New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2020

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

General Information :

Bonds Outstanding :	5,064,214
Outstanding GNMA MBS Pool Balance	5,042,154
Mortgage Rate :	5.08% thru 6.44%
MBS Rate:	Refunded GNMA 4.58% thru 5.94%
Servicing & Guarantee Fee:	GNMA: 0.50%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage$avers Program Quarterly Report
As of 03/31/2020

Bond Indenture : 2014B
Bond Issue : 2014B

Detail of the Refunded MBS purchase information :

Pool Type	Pool Number	Purchase Date	MBS Rate:	Original Amount	Outstanding As of 03/31/2020
GNMA Refunded	562655	6/27/14	4.58%	103,786.78	27,681.32
GNMA Refunded	562656	6/27/14	5.18%	1,392,410.65	556,709.61
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	351,272.42
GNMA Refunded	586436	6/27/14	5.80%	246,924.20	52,955.25
GNMA Refunded	586438	6/27/14	4.58%	85,733.80	69,154.77
GNMA Refunded	586439	6/27/14	5.18%	512,598.12	218,793.76
GNMA Refunded	586440	6/27/14	5.20%	225,886.68	119,745.83
GNMA Refunded	586441	6/27/14	5.80%	993,460.98	391,775.26
GNMA Refunded	586447	6/27/14	5.80%	441,006.66	234,325.39
GNMA Refunded	586449	6/27/14	5.94%	598,791.73	347,579.79
GNMA Refunded	586455	6/27/14	5.80%	147,344.96	-
GNMA Refunded	586457	6/27/14	5.94%	1,140,230.55	393,087.06
GNMA Refunded	586462	6/27/14	5.80%	211,719.02	131,365.42
GNMA Refunded	586464	6/27/14	5.94%	1,135,687.28	443,247.67
GNMA Refunded	586476	6/27/14	5.94%	323,975.88	166,252.91
GNMA Refunded	586477	6/27/14	4.94%	62,193.53	-
GNMA Refunded	586478	6/27/14	5.54%	1,029,931.30	347,479.32
GNMA Refunded	586483	6/27/14	4.94%	149,526.16	-
GNMA Refunded	586485	6/27/14	5.34%	82,354.58	64,794.66
GNMA Refunded	586486	6/27/14	5.94%	71,860.34	59,217.70
GNMA Refunded	586488	6/27/14	5.54%	327,830.67	109,714.00
GNMA Refunded	591112	6/27/14	5.54%	266,475.01	-
GNMA Refunded	631365	6/27/14	4.94%	56,710.51	46,074.96
GNMA Refunded	631366	6/27/14	5.54%	917,983.94	514,675.73
GNMA Refunded	631375	6/27/14	5.94%	71,400.04	-
GNMA Refunded	631377	6/27/14	5.54%	660,232.00	371,983.25
GNMA Refunded	631387	6/27/14	5.54%	159,672.18	-
GNMA Refunded	631413	6/27/14	5.94%	29,472.83	24,267.42
Total	n/a	n/a	n/a	12,532,571.06	5,042,153.50
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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 03/31/2020

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	2.750%	12,532,570.00	0.00	7,468,356.00	5,064,214.00
Totals			12,532,570.00	0.00	7,468,356.00	5,064,214.00

Please refer to the disclaimer on Page 7-01

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2020

Indenture : 2014B
Bond Series : 2014B

List of Unscheduled Special Redemptions :

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

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

10/1/2019	**175,656.00**	**Excess Revenues**
11/1/2019	**61,601.00**	**Excess Revenues**
12/1/2019	**21,755.00**	**Excess Revenues**
1/1/2020	**72,613.00**	**Excess Revenues**
2/1/2020	**20,957.00**	**Excess Revenues**
3/1/2020	**21,760.00**	**Excess Revenues**
Totals	**7,468,356.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2020

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	$33,550.98	$33,550.98	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$33,550.98	$33,550.98		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Rebate Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Special Redemption Fund	Federated Govt. Obligatiions Fund	$22,061.56	$22,061.56	0.003%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	0.003%	Liquid
	GRAND TOTAL	$55,612.54	$55,612.54		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2014B	$5,300,754.55	$5,215,719.72	$85,034.83

*** 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 03/31/2020

Indenture: 2014 B
Bond Series: 2014 B

DISCLAIMER

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