New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 06/30/2022

Indenture : 2013C
Bond Series: 2013C
Closing Date: 09/18/2013 2013C Issue Amount $30,000,000.00

General Information:

Bonds Outstanding:	11,025,160
Outstanding FNMA MBS Pool Balance	1,428,898
Outstanding GNMA MBS Pool Balance	9,562,555
Mortgage Rate:	3.25% thru 4.53%
MBS Rate:	FNMA 2.78% thru 4.03%
	GNMA 2.75% thru 4.00%
Servicing & Guarantee Fee:	FNMA: .725% 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 06/30/2022

Bond Indenture: 2013 C
Bond Issue: 2013 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 06/30/2022
FNMA	AQ1933	9/1/13	3.525%	$41,474.71	$33,544.51
FNMA	AQ6030	9/1/13	3.275%	$48,405.71	$38,907.16
FNMA	AR0856	9/1/13	3.280%	$40,259.76	$0.00
FNMA	AR4966	9/1/13	3.150%	$175,249.39	$39,635.37
FNMA	AR7999	9/1/13	3.275%	$73,154.12	$0.00
FNMA	AT1031	9/1/13	3.275%	$89,261.68	$0.00
FNMA	AU3210	9/18/13	2.775%	$101,850.44	$81,860.86
FNMA	AU3211	9/18/13	3.525%	$118,206.80	$0.00
FNMA	AU3212	9/18/13	3.775%	$249,869.33	$0.00
FNMA	AU3213	9/1/13	3.025%	$84,023.17	$0.00
FNMA	AU3214	9/1/13	3.275%	$168,912.27	$62,696.82
FNMA	AU6754	9/18/13	3.525%	$161,542.85	$133,016.97
FNMA	AU6755	9/18/13	3.775%	$147,148.97	$122,144.79
FNMA	AU6756	9/18/13	3.025%	$1,052,534.67	$654,999.62
FNMA	AU6757	9/18/13	3.275%	$105,599.77	$0.00
FNMA	AU6758	9/18/13	4.025%	$153,681.41	$128,439.87
FNMA	AU9499	9/18/13	3.025%	$70,785.80	$57,437.33
FNMA	AU9500	9/18/13	3.275%	$412,445.08	$76,215.15
FNMA	AU9501	9/18/13	3.775%	$226,101.87	$0.00
GNMA	759584	9/1/13	3.750%	$656,102.81	$192,938.50
GNMA	759586	9/1/13	3.250%	$318,877.10	$105,369.47
GNMA	759587	9/18/13	2.750%	$106,984.10	$0.00
GNMA	759588	9/18/13	3.500%	$1,693,513.86	$624,950.75
GNMA	759590	9/18/13	3.750%	$2,498,785.62	$954,528.77
GNMA	759591	9/18/13	3.000%	$754,366.10	$58,581.51
GNMA	759592	9/18/13	3.250%	$312,466.89	$142,238.86
GNMA	759593	9/18/13	3.250%	$346,190.94	$190,416.32
GNMA	764073	9/18/13	3.000%	$3,660,232.09	$1,448,405.90
GNMA	764074	9/18/13	3.250%	$722,124.40	$343,356.54
GNMA	764075	9/18/13	3.500%	$5,314,309.28	$1,762,711.60
GNMA	764076	9/18/13	3.750%	$2,467,651.65	$950,367.48
GNMA	764077	9/18/13	4.000%	$265,907.38	$157,569.77
GNMA	764081	9/18/13	2.750%	$2,480,654.02	$1,075,399.73
GNMA	764082	9/18/13	3.000%	$392,884.72	$98,101.29
GNMA	764083	9/18/13	3.250%	$511,671.18	$250,214.74
GNMA	764084	9/18/13	3.000%	$680,048.54	$367,894.87
GNMA	764085	9/18/13	3.000%	$171,671.40	$136,253.96
GNMA	764086	9/18/13	3.250%	$538,988.67	$120,021.37
GNMA	764087	9/18/13	3.500%	$749,577.26	$162,536.93
GNMA	AC8072	9/1/13	3.750%	$232,286.78	$0.00
GNMA	AC8240	9/1/13	3.250%	$724,758.19	$227,859.33
GNMA	AC8472	9/1/13	3.250%	$866,595.89	$192,837.21
Total				**$29,987,156.67**	**$10,991,453.35**

