00% GNMA: 0.00%

*** 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 C
Bond Issue: 2016 C

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	327683	11/1/16	6.470%	$35,335.16	$0.00
FNMA	327685	11/1/16	6.470%	$42,271.12	$8,905.12
FNMA	327696	11/1/16	6.470%	$48,029.54	$14,872.73
FNMA	367662	11/1/16	6.860%	$90,774.64	$18,045.11
FNMA	367663	11/1/16	6.670%	$56,718.75	$19,149.31
FNMA	367665	11/1/16	6.670%	$36,684.57	$0.00
FNMA	367674	11/1/16	6.260%	$31,657.40	$14,932.74
FNMA	367675	11/1/16	6.260%	$30,436.63	$10,733.22
FNMA	367676	11/1/16	6.260%	$18,992.92	$0.00
FNMA	392686	11/1/16	6.640%	$31,050.66	$0.00
FNMA	395037	11/1/16	6.690%	$40,166.90	$0.00
FNMA	396776	11/1/16	6.690%	$25,166.46	$11,019.88
FNMA	399279	11/1/16	6.690%	$69,124.32	$0.00
FNMA	399280	11/1/16	6.640%	$100,654.48	$26,617.38
FNMA	405937	11/1/16	6.330%	$134,535.62	$45,545.89
FNMA	407232	11/1/16	6.640%	$14,006.56	$0.00
FNMA	407233	11/1/16	6.330%	$54,025.87	$24,983.38
FNMA	417423	11/1/16	6.330%	$21,953.59	$0.00
FNMA	431185	11/1/16	6.330%	$43,803.70	$11,098.77
FNMA	922707	11/1/16	5.050%	$795,142.15	$137,999.57
FNMA	922708	11/1/16	5.350%	$1,050,441.82	$136,916.59
FNMA	922709	11/1/16	5.800%	$301,392.34	$56,584.43
FNMA	922717	11/1/16	5.050%	$231,424.18	$0.00
FNMA	922718	11/1/16	5.350%	$580,831.36	$78,432.08
FNMA	922724	11/1/16	5.050%	$149,557.45	$29,470.37
FNMA	924988	11/1/16	5.050%	$246,491.00	$108,575.99
FNMA	925002	11/1/16	5.800%	$94,471.60	$0.00
FNMA	925015	11/1/16	4.660%	$20,219.02	$7,953.41
FNMA	936562	11/1/16	5.350%	$189,771.70	$58,037.71
FNMA	942545	11/1/16	5.000%	$359,124.84	$98,361.16
FNMA	942546	11/1/16	5.300%	$530,748.26	$113,083.14
FNMA	942547	11/1/16	5.750%	$101,130.70	$0.00
FNMA	943843	11/1/16	5.750%	$144,970.95	$0.00
FNMA	946194	11/1/16	5.300%	$193,877.74	$31,759.52
FNMA	946196	11/1/16	5.000%	$266,907.04	$133,582.96
FNMA	947113	11/1/16	5.000%	$177,343.53	$44,086.63
FNMA	947914	11/1/16	5.750%	$51,778.06	$39,089.73
FNMA	947915	11/1/16	5.300%	$392,574.56	$221,179.56
FNMA	948725	11/1/16	5.300%	$557,321.97	$235,633.08
FNMA	948726	11/1/16	5.750%	$109,594.38	$0.00
FNMA	948879	11/1/16	5.000%	$148,340.08	$115,871.00
FNMA	952545	11/1/16	5.000%	$913,924.46	$301,112.29
FNMA	952546	11/1/16	5.350%	$74,292.34	$0.00
FNMA	952549	11/1/16	5.750%	$68,209.36	$51,944.68
FNMA	953914	11/1/16	5.750%	$74,863.07	$46,873.49

