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

Indenture : 2014B
Bond Series: 2014B
Closing Date: 06/26/2014 2014B Issue Amount $12,532,570.00

General Information:

Bonds Outstanding:	2,674,182
Outstanding FNMA MBS Pool Balance	
Outstanding GNMA MBS Pool Balance	2,639,432
Mortgage Rate:	5.08% thru 6.44%
MBS Rate:	FNMA % thru %
	GNMA 4.58% thru 5.94%
Servicing & Guarantee Fee:	FNMA: 0.50% 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 09/30/2023

Bond Indenture: 2014 B
Bond Issue: 2014 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
GNMA	562655	6/1/14	4.580%	$103,786.78	$0.00
GNMA	562656	6/1/14	5.180%	$1,392,410.65	$320,541.51
GNMA	586150	6/1/14	5.800%	$93,892.59	$0.00
GNMA	586198	6/1/14	5.540%	$81,031.93	$0.00
GNMA	586434	6/1/14	5.180%	$912,446.16	$160,882.53
GNMA	586436	6/1/14	5.800%	$246,924.20	$43,330.49
GNMA	586438	6/1/14	4.580%	$85,733.80	$0.00
GNMA	586439	6/1/14	5.180%	$512,598.12	$147,653.67
GNMA	586440	6/1/14	5.200%	$225,886.68	$49,762.84
GNMA	586441	6/1/14	5.800%	$993,460.98	$276,060.27
GNMA	586447	6/1/14	5.800%	$441,006.66	$59,248.30
GNMA	586449	6/1/14	5.940%	$598,791.73	$79,513.53
GNMA	586455	6/1/14	5.800%	$147,344.96	$0.00
GNMA	586457	6/1/14	5.940%	$1,140,230.55	$306,819.11
GNMA	586462	6/1/14	5.800%	$211,719.02	$104,126.51
GNMA	586464	6/1/14	5.940%	$1,135,687.28	$336,628.51
GNMA	586476	6/1/14	5.940%	$323,975.88	$82,282.08
GNMA	586477	6/1/14	4.940%	$62,193.53	$0.00
GNMA	586478	6/1/14	5.540%	$1,029,931.30	$129,409.76
GNMA	586483	6/1/14	4.940%	$149,526.16	$0.00
GNMA	586485	6/1/14	5.340%	$82,354.58	$50,955.01
GNMA	586486	6/1/14	5.940%	$71,860.34	$0.00
GNMA	586488	6/1/14	5.540%	$327,830.67	$48,970.94
GNMA	591112	6/1/14	5.540%	$266,475.01	$0.00
GNMA	631365	6/1/14	4.940%	$56,710.51	$37,775.08
GNMA	631366	6/1/14	5.540%	$917,983.94	$165,880.52
GNMA	631375	6/1/14	5.940%	$71,400.04	$0.00
GNMA	631377	6/1/14	5.540%	$660,232.00	$219,845.79
GNMA	631387	6/1/14	5.540%	$159,672.18	$0.00
GNMA	631413	6/1/14	5.940%	$29,472.83	$19,745.36
Total				**$12,532,571.06**	**$2,639,431.81**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2014B Single Family Program
As of 09/30/2023

Indenture: 2014B
Bond Series: 2014B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
8/1/35	Term B-1	2.750%	12,532,570.00	0.00	9,858,387.55	2,674,182.45
Totals			**12,532,570.00**	**0.00**	**9,858,387.55**	**2,674,182.45**

