New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 06/30/2023

Indenture : 2016A
Bond Series: 2016A
Closing Date: 04/27/2016 2016A Issue Amount $62,790,000.00

General Information:

Bonds Outstanding:	20,045,000
Outstanding FNMA MBS Pool Balance	3,993,076
Outstanding GNMA MBS Pool Balance	17,900,490
Mortgage Rate:	3.43% thru 6.43%
MBS Rate:	FNMA 3.03% thru 5.93%
	GNMA 2.93% thru 5.93%
Servicing & Guarantee Fee:	FNMA: 0.70% 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 06/30/2023

Bond Indenture: 2016 A
Bond Issue: 2016 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 06/30/2023
FNMA	891605	4/1/16	5.000%	$45,600.39	$0.00
FNMA	891638	4/1/16	5.170%	$627,715.45	$69,204.75
FNMA	891639	4/1/16	5.470%	$615,312.12	$0.00
FNMA	891640	4/1/16	5.920%	$433,410.83	$89,492.86
FNMA	891641	4/1/16	5.860%	$205,900.45	$153,545.58
FNMA	898351	4/1/16	5.170%	$414,987.34	$200,534.94
FNMA	898353	4/1/16	5.920%	$68,085.90	$0.00
FNMA	898358	4/1/16	5.170%	$100,927.56	$48,761.07
FNMA	898359	4/1/16	5.470%	$67,468.70	$0.00
FNMA	898364	4/1/16	5.180%	$860,007.25	$0.00
FNMA	898365	4/1/16	5.480%	$1,084,035.72	$278,810.96
FNMA	898366	4/1/16	5.930%	$1,038,843.98	$211,461.87
FNMA	898370	4/1/16	5.920%	$46,183.44	$0.00
FNMA	898371	4/1/16	5.180%	$92,309.31	$26,845.44
FNMA	898375	4/1/16	5.180%	$152,842.55	$0.00
FNMA	898377	4/1/16	5.110%	$532,379.14	$101,945.32
FNMA	898378	4/1/16	5.410%	$1,263,315.47	$228,577.53
FNMA	898379	4/1/16	5.860%	$916,194.11	$166,265.93
FNMA	898384	4/1/16	5.180%	$269,057.29	$0.00
FNMA	898387	4/1/16	5.410%	$76,150.79	$58,979.64
FNMA	898952	4/1/16	5.470%	$217,585.99	$0.00
FNMA	898953	4/1/16	5.480%	$97,023.68	$0.00
FNMA	900542	4/1/16	5.170%	$97,587.92	$0.00
FNMA	906747	4/1/16	5.180%	$72,025.32	$55,700.94
FNMA	911541	4/1/16	5.110%	$70,026.76	$54,171.36
FNMA	911542	4/1/16	5.410%	$21,484.39	$16,774.32
FNMA	914087	4/1/16	5.410%	$22,155.34	$0.00
FNMA	916052	4/1/16	5.110%	$101,216.14	$0.00
FNMA	919086	4/1/16	5.920%	$109,480.58	$0.00
FNMA	919089	4/1/16	5.410%	$324,058.34	$111,210.01
FNMA	922692	4/1/16	5.170%	$83,420.77	$65,077.43
FNMA	922695	4/1/16	5.110%	$159,098.33	$123,560.38
FNMA	922696	4/1/16	5.410%	$120,888.56	$0.00
FNMA	922706	4/1/16	5.860%	$116,743.64	$0.00
FNMA	922715	4/1/16	5.180%	$92,347.01	$72,058.68
FNMA	922716	4/1/16	5.410%	$102,591.79	$0.00
FNMA	922723	4/1/16	5.860%	$126,854.18	$0.00
FNMA	936561	4/1/16	5.410%	$41,047.49	$31,170.03
FNMA	938728	4/1/16	5.180%	$110,042.46	$0.00
FNMA	938847	4/1/16	5.860%	$264,733.69	$103,040.05
FNMA	944976	4/1/16	5.170%	$70,177.38	$0.00
FNMA	AY7399	4/1/16	3.275%	$26,796.39	$22,642.13
FNMA	AY7422	4/1/16	3.025%	$39,784.02	$33,571.93
FNMA	BC3429	4/28/16	3.425%	$1,275,764.00	$350,745.14
FNMA	BC9123	5/23/16	3.425%	$875,681.00	$615,441.28