Financial Statement balance incldues premium on some pools

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 06/30/2022

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

New Mexico Mortgage Finance Authority
2013C Single Family Program
As of 06/30/2022

Indenture: 2013C
Bond Series: 2013C

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
10/1/43	Term C-1	4.500%	30,000,000.00	0.00	18,974,840.00	11,025,160.00
Totals			**30,000,000.00**	**0.00**	**18,974,840.00**	**11,025,160.00**

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 06/30/2022

Indenture: 2013C
Bond Series: 2013C

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
11/1/2013	63,540.00	Excess Revenue After Debt Serv
12/1/2013	92,878.00	Excess Revenue After Debt Serv
1/1/2014	46,816.00	Excess Revenue After Debt Serv
2/1/2014	164,400.00	Excess Revenue After Debt Serv
3/1/2014	47,193.00	Excess Revenue After Debt Serv
4/1/2014	97,239.00	Excess Revenue After Debt Serv
5/1/2014	53,421.00	Excess Revenue After Debt Serv
6/1/2014	47,386.00	Excess Revenue After Debt Serv
7/1/2014	47,949.00	Excess Revenue After Debt Serv
8/1/2014	47,624.00	Excess Revenue After Debt Serv
9/1/2014	49,928.00	Excess Revenue After Debt Serv
10/1/2014	48,426.00	Excess Revenue After Debt Serv
11/1/2014	47,972.00	Excess Revenue After Debt Serv
12/1/2014	48,921.00	Excess Revenue After Debt Serv
1/1/2015	142,369.00	Excess Revenue After Debt Serv
2/1/2015	50,033.00	Excess Revenue After Debt Serv
3/1/2015	49,391.00	Excess Revenue After Debt Serv
4/1/2015	50,242.00	Excess Revenue After Debt Serv
5/1/2015	83,683.00	Excess Revenue After Debt Serv
6/1/2015	337,658.00	Excess Revenue After Debt Serv
7/1/2015	68,225.00	Excess Revenue After Debt Serv
8/1/2015	160,557.00	Excess Revenue After Debt Serv
9/1/2015	357,623.00	Excess Revenue After Debt Serv
10/1/2015	71,306.00	Excess Revenue After Debt Serv
11/1/2015	49,261.00	Excess Revenue After Debt Serv
12/1/2015	237,295.00	Excess Revenue After Debt Serv
1/1/2016	47,779.00	Excess Revenue After Debt Serv
2/1/2016	176,088.00	Excess Revenue After Debt Serv
3/1/2016	161,640.00	Excess Revenue After Debt Serv
4/1/2016	193,179.00	Excess Revenue After Debt Serv
5/1/2016	200,588.00	Excess Revenue After Debt Serv
6/1/2016	48,913.00	Excess Revenue After Debt Serv
7/1/2016	462,083.00	Excess Revenue After Debt Serv
8/1/2016	47,524.00	Excess Revenue After Debt Serv
9/1/2016	244,400.00	Excess Revenue After Debt Serv
10/1/2016	183,590.00	Excess Revenue After Debt Serv
11/1/2016	214,862.00	Excess Revenue After Debt Serv
12/1/2016	107,405.00	Excess Revenue After Debt Serv
1/1/2017	46,977.00	Excess Revenue After Debt Serv
2/1/2017	222,000.00	Excess Revenue After Debt Serv
3/1/2017	46,738.00	Excess Revenue After Debt Serv
4/1/2017	142,420.00	Excess Revenue After Debt Serv
5/1/2017	232,557.00	Excess Revenue After Debt Serv
6/1/2017	47,019.00	Excess Revenue After Debt Serv
7/1/2017	175,153.00	Excess Revenue After Debt Serv
8/1/2017	142,480.00	Excess Revenue After Debt Serv
9/1/2017	96,829.00	Excess Revenue After Debt Serv
10/1/2017	121,908.00	Excess Revenue After Debt Serv
11/1/2017	481,393.00	Excess Revenue After Debt Serv

