New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2023

Indenture : 2014A
Bond Series: 2014A
Closing Date: 01/14/2014 2014A Issue Amount $15,000,000.00

General Information:

Bonds Outstanding:	3,470,000
Outstanding FNMA MBS Pool Balance	799,843
Outstanding GNMA MBS Pool Balance	2,840,364
Mortgage Rate:	3.25% thru 5.53%
MBS Rate:	FNMA 2.90% thru 5.03%
	GNMA 2.75% thru 5.00%
Servicing & Guarantee Fee:	FNMA: 0.725% GNMA: 0.50%

*** Please refere to the Disclaimer on Page 7 - 01 ***

New Mexico Mortgage Finance Authority
Single Family Mortgage $avers Program Quarterly Report
As of 12/31/2023

Bond Indenture: 2014 A
Bond Issue: 2014 A

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 12/31/2023
FNMA	AR4964	1/1/14	2.900%	$33,934.48	$0.00
FNMA	AR4965	1/1/14	3.025%	$49,037.24	$27,106.26
FNMA	AR4967	1/1/14	3.775%	$33,893.33	$26,689.22
FNMA	AV1925	1/14/14	4.275%	$241,780.94	$47,656.81
FNMA	AV1926	1/14/14	4.775%	$128,300.36	$0.00
FNMA	AV1927	1/14/14	3.275%	$100,263.54	$48,216.42
FNMA	AV1928	1/14/14	3.775%	$274,513.11	$0.00
FNMA	AV1929	1/14/14	4.025%	$68,451.71	$35,091.32
FNMA	AV1930	1/14/14	4.275%	$94,600.27	$0.00
FNMA	AV1931	1/14/14	4.525%	$52,798.51	$0.00
FNMA	AV4603	1/14/14	4.025%	$104,495.86	$0.00
FNMA	AV4604	1/14/14	5.025%	$151,003.27	$0.00
FNMA	AV4605	1/14/14	4.525%	$51,762.29	$0.00
FNMA	AV6659	1/14/14	4.525%	$121,110.92	$0.00
FNMA	AV6660	1/14/14	5.025%	$585,572.73	$0.00
FNMA	AV6661	1/14/14	4.525%	$57,423.09	$22,765.00
FNMA	AV9134	1/23/14	5.025%	$74,497.14	$39,476.04
FNMA	AV9135	1/23/14	4.025%	$270,130.63	$63,458.44
FNMA	AV9136	1/23/14	4.525%	$122,220.00	$96,328.72
FNMA	AW0647	2/20/14	4.525%	$331,476.30	$91,660.65
FNMA	AW0648	2/20/14	4.525%	$64,915.45	$53,383.51
FNMA	AW0649	2/20/14	4.025%	$254,779.05	$124,503.12
FNMA	AY0649	3/26/15	3.650%	$86,257.58	$0.00
FNMA	AY0650	3/26/15	3.525%	$89,332.72	$0.00
FNMA	AY1933	3/26/15	3.650%	$271,746.54	$123,507.03
FNMA	AY1934	3/26/15	3.525%	$85,636.19	$0.00
GNMA	759579	1/1/14	2.750%	$466,955.30	$18,243.81
GNMA	759585	1/1/14	2.750%	$260,313.81	$73,483.17
GNMA	764095	1/14/14	4.000%	$366,016.78	$151,967.73
GNMA	764096	1/14/14	3.000%	$82,798.50	$40,194.86
GNMA	764097	1/14/14	3.250%	$78,441.50	$61,044.83
GNMA	772283	1/14/14	4.250%	$86,078.58	$0.00
GNMA	772284	1/14/14	4.500%	$147,238.10	$0.00
GNMA	772295	1/14/14	4.000%	$89,508.20	$71,691.82
GNMA	772296	1/14/14	5.000%	$671,456.44	$53,858.03
GNMA	772297	1/14/14	4.500%	$385,439.60	$42,107.37
GNMA	772308	1/14/14	3.500%	$112,754.31	$0.00
GNMA	772309	1/14/14	4.000%	$971,428.89	$268,371.94
GNMA	772310	1/14/14	3.500%	$35,426.56	$27,053.21
GNMA	772311	1/14/14	4.500%	$59,502.21	$22,461.51
GNMA	772312	1/14/14	5.000%	$408,979.93	$148,704.49
GNMA	772313	1/14/14	4.000%	$85,425.63	$0.00
GNMA	772314	1/14/14	4.500%	$342,230.26	$53,790.43
GNMA	772321	1/23/14	3.500%	$648,151.61	$173,017.43
GNMA	772322	1/23/14	4.000%	$322,663.54	$90,206.05

