New Mexico Mortgage Finance Authority

Single-Family Bond Issuance History from 1994 to Current

Name/Series of Bond Issue	Date of Issuance	Principal Amount	First Maturity Date (original)	Final Maturity Date (original)	Date Bonds Paid
1994 Series A	September 7, 1994	\$10,000,000	January 1, 2008	January 1, 2025	January 1, 2015
1994 Series B	June 15, 1994	\$10,000,000	July 1, 2008	July 1, 2025	November 16, 20
1994 Series C	June 29, 1994	\$10,000,000	July 1, 2008	July 1, 2025	January 14, 2011
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1994 Series D	September 7, 1994	\$10,000,000	July 1, 2008	January 1, 2026	October 20, 201
1994 Series E	October 13, 1994	\$15,600,000	July 1, 2008	January 1, 2026	April 1, 2011
1994 Series F	November 9, 1994	\$20,000,000	July 1, 2008	January 1, 2026	April 1, 2008
1994 Series G	December 29, 1994	\$20,000,000	July 1, 1996	July 1, 2026	September 15, 200
1994 Series H	March 8, 1995	\$18,875,000	January 1, 1997	July 1, 2026	February 23, 200
1995 Series A	•	· · ·	• .	• .	•
	April 12, 1995	\$25,000,000	January 1, 1998	July 1, 2026	November 23, 200
1995 Series B	November 9, 1995	\$5,000,000	N/A	July 1, 2028	February 23, 200
1995 Series C	June 7, 1995	\$25,000,000	January 1, 1998	January 1, 2020	November 23, 200
1995 Series D	August 15, 1995	\$20,000,000	January 1, 1998	July 1, 2026	February 23, 200
1995 Series E	October 25, 1995	\$25,000,000	January 1, 1997	January 1, 2027	February 23, 200
1995 Series F	November 21, 1995	\$31,750,000	January 1, 1998	July 1, 2027	February 23, 200
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1995 Series G	March 20, 1996	\$25,000,000	January 1, 1998	July 1, 2027	July 1, 2006
1995 Series H	April 30, 1996	\$18,870,000	January 1, 1998	July 1, 2027	July 1, 2007
1996 Series C	May 29, 1996	\$25,000,000	January 1, 1998	July 1, 2027	July 1, 2006
1996 Series D	June 26, 1996	\$25,000,000	January 1, 1998	July 1, 2027	July 1, 2006
1996 Series E	September 4, 1996	\$30,000,000	January 1, 1998	January 1, 2028	July 1, 2007
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1996 Series G	December 21, 1996	\$26,835,000	January 1, 2007	July 1, 2028	July 1, 2007
1997 Series A	February 26, 1997	\$27,555,000	January 1, 2007	July 1, 2028	July 1, 2007
1997 Series B	May 14, 1997	\$26,905,000	July 1, 2007	July 1, 2028	July 1, 2007
1997 Series C	June 25, 1997	\$30,000,000	January 1, 1999	July 1, 2029	July 1, 2007
1997 Series E	August 21, 1997	\$30,000,000	July 1, 1999	July 1, 2029	July 1, 2007
1997 Series E 1997 Series F	November 6, 1997		• •	• /	
	· · · · · · · · · · · · · · · · · · ·	\$30,000,000	July 1, 1999	July 1, 2029	July 1, 2007
1997 Series G	January 28, 1998	\$30,000,000	January 1, 2000	July 1, 2029	July 1, 2009
1998 Series A	April 15, 1998	\$30,000,000	July 1, 2008	July 1, 2029	September 17, 201
1998 Series B	June 10, 1998	\$30,000,000	July 1, 2008	January 1, 2030	September 17, 201
1998 Series C	July 23, 1998	\$30,000,000	July 1, 2008	July 1, 2029	July 1, 2010
1998 Series D	September 1, 1998	\$30,000,000	• '	July 1, 2030	July 1, 2009
	•		January 1, 2008	• .	• .
