

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 9/30/2019

Indenture : 2013B

Bond Series : 2013B

Closing Date: 06/26/2013

2013B-1 Issue Amount	\$	25,000,000.00
2013B-2 Issue Amount	\$	11,221,428.00
	\$	36,221,428.00

General Information :

Bonds Outstanding :	16,851,019
Outstanding FNMA MBS Pool Balance	1,050,554
Outstanding GNMA MBS Pool Balance	15,644,046
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: 0.725%
	GNMA: 0.50%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 9/30/2019

Bond Indenture : 2013B

Bond Issue : 2013B

Detail of the MBS purchase information :**Detail of the Refunded MBS purchase information :**

<u>Pool Type</u>	<u>Pool Number</u>	<u>Purchase Date</u>	<u>MBS Rate:</u>	<u>Original Amount</u>	<u>Outstanding As of 9/30/2019</u>
FNMA	AT3852	6/26/13	3.28%	250,716.21	219,181.70
FNMA	AT7459	6/26/13	3.28%	110,420.67	96,386.96
FNMA Refunded	569805	6/26/13	5.09%	49,649.50	39,484.05
FNMA Refunded	569806	6/26/13	5.49%	181,516.75	107,166.35
FNMA Refunded	569807	6/26/13	5.38%	213,022.28	72,992.77
FNMA Refunded	569808	6/26/13	5.38%	287,694.63	223,057.11
FNMA Refunded	569812	6/26/13	4.78%	23,967.36	18,766.73
FNMA Refunded	769188	6/26/13	5.09%	138,914.85	61,656.10
FNMA Refunded	776925	6/26/13	5.09%	86,337.72	-
FNMA Refunded	789486	6/26/13	4.78%	164,306.39	54,483.96
FNMA Refunded	793135	6/26/13	4.78%	77,193.03	-
FNMA Participation	AT3851	6/28/13	2.78%	90,723.41	77,943.58
FNMA Participation	AT7460	6/28/13	3.78%	89,752.63	79,434.35
GNMA	759580	6/26/13	3.25%	1,741,124.98	1,392,171.10
GNMA	759581	6/26/13	3.75%	3,453,652.75	1,332,405.46
GNMA	AD7377	6/26/13	3.25%	3,905,116.69	1,731,365.34
GNMA	AD7378	6/26/13	3.75%	616,227.36	392,741.14
GNMA	AD7379	6/26/13	3.75%	2,462,231.90	1,526,005.30
GNMA	AD7677	6/26/13	2.75%	1,243,333.47	748,985.54
GNMA	AD7678	6/26/13	3.00%	108,572.21	-
GNMA	AD7679	6/26/13	3.25%	2,395,092.00	1,192,134.37
GNMA	AD7680	6/26/13	3.75%	3,593,434.28	1,610,865.55
GNMA	AE9813	6/26/13	2.75%	1,488,239.00	651,516.77
GNMA	AF0017	6/26/13	3.25%	1,456,322.00	523,804.30
GNMA	AF0018	6/26/13	3.75%	1,100,039.00	114,993.71
GNMA Refunded	562614	6/26/13	5.09%	412,772.99	-
GNMA Refunded	562615	6/26/13	5.49%	993,960.77	132,285.48
GNMA Refunded	562619	6/26/13	5.09%	283,694.03	62,003.09
GNMA Refunded	562620	6/26/13	5.49%	1,347,414.06	567,153.07
GNMA Refunded	562629	6/26/13	5.49%	819,242.45	441,501.77
GNMA Refunded	562630	6/26/13	5.38%	142,869.15	113,984.69
GNMA Refunded	562636	6/26/13	5.09%	47,814.67	38,407.95
GNMA Refunded	562637	6/26/13	5.49%	133,968.96	107,644.89
GNMA Refunded	562638	6/26/13	4.78%	466,234.56	127,025.08
GNMA Refunded	562639	6/26/13	5.38%	1,630,773.61	611,066.37
GNMA Refunded	562645	6/26/13	5.09%	61,720.45	-
GNMA Refunded	562646	6/26/13	4.78%	288,027.47	158,001.10
GNMA Refunded	562647	6/26/13	5.38%	1,191,481.58	589,150.56
GNMA Refunded	562653	6/26/13	4.78%	178,621.52	93,144.19
GNMA Refunded	562654	6/26/13	5.38%	515,702.12	237,556.47
GNMA Refunded	562663	6/26/13	5.09%	38,024.23	-
GNMA Refunded	562665	6/26/13	5.38%	185,340.46	149,692.52
GNMA Refunded	580717	6/26/13	5.49%	92,474.55	-
GNMA Refunded	580722	6/26/13	5.38%	97,506.79	79,269.02
GNMA Refunded	580723	6/26/13	4.78%	130,560.69	-

