



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

Bond Indenture : 2014B

Bond Issue : 2014B

**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>
GNMA Refunded	562655	6/27/14	4.58%	103,786.78	28,341.27
GNMA Refunded	562656	6/27/14	5.18%	1,392,410.65	570,667.32
GNMA Refunded	586150	6/27/14	5.80%	93,892.59	-
GNMA Refunded	586198	6/27/14	5.54%	81,031.93	-
GNMA Refunded	586434	6/27/14	5.18%	912,446.16	360,976.90
GNMA Refunded	586436	6/27/14	5.80%	246,924.20	54,135.71
GNMA Refunded	586438	6/27/14	4.58%	85,733.80	70,788.38
GNMA Refunded	586439	6/27/14	5.18%	512,598.12	223,805.50
GNMA Refunded	586440	6/27/14	5.20%	225,886.68	124,017.77
GNMA Refunded	586441	6/27/14	5.80%	993,460.98	400,918.41
GNMA Refunded	586447	6/27/14	5.80%	441,006.66	240,067.69
GNMA Refunded	586449	6/27/14	5.94%	598,791.73	356,449.81
GNMA Refunded	586455	6/27/14	5.80%	147,344.96	-
GNMA Refunded	586457	6/27/14	5.94%	1,140,230.55	403,629.66
GNMA Refunded	586462	6/27/14	5.80%	211,719.02	134,455.95
GNMA Refunded	586464	6/27/14	5.94%	1,135,687.28	495,305.59
GNMA Refunded	586476	6/27/14	5.94%	323,975.88	173,368.52
GNMA Refunded	586477	6/27/14	4.94%	62,193.53	51,835.21
GNMA Refunded	586478	6/27/14	5.54%	1,029,931.30	355,640.63
GNMA Refunded	586483	6/27/14	4.94%	149,526.16	-
GNMA Refunded	586485	6/27/14	5.34%	82,354.58	66,456.31
GNMA Refunded	586486	6/27/14	5.94%	71,860.34	60,462.61
GNMA Refunded	586488	6/27/14	5.54%	327,830.67	112,059.11
GNMA Refunded	591112	6/27/14	5.54%	266,475.01	-
GNMA Refunded	631365	6/27/14	4.94%	56,710.51	47,137.13
GNMA Refunded	631366	6/27/14	5.54%	917,983.94	525,912.53
GNMA Refunded	631375	6/27/14	5.94%	71,400.04	-
GNMA Refunded	631377	6/27/14	5.54%	660,232.00	381,691.11
GNMA Refunded	631387	6/27/14	5.54%	159,672.18	-
GNMA Refunded	631413	6/27/14	5.94%	29,472.83	24,777.76
<b>Total</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>12,532,571.06</u>	<u>5,262,900.88</u>

Financial Statement balance includes premium on some pools.

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

**New Mexico Mortgage Finance Authority  
2014B Single Family Program  
As of 9/30/2019**

**Indenture : 2014B**  
**Bond Series : 2014B**

**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>
8/1/35	Term B	2.750%	12,532,570.00	0.00	7,094,014.00	5,438,556.00
<b>Totals</b>			<u>12,532,570.00</u>	<u>0.00</u>	<u>7,094,014.00</u>	<u>5,438,556.00</u>

\*\*\*Please refer to the disclaimer on Page 7-01\*\*\*

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

Indenture : 2014B  
Bond Series : 2014B

List of Unscheduled Special Redemptions :

<u>Call Date</u>	<u>Call Amount</u>	<u>Source</u>
<u>8/1/2014</u>	<u>332,537.00</u>	Excess Revenues
<u>9/1/2014</u>	<u>243,347.00</u>	Excess Revenues
<u>10/1/2014</u>	<u>262,617.00</u>	Excess Revenues
<u>11/1/2014</u>	<u>93,203.00</u>	Excess Revenues
<u>12/1/2014</u>	<u>151,264.00</u>	Excess Revenues
<u>1/1/2015</u>	<u>290,976.00</u>	Excess Revenues
<u>2/1/2015</u>	<u>287,085.00</u>	Excess Revenues
<u>3/1/2015</u>	<u>26,680.00</u>	Excess Revenues
<u>4/1/2015</u>	<u>26,671.00</u>	Excess Revenues
<u>5/1/2015</u>	<u>179,708.00</u>	Excess Revenues
<u>6/1/2015</u>	<u>243,072.00</u>	Excess Revenues
<u>7/1/2015</u>	<u>217,735.00</u>	Excess Revenues
<u>8/1/2015</u>	<u>157,574.00</u>	Excess Revenues
<u>9/1/2015</u>	<u>28,805.00</u>	Excess Revenues
<u>10/1/2015</u>	<u>116,867.00</u>	Excess Revenues
<u>11/1/2015</u>	<u>132,898.00</u>	Excess Revenues
<u>12/1/2015</u>	<u>141,297.00</u>	Excess Revenues
<u>1/1/2016</u>	<u>213,364.00</u>	Excess Revenues
<u>2/1/2016</u>	<u>25,932.00</u>	Excess Revenues
<u>3/1/2016</u>	<u>25,862.00</u>	Excess Revenues
<u>4/1/2016</u>	<u>222,848.00</u>	Excess Revenues
<u>5/1/2016</u>	<u>94,241.00</u>	Excess Revenues
<u>6/1/2016</u>	<u>117,492.00</u>	Excess Revenues
<u>7/1/2016</u>	<u>51,899.00</u>	Excess Revenues
<u>8/1/2016</u>	<u>90,862.00</u>	Excess Revenues