1998 Series E	October 21, 1998	\$30,000,000	January 1, 2008	January 1, 2030	July 1, 2009
1999 Series A	February 25, 1999	\$30,000,000	September 1, 2000	September 1, 2030	September 1, 2009
1999 Series B	May 20, 1999	\$40,000,000	September 1, 2008	September 1, 2030	September 1, 2009
1999 Series C	April 29, 1999	\$3,900,772	September 1, 2027	March 1, 2029	March 1, 2010
1999 Series D	August 3, 1999	\$42,499,575	March 1, 2001	September 1, 2030	May 1, 2009
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1999 Series E	October 5, 1999	\$40,000,000	March 1, 2001	September 1, 2031	March 1, 2010
1999 Series F	December 7, 1999	\$31,000,000	September 1, 2001	September 1, 2031	March 1, 2010
2000 Series A	March 21, 2000	\$30,000,000	March 1, 2002	September 1, 2031	March 1, 2010
2000 Series B	May 23, 2000	\$30,000,000	March 1, 2002	March 1, 2032	March 1, 2010
2000 Series C	July 28, 2000	\$30,000,000	March 1, 2002	March 1, 2032	March 1, 2010
2000 Series D	September 14, 2000	\$35,000,000	September 1, 2002	March 1, 2032	March 1, 2010
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2000 Series E	December 12, 2000	\$35,000,000	September 1, 2012	September 1, 2032	October 21, 2011
2001 Series A	April 11, 2001	\$32,000,000	March 1, 2010	March 1, 2032	October 21, 2011
2001 Series B	June 19, 2001	\$40,000,000	March 1, 2003	March 1, 2033	October 21, 2011
2001 Series C	August 21, 2001	\$39,500,000	March 1, 2003	March 1, 2033	October 21, 2011
2001 Series D	November 29, 2001	\$35,400,000	March 1, 2003	September 1, 2033	October 21, 2011
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2002 Series A	February 28, 2002	\$49,785,000	September 1, 2003	September 1, 2033	October 21, 2011
2002 Series B	April 25, 2002	\$38,550,000	September 1, 2003	September 1, 2033	October 21, 2011
2002 Series C	June 20, 2002	\$37,800,000	March 1, 2004	March 1, 2034	October 21, 2011
2002 Series D	August 15, 2002	\$38,250,000	March 1, 2004	March 1, 2034	October 21, 2011
2002 Series E	October 10, 2002	\$35,600,000	March 1, 2004	March 1, 2034	September 11, 201
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2002 Series F	December 5, 2002	\$43,865,000	March 1, 2004	March 1, 2034	September 20, 201
2003 Series A	March 27, 2003	\$25,000,000	March 1, 2004	March 1, 2035	September 20, 201
2003 Series B	May 15, 2003	\$25,000,000	March 1, 2004	March 1, 2036	September 20, 201
2003 Series C	July 30, 2003	\$27,500,000	March 1, 2005	September 1, 2034	September 20, 201
2003 Series D	September 25, 2003	\$42,340,000	March 1, 2005	September 1, 2034	September 20, 201
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2003 Series E	December 3, 2003	\$42,310,000	March 1, 2005	September 1, 2034	July 1, 2013
2004 Series A	March 11, 2004	\$35,475,000	July 1, 2005	July 1, 2034	July 1, 2013
2004 Series B	April 20, 2004	\$45,000,000	January 1, 2006	July 1, 2035	July 1, 2014
2004 Series C	June 10, 2004	\$45,000,000	January 1, 2006	July 1, 2035	July 1, 2014
2004 Series D	August 5, 2004	, ,	-	-	·
	•	\$48,880,000	January 1, 2006	July 1, 2035	July 1, 2014
