

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 09/30/2020

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 : | 13,786,351 |
| Outstanding FNMA MBS Pool Balance | 947,456 |
| Outstanding GNMA MBS Pool Balance | 12,481,193 |
| 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 09/30/2020

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 09/30/2020</u> |
|--------------------|--------------------|----------------------|------------------|------------------------|---|
| FNMA | AT3852 | 6/26/13 | 3.28% | 250,716.21 | 213,384.36 |
| FNMA | AT7459 | 6/26/13 | 3.28% | 110,420.67 | 93,861.31 |
| FNMA Refunded | 569805 | 6/26/13 | 5.09% | 49,649.50 | 35,727.28 |
| FNMA Refunded | 569806 | 6/26/13 | 5.49% | 181,516.75 | 101,477.25 |
| FNMA Refunded | 569807 | 6/26/13 | 5.38% | 213,022.28 | 69,732.00 |
| FNMA Refunded | 569808 | 6/26/13 | 5.38% | 287,694.63 | 210,334.33 |
| FNMA Refunded | 569812 | 6/26/13 | 4.78% | 23,967.36 | 17,811.48 |
| FNMA Refunded | 769188 | 6/26/13 | 5.09% | 138,914.85 | - |
| FNMA Refunded | 776925 | 6/26/13 | 5.09% | 86,337.72 | - |
| FNMA Refunded | 789486 | 6/26/13 | 4.78% | 164,306.39 | 51,913.64 |
| FNMA Refunded | 793135 | 6/26/13 | 4.78% | 77,193.03 | - |
| FNMA Participation | AT3851 | 6/28/13 | 2.78% | 90,723.41 | 75,716.26 |
| FNMA Participation | AT7460 | 6/28/13 | 3.78% | 89,752.63 | 77,497.71 |
| GNMA | 759580 | 6/26/13 | 3.25% | 1,741,124.98 | 1,238,936.50 |
| GNMA | 759581 | 6/26/13 | 3.75% | 3,453,652.75 | 951,171.73 |
| GNMA | AD7377 | 6/26/13 | 3.25% | 3,905,116.69 | 1,471,512.01 |
| GNMA | AD7378 | 6/26/13 | 3.75% | 616,227.36 | 381,617.33 |
| GNMA | AD7379 | 6/26/13 | 3.75% | 2,462,231.90 | 1,261,363.04 |
| GNMA | AD7677 | 6/26/13 | 2.75% | 1,243,333.47 | 535,899.74 |
| GNMA | AD7678 | 6/26/13 | 3.00% | 108,572.21 | - |
| GNMA | AD7679 | 6/26/13 | 3.25% | 2,395,092.00 | 837,299.22 |
| GNMA | AD7680 | 6/26/13 | 3.75% | 3,593,434.28 | 1,074,627.10 |
| GNMA | AE9813 | 6/26/13 | 2.75% | 1,488,239.00 | 628,005.14 |
| GNMA | AF0017 | 6/26/13 | 3.25% | 1,456,322.00 | 429,572.77 |
| GNMA | AF0018 | 6/26/13 | 3.75% | 1,100,039.00 | - |
| GNMA Refunded | 562614 | 6/26/13 | 5.09% | 412,772.99 | - |
| GNMA Refunded | 562615 | 6/26/13 | 5.49% | 993,960.77 | 70,095.36 |
| GNMA Refunded | 562619 | 6/26/13 | 5.09% | 283,694.03 | 59,003.45 |
| GNMA Refunded | 562620 | 6/26/13 | 5.49% | 1,347,414.06 | 423,573.58 |
| GNMA Refunded | 562629 | 6/26/13 | 5.49% | 819,242.45 | 310,139.11 |
| GNMA Refunded | 562630 | 6/26/13 | 5.38% | 142,869.15 | 107,382.56 |
| GNMA Refunded | 562636 | 6/26/13 | 5.09% | 47,814.67 | 36,579.06 |
| GNMA Refunded | 562637 | 6/26/13 | 5.49% | 133,968.96 | 102,477.12 |
| GNMA Refunded | 562638 | 6/26/13 | 4.78% | 466,234.56 | 120,744.83 |
| GNMA Refunded | 562639 | 6/26/13 | 5.38% | 1,630,773.61 | 515,982.85 |
| GNMA Refunded | 562645 | 6/26/13 | 5.09% | 61,720.45 | - |
| GNMA Refunded | 562646 | 6/26/13 | 4.78% | 288,027.47 | 147,751.58 |
| GNMA Refunded | 562647 | 6/26/13 | 5.38% | 1,191,481.58 | 552,383.20 |
| GNMA Refunded | 562653 | 6/26/13 | 4.78% | 178,621.52 | 88,710.20 |
| GNMA Refunded | 562654 | 6/26/13 | 5.38% | 515,702.12 | 226,244.49 |
| GNMA Refunded | 562663 | 6/26/13 | 5.09% | 38,024.23 | - |
| GNMA Refunded | 562665 | 6/26/13 | 5.38% | 185,340.46 | 72,257.71 |
| GNMA Refunded | 580717 | 6/26/13 | 5.49% | 92,474.55 | - |
| GNMA Refunded | 580722 | 6/26/13 | 5.38% | 97,506.79 | 75,679.22 |

