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

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

General Information :

Bonds Outstanding :	7,285,000
Outstanding FNMA MBS Pool Balance	1,579,868
Outstanding GNMA MBS Pool Balance	5,982,111
Mortgage Rate :	3.25% thru 5.53%
MBS Rate:	FNMA 2.90% thru 5.03%
	GNMA 2.75% thru 5.00%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.725%

*** 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 : 2014A
Bond Issue : 2014A

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 03/31/2020
FNMA	AV4603	1/14/14	4.025%	104,495.86	-
FNMA	AV9136	1/23/14	4.525%	122,220.00	106,921.92
FNMA	AW0648	2/20/14	4.525%	64,915.45	58,492.74
FNMA Participation	AR4964	1/31/14	2.900%	33,934.48	-
FNMA Participation	AR4965	1/31/14	3.025%	49,037.24	41,619.00
FNMA Participation	AR4967	1/31/14	3.775%	33,893.33	29,778.65
FNMA Participation	AV1925	1/14/14	4.275%	241,780.94	136,803.68
FNMA Participation	AV1926	1/14/14	4.775%	128,300.36	-
FNMA Participation	AV1927	1/14/14	3.275%	100,263.54	55,061.68
FNMA Participation	AV1928	1/14/14	3.775%	274,513.11	154,476.98
FNMA Participation	AV1929	1/14/14	4.025%	68,451.71	38,781.01
FNMA Participation	AV1930	1/14/14	4.275%	94,600.27	-
FNMA Participation	AV1931	1/14/14	4.525%	202,759.25	-
FNMA Participation	AV4604	1/14/14	5.025%	151,003.27	-
FNMA Participation	AV4605	1/14/14	4.525%	198,779.93	-
FNMA Participation	AV6659	1/14/14	4.525%	121,110.92	-
FNMA Participation	AV6660	1/14/14	5.025%	585,572.73	171,440.29
FNMA Participation	AV6661	1/14/14	4.525%	220,518.75	24,959.50
FNMA Participation	AV9134	1/23/14	5.025%	74,497.14	43,031.54
FNMA Participation	AV9135	1/23/14	4.025%	270,130.63	70,494.50
FNMA Participation	AW0647	2/20/14	4.525%	331,476.30	104,002.68
FNMA Participation	AW0649	2/20/14	4.025%	254,779.05	142,183.67
FNMA Participation	AY0649	3/26/15	3.650%	135,433.48	78,402.61
FNMA Participation	AY0650	3/26/15	3.525%	140,261.77	-
FNMA Participation	AY1933	3/26/15	3.650%	426,670.66	246,018.26
FNMA Participation	AY1934	3/26/15	3.525%	134,457.83	77,399.28
GNMA	764095	1/14/14	4.000%	366,016.78	168,360.36
GNMA	764097	1/14/14	3.250%	78,441.50	68,392.44
GNMA	772295	1/14/14	4.000%	89,508.20	79,375.34
GNMA	772308	1/14/14	3.500%	112,754.31	99,080.59
GNMA	772309	1/14/14	4.000%	971,428.89	484,317.25
GNMA	772321	1/23/14	3.500%	648,151.61	568,678.27
GNMA	772322	1/23/14	4.000%	322,663.54	99,827.16
GNMA	772328	2/20/14	3.500%	314,632.02	276,632.52
GNMA	AI1153	2/20/14	4.000%	80,791.26	71,783.67
GNMA Participation	759579	1/31/14	2.750%	466,955.30	130,508.65
GNMA Participation	759585	1/31/14	2.750%	260,313.81	145,657.12
GNMA Participation	764096	1/14/14	3.000%	82,798.50	45,601.26
GNMA Participation	772283	1/14/14	4.250%	86,078.58	-
GNMA Participation	772284	1/14/14	4.500%	147,238.10	-
GNMA Participation	772296	1/14/14	5.000%	671,456.44	121,564.30
GNMA Participation	772297	1/14/14	4.500%	385,439.60	46,491.50
GNMA Participation	772310	1/14/14	3.500%	136,046.70	31,034.19
GNMA Participation	772311	1/14/14	4.500%	228,503.11	24,699.57
GNMA Participation	772312	1/14/14	5.000%	1,570,583.42	164,888.70
GNMA Participation	772313	1/14/14	4.000%	328,055.43	-

