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

Indenture : 2013B
Bond Series: 2013B
Closing Date: 06/26/2013 2013B Issue Amount $36,221,428.00

General Information:

Bonds Outstanding:	7,579,784
Outstanding FNMA MBS Pool Balance	641,305
Outstanding GNMA MBS Pool Balance	6,853,195
Mortgage Rate:	3.25% thru 5.99%
MBS Rate:	FNMA 2.78% thru 5.49%
	GNMA 2.75% thru 5.49%
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 09/30/2023

Bond Indenture: 2013 B
Bond Issue: 2013 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	569805	6/1/13	5.090%	$49,649.50	$28,961.73
FNMA	569806	6/1/13	5.490%	$181,516.75	$82,466.64
FNMA	569807	6/1/13	5.380%	$213,022.28	$58,719.43
FNMA	569808	6/1/13	5.380%	$287,694.63	$167,365.93
FNMA	569812	6/1/13	4.780%	$23,967.36	$13,940.69
FNMA	769188	6/1/13	5.090%	$138,914.85	$0.00
FNMA	776925	6/1/13	5.090%	$86,337.72	$0.00
FNMA	789486	6/1/13	4.780%	$164,306.39	$42,840.99
FNMA	793135	6/1/13	4.780%	$77,193.03	$0.00
FNMA	AT3851	6/28/13	2.775%	$90,723.41	$67,011.67
FNMA	AT3852	6/26/13	3.275%	$250,716.21	$108,860.28
FNMA	AT7459	6/26/13	3.275%	$110,420.67	$0.00
FNMA	AT7460	6/28/13	3.775%	$89,752.63	$71,137.42
GNMA	562614	6/1/13	5.090%	$412,772.99	$0.00
GNMA	562615	6/1/13	5.490%	$993,960.77	$55,265.69
GNMA	562619	6/1/13	5.090%	$283,694.03	$48,968.58
GNMA	562620	6/1/13	5.490%	$1,347,414.06	$321,580.74
GNMA	562629	6/1/13	5.490%	$819,242.45	$247,614.68
GNMA	562630	6/1/13	5.380%	$142,869.15	$24,962.60
GNMA	562636	6/1/13	5.090%	$47,814.67	$30,140.30
GNMA	562637	6/1/13	5.490%	$133,968.96	$34,078.53
GNMA	562638	6/1/13	4.780%	$466,234.56	$81,564.16
GNMA	562639	6/1/13	5.380%	$1,630,773.61	$425,646.17
GNMA	562645	6/1/13	5.090%	$61,720.45	$0.00
GNMA	562646	6/1/13	4.780%	$288,027.47	$61,431.31
GNMA	562647	6/1/13	5.380%	$1,191,481.58	$320,674.64
GNMA	562653	6/1/13	4.780%	$178,621.52	$73,927.52
GNMA	562654	6/1/13	5.380%	$515,702.12	$93,281.06
GNMA	562663	6/1/13	5.090%	$38,024.23	$0.00
GNMA	562665	6/1/13	5.380%	$185,340.46	$60,416.11
GNMA	580717	6/1/13	5.490%	$92,474.55	$0.00
GNMA	580722	6/1/13	5.380%	$97,506.79	$0.00
GNMA	580723	6/1/13	4.780%	$130,560.69	$0.00
GNMA	580727	6/1/13	5.380%	$329,501.44	$83,391.16
GNMA	580731	6/1/13	4.780%	$259,182.22	$154,416.47
GNMA	586470	6/1/13	5.490%	$48,949.59	$30,581.43
GNMA	586471	6/1/13	4.780%	$71,516.37	$0.00
GNMA	759580	6/26/13	3.250%	$1,741,124.98	$871,915.83
GNMA	759581	6/26/13	3.750%	$3,453,652.75	$701,317.26
GNMA	AC8471	6/28/13	3.000%	$403,382.61	$98,045.28
GNMA	AD7376	6/28/13	2.750%	$486,675.65	$90,788.87
GNMA	AD7377	6/26/13	3.250%	$3,905,116.69	$541,824.45
GNMA	AD7378	6/26/13	3.750%	$616,227.36	$93,470.86
GNMA	AD7379	6/26/13	3.750%	$2,462,231.90	$516,286.60
GNMA	AD7677	6/26/13	2.750%	$1,243,333.47	$286,757.81

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	AD7678	6/26/13	3.000%	$108,572.21	$0.00
GNMA	AD7679	6/26/13	3.250%	$2,395,092.00	$533,658.97
GNMA	AD7680	6/26/13	3.750%	$3,593,434.28	$497,058.46
GNMA	AE9813	6/26/13	2.750%	$1,488,239.00	$290,691.82
GNMA	AF0017	6/26/13	3.250%	$1,456,322.00	$183,437.21
GNMA	AF0018	6/26/13	3.750%	$1,100,039.00	$0.00
Total				**$35,985,014.06**	**$7,494,499.35**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2013B Single Family Program
As of 09/30/2023