<u>9/1/2016</u>	<u>175,077.00</u>	Excess Revenues
<u>10/1/2016</u>	<u>384,454.00</u>	Excess Revenues
<u>11/1/2016</u>	<u>166,302.00</u>	Excess Revenues
<u>12/1/2016</u>	<u>89,847.00</u>	Excess Revenues
<u>1/1/2017</u>	<u>23,679.00</u>	Excess Revenues
<u>2/1/2017</u>	<u>180,678.00</u>	Excess Revenues
<u>3/1/2017</u>	<u>93,511.00</u>	Excess Revenues
<u>4/1/2017</u>	<u>104,827.00</u>	Excess Revenues
<u>5/1/2017</u>	<u>81,810.00</u>	Excess Revenues
<u>6/1/2017</u>	<u>110,751.00</u>	Excess Revenues
<u>7/1/2017</u>	<u>23,215.00</u>	Excess Revenues
<u>8/1/2017</u>	<u>78,373.00</u>	Excess Revenues
<u>9/1/2017</u>	<u>64,782.00</u>	Excess Revenues
<u>10/1/2017</u>	<u>23,557.00</u>	Excess Revenues
<u>11/1/2017</u>	<u>160,250.00</u>	Excess Revenues
<u>12/1/2017</u>	<u>205,644.00</u>	Excess Revenues
<u>1/1/2018</u>	<u>105,245.00</u>	Excess Revenues
<u>2/1/2018</u>	<u>23,078.00</u>	Excess Revenues
<u>3/1/2018</u>	<u>108,025.00</u>	Excess Revenues
<u>4/1/2018</u>	<u>44,372.00</u>	Excess Revenues
<u>5/1/2018</u>	<u>22,754.00</u>	Excess Revenues
<u>6/1/2018</u>	<u>127,457.00</u>	Excess Revenues
<u>7/1/2018</u>	<u>56,439.00</u>	Excess Revenues
<u>8/1/2018</u>	<u>200,232.00</u>	Excess Revenues
<u>9/1/2018</u>	<u>72,790.00</u>	Excess Revenues
<u>10/1/2018</u>	<u>22,887.00</u>	Excess Revenues
<u>11/1/2018</u>	<u>21,845.00</u>	Excess Revenues
<u>12/1/2018</u>	<u>103,981.00</u>	Excess Revenues
<u>1/1/2019</u>	<u>80,047.00</u>	Excess Revenues
<u>2/1/2019</u>	<u>22,502.00</u>	Excess Revenues
<u>3/1/2019</u>	<u>23,021.00</u>	Excess Revenues
<u>4/1/2019</u>	<u>23,077.00</u>	Excess Revenues
<u>5/1/2019</u>	<u>22,503.00</u>	Excess Revenues
<u>6/1/2019</u>	<u>23,496.00</u>	Excess Revenues
<u>7/1/2019</u>	<u>133,634.00</u>	Excess Revenues
<u>8/1/2019</u>	<u>22,411.00</u>	Excess Revenues
<u>9/1/2019</u>	<u>92,625.00</u>	Excess Revenues

**Totals**

**7,094,014.00**

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

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

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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. Obligatiions Fund	\$35,270.98	\$35,270.98	1.952%	Liquid
Revenue Fund		\$0.00	\$0.00		
	Sub-Total	\$35,270.98	\$35,270.98		
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	\$175,656.18	\$175,656.18	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	\$210,927.16	\$210,927.16		
Equity by Series: (2)		Total	Fund		
Bond Series:	Total Assets	Liabilities	Balance		
2014B	\$5,697,766.95	\$5,606,158.21	\$91,608.74		

\*\*\* 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:** 2014 B  
**Bond Series:** 2014 B

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