GNMA Participation	772314	1/14/14	4.500%	1,314,248.32	198,595.54
GNMA Participation	772323	1/23/14	4.000%	977,990.38	162,579.50
GNMA Participation	772324	1/23/14	4.500%	771,239.59	111,410.35
GNMA Participation	772325	1/23/14	4.500%	726,626.52	242,808.78
GNMA Participation	772326	1/23/14	5.000%	454,824.78	69,705.90
GNMA Participation	772329	2/20/14	3.500%	184,850.00	96,938.84
GNMA Participation	AB1980	1/31/14	3.000%	221,107.87	120,173.71
GNMA Participation	AB1981	1/31/14	3.250%	162,748.55	64,566.18
GNMA Participation	AB1984	1/31/14	3.750%	32,857.62	28,717.85
GNMA Participation	AC7720	1/31/14	3.250%	92,548.06	66,339.53
GNMA Participation	AC8073	1/31/14	4.000%	27,711.49	-
GNMA Participation	AC8228	1/31/14	2.750%	64,018.87	54,924.85
GNMA Participation	AC8239	1/31/14	3.000%	209,511.23	128,937.47
GNMA Participation	AC8241	1/31/14	3.750%	666,249.89	260,673.72
GNMA Participation	AC8470	1/31/14	2.750%	99,044.88	53,831.68
GNMA Participation	AC8473	1/31/14	3.750%	686,164.41	254,105.96
GNMA Participation	AI1152	2/20/14	4.500%	311,756.32	58,231.60
GNMA Participation	AL8521	3/26/15	3.250%	1,623,193.90	709,963.79
GNMA Participation	AL8522	3/26/15	3.375%	1,510,863.11	672,713.34
Total	n/a	n/a	n/a	22,049,270.89	7,561,979.47
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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
2014A Single Family Program
As of 03/31/2020

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	Serial	0.300%	150,000.00	150,000.00	0.00	0.00
3/1/15	Serial	0.550%	155,000.00	145,000.00	10,000.00	0.00
9/1/15	Serial	0.650%	105,000.00	90,000.00	15,000.00	0.00
3/1/16	Serial	0.850%	90,000.00	80,000.00	10,000.00	0.00
9/1/16	Serial	0.950%	90,000.00	75,000.00	15,000.00	0.00
3/1/17	Serial	1.250%	85,000.00	75,000.00	10,000.00	0.00
9/1/17	Serial	1.350%	90,000.00	75,000.00	15,000.00	0.00
3/1/18	Serial	1.700%	90,000.00	75,000.00	15,000.00	0.00
9/1/18	Serial	1.800%	90,000.00	70,000.00	20,000.00	0.00
3/1/19	Serial	2.150%	90,000.00	70,000.00	20,000.00	0.00
9/1/19	Serial	2.250%	90,000.00	70,000.00	20,000.00	0.00
3/1/20	Serial	2.600%	95,000.00	70,000.00	25,000.00	0.00
9/1/20	Serial	2.700%	95,000.00	0.00	30,000.00	65,000.00
3/1/21	Serial	3.000%	95,000.00	0.00	30,000.00	65,000.00
9/1/21	Serial	3.000%	95,000.00	0.00	30,000.00	65,000.00
3/1/22	Serial	3.300%	100,000.00	0.00	30,000.00	70,000.00
9/1/22	Serial	3.300%	100,000.00	0.00	30,000.00	70,000.00
3/1/23	Serial	3.500%	100,000.00	0.00	30,000.00	70,000.00
9/1/23	Serial	3.500%	105,000.00	0.00	35,000.00	70,000.00
3/1/24	Serial	3.700%	105,000.00	0.00	35,000.00	70,000.00
9/1/24	Serial	3.700%	105,000.00	0.00	35,000.00	70,000.00
9/1/28	Term	4.200%	930,000.00	0.00	275,000.00	655,000.00
9/1/33	Term	4.700%	1,410,000.00	0.00	430,000.00	980,000.00
9/1/43	Term	5.000%	4,290,000.00	0.00	1,305,000.00	2,985,000.00
3/1/44	Premium PAC	4.000%	6,250,000.00	795,000.00	3,405,000.00	2,050,000.00
Totals			15,000,000.00	1,840,000.00	5,875,000.00	7,285,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 3/1/2044 was issued at 107.392%

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

Indenture : 2014A
Bond Series : 2014A

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
9/1/2014	290,000.00	Excess Revenues
12/1/2014	90,000.00	Excess Revenues
3/1/2015	45,000.00	Excess Revenues
6/1/2015	610,000.00	Excess Revenues
9/1/2015	110,000.00	Excess Revenues
12/1/2015	415,000.00	Excess Revenues
3/1/2016	460,000.00	Excess Revenues
6/1/2016	155,000.00	Excess Revenues
9/1/2016	135,000.00	Excess Revenues
12/1/2016	255,000.00	Excess Revenues
3/1/2017	425,000.00	Excess Revenues
6/1/2017	155,000.00	Excess Revenues
9/1/2017	130,000.00	Excess Revenues
12/1/2017	235,000.00	Excess Revenues
3/1/2018	210,000.00	Excess Revenues
6/1/2018	550,000.00	Excess Revenues
9/1/2018	350,000.00	Excess Revenues
12/1/2018	160,000.00	Excess Revenues
3/1/2019	225,000.00	Excess Revenues
6/1/2019	260,000.00	Excess Revenues
12/1/2019	155,000.00	Excess Revenues
3/1/2020	455,000.00	Excess Revenues
Totals	**5,875,000.00**	

*** 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 : 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. Obligatiions Fund	$123,660.31	$123,660.31	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$123,660.31	$123,660.31		
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	$0.00	$0.00	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	$123,660.31	$123,660.31		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2014A	$7,833,924.33	$7,419,401.52	$414,522.81

*** 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 A
Bond Series: 2014 A

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.