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
FNMA	953915	11/1/16	5.300%	$260,322.24	$0.00
FNMA	956088	11/1/16	5.300%	$658,890.12	$50,566.07
FNMA	956089	11/1/16	5.750%	$141,582.05	$0.00
FNMA	963480	11/1/16	5.100%	$4,592.18	$3,661.21
FNMA	964033	11/1/16	5.100%	$16,285.59	$0.00
FNMA	964034	11/1/16	5.850%	$866.73	$0.00
FNMA	964035	11/1/16	4.600%	$10,083.40	$0.00
FNMA	964225	11/1/16	5.400%	$9,586.96	$3,297.13
FNMA	964226	11/1/16	4.600%	$7,230.26	$5,659.52
FNMA	964227	11/1/16	5.100%	$5,607.54	$4,144.57
FNMA	964614	11/1/16	5.660%	$42,108.13	$34,049.07
FNMA	964669	11/1/16	5.400%	$2,112.26	$1,518.66
FNMA	964671	11/1/16	5.150%	$17,967.89	$0.00
FNMA	964673	11/1/16	5.660%	$13,203.40	$0.00
FNMA	964995	11/1/16	5.100%	$3,821.90	$0.00
FNMA	964998	11/1/16	5.150%	$26,112.44	$0.00
FNMA	965066	11/1/16	4.760%	$29,026.98	$0.00
FNMA	967362	11/1/16	5.050%	$104,819.02	$0.00
FNMA	967363	11/1/16	5.750%	$51,194.63	$0.00
FNMA	984721	11/1/16	4.600%	$22,158.73	$8,611.12
FNMA	985204	11/1/16	5.400%	$29,587.46	$10,202.19
FNMA	985205	11/1/16	5.100%	$38,943.98	$11,540.78
FNMA	985207	11/1/16	5.850%	$11,044.48	$3,903.61
FNMA	987287	11/1/16	5.100%	$5,234.41	$0.00
FNMA	987441	11/1/16	6.080%	$8,798.66	$0.00
FNMA	988793	11/1/16	5.660%	$8,152.69	$0.00
FNMA	988794	11/1/16	5.150%	$61,940.04	$26,129.32
FNMA	988795	11/1/16	4.760%	$16,828.15	$0.00
FNMA	988796	11/1/16	6.080%	$9,260.16	$0.00
FNMA	990449	11/1/16	4.700%	$14,641.34	$0.00
FNMA	991152	11/1/16	5.150%	$15,541.48	$0.00
FNMA	991153	11/1/16	4.760%	$18,230.21	$0.00
FNMA	992192	11/1/16	4.760%	$13,192.33	$0.00
FNMA	AA0234	11/1/16	4.600%	$5,545.51	$0.00
FNMA	AA2680	11/1/16	4.660%	$10,796.06	$6,343.90
FNMA	AA5732	11/1/16	4.660%	$7,235.22	$2,632.47
FNMA	AA5733	11/1/16	5.160%	$21,157.75	$12,149.71
FNMA	AC0788	11/1/16	4.660%	$5,176.49	$4,160.82
FNMA	BE0746	11/29/16	3.550%	$83,322.00	$71,847.81
FNMA	BE0747	11/29/16	3.175%	$152,889.50	$91,364.89
FNMA	BE0778	12/22/16	3.175%	$1,448,872.00	$826,290.31
FNMA	BE6016	1/27/17	3.175%	$550,731.00	$461,341.34
FNMA	BE6017	1/27/17	3.175%	$1,177,988.00	$364,005.60
FNMA	BE6038	2/22/17	3.175%	$594,474.00	$95,948.59
FNMA	BH3547	11/1/17	3.175%	$52,822.94	$46,283.26
GNMA	391281	11/1/16	6.690%	$194,734.53	$31,426.13
GNMA	391284	11/1/16	6.640%	$1,337.74	$0.00
GNMA	391285	11/1/16	6.690%	$29,162.60	$0.00
GNMA	391286	11/1/16	6.640%	$118,439.96	$30,420.95
GNMA	391288	11/1/16	6.640%	$19,640.44	$0.00
GNMA	391289	11/1/16	6.690%	$29,326.14	$0.00
GNMA	391290	11/1/16	6.640%	$249,268.71	$17,415.00
GNMA	394036	11/1/16	6.640%	$170,501.85	$27,999.85
GNMA	394037	11/1/16	6.330%	$408,829.83	$45,443.37
GNMA	394040	11/1/16	6.330%	$335,637.27	$38,862.54
GNMA	427377	11/1/16	6.470%	$60,355.97	$9,459.04
GNMA	427381	11/1/16	6.470%	$89,790.39	$9,720.78