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 12/31/2023
GNMA	772323	1/23/14	4.000%	$977,990.38	$86,790.90
GNMA	772324	1/23/14	4.500%	$771,239.59	$0.00
GNMA	772325	1/23/14	4.500%	$726,626.52	$116,575.70
GNMA	772326	1/23/14	5.000%	$454,824.78	$63,736.79
GNMA	772328	2/20/14	3.500%	$314,632.02	$0.00
GNMA	772329	2/20/14	3.500%	$184,850.00	$0.00
GNMA	AB1980	1/1/14	3.000%	$221,107.87	$89,039.11
GNMA	AB1981	1/1/14	3.250%	$162,748.55	$31,759.32
GNMA	AB1984	1/1/14	3.750%	$32,857.62	$25,616.37
GNMA	AC7720	1/1/14	3.250%	$92,548.06	$16,105.47
GNMA	AC8073	1/1/14	4.000%	$27,711.49	$0.00
GNMA	AC8228	1/1/14	2.750%	$64,018.87	$27,485.06
GNMA	AC8239	1/1/14	3.000%	$209,511.23	$92,882.87
GNMA	AC8241	1/1/14	3.750%	$666,249.89	$121,908.11
GNMA	AC8470	1/1/14	2.750%	$99,044.88	$24,243.96
GNMA	AC8473	1/1/14	3.750%	$686,164.41	$56,248.09
GNMA	AI1152	2/20/14	4.500%	$311,756.32	$52,972.16
GNMA	AI1153	2/20/14	4.000%	$80,791.26	$0.00
GNMA	AL8521	3/26/15	3.250%	$1,033,812.19	$281,217.29
GNMA	AL8522	3/26/15	3.375%	$962,268.71	$457,585.92
Total				**$17,501,497.64**	**$3,640,206.34**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2014A Single Family Program
As of 12/31/2023

Indenture: 2014A
Bond Series: 2014A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/14	1 Serial A	.300%	150,000.00	150,000.00	0.00	0.00
3/1/15	1 Serial A	.550%	155,000.00	145,000.00	10,000.00	0.00
9/1/15	1 Serial A	.650%	105,000.00	90,000.00	15,000.00	0.00
3/1/16	1 Serial A	.850%	90,000.00	80,000.00	10,000.00	0.00
9/1/16	1 Serial A	.950%	90,000.00	75,000.00	15,000.00	0.00
3/1/17	1 Serial A	1.250%	85,000.00	75,000.00	10,000.00	0.00
9/1/17	1 Serial A	1.350%	90,000.00	75,000.00	15,000.00	0.00
3/1/18	1 Serial A	1.700%	90,000.00	75,000.00	15,000.00	0.00
9/1/18	1 Serial A	1.800%	90,000.00	70,000.00	20,000.00	0.00
3/1/19	1 Serial A	2.150%	90,000.00	70,000.00	20,000.00	0.00
9/1/19	1 Serial A	2.250%	90,000.00	70,000.00	20,000.00	0.00
3/1/20	1 Serial A	2.600%	95,000.00	70,000.00	25,000.00	0.00
9/1/20	1 Serial A	2.700%	95,000.00	60,000.00	35,000.00	0.00
3/1/21	1 Serial A	3.000%	95,000.00	65,000.00	30,000.00	0.00
9/1/21	1 Serial A	3.000%	95,000.00	65,000.00	30,000.00	0.00
3/1/22	1 Serial A	3.300%	100,000.00	55,000.00	45,000.00	0.00
9/1/22	1 Serial A	3.300%	100,000.00	50,000.00	50,000.00	0.00
3/1/23	1 Serial A	3.500%	100,000.00	40,000.00	60,000.00	0.00
9/1/23	1 Serial A	3.500%	105,000.00	40,000.00	65,000.00	0.00
3/1/24	1 Serial A	3.700%	105,000.00	0.00	65,000.00	40,000.00
9/1/24	1 Serial A	3.700%	105,000.00	0.00	65,000.00	40,000.00
9/1/28	Term A-1	4.200%	930,000.00	0.00	525,000.00	405,000.00
9/1/33	Term A-2	4.700%	1,410,000.00	0.00	785,000.00	625,000.00
9/1/43	Term A-3	5.000%	4,290,000.00	0.00	2,405,000.00	1,885,000.00
3/1/44	Term A-5	4.000%	6,250,000.00	980,000.00	4,795,000.00	475,000.00
Totals			**15,000,000.00**	**2,400,000.00**	**9,130,000.00**	**3,470,000.00**

