New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2023

Indenture : 2013A
Bond Series: 2013A
Closing Date: 01/23/2013 2013A Issue Amount $25,000,000.00

General Information:

Bonds Outstanding:	5,074,097
Outstanding FNMA MBS Pool Balance	
Outstanding GNMA MBS Pool Balance	5,054,781
Mortgage Rate:	3.75% thru 5.00%
MBS Rate:	FNMA % thru %
	GNMA 3.25% thru 4.50%
Servicing & Guarantee Fee:	FNMA: 0.00% GNMA: .50%

*** Please refere to the Disclaimer on Page 7 - 01 ***

New Mexico Mortgage Finance Authority
Single Family Mortgage $avers Program Quarterly Report
As of 12/31/2023

Bond Indenture: 2013 A
Bond Issue: 2013 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 12/31/2023
GNMA	AA0664	1/1/13	4.500%	$1,413,115.92	$0.00
GNMA	AB1982	1/23/13	3.250%	$1,761,240.95	$529,932.02
GNMA	AB1983	1/23/13	3.500%	$1,460,145.32	$270,824.33
GNMA	AB1985	1/23/13	3.750%	$4,674,509.68	$1,412,401.46
GNMA	AB1986	1/23/13	4.000%	$729,183.31	$106,557.83
GNMA	AC7717	1/23/13	3.500%	$395,158.92	$0.00
GNMA	AC7718	1/23/13	4.000%	$244,005.40	$0.00
GNMA	AC7721	1/23/13	3.250%	$205,214.12	$95,425.86
GNMA	AC7722	1/23/13	4.500%	$102,473.44	$0.00
GNMA	AC7723	1/23/13	3.250%	$1,951,063.56	$364,838.26
GNMA	AC7724	1/23/13	3.250%	$200,534.21	$150,062.81
GNMA	AC7725	1/23/13	3.750%	$3,539,631.20	$572,075.56
GNMA	AC8069	1/23/13	3.250%	$3,455,362.00	$767,830.16
GNMA	AC8070	1/23/13	3.750%	$4,852,464.00	$784,832.77
Total				**$24,984,102.03**	**$5,054,781.06**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2013A Single Family Program
As of 12/31/2023

Indenture: 2013A
Bond Series: 2013A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2/1/43	Term A-1	2.600%	25,000,000.00	0.00	19,925,902.61	5,074,097.39
Totals			**25,000,000.00**	**0.00**	**19,925,902.61**	**5,074,097.39**