*** 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: 2014B
Bond Series: 2014B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
8/1/2014	332,537.00	Excess Revenue After Debt Serv
9/1/2014	243,347.00	Excess Revenue After Debt Serv
10/1/2014	262,617.00	Excess Revenue After Debt Serv
11/1/2014	93,203.00	Excess Revenue After Debt Serv
12/1/2014	151,264.00	Excess Revenue After Debt Serv
1/1/2015	290,976.00	Excess Revenue After Debt Serv
2/1/2015	287,085.00	Excess Revenue After Debt Serv
3/1/2015	26,680.00	Excess Revenue After Debt Serv
4/1/2015	26,671.00	Excess Revenue After Debt Serv
5/1/2015	179,708.00	Excess Revenue After Debt Serv
6/1/2015	243,072.00	Excess Revenue After Debt Serv
7/1/2015	217,735.00	Excess Revenue After Debt Serv
8/1/2015	157,574.00	Excess Revenue After Debt Serv
9/1/2015	28,805.00	Excess Revenue After Debt Serv
10/1/2015	116,867.00	Excess Revenue After Debt Serv
11/1/2015	132,898.00	Excess Revenue After Debt Serv
12/1/2015	141,297.00	Excess Revenue After Debt Serv
1/1/2016	213,364.00	Excess Revenue After Debt Serv
2/1/2016	25,932.00	Excess Revenue After Debt Serv
3/1/2016	25,862.00	Excess Revenue After Debt Serv
4/1/2016	222,848.00	Excess Revenue After Debt Serv
5/1/2016	94,241.00	Excess Revenue After Debt Serv
6/1/2016	117,492.00	Excess Revenue After Debt Serv
7/1/2016	51,899.00	Excess Revenue After Debt Serv
8/1/2016	90,862.00	Excess Revenue After Debt Serv
9/1/2016	175,077.00	Excess Revenue After Debt Serv
10/1/2016	384,454.00	Excess Revenue After Debt Serv
11/1/2016	166,302.00	Excess Revenue After Debt Serv
12/1/2016	89,847.00	Excess Revenue After Debt Serv
1/1/2017	23,679.00	Excess Revenue After Debt Serv
2/1/2017	180,678.00	Excess Revenue After Debt Serv
3/1/2017	93,511.00	Excess Revenue After Debt Serv
4/1/2017	104,827.00	Excess Revenue After Debt Serv
5/1/2017	81,810.00	Excess Revenue After Debt Serv
6/1/2017	110,751.00	Excess Revenue After Debt Serv
7/1/2017	23,215.00	Excess Revenue After Debt Serv
8/1/2017	78,373.00	Excess Revenue After Debt Serv
9/1/2017	64,782.00	Excess Revenue After Debt Serv
10/1/2017	23,557.00	Excess Revenue After Debt Serv
11/1/2017	160,250.00	Excess Revenue After Debt Serv
12/1/2017	205,644.00	Excess Revenue After Debt Serv
1/1/2018	105,245.00	Excess Revenue After Debt Serv
2/1/2018	23,078.00	Excess Revenue After Debt Serv
3/1/2018	108,025.00	Excess Revenue After Debt Serv
4/1/2018	44,372.00	Excess Revenue After Debt Serv
5/1/2018	22,754.00	Excess Revenue After Debt Serv
6/1/2018	127,457.00	Excess Revenue After Debt Serv
7/1/2018	56,439.00	Excess Revenue After Debt Serv
8/1/2018	200,232.00	Excess Revenue After Debt Serv