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2023

Indenture: 2014A
Bond Series: 2014A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2014	290,000.00	Excess Revenue After Debt Serv
12/1/2014	90,000.00	Excess Revenue After Debt Serv
3/1/2015	45,000.00	Excess Revenue After Debt Serv
6/1/2015	610,000.00	Excess Revenue After Debt Serv
9/1/2015	110,000.00	Excess Revenue After Debt Serv
12/1/2015	415,000.00	Excess Revenue After Debt Serv
3/1/2016	460,000.00	Excess Revenue After Debt Serv
6/1/2016	155,000.00	Excess Revenue After Debt Serv
9/1/2016	135,000.00	Excess Revenue After Debt Serv
12/1/2016	255,000.00	Excess Revenue After Debt Serv
3/1/2017	425,000.00	Excess Revenue After Debt Serv
6/1/2017	155,000.00	Excess Revenue After Debt Serv
9/1/2017	130,000.00	Excess Revenue After Debt Serv
12/1/2017	235,000.00	Excess Revenue After Debt Serv
3/1/2018	210,000.00	Excess Revenue After Debt Serv
6/1/2018	550,000.00	Excess Revenue After Debt Serv
9/1/2018	350,000.00	Excess Revenue After Debt Serv
12/1/2018	160,000.00	Excess Revenue After Debt Serv
3/1/2019	225,000.00	Excess Revenue After Debt Serv
6/1/2019	260,000.00	Excess Revenue After Debt Serv
12/1/2019	155,000.00	Excess Revenue After Debt Serv
3/1/2020	455,000.00	Excess Revenue After Debt Serv
6/1/2020	120,000.00	Excess Revenue After Debt Serv
9/1/2020	390,000.00	Excess Revenue After Debt Serv
12/1/2020	310,000.00	Excess Revenue After Debt Serv
3/1/2021	370,000.00	Excess Revenue After Debt Serv
6/1/2021	310,000.00	Excess Revenue After Debt Serv
9/1/2021	160,000.00	Excess Revenue After Debt Serv
12/1/2021	635,000.00	Excess Revenue After Debt Serv
3/1/2022	330,000.00	Excess Revenue After Debt Serv
6/1/2022	230,000.00	Excess Revenue After Debt Serv
9/1/2022	135,000.00	Excess Revenue After Debt Serv
12/1/2022	200,000.00	Excess Revenue After Debt Serv
3/1/2023	35,000.00	Excess Revenue After Debt Serv
9/1/2023	30,000.00	Excess Revenue After Debt Serv
Totals	**9,130,000.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 12/31/2023

Indenture : 2014A
Bond Series: 2014A
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	$174,843.48	$174,843.48	5.193%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
	GRAND TOTAL	$174,843.48	$174,843.48		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2014A	From consolidated financials	$3,872,405.37	$3,544,482.56	$327,922.81

*** 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: 2014A
Bond Series: 2014A

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.