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	437203	11/1/16	6.470%	$63,243.01	$20,873.02
GNMA	437212	11/1/16	6.860%	$157,925.73	$0.00
GNMA	437217	11/1/16	6.470%	$44,902.77	$0.00
GNMA	437220	11/1/16	6.860%	$164,818.28	$49,751.32
GNMA	442778	11/1/16	6.860%	$161,453.19	$17,844.63
GNMA	442790	11/1/16	6.860%	$114,140.24	$10,653.70
GNMA	442791	11/1/16	6.670%	$114,386.67	$15,808.80
GNMA	442793	11/1/16	6.860%	$6,662.54	$0.00
GNMA	442794	11/1/16	6.670%	$296,478.19	$61,633.18
GNMA	442800	11/1/16	6.860%	$22,588.85	$8,926.64
GNMA	442801	11/1/16	6.670%	$136,432.49	$40,493.66
GNMA	442851	11/1/16	6.670%	$121,422.38	$19,740.84
GNMA	442860	11/1/16	6.260%	$32,389.90	$0.00
GNMA	442868	11/1/16	6.260%	$73,615.19	$0.00
GNMA	442869	11/1/16	6.260%	$203,509.84	$77,126.04
GNMA	442876	11/1/16	6.260%	$327,122.85	$12,109.03
GNMA	442885	11/1/16	6.260%	$137,417.20	$35,517.40
GNMA	442893	11/1/16	6.260%	$29,251.89	$12,953.56
GNMA	442966	11/1/16	6.260%	$76,696.59	$23,097.88
GNMA	444032	11/1/16	6.640%	$45,541.78	$6,204.57
GNMA	444033	11/1/16	6.690%	$287,246.52	$59,526.08
GNMA	444036	11/1/16	6.640%	$131,337.36	$3,962.53
GNMA	444040	11/1/16	6.640%	$63,188.63	$0.00
GNMA	461779	11/1/16	6.640%	$38,636.37	$0.00
GNMA	461780	11/1/16	6.330%	$201,202.06	$39,957.16
GNMA	461786	11/1/16	6.330%	$22,665.99	$0.00
GNMA	461787	11/1/16	6.640%	$60,322.67	$6,049.64
GNMA	461802	11/1/16	6.330%	$15,102.96	$1,743.60
GNMA	473158	11/1/16	6.330%	$23,435.83	$0.00
GNMA	599578	11/1/16	5.750%	$450,459.82	$0.00
GNMA	608938	11/1/16	5.750%	$141,032.91	$112,503.96
GNMA	612254	11/1/16	5.750%	$160,267.04	$0.00
GNMA	612305	11/1/16	5.000%	$89,249.18	$0.00
GNMA	657395	11/1/16	5.050%	$171,393.79	$38,239.75
GNMA	657396	11/1/16	5.350%	$465,906.84	$316,980.82
GNMA	657397	11/1/16	5.800%	$912,498.80	$224,430.33
GNMA	657405	11/1/16	5.050%	$138,495.58	$98,276.88
GNMA	657407	11/1/16	5.800%	$119,122.73	$0.00
GNMA	657415	11/1/16	5.800%	$100,189.17	$0.00
GNMA	668583	11/1/16	5.350%	$101,442.89	$0.00
GNMA	668590	11/1/16	5.350%	$130,690.06	$0.00
GNMA	668673	11/1/16	4.600%	$10,114.19	$0.00
GNMA	668686	11/1/16	4.600%	$19,593.17	$11,231.09
GNMA	668700	11/1/16	4.600%	$11,215.71	$0.00
GNMA	671768	11/1/16	5.000%	$556,829.91	$139,301.04
GNMA	671769	11/1/16	5.300%	$615,815.04	$113,461.56
GNMA	671770	11/1/16	5.750%	$722,376.27	$261,973.54
GNMA	672809	11/1/16	5.470%	$4,815.81	$0.00
GNMA	672941	11/1/16	5.400%	$11,423.30	$2,945.52
GNMA	672943	11/1/16	4.600%	$11,433.82	$8,763.77
