

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 12/31/2019

Bond Indenture : 2013A

Bond Issue : 2013A

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 12/31/2019</u>
GNMA	AB1983	1/23/13	3.50%	1,460,145.32	664,577.96
GNMA	AB1985	1/23/13	3.75%	4,674,509.68	2,600,624.76
GNMA	AC7717	1/23/13	3.50%	395,158.92	225,854.41
GNMA	AC7718	1/23/13	4.00%	244,005.40	211,631.67
GNMA	AC7722	1/23/13	4.50%	102,473.44	-
GNMA	AC7723	1/23/13	3.25%	1,951,063.56	783,795.48
GNMA	AC7724	1/23/13	3.25%	200,534.21	171,603.20
GNMA	AC7725	1/23/13	3.75%	3,539,631.20	1,168,808.86
GNMA	AC8069	1/23/13	3.25%	3,455,362.00	1,420,936.47
GNMA	AC8070	1/23/13	3.75%	4,852,464.00	1,937,036.43
GNMA Participation	AA0664	1/31/13	4.50%	1,413,115.92	324,850.31
GNMA Participation	AB1982	1/23/13	3.25%	1,761,240.95	1,031,957.93
GNMA Participation	AB1986	1/23/13	4.00%	729,183.31	488,879.54
GNMA Participation	AC7721	1/23/13	3.25%	205,214.12	109,542.60
Total	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>24,984,102.03</u>	<u>11,140,099.62</u>

Financial Statement balance includes premium on some pools.

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

**New Mexico Mortgage Finance Authority
2013A Single Family Program
As of 12/31/2019**

Indenture : 2013A
Bond Series : 2013A

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>
2/1/43	Term	2.600%	25,000,000.00	0.00	13,675,364.81	11,324,635.19
Totals			<u>25,000,000.00</u>	<u>0.00</u>	<u>13,675,364.81</u>	<u>11,324,635.19</u>

Please refer to the disclaimer on Page 7-01

Premium Bond maturing on 2/1/2043 was issued at 104.000%

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2019

Indenture : 2013A
Bond Series : 2013A

List of Unscheduled Special Redemptions :

<u>Call Date</u>	<u>Call Amount</u>	<u>Source</u>
3/1/2013	138,141.72	Excess Revenues
4/1/2013	37,277.54	Excess Revenues
5/1/2013	37,842.79	Excess Revenues
6/1/2013	316,489.34	Excess Revenues
7/1/2013	220,403.24	Excess Revenues
8/1/2013	119,487.50	Excess Revenues
9/1/2013	37,376.13	Excess Revenues
10/1/2013	125,741.03	Excess Revenues
11/1/2013	156,329.49	Excess Revenues
12/1/2013	126,173.20	Excess Revenues
1/1/2014	36,379.64	Excess Revenues
2/1/2014	264,924.92	Excess Revenues
3/1/2014	204,004.71	Excess Revenues
4/1/2014	37,104.80	Excess Revenues
5/1/2014	491,921.26	Excess Revenues
6/1/2014	36,019.69	Excess Revenues
7/1/2014	144,233.72	Excess Revenues
8/1/2014	540,047.53	Excess Revenues
9/1/2014	139,540.21	Excess Revenues
10/1/2014	35,647.62	Excess Revenues
11/1/2014	207,536.97	Excess Revenues
12/1/2014	36,031.84	Excess Revenues
1/1/2015	106,225.42	Excess Revenues
2/1/2015	338,688.55	Excess Revenues
3/1/2015	420,827.87	Excess Revenues

4/1/2015	34,829.69	Excess Revenues
5/1/2015	115,861.04	Excess Revenues
6/1/2015	120,818.69	Excess Revenues
7/1/2015	150,549.55	Excess Revenues
8/1/2015	382,721.22	Excess Revenues
9/1/2015	409,921.10	Excess Revenues
10/1/2015	316,906.40	Excess Revenues
11/1/2015	214,176.27	Excess Revenues
12/1/2015	171,022.63	Excess Revenues
1/1/2016	295,604.54	Excess Revenues
2/1/2016	218,834.23	Excess Revenues
3/1/2016	32,669.54	Excess Revenues
4/1/2016	32,532.56	Excess Revenues
5/1/2016	286,592.84	Excess Revenues
6/1/2016	183,805.98	Excess Revenues
7/1/2016	179,957.14	Excess Revenues
8/1/2016	279,555.12	Excess Revenues
9/1/2016	141,395.66	Excess Revenues
10/1/2016	314,759.92	Excess Revenues
11/1/2016	249,404.64	Excess Revenues
12/1/2016	30,578.21	Excess Revenues
1/1/2017	153,878.65	Excess Revenues
2/1/2017	399,068.45	Excess Revenues
3/1/2017	30,109.94	Excess Revenues
4/1/2017	125,937.66	Excess Revenues
5/1/2017	261,976.60	Excess Revenues
6/1/2017	129,159.36	Excess Revenues
7/1/2017	141,222.20	Excess Revenues
8/1/2017	30,366.36	Excess Revenues
9/1/2017	140,087.20	Excess Revenues
10/1/2017	154,849.13	Excess Revenues
11/1/2017	52,358.31	Excess Revenues
12/1/2017	109,756.20	Excess Revenues
1/1/2018	285,410.06	Excess Revenues
2/1/2018	265,387.57	Excess Revenues
3/1/2018	20,270.12	Excess Revenues
4/1/2018	185,853.92	Excess Revenues

5/1/2018	305,620.23	Excess Revenues
6/1/2018	134,637.62	Excess Revenues
7/1/2018	185,764.34	Excess Revenues
8/1/2018	28,163.22	Excess Revenues
9/1/2018	349,184.89	Excess Revenues
10/1/2018	147,915.86	Excess Revenues
11/1/2018	124,361.58	Excess Revenues
12/1/2018	28,208.84	Excess Revenues
1/1/2019	28,484.30	Excess Revenues
2/1/2019	302,713.11	Excess Revenues
3/1/2019	27,285.32	Excess Revenues
4/1/2019	27,735.55	Excess Revenues
5/1/2019	29,044.83	Excess Revenues
6/1/2019	28,793.51	Excess Revenues
7/1/2018	191,685.90	Excess Revenues
8/1/2018	165,128.70	Excess Revenues
9/1/2018	292,304.17	Excess Revenues
10/1/2019	103,385.84	Excess Revenues
11/1/2019	144,659.09	Excess Revenues
12/1/2019	27,702.48	Excess Revenues
Totals	<u><u>13,675,364.81</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 12/31/2019

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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. Obligatiions Fund	\$38,123.54	\$38,123.54	1.480%	Liquid
Revenue Fund		\$0.00	\$0.00		
	Sub-Total	\$38,123.54	\$38,123.54		
Negative Arbitrage	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	1.480%	Liquid
Rebate Fund	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	1.480%	Liquid
Special Redemption Fund	Federated Govt. Obligatiions Fund	\$184,535.62	\$184,535.62	1.480%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	1.480%	Liquid
Loan Acquisition Fund	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	1.480%	Liquid
	GRAND TOTAL	\$222,659.16	\$222,659.16		
Equity by Series: (2)		Total	Fund		
Bond Series:	Total Assets	Liabilities	Balance		
2013A	\$11,744,573.94	\$11,697,555.38	\$47,018.56		

*** 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
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Indenture: 2013 A
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DISCLAIMER

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