GNMA Refunded	580727	6/26/13	5.38%	329,501.44	104,926.99
GNMA Refunded	580731	6/26/13	4.78%	259,182.22	206,409.53
GNMA Refunded	586470	6/26/13	5.49%	48,949.59	40,079.51
GNMA Refunded	586471	6/26/13	4.78%	71,516.37	57,827.16
GNMA Participation	AC8471	6/28/13	3.00%	403,382.61	346,115.97
GNMA Participation	AD7376	6/28/13	2.75%	486,675.65	163,811.90
Total	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>35,985,014.06</u>	<u>16,694,599.55</u>

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Financial Statement balance includes premium on some pools.

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

**New Mexico Mortgage Finance Authority
2013B Single Family Program
As of 9/30/2019**

Indenture : 2013B
Bond Series : 2013B

List of bonds by Maturity :

<u>Maturity Date</u>	<u>Bond Type</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Principal Matured</u>	<u>Principal Redemptions</u>	<u>Principal Outstanding</u>
7/1/43	Term B-1	2.850%	25,000,000.00	0.00	12,662,400.00	12,337,600.00
10/1/34	Term B-2	2.230%	11,221,428.00	0.00	6,708,009.00	4,513,419.00
Totals			<u>36,221,428.00</u>	<u>0.00</u>	<u>19,370,409.00</u>	<u>16,851,019.00</u>

Please refer to the disclaimer on Page 7-01

Premium Bond maturing on 7/1/2043 was issued at 104.000%

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 9/30/2019

Indenture : 2013B
Bond Series : 2013B

List of Unscheduled Special Redemptions :

<u>Call Date</u>	<u>Call Amount</u>	<u>Source</u>
<u>7/1/2013</u>	<u>231,470.00</u>	Excess Revenues
<u>8/1/2013</u>	<u>450,073.00</u>	Excess Revenues
<u>9/1/2013</u>	<u>466,818.00</u>	Excess Revenues
<u>10/1/2013</u>	<u>339,155.00</u>	Excess Revenues
<u>11/1/2013</u>	<u>104,820.00</u>	Excess Revenues
<u>12/1/2013</u>	<u>612,977.00</u>	Excess Revenues
<u>1/1/2014</u>	<u>310,640.00</u>	Excess Revenues
<u>2/1/2014</u>	<u>61,586.00</u>	Excess Revenues
<u>3/1/2014</u>	<u>182,365.00</u>	Excess Revenues
<u>4/1/2014</u>	<u>454,100.00</u>	Excess Revenues
<u>5/1/2014</u>	<u>128,468.00</u>	Excess Revenues
<u>6/1/2014</u>	<u>59,182.00</u>	Excess Revenues
<u>7/1/2014</u>	<u>415,225.00</u>	Excess Revenues
<u>8/1/2014</u>	<u>584,600.00</u>	Excess Revenues
<u>9/1/2014</u>	<u>507,247.00</u>	Excess Revenues
<u>10/1/2014</u>	<u>170,520.00</u>	Excess Revenues
<u>11/1/2014</u>	<u>147,816.00</u>	Excess Revenues
<u>12/1/2014</u>	<u>675,419.00</u>	Excess Revenues
<u>1/1/2015</u>	<u>209,857.00</u>	Excess Revenues
<u>2/1/2015</u>	<u>339,999.00</u>	Excess Revenues
<u>3/1/2015</u>	<u>477,916.00</u>	Excess Revenues
<u>4/1/2015</u>	<u>334,703.00</u>	Excess Revenues
<u>5/1/2015</u>	<u>553,484.00</u>	Excess Revenues
<u>6/1/2015</u>	<u>383,439.00</u>	Excess Revenues
<u>7/1/2015</u>	<u>434,894.00</u>	Excess Revenues