GNMA	672944	11/1/16	5.850%	$28,468.54	$4,116.22
GNMA	672964	11/1/16	5.100%	$4,309.54	$3,394.19
GNMA	672966	11/1/16	5.850%	$2,043.80	$0.00
GNMA	672968	11/1/16	6.020%	$31,829.46	$4,340.90
GNMA	672985	11/1/16	5.090%	$67,867.81	$36,416.37
GNMA	672986	11/1/16	6.020%	$6,365.24	$5,140.22
GNMA	673128	11/1/16	5.400%	$3,404.92	$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	673132	11/1/16	4.700%	$25,903.93	$13,997.97
GNMA	673133	11/1/16	6.020%	$6,646.98	$5,413.29
GNMA	673138	11/1/16	5.090%	$16,821.52	$2,942.98
GNMA	673150	11/1/16	5.090%	$9,741.18	$7,773.37
GNMA	674686	11/1/16	5.750%	$105,931.28	$0.00
GNMA	674687	11/1/16	5.300%	$78,172.02	$60,660.07
GNMA	674688	11/1/16	5.000%	$267,818.78	$0.00
GNMA	674924	11/1/16	5.000%	$312,684.39	$0.00
GNMA	677640	11/1/16	5.300%	$157,130.99	$124,513.82
GNMA	677641	11/1/16	5.750%	$55,008.49	$44,044.13
GNMA	677827	11/1/16	5.300%	$204,295.44	$0.00
GNMA	684463	11/1/16	5.300%	$75,992.41	$0.00
GNMA	688597	11/1/16	5.100%	$5,047.49	$0.00
GNMA	691122	11/1/16	5.400%	$13,758.19	$0.00
GNMA	691123	11/1/16	5.850%	$3,258.00	$0.00
GNMA	691125	11/1/16	5.100%	$4,793.11	$0.00
GNMA	691128	11/1/16	5.340%	$2,620.34	$2,100.66
GNMA	693720	11/1/16	5.400%	$2,021.73	$0.00
GNMA	693721	11/1/16	5.850%	$3,785.89	$0.00
GNMA	693904	11/1/16	5.100%	$9,811.68	$4,402.95
GNMA	693905	11/1/16	5.850%	$7,574.21	$1,881.62
GNMA	693906	11/1/16	4.600%	$14,886.92	$5,999.06
GNMA	693907	11/1/16	5.600%	$9,096.61	$0.00
GNMA	693908	11/1/16	6.020%	$59,169.04	$17,662.96
GNMA	693942	11/1/16	5.600%	$18,591.77	$7,401.27
GNMA	693945	11/1/16	5.400%	$2,527.73	$0.00
GNMA	693946	11/1/16	5.850%	$3,537.11	$0.00
GNMA	696797	11/1/16	5.600%	$15,760.25	$0.00
GNMA	696798	11/1/16	5.090%	$73,652.48	$4,967.49
GNMA	696799	11/1/16	6.020%	$33,261.10	$3,500.43
GNMA	696802	11/1/16	4.600%	$12,725.16	$8,979.40
GNMA	696894	11/1/16	5.090%	$18,087.45	$4,372.08
GNMA	696896	11/1/16	4.700%	$15,446.99	$0.00
GNMA	698903	11/1/16	5.100%	$3,407.76	$0.00
GNMA	698904	11/1/16	6.020%	$12,385.88	$10,152.56
GNMA	698938	11/1/16	4.600%	$19,308.53	$15,282.02
GNMA	700446	11/1/16	5.600%	$23,801.62	$8,937.00
GNMA	700734	11/1/16	5.600%	$5,177.26	$3,751.35
GNMA	700735	11/1/16	5.090%	$13,153.37	$10,463.88
GNMA	703943	11/1/16	5.090%	$3,512.47	$2,692.32
GNMA	706262	11/1/16	6.020%	$6,909.42	$0.00
GNMA	710278	11/1/16	4.600%	$20,159.70	$6,522.74
GNMA	710289	11/1/16	4.600%	$24,599.86	$6,775.38
GNMA	710314	11/1/16	4.600%	$13,881.29	$2,750.65
GNMA	710315	11/1/16	5.100%	$27,693.59	$6,383.23