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2023

Indenture: 2013A
Bond Series: 2013A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
3/1/2013	138,141.72	Excess Revenue After Debt Serv
4/1/2013	37,277.54	Excess Revenue After Debt Serv
5/1/2013	37,842.79	Excess Revenue After Debt Serv
6/1/2013	316,489.34	Excess Revenue After Debt Serv
7/1/2013	220,403.24	Excess Revenue After Debt Serv
8/1/2013	119,487.50	Excess Revenue After Debt Serv
9/1/2013	37,376.13	Excess Revenue After Debt Serv
10/1/2013	125,741.03	Excess Revenue After Debt Serv
11/1/2013	156,329.49	Excess Revenue After Debt Serv
12/1/2013	126,173.20	Excess Revenue After Debt Serv
1/1/2014	36,379.64	Excess Revenue After Debt Serv
2/1/2014	264,924.92	Excess Revenue After Debt Serv
3/1/2014	204,004.71	Excess Revenue After Debt Serv
4/1/2014	37,104.80	Excess Revenue After Debt Serv
5/1/2014	491,921.26	Excess Revenue After Debt Serv
6/1/2014	36,019.69	Excess Revenue After Debt Serv
7/1/2014	144,233.72	Excess Revenue After Debt Serv
8/1/2014	540,047.53	Excess Revenue After Debt Serv
9/1/2014	139,540.21	Excess Revenue After Debt Serv
10/1/2014	35,647.62	Excess Revenue After Debt Serv
11/1/2014	207,536.97	Excess Revenue After Debt Serv
12/1/2014	36,031.84	Excess Revenue After Debt Serv
1/1/2015	106,225.42	Excess Revenue After Debt Serv
2/1/2015	338,688.55	Excess Revenue After Debt Serv
3/1/2015	420,827.87	Excess Revenue After Debt Serv
4/1/2015	34,829.69	Excess Revenue After Debt Serv
5/1/2015	115,861.04	Excess Revenue After Debt Serv
6/1/2015	120,818.69	Excess Revenue After Debt Serv
7/1/2015	150,549.55	Excess Revenue After Debt Serv
8/1/2015	382,721.22	Excess Revenue After Debt Serv
9/1/2015	409,921.10	Excess Revenue After Debt Serv
10/1/2015	316,906.40	Excess Revenue After Debt Serv
11/1/2015	214,176.27	Excess Revenue After Debt Serv
12/1/2015	171,022.63	Excess Revenue After Debt Serv
1/1/2016	295,604.54	Excess Revenue After Debt Serv
2/1/2016	218,834.23	Excess Revenue After Debt Serv
3/1/2016	32,669.54	Excess Revenue After Debt Serv
4/1/2016	32,532.56	Excess Revenue After Debt Serv
5/1/2016	286,592.84	Excess Revenue After Debt Serv
6/1/2016	183,805.98	Excess Revenue After Debt Serv
7/1/2016	179,957.14	Excess Revenue After Debt Serv
8/1/2016	279,555.12	Excess Revenue After Debt Serv
9/1/2016	141,395.66	Excess Revenue After Debt Serv
10/1/2016	314,759.92	Excess Revenue After Debt Serv
11/1/2016	249,404.64	Excess Revenue After Debt Serv
12/1/2016	30,578.21	Excess Revenue After Debt Serv
1/1/2017	153,878.65	Excess Revenue After Debt Serv
2/1/2017	399,068.45	Excess Revenue After Debt Serv
3/1/2017	30,109.94	Excess Revenue After Debt Serv

4/1/2017	125,937.66	Excess Revenue After Debt Serv
5/1/2017	261,976.60	Excess Revenue After Debt Serv
6/1/2017	129,159.36	Excess Revenue After Debt Serv
7/1/2017	141,222.20	Excess Revenue After Debt Serv
8/1/2017	30,366.36	Excess Revenue After Debt Serv
9/1/2017	140,087.20	Excess Revenue After Debt Serv
10/1/2017	154,849.13	Excess Revenue After Debt Serv
11/1/2017	52,358.31	Excess Revenue After Debt Serv
12/1/2017	109,756.20	Excess Revenue After Debt Serv
1/1/2018	285,410.06	Excess Revenue After Debt Serv
2/1/2018	265,387.57	Excess Revenue After Debt Serv
3/1/2018	20,270.12	Excess Revenue After Debt Serv
4/1/2018	185,853.92	Excess Revenue After Debt Serv
5/1/2018	305,620.23	Excess Revenue After Debt Serv
6/1/2018	134,637.62	Excess Revenue After Debt Serv
7/1/2018	185,764.34	Excess Revenue After Debt Serv
8/1/2018	28,163.22	Excess Revenue After Debt Serv
9/1/2018	349,184.89	Excess Revenue After Debt Serv
10/1/2018	147,915.86	Excess Revenue After Debt Serv
11/1/2018	124,361.58	Excess Revenue After Debt Serv
12/1/2018	28,208.84	Excess Revenue After Debt Serv
1/1/2019	28,484.30	Excess Revenue After Debt Serv
2/1/2019	302,713.11	Excess Revenue After Debt Serv
3/1/2019	27,285.32	Excess Revenue After Debt Serv
4/1/2019	27,735.55	Excess Revenue After Debt Serv
5/1/2019	29,044.83	Excess Revenue After Debt Serv
6/1/2019	28,793.51	Excess Revenue After Debt Serv
7/1/2019	191,685.90	Excess Revenue After Debt Serv
8/1/2019	165,128.70	Excess Revenue After Debt Serv
9/1/2019	292,304.17	Excess Revenue After Debt Serv
10/1/2019	103,385.84	Excess Revenue After Debt Serv
11/1/2019	144,659.09	Excess Revenue After Debt Serv
12/1/2019	27,702.48	Excess Revenue After Debt Serv
1/1/2020	184,535.62	Excess Revenue After Debt Serv
2/1/2020	31,736.43	Excess Revenue After Debt Serv
3/1/2020	329,676.84	Excess Revenue After Debt Serv
4/1/2020	127,643.05	Excess Revenue After Debt Serv
5/1/2020	332,823.99	Excess Revenue After Debt Serv
6/1/2020	296,673.73	Excess Revenue After Debt Serv
7/1/2020	384,032.87	Excess Revenue After Debt Serv
8/1/2020	349,578.68	Excess Revenue After Debt Serv
9/1/2020	502,750.89	Excess Revenue After Debt Serv
10/1/2020	137,266.17	Excess Revenue After Debt Serv
11/1/2020	375,900.54	Excess Revenue After Debt Serv
12/1/2020	257,172.08	Excess Revenue After Debt Serv
1/1/2021	542,608.96	Excess Revenue After Debt Serv
2/1/2021	21,716.36	Excess Revenue After Debt Serv
3/1/2021	19,902.99	Excess Revenue After Debt Serv
4/1/2021	20,805.18	Excess Revenue After Debt Serv
5/1/2021	101,807.27	Excess Revenue After Debt Serv
6/1/2021	20,783.41	Excess Revenue After Debt Serv
7/1/2021	20,260.94	Excess Revenue After Debt Serv
8/1/2021	158,831.90	Excess Revenue After Debt Serv
9/1/2021	224,011.88	Excess Revenue After Debt Serv
10/1/2021	138,270.00	Excess Revenue After Debt Serv
11/1/2021	19,189.35	Excess Revenue After Debt Serv
12/1/2021	111,821.74	Excess Revenue After Debt Serv
1/1/2022	134,096.93	Excess Revenue After Debt Serv