<u>8/1/2015</u>	<u>256,461.00</u>	Excess Revenues
<u>9/1/2015</u>	<u>300,708.00</u>	Excess Revenues
<u>10/1/2015</u>	<u>400,955.00</u>	Excess Revenues
<u>11/1/2015</u>	<u>60,448.00</u>	Excess Revenues
<u>12/1/2015</u>	<u>684,239.00</u>	Excess Revenues
<u>1/1/2016</u>	<u>153,833.00</u>	Excess Revenues
<u>2/1/2016</u>	<u>423,223.00</u>	Excess Revenues
<u>3/1/2016</u>	<u>112,536.00</u>	Excess Revenues
<u>4/1/2016</u>	<u>495,057.00</u>	Excess Revenues
<u>5/1/2016</u>	<u>246,106.00</u>	Excess Revenues
<u>6/1/2016</u>	<u>374,705.00</u>	Excess Revenues
<u>7/1/2016</u>	<u>105,186.00</u>	Excess Revenues
<u>8/1/2016</u>	<u>153,481.00</u>	Excess Revenues
<u>9/1/2016</u>	<u>274,692.00</u>	Excess Revenues
<u>10/1/2016</u>	<u>405,700.00</u>	Excess Revenues
<u>11/1/2016</u>	<u>50,365.00</u>	Excess Revenues
<u>12/1/2016</u>	<u>259,955.00</u>	Excess Revenues
<u>1/1/2017</u>	<u>184,910.00</u>	Excess Revenues
<u>2/1/2016</u>	<u>88,502.00</u>	Excess Revenues
<u>3/1/2016</u>	<u>548,976.00</u>	Excess Revenues
<u>4/1/2017</u>	<u>179,981.00</u>	Excess Revenues
<u>5/1/2017</u>	<u>169,635.00</u>	Excess Revenues
<u>6/1/2017</u>	<u>282,263.00</u>	Excess Revenues
<u>7/1/2017</u>	<u>195,615.00</u>	Excess Revenues
<u>8/1/2017</u>	<u>116,931.00</u>	Excess Revenues
<u>9/1/2017</u>	<u>394,308.00</u>	Excess Revenues
<u>10/1/2017</u>	<u>270,678.00</u>	Excess Revenues
<u>11/1/2017</u>	<u>47,615.00</u>	Excess Revenues
<u>12/1/2017</u>	<u>47,423.00</u>	Excess Revenues
<u>1/1/2018</u>	<u>47,776.00</u>	Excess Revenues
<u>2/1/2018</u>	<u>128,764.00</u>	Excess Revenues
<u>3/1/2018</u>	<u>262,711.00</u>	Excess Revenues
<u>4/1/2018</u>	<u>47,528.00</u>	Excess Revenues
<u>5/1/2018</u>	<u>284,088.00</u>	Excess Revenues
<u>6/1/2018</u>	<u>100,480.00</u>	Excess Revenues
<u>7/1/2018</u>	<u>199,300.00</u>	Excess Revenues
<u>8/1/2018</u>	<u>52,651.00</u>	Excess Revenues

<u>9/1/2018</u>	<u>50,020.00</u>	Excess Revenues
<u>10/1/2018</u>	<u>450,609.00</u>	Excess Revenues
<u>11/1/2018</u>	<u>47,130.00</u>	Excess Revenues
<u>12/1/2018</u>	<u>48,407.00</u>	Excess Revenues
<u>1/1/2019</u>	<u>172,636.00</u>	Excess Revenues
<u>2/1/2019</u>	<u>351,228.00</u>	Excess Revenues
<u>3/1/2019</u>	<u>81,234.00</u>	Excess Revenues
<u>4/1/2019</u>	<u>465,511.00</u>	Excess Revenues
<u>5/1/2019</u>	<u>47,431.00</u>	Excess Revenues
<u>6/1/2019</u>	<u>194,234.00</u>	Excess Revenues
<u>7/1/2019</u>	<u>179,124.00</u>	Excess Revenues
<u>8/1/2019</u>	<u>127,827.00</u>	Excess Revenues
<u>9/1/2019</u>	<u>110,460.00</u>	Excess Revenues
Totals	<u><u>19,370,409.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 9/30/2019

Page # 6-01

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. Obligatiions Fund	\$73,012.20	\$73,012.20	1.952%	Liquid
Revenue Fund		\$0.00	\$0.00		
	Sub-Total	\$73,012.20	\$73,012.20		
Negative Arbitrage	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	1.952%	Liquid
Rebate Fund	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	1.952%	Liquid
Special Redemption Fund	Federated Govt. Obligatiions Fund	\$156,429.08	\$156,429.08	1.952%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	1.952%	Liquid
Loan Acquisition Fund	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	1.952%	Liquid
	GRAND TOTAL	\$229,441.28	\$229,441.28		
Equity by Series: (2)		Total	Fund		
Bond Series:		Assets	Liabilities		Balance
2013B		\$17,427,515.77	\$17,350,580.31		\$76,935.46

*** Please refer to 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.

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Programs Quarterly Report
As of 9/30/2019

Indenture: 2013 B
Bond Series: 2013 B

DISCLAIMER

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