GNMA	710316	11/1/16	5.900%	$1,817.00	$0.00
GNMA	710323	11/1/16	5.100%	$22,163.63	$6,919.75
GNMA	710324	11/1/16	4.600%	$29,370.74	$11,313.45
GNMA	710325	11/1/16	5.900%	$2,177.01	$0.00
GNMA	710345	11/1/16	4.600%	$10,575.11	$8,330.84
GNMA	710346	11/1/16	5.100%	$5,071.65	$0.00
GNMA	710347	11/1/16	5.900%	$1,173.32	$0.00
GNMA	710355	11/1/16	4.600%	$11,718.41	$2,852.37
GNMA	710356	11/1/16	5.100%	$18,895.99	$5,684.83
GNMA	710357	11/1/16	5.900%	$1,499.60	$0.00
GNMA	710371	11/1/16	5.100%	$5,501.17	$0.00
GNMA	710408	11/1/16	5.100%	$11,180.07	$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	710409	11/1/16	5.900%	$1,253.48	$928.66
GNMA	713933	11/1/16	4.600%	$1,790.59	$0.00
GNMA	720373	11/1/16	5.600%	$7,807.90	$0.00
GNMA	726566	11/1/16	5.200%	$12,122.17	$9,892.18
GNMA	728237	11/1/16	5.100%	$2,715.37	$2,216.40
GNMA	728577	11/1/16	5.100%	$2,460.10	$1,887.58
GNMA	735583	11/1/16	5.100%	$2,653.09	$0.00
GNMA	743410	11/1/16	5.100%	$3,289.79	$0.00
GNMA	AS8381	11/1/16	3.125%	$569,837.54	$122,885.05
GNMA	AT6088	11/1/16	3.125%	$348,287.16	$145,896.21
GNMA	AT6089	11/1/16	3.250%	$429,486.83	$228,123.97
GNMA	AU3288	11/1/17	3.125%	$227,094.66	$63,532.97
GNMA	AU9887	11/1/16	3.000%	$641,900.16	$304,898.73
GNMA	AU9888	11/1/16	3.125%	$89,387.27	$36,165.35
GNMA	AU9890	11/23/16	3.250%	$41,920.72	$0.00
GNMA	AU9893	11/1/17	3.000%	$934,497.13	$562,965.13
GNMA	AV8066	11/23/16	3.000%	$655,803.79	$293,669.70
GNMA	AV8067	11/29/16	3.000%	$13,421,493.00	$6,705,590.26
GNMA	AV8068	11/29/16	3.375%	$63,633.00	$54,766.28
GNMA	AX3860	12/22/16	3.000%	$2,218,289.00	$842,540.94
GNMA	AX3861	12/22/16	3.000%	$5,008,281.00	$1,907,395.59
GNMA	AX3894	12/22/16	3.000%	$7,153,317.00	$2,441,318.74
GNMA	AY3261	1/27/17	3.000%	$515,878.00	$226,575.35
GNMA	AY3262	1/27/17	3.000%	$488,675.00	$244,230.45
GNMA	AY3263	1/27/17	3.000%	$248,636.00	$87,615.35
GNMA	AY3264	1/27/17	3.000%	$2,004,277.00	$625,073.83
GNMA	AY3281	1/27/17	3.000%	$4,113,595.00	$1,434,370.26
GNMA	AY3282	1/27/17	3.000%	$1,540,745.00	$479,795.51
GNMA	AY3283	1/27/17	3.000%	$259,789.00	$0.00
GNMA	AY3284	1/27/17	3.000%	$774,460.00	$580,008.32
GNMA	AY3285	1/27/17	3.000%	$3,285,214.00	$2,023,693.92
GNMA	AY8570	2/22/17	3.125%	$917,329.00	$259,616.18
GNMA	AY8571	2/22/17	3.000%	$1,178,885.00	$575,433.47
GNMA	AY8572	11/1/17	3.000%	$690,129.71	$323,654.09
GNMA	AY8573	11/1/17	3.000%	$695,156.05	$227,295.91
GNMA	AY8574	11/1/17	3.000%	$705,234.64	$489,801.86
Total				**$75,704,949.16**	**$28,245,604.13**