Indenture: 2013B
Bond Series: 2013B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
7/1/43	Term B-1	2.850%	25,000,000.00	0.00	20,031,662.00	4,968,338.00
10/1/34	Term B-2	2.230%	11,221,428.00	0.00	8,609,982.00	2,611,446.00
Totals			**36,221,428.00**	**0.00**	**28,641,644.00**	**7,579,784.00**

*** 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: 2013B
Bond Series: 2013B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
7/1/2013	231,470.00	Excess Revenue After Debt Serv
8/1/2013	450,073.00	Excess Revenue After Debt Serv
9/1/2013	466,818.00	Excess Revenue After Debt Serv
10/1/2013	339,155.00	Excess Revenue After Debt Serv
11/1/2013	104,820.00	Excess Revenue After Debt Serv
12/1/2013	612,977.00	Excess Revenue After Debt Serv
1/1/2014	310,640.00	Excess Revenue After Debt Serv
2/1/2014	61,586.00	Excess Revenue After Debt Serv
3/1/2014	182,365.00	Excess Revenue After Debt Serv
4/1/2014	454,100.00	Excess Revenue After Debt Serv
5/1/2014	128,468.00	Excess Revenue After Debt Serv
6/1/2014	59,182.00	Excess Revenue After Debt Serv
7/1/2014	415,225.00	Excess Revenue After Debt Serv
8/1/2014	584,600.00	Excess Revenue After Debt Serv
9/1/2014	507,247.00	Excess Revenue After Debt Serv
10/1/2014	170,520.00	Excess Revenue After Debt Serv
11/1/2014	147,816.00	Excess Revenue After Debt Serv
12/1/2014	675,419.00	Excess Revenue After Debt Serv
1/1/2015	209,857.00	Excess Revenue After Debt Serv
2/1/2015	339,999.00	Excess Revenue After Debt Serv
3/1/2015	477,916.00	Excess Revenue After Debt Serv
4/1/2015	334,703.00	Excess Revenue After Debt Serv
5/1/2015	553,484.00	Excess Revenue After Debt Serv
6/1/2015	383,439.00	Excess Revenue After Debt Serv
7/1/2015	434,894.00	Excess Revenue After Debt Serv
8/1/2015	256,461.00	Excess Revenue After Debt Serv
9/1/2015	300,708.00	Excess Revenue After Debt Serv
10/1/2015	400,955.00	Excess Revenue After Debt Serv
11/1/2015	60,448.00	Excess Revenue After Debt Serv
12/1/2015	684,239.00	Excess Revenue After Debt Serv
1/1/2016	153,833.00	Excess Revenue After Debt Serv
2/1/2016	423,223.00	Excess Revenue After Debt Serv
3/1/2016	112,536.00	Excess Revenue After Debt Serv
4/1/2016	495,057.00	Excess Revenue After Debt Serv
5/1/2016	246,106.00	Excess Revenue After Debt Serv
6/1/2016	374,705.00	Excess Revenue After Debt Serv
7/1/2016	105,186.00	Excess Revenue After Debt Serv
8/1/2016	153,481.00	Excess Revenue After Debt Serv
9/1/2016	274,692.00	Excess Revenue After Debt Serv
10/1/2016	405,700.00	Excess Revenue After Debt Serv
11/1/2016	50,365.00	Excess Revenue After Debt Serv
12/1/2016	259,955.00	Excess Revenue After Debt Serv
1/1/2017	184,910.00	Excess Revenue After Debt Serv
2/1/2017	88,502.00	Excess Revenue After Debt Serv
3/1/2017	548,976.00	Excess Revenue After Debt Serv
4/1/2017	179,981.00	Excess Revenue After Debt Serv
5/1/2017	169,635.00	Excess Revenue After Debt Serv
6/1/2017	282,263.00	Excess Revenue After Debt Serv
7/1/2017	195,615.00	Excess Revenue After Debt Serv