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2023
FNMA	BC9124	5/23/16	3.550%	$318,160.00	$0.00
FNMA	BC9155	6/24/16	3.425%	$224,732.00	$178,929.06
FNMA	BC9156	6/24/16	3.550%	$676,863.00	$156,295.25
FNMA	BC9192	7/27/16	3.425%	$98,261.00	$50,182.88
FNMA	BC9193	7/27/16	3.550%	$290,502.00	$92,263.96
FNMA	BE0747	11/29/16	3.175%	$373,589.50	$225,815.00
GNMA	621173	4/1/16	5.920%	$77,858.28	$55,913.11
GNMA	621197	4/1/16	5.920%	$83,514.23	$0.00
GNMA	646194	4/1/16	4.450%	$144,170.53	$53,428.73
GNMA	646216	4/1/16	4.450%	$409,991.40	$0.00
GNMA	646227	4/1/16	4.450%	$277,791.65	$192,063.81
GNMA	657301	4/1/16	5.170%	$215,684.63	$144,078.47
GNMA	657302	4/1/16	5.470%	$65,113.48	$0.00
GNMA	657303	4/1/16	5.920%	$1,114,342.33	$271,990.78
GNMA	657311	4/1/16	4.450%	$122,645.46	$0.00
GNMA	657317	4/1/16	5.170%	$170,160.54	$0.00
GNMA	657318	4/1/16	5.470%	$64,850.43	$7,337.54
GNMA	657319	4/1/16	5.920%	$799,861.38	$259,936.25
GNMA	657320	4/1/16	5.930%	$519,833.36	$139,552.22
GNMA	657321	4/1/16	5.180%	$221,882.40	$0.00
GNMA	657322	4/1/16	5.480%	$239,760.16	$90,579.68
GNMA	657323	4/1/16	5.920%	$146,369.64	$63,228.10
GNMA	657325	4/1/16	5.170%	$234,706.93	$0.00
GNMA	657339	4/1/16	5.170%	$110,982.40	$0.00
GNMA	657340	4/1/16	5.470%	$311,246.03	$143,314.71
GNMA	657342	4/1/16	5.180%	$67,957.72	$0.00
GNMA	657343	4/1/16	5.480%	$60,287.70	$0.00
GNMA	657344	4/1/16	5.930%	$422,270.63	$24,809.45
GNMA	657349	4/1/16	5.170%	$107,814.42	$0.00
GNMA	657351	4/1/16	5.920%	$138,145.31	$104,095.50
GNMA	657352	4/1/16	5.180%	$422,760.74	$66,684.55
GNMA	657353	4/1/16	5.480%	$62,132.42	$42,493.44
GNMA	657354	4/1/16	5.930%	$226,409.39	$99,543.02
GNMA	657361	4/1/16	5.470%	$99,393.92	$77,670.49
GNMA	657364	4/1/16	5.930%	$38,188.06	$0.00
GNMA	657365	4/1/16	5.110%	$508,754.29	$197,024.64
GNMA	657366	4/1/16	5.410%	$360,201.89	$111,339.29
GNMA	657367	4/1/16	5.860%	$1,224,753.77	$62,813.87
GNMA	657370	4/1/16	5.170%	$113,713.83	$0.00
GNMA	657371	4/1/16	5.180%	$104,291.68	$0.00
GNMA	657374	4/1/16	5.110%	$254,539.83	$0.00
GNMA	657375	4/1/16	5.410%	$425,760.65	$111,213.04
GNMA	657376	4/1/16	5.860%	$504,946.85	$136,891.08
GNMA	657381	4/1/16	5.180%	$62,650.74	$25,837.84
GNMA	657382	4/1/16	5.480%	$90,068.35	$68,935.57
GNMA	657383	4/1/16	5.930%	$181,943.18	$41,322.48
GNMA	657384	4/1/16	5.110%	$146,984.39	$98,622.55
GNMA	657385	4/1/16	5.410%	$91,360.28	$56,771.74
GNMA	657386	4/1/16	5.860%	$481,011.31	$37,919.83
GNMA	657391	4/1/16	5.930%	$41,209.12	$0.00
GNMA	657393	4/1/16	5.410%	$56,047.96	$30,762.39
GNMA	657404	4/1/16	5.920%	$82,680.72	$0.00
GNMA	657412	4/1/16	5.480%	$71,061.93	$56,000.79
GNMA	657422	4/1/16	5.930%	$138,156.60	$20,076.70
GNMA	672810	4/1/16	5.300%	$175,632.65	$0.00
GNMA	778530	4/1/16	3.000%	$43,617.89	$36,411.53
GNMA	778531	4/1/16	3.125%	$142,034.85	$31,762.04