Financial Statement balance incldues premium on some pools

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

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

Indenture: 2016C
Bond Series: 2016C

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/18	1 Serial C	1.000%	690,000.00	610,000.00	80,000.00	0.00
9/1/18	1 Serial C	1.050%	660,000.00	585,000.00	75,000.00	0.00
3/1/19	1 Serial C	1.150%	625,000.00	555,000.00	70,000.00	0.00
9/1/19	1 Serial C	1.200%	630,000.00	560,000.00	70,000.00	0.00
3/1/20	1 Serial C	1.350%	640,000.00	570,000.00	70,000.00	0.00
9/1/20	1 Serial C	1.400%	645,000.00	575,000.00	70,000.00	0.00
3/1/21	1 Serial C	1.500%	650,000.00	535,000.00	115,000.00	0.00
9/1/21	1 Serial C	1.550%	660,000.00	475,000.00	185,000.00	0.00
3/1/22	1 Serial C	1.650%	670,000.00	400,000.00	270,000.00	0.00
9/1/22	1 Serial C	1.700%	675,000.00	335,000.00	340,000.00	0.00
3/1/23	1 Serial C	1.850%	680,000.00	320,000.00	360,000.00	0.00
9/1/23	1 Serial C	1.900%	690,000.00	335,000.00	355,000.00	0.00
3/1/24	1 Serial C	2.000%	695,000.00	0.00	375,000.00	320,000.00
9/1/24	1 Serial C	2.100%	700,000.00	0.00	375,000.00	325,000.00
3/1/25	1 Serial C	2.200%	705,000.00	0.00	380,000.00	325,000.00
9/1/25	1 Serial C	2.200%	710,000.00	0.00	385,000.00	325,000.00
3/1/26	1 Serial C	2.400%	700,000.00	0.00	375,000.00	325,000.00
9/1/26	1 Serial C	2.450%	675,000.00	0.00	360,000.00	315,000.00
3/1/27	1 Serial C	2.550%	630,000.00	0.00	335,000.00	295,000.00
9/1/27	1 Serial C	2.600%	605,000.00	0.00	335,000.00	270,000.00
9/1/31	Term C-1	3.000%	5,005,000.00	0.00	2,690,000.00	2,315,000.00
9/1/36	Term C-2	3.300%	7,375,000.00	0.00	3,960,000.00	3,415,000.00
9/1/41	Term C-3	3.500%	5,785,000.00	0.00	3,105,000.00	2,680,000.00
3/1/45	Term C-4	3.500%	18,500,000.00	2,490,000.00	10,505,000.00	5,505,000.00
3/1/45	Term C-5	3.500%	18,250,000.00	2,500,000.00	10,350,000.00	5,400,000.00
Totals			**68,250,000.00**	**10,845,000.00**	**35,590,000.00**	**21,815,000.00**

*** 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: 2016C
Bond Series: 2016C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
3/1/2017	2,375,000.00	Excess Revenue After Debt Serv
6/1/2017	2,065,000.00	Excess Revenue After Debt Serv
9/1/2017	1,110,000.00	Excess Revenue After Debt Serv
12/1/2017	740,000.00	Excess Revenue After Debt Serv
3/1/2018	765,000.00	Excess Revenue After Debt Serv
6/1/2018	555,000.00	Excess Revenue After Debt Serv
9/1/2018	1,625,000.00	Excess Revenue After Debt Serv
12/1/2018	875,000.00	Excess Revenue After Debt Serv
3/1/2019	465,000.00	Excess Revenue After Debt Serv
6/1/2019	760,000.00	Excess Revenue After Debt Serv
9/1/2019	755,000.00	Excess Revenue After Debt Serv
12/1/2019	795,000.00	Excess Revenue After Debt Serv
3/1/2020	1,245,000.00	Excess Revenue After Debt Serv
6/1/2020	1,180,000.00	Excess Revenue After Debt Serv
9/1/2020	1,160,000.00	Excess Revenue After Debt Serv
12/1/2020	2,135,000.00	Excess Revenue After Debt Serv
3/1/2021	1,950,000.00	Excess Revenue After Debt Serv
6/1/2021	2,405,000.00	Excess Revenue After Debt Serv
9/1/2021	3,090,000.00	Excess Revenue After Debt Serv
12/1/2021	1,660,000.00	Excess Revenue After Debt Serv
3/1/2022	2,015,000.00	Excess Revenue After Debt Serv
6/1/2022	1,720,000.00	Excess Revenue After Debt Serv
9/1/2022	1,550,000.00	Excess Revenue After Debt Serv
12/1/2022	1,045,000.00	Excess Revenue After Debt Serv
3/1/2023	665,000.00	Excess Revenue After Debt Serv
9/1/2023	885,000.00	Excess Revenue After Debt Serv
Totals	**35,590,000.00**	

*** 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 : 2016C
Bond Series: 2016C
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	$337,295.29	$337,295.29	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	$337,295.29	$337,295.29		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2016C	From consolidated financials	$29,043,376.07	$22,446,132.24	$6,597,243.83

*** 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: 2016C
Bond Series: 2016C

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.