2004 Series E	October 28, 2004	\$42,750,000	January 1, 2006	July 1, 2035	July 1, 2014
2005 Series A	February 24, 2005	\$42,655,000	July 1, 2006	July 1, 2036	March 26, 2015
2005 Series B	May 12, 2005	\$42,785,000	January 1, 2007	July 1, 2036	March 26, 2015
2005 Series C	September 15, 2005	\$26,700,000	January 1, 2007	January 1, 2037	July 31, 2015
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2005 Series D	November 23, 2005	\$38,160,000	January 1, 2007	January 1, 2037	July 31, 2015
2006 Series A	February 23, 2006	\$53,025,000	July 1, 2007	July 1, 2037	January 1, 2016
2006 Series B	April 13, 2006	\$35,000,000	January 1, 2008	July 1, 2037	January 1, 2016
2006 Series C	May 25, 2006	\$56,950,000	January 1, 2008	July 1, 2037	January 1, 2016
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2006 Series D	July 20, 2006	\$45,000,000	January 1, 2008	July 1, 2037	July 1, 2016
2006 Series E	September 14, 2006	\$45,000,000	January 1, 2008	January 1, 2038	July 1, 2016
2006 Series F	November 29, 2006	\$60,000,000	January 1, 2008	July 1, 2038	July 1, 2016

2007 Series A	February 21, 2007	\$50,000,000	January 1, 2009	July 1, 2038	January 1, 2017
2007 Series B	April 30, 2007	\$94,755,000	July 1, 2008	January 1, 2039	January 1, 2017
2007 Series C	July 10, 2007	\$60,000,000	July 1, 2008	January 1, 2039	July 1, 2017
2007 Series D	September 4, 2007	\$70,000,000	January 1, 2009	January 1, 2039	July 1, 2017
2007 Series E	November 29, 2007	\$60,000,000	January 1, 2009	July 1, 2039	July 1, 2017
2008 Series A	March 19, 2008	\$55,620,000	January 1, 2009	July 1, 2039	January 1, 2018
2008 Series B	May 29, 2008	\$33,980,000	July 1, 2009	July 1, 2039	January 1, 2018
2008 Series C	July 24, 2008	\$50,395,000	January 1, 2010	July 1, 2039	July 1, 2018
2008 Series D	October 16, 2008	\$64,655,000	January 1, 2010	July 1, 2039	July 1, 2018
2009 Series A	May 1, 2009	\$23,780,000	September 1, 2010	September 1, 2039	March 1, 2019
2009 Series B	June 16, 2009	\$51,120,000	September 1, 2010	September 1, 2039	March 1, 2019
2009 Series C	August 6, 2009	\$62,925,000	September 1, 2010	September 1, 2040	March 1, 2019
2009 Series C 2009 Series D			*	•	·
	October 21, 2009	\$50,000,000	September 1, 2010	September 1, 2040	September 1, 2019
2009 Series E	December 10, 2009	\$50,000,000	March 1, 2011	September 1, 2040	September 1, 2019
2009/2010 Series A	October 20, 2010	\$112,000,000	September 1, 2025	September 1, 2040	October 1, 2021
2009/2011 Series A	May 19, 2011	\$108,500,000	March 1, 2030	September 1, 2041	March 1, 2022
2009/2011 Series B	August 25, 2011	\$64,000,000	March 1, 2020	September 1, 2041	June 1, 2021
2009/2011 Series C	October 11, 2011	\$72,600,000	March 1, 2028	September 1, 2041	September 1, 2021
2012 Series A	June 19, 2012	\$40,000,000	March 1, 2013	March 1, 2043	March 1, 2022
2012 Series B	September 18, 2012	\$59,900,000	March 1, 2013	September 1, 2042	March 1, 2022
2013 Series A	January 23, 2013	\$25,000,000	N/A	February 1, 2043	*
2013 Series B	June 26, 2013	\$36,221,428	July 1, 2043	October 1, 2034	*
2013 Series C	September 18, 2013	\$30,000,000	N/A	October 1, 2043	*