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2023
GNMA	793495	4/1/16	3.250%	$431,455.97	$113,786.05
GNMA	AM3618	4/1/16	3.125%	$162,563.02	$35,289.71
GNMA	AR5511	5/23/16	3.375%	$2,510,393.00	$956,834.53
GNMA	AS3243	4/28/16	3.000%	$380,371.44	$97,180.30
GNMA	AS3244	4/28/16	3.250%	$557,908.83	$191,349.90
GNMA	AS8380	4/28/16	3.000%	$1,261,072.00	$358,481.81
GNMA	AS8381	4/28/16	3.125%	$2,020,716.00	$403,850.96
GNMA	AS8382	4/28/16	3.250%	$1,947,035.00	$1,128,526.96
GNMA	AS8383	4/28/16	3.375%	$96,224.00	$82,098.00
GNMA	AS8435	5/23/16	3.000%	$2,739,803.00	$1,457,345.47
GNMA	AS8436	5/23/16	3.125%	$3,622,184.00	$1,236,395.98
GNMA	AS8437	5/23/16	3.250%	$2,584,677.00	$1,345,160.52
GNMA	AT6087	6/24/16	3.000%	$694,371.00	$400,626.80
GNMA	AT6088	6/24/16	3.125%	$1,208,920.00	$359,026.29
GNMA	AT6089	6/24/16	3.250%	$1,490,288.00	$561,694.19
GNMA	AT6090	6/24/16	3.375%	$7,593,331.00	$2,775,267.96
GNMA	AU3320	7/27/16	2.925%	$410,590.00	$104,433.86
GNMA	AU3321	7/27/16	3.050%	$724,828.00	$269,818.52
GNMA	AU3334	7/27/16	3.175%	$2,029,196.00	$1,242,816.84
GNMA	AU9887	8/25/16	3.000%	$2,221,329.00	$750,891.53
GNMA	AU9888	8/25/16	3.125%	$309,294.00	$88,996.20
GNMA	AU9889	8/25/16	3.375%	$931,478.00	$256,958.79
GNMA	AU9890	11/23/16	3.250%	$102,434.39	$0.00
GNMA	AV8066	11/23/16	3.000%	$1,602,473.71	$723,233.40
Total				**$65,441,935.15**	**$21,893,565.52**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2016A Single Family Program
As of 06/30/2023