12/1/2017	235,658.00	Excess Revenue After Debt Serv
1/1/2018	202,256.00	Excess Revenue After Debt Serv
2/1/2018	81,074.00	Excess Revenue After Debt Serv
3/1/2018	150,034.00	Excess Revenue After Debt Serv
4/1/2018	46,922.00	Excess Revenue After Debt Serv
5/1/2018	171,113.00	Excess Revenue After Debt Serv
6/1/2018	169,025.00	Excess Revenue After Debt Serv
7/1/2018	123,318.00	Excess Revenue After Debt Serv
8/1/2018	386,306.00	Excess Revenue After Debt Serv
9/1/2018	283,201.00	Excess Revenue After Debt Serv
10/1/2018	106,209.00	Excess Revenue After Debt Serv
11/1/2018	45,444.00	Excess Revenue After Debt Serv
12/1/2018	82,154.00	Excess Revenue After Debt Serv
1/1/2019	208,793.00	Excess Revenue After Debt Serv
2/1/2019	193,698.00	Excess Revenue After Debt Serv
3/1/2019	667,238.00	Excess Revenue After Debt Serv
4/1/2019	272,051.00	Excess Revenue After Debt Serv
5/1/2019	207,601.00	Excess Revenue After Debt Serv
6/1/2019	312,182.00	Excess Revenue After Debt Serv
7/1/2019	45,089.00	Excess Revenue After Debt Serv
8/1/2019	102,168.00	Excess Revenue After Debt Serv
9/1/2019	391,325.00	Excess Revenue After Debt Serv
10/1/2019	380,108.00	Excess Revenue After Debt Serv
11/1/2019	186,206.00	Excess Revenue After Debt Serv
12/1/2019	358,322.00	Excess Revenue After Debt Serv
1/1/2020	72,825.00	Excess Revenue After Debt Serv
2/1/2020	41,904.00	Excess Revenue After Debt Serv
3/1/2020	73,471.00	Excess Revenue After Debt Serv
4/1/2020	468,950.00	Excess Revenue After Debt Serv
5/1/2020	222,277.00	Excess Revenue After Debt Serv
6/1/2020	64,681.00	Excess Revenue After Debt Serv
7/1/2020	116,439.00	Excess Revenue After Debt Serv
8/1/2020	137,129.00	Excess Revenue After Debt Serv
9/1/2020	470,071.00	Excess Revenue After Debt Serv
10/1/2020	276,334.00	Excess Revenue After Debt Serv
11/1/2020	169,181.00	Excess Revenue After Debt Serv
12/1/2020	359,781.00	Excess Revenue After Debt Serv
1/1/2021	294,159.00	Excess Revenue After Debt Serv
2/1/2021	586,419.00	Excess Revenue After Debt Serv
3/1/2021	341,930.00	Excess Revenue After Debt Serv
4/1/2021	378,428.00	Excess Revenue After Debt Serv
5/1/2021	160,946.00	Excess Revenue After Debt Serv
6/1/2021	303,126.00	Excess Revenue After Debt Serv
7/1/2021	269,246.00	Excess Revenue After Debt Serv
8/1/2021	410,874.00	Excess Revenue After Debt Serv
9/1/2021	131,792.00	Excess Revenue After Debt Serv
10/1/2021	276,173.00	Excess Revenue After Debt Serv
11/1/2021	205,829.00	Excess Revenue After Debt Serv
12/1/2021	214,206.00	Excess Revenue After Debt Serv
1/1/2022	150,187.00	Excess Revenue After Debt Serv
2/1/2022	467,035.00	Excess Revenue After Debt Serv
3/1/2022	164,993.00	Excess Revenue After Debt Serv
4/1/2022	90,187.00	Excess Revenue After Debt Serv
5/1/2022	212,001.00	Excess Revenue After Debt Serv
6/1/2022	31,910.00	Excess Revenue After Debt Serv
Totals	**18,974,840.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 06/30/2022

Indenture : 2013C
Bond Series: 2013C
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	$51,612.08	$51,612.08	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	$33,704.43	$33,704.43	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	$85,316.51	$85,316.51		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2013C	From consolidated financials	$11,306,964.49	$11,378,623.26	($71,658.77)

*** 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: 2013C
Bond Series: 2013C

DISCLAIMER

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