9/1/2018	72,790.00	Excess Revenue After Debt Serv
10/1/2018	22,887.00	Excess Revenue After Debt Serv
11/1/2018	21,845.00	Excess Revenue After Debt Serv
12/1/2018	103,981.00	Excess Revenue After Debt Serv
1/1/2019	80,047.00	Excess Revenue After Debt Serv
2/1/2019	22,502.00	Excess Revenue After Debt Serv
3/1/2019	23,021.00	Excess Revenue After Debt Serv
4/1/2019	23,077.00	Excess Revenue After Debt Serv
5/1/2019	22,503.00	Excess Revenue After Debt Serv
6/1/2019	23,496.00	Excess Revenue After Debt Serv
7/1/2019	133,634.00	Excess Revenue After Debt Serv
8/1/2019	22,411.00	Excess Revenue After Debt Serv
9/1/2019	92,625.00	Excess Revenue After Debt Serv
10/1/2019	175,656.00	Excess Revenue After Debt Serv
11/1/2019	61,601.00	Excess Revenue After Debt Serv
12/1/2019	21,755.00	Excess Revenue After Debt Serv
1/1/2020	72,613.00	Excess Revenue After Debt Serv
2/1/2020	20,957.00	Excess Revenue After Debt Serv
3/1/2020	21,760.00	Excess Revenue After Debt Serv
4/1/2020	22,061.00	Excess Revenue After Debt Serv
5/1/2020	103,048.00	Excess Revenue After Debt Serv
6/1/2020	24,527.00	Excess Revenue After Debt Serv
7/1/2020	22,401.00	Excess Revenue After Debt Serv
8/1/2020	21,891.00	Excess Revenue After Debt Serv
9/1/2020	102,056.00	Excess Revenue After Debt Serv
10/1/2020	176,541.00	Excess Revenue After Debt Serv
11/1/2020	115,958.00	Excess Revenue After Debt Serv
12/1/2020	21,200.55	Excess Revenue After Debt Serv
1/1/2021	118,894.00	Excess Revenue After Debt Serv
2/1/2021	87,188.00	Excess Revenue After Debt Serv
3/1/2021	80,380.00	Excess Revenue After Debt Serv
4/1/2021	226,336.00	Excess Revenue After Debt Serv
5/1/2021	51,821.00	Excess Revenue After Debt Serv
6/1/2021	67,654.00	Excess Revenue After Debt Serv
7/1/2021	20,236.00	Excess Revenue After Debt Serv
8/1/2021	20,335.00	Excess Revenue After Debt Serv
9/1/2021	21,119.00	Excess Revenue After Debt Serv
10/1/2021	143,871.00	Excess Revenue After Debt Serv
11/1/2021	41,834.00	Excess Revenue After Debt Serv
12/1/2021	24,271.00	Excess Revenue After Debt Serv
1/1/2022	20,618.00	Excess Revenue After Debt Serv
2/1/2022	142,648.00	Excess Revenue After Debt Serv
3/1/2022	19,550.00	Excess Revenue After Debt Serv
4/1/2022	19,241.00	Excess Revenue After Debt Serv
5/1/2022	19,045.00	Excess Revenue After Debt Serv
6/1/2022	23,560.00	Excess Revenue After Debt Serv
7/1/2022	19,945.00	Excess Revenue After Debt Serv
8/1/2022	24,132.00	Excess Revenue After Debt Serv
9/1/2022	25,025.00	Excess Revenue After Debt Serv
10/1/2022	21,873.00	Excess Revenue After Debt Serv
11/1/2022	69,450.00	Excess Revenue After Debt Serv
12/1/2022	55,999.00	Excess Revenue After Debt Serv
1/1/2023	19,602.00	Excess Revenue After Debt Serv
2/1/2023	19,968.00	Excess Revenue After Debt Serv
3/1/2023	20,350.00	Excess Revenue After Debt Serv
4/1/2023	71,941.00	Excess Revenue After Debt Serv
5/1/2023	21,344.00	Excess Revenue After Debt Serv
6/1/2023	19,629.00	Excess Revenue After Debt Serv

7/1/2023	69,928.00	Excess Revenue After Debt Serv
8/1/2023	66,389.00	Excess Revenue After Debt Serv
9/1/2023	106,172.00	Excess Revenue After Debt Serv
Totals	**9,858,387.55**	

*** 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 : 2014B
Bond Series: 2014B
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	$22,721.94	$22,721.94	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	$34,751.70	$34,751.70	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
	GRAND TOTAL	$57,473.64	$57,473.64		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2014B	From consolidated financials	$2,780,701.03	$2,737,329.37	$43,371.66

*** 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: 2014B
Bond Series: 2014B

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.