Indenture: 2016A
Bond Series: 2016A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/17	1 Serial A	.650%	1,010,000.00	970,000.00	40,000.00	0.00
9/1/17	1 Serial A	.800%	1,000,000.00	940,000.00	60,000.00	0.00
3/1/18	1 Serial A	.900%	880,000.00	825,000.00	55,000.00	0.00
9/1/18	1 Serial A	1.000%	890,000.00	805,000.00	85,000.00	0.00
3/1/19	1 Serial A	1.150%	885,000.00	800,000.00	85,000.00	0.00
9/1/19	1 Serial A	1.200%	895,000.00	805,000.00	90,000.00	0.00
3/1/20	1 Serial A	1.300%	895,000.00	760,000.00	135,000.00	0.00
9/1/20	1 Serial A	1.400%	905,000.00	700,000.00	205,000.00	0.00
3/1/21	1 Serial A	1.550%	915,000.00	625,000.00	290,000.00	0.00
9/1/21	1 Serial A	1.650%	930,000.00	520,000.00	410,000.00	0.00
3/1/22	1 Serial A	1.800%	940,000.00	440,000.00	500,000.00	0.00
9/1/22	1 Serial A	1.900%	955,000.00	365,000.00	590,000.00	0.00
3/1/23	1 Serial A	2.050%	970,000.00	265,000.00	705,000.00	0.00
9/1/23	1 Serial A	2.150%	985,000.00	0.00	720,000.00	265,000.00
3/1/24	1 Serial A	2.250%	1,000,000.00	0.00	730,000.00	270,000.00
9/1/24	1 Serial A	2.350%	1,015,000.00	0.00	745,000.00	270,000.00
3/1/25	1 Serial A	2.450%	1,030,000.00	0.00	755,000.00	275,000.00
9/1/25	1 Serial A	2.550%	1,050,000.00	0.00	765,000.00	285,000.00
3/1/26	1 Serial A	2.650%	1,065,000.00	0.00	785,000.00	280,000.00
9/1/26	1 Serial A	2.700%	1,085,000.00	0.00	800,000.00	285,000.00
9/1/27	Term A-1	2.750%	1,090,000.00	0.00	405,000.00	685,000.00
9/1/31	Term A-2	3.200%	4,820,000.00	0.00	1,760,000.00	3,060,000.00
9/1/36	Term A-3	3.500%	6,680,000.00	0.00	2,460,000.00	4,220,000.00
9/1/41	Term A-4	3.750%	3,565,000.00	0.00	1,610,000.00	1,955,000.00
9/1/46	Term A-5	3.800%	4,545,000.00	0.00	2,045,000.00	2,500,000.00
3/1/46	Term A-6	3.500%	22,790,000.00	0.00	17,095,000.00	5,695,000.00
Totals			**62,790,000.00**	**8,820,000.00**	**33,925,000.00**	**20,045,000.00**

*** Please refer to the Disclaimer on Page # 7-01 ***

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 06/30/2023

Indenture: 2016A
Bond Series: 2016A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2016	2,400,000.00	Excess Revenue After Debt Serv
12/1/2016	1,400,000.00	Excess Revenue After Debt Serv
3/1/2017	1,140,000.00	Excess Revenue After Debt Serv
6/1/2017	310,000.00	Excess Revenue After Debt Serv
9/1/2017	1,105,000.00	Excess Revenue After Debt Serv
12/1/2017	625,000.00	Excess Revenue After Debt Serv
3/1/2018	1,040,000.00	Excess Revenue After Debt Serv
6/1/2018	1,295,000.00	Excess Revenue After Debt Serv
9/1/2018	420,000.00	Excess Revenue After Debt Serv
12/1/2018	645,000.00	Excess Revenue After Debt Serv
3/1/2019	880,000.00	Excess Revenue After Debt Serv
6/1/2019	1,020,000.00	Excess Revenue After Debt Serv
9/1/2019	1,640,000.00	Excess Revenue After Debt Serv
12/1/2019	1,210,000.00	Excess Revenue After Debt Serv
3/1/2020	1,950,000.00	Excess Revenue After Debt Serv
6/1/2020	1,245,000.00	Excess Revenue After Debt Serv
9/1/2020	1,505,000.00	Excess Revenue After Debt Serv
12/1/2020	2,025,000.00	Excess Revenue After Debt Serv
3/1/2021	1,725,000.00	Excess Revenue After Debt Serv
6/1/2021	2,175,000.00	Excess Revenue After Debt Serv
9/1/2021	900,000.00	Excess Revenue After Debt Serv
12/1/2021	1,980,000.00	Excess Revenue After Debt Serv
3/1/2022	1,455,000.00	Excess Revenue After Debt Serv
6/1/2022	1,040,000.00	Excess Revenue After Debt Serv
9/1/2022	2,045,000.00	Excess Revenue After Debt Serv
12/1/2022	380,000.00	Excess Revenue After Debt Serv
3/1/2023	370,000.00	Excess Revenue After Debt Serv
Totals	**33,925,000.00**	

*** Please refer to the Disclaimer on Page # 7-01 ***

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 06/30/2023

Indenture : 2016A
Bond Series: 2016A
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	$1,505,653.91	$1,505,653.91	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	$1,505,653.91	$1,505,653.91		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2016A	From consolidated financials	$23,765,400.09	$20,513,685.98	$3,251,714.11

*** 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: 2016A
Bond Series: 2016A

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.