| | | | | | |
|--------------------|------------|------------|------------|----------------------|----------------------|
| GNMA Refunded | 580723 | 6/26/13 | 4.78% | 130,560.69 | - |
| GNMA Refunded | 580727 | 6/26/13 | 5.38% | 329,501.44 | 100,230.28 |
| GNMA Refunded | 580731 | 6/26/13 | 4.78% | 259,182.22 | 196,180.99 |
| GNMA Refunded | 586470 | 6/26/13 | 5.49% | 48,949.59 | 38,226.32 |
| GNMA Refunded | 586471 | 6/26/13 | 4.78% | 71,516.37 | 55,187.60 |
| GNMA Participation | AC8471 | 6/28/13 | 3.00% | 403,382.61 | 213,347.34 |
| GNMA Participation | AD7376 | 6/28/13 | 2.75% | 486,675.65 | 159,011.77 |
| Total | <u>n/a</u> | <u>n/a</u> | <u>n/a</u> | <u>35,985,014.06</u> | <u>13,428,648.82</u> |
| | | | | | - |

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 09/30/2020**

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 | 15,018,627.00 | 9,981,373.00 |
| 10/1/34 | Term B-2 | 2.230% | 11,221,428.00 | 0.00 | 7,416,450.00 | 3,804,978.00 |
| Totals | | | <u>36,221,428.00</u> | <u>0.00</u> | <u>22,435,077.00</u> | <u>13,786,351.00</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 09/30/2020

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 |
| <u>10/1/2019</u> | <u>156,428.00</u> | Excess Revenues |
| <u>11/1/2019</u> | <u>560,408.00</u> | Excess Revenues |
| <u>12/1/2019</u> | <u>291,720.00</u> | Excess Revenues |
| <u>1/1/2020</u> | <u>185,843.00</u> | Excess Revenues |
| <u>2/1/2020</u> | <u>367,762.00</u> | Excess Revenues |
| <u>3/1/2020</u> | <u>113,118.00</u> | Excess Revenues |
| <u>4/1/2020</u> | <u>44,373.00</u> | Excess Revenues |
| <u>5/1/2020</u> | <u>153,140.00</u> | Excess Revenues |
| <u>6/1/2020</u> | <u>222,607.00</u> | Excess Revenues |
| <u>7/1/2020</u> | <u>48,426.00</u> | Excess Revenues |
| <u>8/1/2020</u> | <u>498,119.00</u> | Excess Revenues |
| <u>9/1/2020</u> | <u>422,724.00</u> | Excess Revenues |
| Totals | <u><u>22,435,077.00</u></u> | |

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 09/30/2020

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 | \$65,313.80 | \$65,313.80 | 0.010% | Liquid |
| Revenue Fund | | \$0.00 | \$0.00 | | |
| | Sub-Total | \$65,313.80 | \$65,313.80 | | |
| Negative Arbitrage | Federated Govt. Obligatiions Fund | \$0.00 | \$0.00 | 0.010% | Liquid |
| Rebate Fund | Federated Govt. Obligatiions Fund | \$0.00 | \$0.00 | 0.010% | Liquid |
| Special Redemption Fund | Federated Govt. Obligatiions Fund | \$357,713.04 | \$357,713.04 | 0.010% | Liquid |
| Cost of Issuance | Federated Govt. Obligatiions Fund | \$0.00 | \$0.00 | 0.010% | Liquid |
| Loan Acquisition Fund | Federated Govt. Obligatiions Fund | \$0.00 | \$0.00 | 0.010% | Liquid |
| | GRAND TOTAL | \$423,026.84 | \$423,026.84 | | |
| Equity by Series: (2) | | Total | Fund | | |
| Bond Series: | Total Assets | Liabilities | Balance | | |
| 2013B | \$14,232,034.33 | \$14,175,910.55 | \$56,123.78 | | |

*** 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 09/30/2020

Indenture: 2013 B
Bond Series: 2013 B

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.