2014 Series A	January 14, 2014	\$15,000,000	September 1, 2014	March 1, 2044	*
2014 Series B	June 26, 2014	\$12,532,570	N/A	August 1, 2035	*
2015 Series A	March 26, 2015	\$35,000,000	March 1, 2016	September 1, 2045	*
2015 Series B	March 26, 2015	\$7,229,858	N/A	December 1, 2035	*
2015 Series C	March 17, 2015	\$25,740,000	N/A	September 1, 2041	March 1, 2022
2015 Series D	July 29, 2015	\$13,811,860	N/A	February 1, 2037	*
2015 Series E	December 10, 2015	\$21,230,097	N/A	September 1, 2037	*
2016 Series A	April 27, 2016	\$62,790,000	March 1, 2017	September 1, 2046	*
2016 Series B	August 31, 2016	\$24,595,000	N/A	September 1, 2040	*
2016 Series C	August 31, 2016	\$68,250,000	March 1, 2018	March 1, 2045	*
2017 Series A	August 31, 2016	\$27,898,301	N/A	September 1, 2040	*
2017 Series B	November 16, 2017	\$57,250,000	September 1, 2018	March 1, 2048	*
2018 Series A	May 10, 2018	\$62,000,000	January 1, 2019	January 1, 2049	*
2018 Series B	July 11, 2018	\$65,000,000	July 1, 2019	January 1, 2049	*
2018 Series C	September 18, 2018	\$75,000,000	July 1, 2019	January 1, 2049	*
2018 Series D	December 13, 2018	\$49,900,000	July 1, 2019	July 1, 2049	*
2019 Series A	February 21, 2019	\$70,000,000	January 1, 2020	January 1, 2050	*
2019 Series B	February 21, 2019	\$26,134,990	N/A	August 1, 2040	*
2019 Series C	May 16, 2019	\$80,000,000	January 1, 2020	January 1, 2050	*
2019 Series D	August 15, 2019	\$100,000,000	July 1, 2020	January 1, 2050	*
2019 Series E	August 15, 2019	\$22,725,504	N/A	August 1, 2040	*
2019 Series F	November 5, 2019	\$120,000,000	January 1, 2021	July 1, 2050	*
2020 Series A	February 20, 2020	\$70,000,000	January 1, 2021	January 1, 2051	*
2020 Series B	October 22, 2020	\$55,000,000	July 1, 2021	January 1, 2051	*
2021 Series A	May 20, 2021	\$78,000,000	January 1, 2022	January 1, 2052	*
2021 Series A 2021 Series B	May 20, 2021	\$16,286,857	N/A	May 1, 2042	*
2021 Series C	August 19, 2021	\$100,000,000	July 1, 2022	January 1, 2052	*
2021 Series C 2021 Series D	November 18, 2021	\$99,990,000	January 1, 2023	July 1, 2052	*
2021 Series D 2022 Series A	February 23, 2022	\$100,000,000	March 1, 2023	March 1, 2053	*
2022 Series A 2022 Series B	February 23, 2022	\$33,467,202	N/A	January 1, 2044	*
2022 Series B 2022 Series C	May 24, 2022	\$90,000,000	March 1, 2023	March 1, 2053	*
2022 Series C 2022 Series D	August 18, 2022	\$99,900,000	September 1, 2023	March 1, 2053	*
	December 15, 2022		*	· · · · · · · · · · · · · · · · · · ·	*
2022 Series E	·	\$74,990,000	September 1, 2023	September 1, 2053	*
2023 Series A	February 23, 2023	\$60,000,000	March 1, 2024	September 1, 2053	Ψ.
2023 Series B	May 25, 2023	\$80,000,000	March 1, 2024	March 1, 2054	Ψ •
2023 Series C	August 17, 2023	\$100,000,000	September 1, 2024	March 1, 2054	<u>ጥ</u>
2023 Series D	November 21, 2023	\$125,000,000	March 1, 2025	September 1, 2054	*
2024 Series A	February 22, 2024	\$96,000,000	March 1, 2025	March 1, 2055	*
2024 Series B	February 22, 2024	\$24,000,000	March 2, 2025	September 1, 2054	ক

*Bonds currently outstanding. Updated 3/1/2024