2/1/2022	126,998.39	Excess Revenue After Debt Serv
3/1/2022	58,054.71	Excess Revenue After Debt Serv
4/1/2022	102,570.30	Excess Revenue After Debt Serv
5/1/2022	121,020.93	Excess Revenue After Debt Serv
6/1/2022	158,471.19	Excess Revenue After Debt Serv
7/1/2022	109,231.60	Excess Revenue After Debt Serv
8/1/2022	66,043.49	Excess Revenue After Debt Serv
9/1/2022	16,490.30	Excess Revenue After Debt Serv
10/1/2022	67,990.42	Excess Revenue After Debt Serv
11/1/2022	159,622.34	Excess Revenue After Debt Serv
12/1/2022	16,813.48	Excess Revenue After Debt Serv
1/1/2023	32,350.53	Excess Revenue After Debt Serv
2/1/2023	17,893.15	Excess Revenue After Debt Serv
3/1/2023	16,826.73	Excess Revenue After Debt Serv
4/1/2023	17,956.33	Excess Revenue After Debt Serv
5/1/2023	18,932.22	Excess Revenue After Debt Serv
6/1/2023	90,798.36	Excess Revenue After Debt Serv
7/1/2023	16,782.30	Excess Revenue After Debt Serv
8/1/2023	70,868.77	Excess Revenue After Debt Serv
9/1/2023	17,310.68	Excess Revenue After Debt Serv
10/1/2023	17,361.54	Excess Revenue After Debt Serv
11/1/2023	69,624.53	Excess Revenue After Debt Serv
12/1/2023	16,627.71	Excess Revenue After Debt Serv
Totals	**19,925,902.61**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 12/31/2023

Indenture : 2013A
Bond Series: 2013A
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	$23,078.26	$23,078.26	5.193%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	$19,316.36	$19,316.36	5.193%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
	GRAND TOTAL	$42,394.62	$42,394.62		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2013A	From consolidated financials	$5,237,962.88	$5,214,145.61	$23,817.27

*** 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: 2013A
Bond Series: 2013A

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.