8/1/2017	116,931.00	Excess Revenue After Debt Serv
9/1/2017	394,308.00	Excess Revenue After Debt Serv
10/1/2017	270,678.00	Excess Revenue After Debt Serv
11/1/2017	47,615.00	Excess Revenue After Debt Serv
12/1/2017	47,423.00	Excess Revenue After Debt Serv
1/1/2018	47,776.00	Excess Revenue After Debt Serv
2/1/2018	128,764.00	Excess Revenue After Debt Serv
3/1/2018	262,711.00	Excess Revenue After Debt Serv
4/1/2018	47,528.00	Excess Revenue After Debt Serv
5/1/2018	284,088.00	Excess Revenue After Debt Serv
6/1/2018	100,480.00	Excess Revenue After Debt Serv
7/1/2018	199,300.00	Excess Revenue After Debt Serv
8/1/2018	52,651.00	Excess Revenue After Debt Serv
9/1/2018	50,020.00	Excess Revenue After Debt Serv
10/1/2018	450,609.00	Excess Revenue After Debt Serv
11/1/2018	47,130.00	Excess Revenue After Debt Serv
12/1/2018	48,407.00	Excess Revenue After Debt Serv
1/1/2019	172,636.00	Excess Revenue After Debt Serv
2/1/2019	351,228.00	Excess Revenue After Debt Serv
3/1/2019	81,234.00	Excess Revenue After Debt Serv
4/1/2019	465,511.00	Excess Revenue After Debt Serv
5/1/2019	47,431.00	Excess Revenue After Debt Serv
6/1/2019	194,234.00	Excess Revenue After Debt Serv
7/1/2019	179,124.00	Excess Revenue After Debt Serv
8/1/2019	127,827.00	Excess Revenue After Debt Serv
9/1/2019	110,460.00	Excess Revenue After Debt Serv
10/1/2019	156,428.00	Excess Revenue After Debt Serv
11/1/2019	560,408.00	Excess Revenue After Debt Serv
12/1/2019	291,720.00	Excess Revenue After Debt Serv
1/1/2020	185,843.00	Excess Revenue After Debt Serv
2/1/2020	367,762.00	Excess Revenue After Debt Serv
3/1/2020	113,118.00	Excess Revenue After Debt Serv
4/1/2020	44,373.00	Excess Revenue After Debt Serv
5/1/2020	153,140.00	Excess Revenue After Debt Serv
6/1/2020	222,607.00	Excess Revenue After Debt Serv
7/1/2020	48,426.00	Excess Revenue After Debt Serv
8/1/2020	498,119.00	Excess Revenue After Debt Serv
9/1/2020	422,724.00	Excess Revenue After Debt Serv
10/1/2020	357,711.00	Excess Revenue After Debt Serv
11/1/2020	229,660.00	Excess Revenue After Debt Serv
12/1/2020	409,863.00	Excess Revenue After Debt Serv
1/1/2021	471,833.00	Excess Revenue After Debt Serv
2/1/2021	549,119.00	Excess Revenue After Debt Serv
3/1/2021	614,258.00	Excess Revenue After Debt Serv
4/1/2021	634,418.00	Excess Revenue After Debt Serv
5/1/2021	276,914.00	Excess Revenue After Debt Serv
6/1/2021	135,433.00	Excess Revenue After Debt Serv
7/1/2021	272,842.00	Excess Revenue After Debt Serv
8/1/2021	179,975.00	Excess Revenue After Debt Serv
9/1/2021	168,389.00	Excess Revenue After Debt Serv
10/1/2021	39,824.00	Excess Revenue After Debt Serv
11/1/2021	39,812.00	Excess Revenue After Debt Serv
12/1/2021	44,070.00	Excess Revenue After Debt Serv
1/1/2022	375,230.00	Excess Revenue After Debt Serv
2/1/2022	117,686.00	Excess Revenue After Debt Serv
3/1/2022	94,358.00	Excess Revenue After Debt Serv
4/1/2022	114,760.00	Excess Revenue After Debt Serv
5/1/2022	36,494.00	Excess Revenue After Debt Serv

6/1/2022	37,686.00	Excess Revenue After Debt Serv
7/1/2022	117,289.00	Excess Revenue After Debt Serv
8/1/2022	36,368.00	Excess Revenue After Debt Serv
9/1/2022	156,578.00	Excess Revenue After Debt Serv
10/1/2022	36,930.00	Excess Revenue After Debt Serv
11/1/2022	83,913.00	Excess Revenue After Debt Serv
12/1/2022	85,711.00	Excess Revenue After Debt Serv
1/1/2023	41,857.00	Excess Revenue After Debt Serv
2/1/2023	43,277.00	Excess Revenue After Debt Serv
3/1/2023	35,512.00	Excess Revenue After Debt Serv
4/1/2023	36,473.00	Excess Revenue After Debt Serv
5/1/2023	113,145.00	Excess Revenue After Debt Serv
6/1/2023	49,136.00	Excess Revenue After Debt Serv
7/1/2023	35,166.00	Excess Revenue After Debt Serv
8/1/2023	47,016.00	Excess Revenue After Debt Serv
9/1/2023	87,861.00	Excess Revenue After Debt Serv
Totals	**28,641,644.00**	

*** 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 : 2013B
Bond Series: 2013B
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	$44,947.62	$44,947.62	4.940%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$0.00	$0.00	4.940%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	$0.00	$0.00	4.940%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	$85,294.87	$85,294.87	4.940%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	$0.00	$0.00	4.940%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$0.00	$0.00	4.940%	Liquid
	GRAND TOTAL	$130,242.49	$130,242.49		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2013B	From consolidated financials	$7,808,150.53	$7,757,492.58	$50,657.95

*** 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: 2013B
Bond Series: 2013B

DISCLAIMER

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