New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2023

Indenture : 2015B
Bond Series: 2015B
Closing Date: 03/26/2015 2015B Issue Amount $7,229,858.00

General Information:

Bonds Outstanding:	1,767,240
Outstanding FNMA MBS Pool Balance	
Outstanding GNMA MBS Pool Balance	1,753,143
Mortgage Rate:	5.15% thru 6.23%
MBS Rate:	FNMA % thru %
	GNMA 4.65% thru 5.73%
Servicing & Guarantee Fee:	FNMA: 0% 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 12/31/2023

Bond Indenture: 2015 B
Bond Issue: 2015 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 12/31/2023
GNMA	591129	3/1/15	5.490%	$124,855.41	$0.00
GNMA	591136	3/1/15	5.490%	$185,566.38	$46,204.53
GNMA	631378	3/1/15	5.490%	$580,256.30	$94,593.02
GNMA	631389	3/1/15	5.490%	$1,017,031.29	$198,800.47
GNMA	631397	3/1/15	4.890%	$115,161.56	$35,990.28
GNMA	631398	3/1/15	5.490%	$825,181.72	$237,957.36
GNMA	631407	3/1/15	5.490%	$298,154.68	$94,071.65
GNMA	631408	3/1/15	5.730%	$48,507.79	$0.00
GNMA	646122	3/1/15	4.890%	$156,792.27	$60,523.19
GNMA	646123	3/1/15	5.490%	$200,699.42	$55,608.70
GNMA	646125	3/1/15	5.730%	$820,698.14	$192,384.77
GNMA	646130	3/1/15	5.130%	$65,523.51	$0.00
GNMA	646131	3/1/15	5.730%	$311,028.39	$58,002.66
GNMA	646132	3/1/15	5.250%	$257,908.07	$25,579.86
GNMA	646141	3/1/15	5.730%	$453,568.83	$181,451.11
GNMA	646142	3/1/15	5.250%	$693,765.43	$117,950.68
GNMA	646146	3/1/15	5.250%	$485,129.94	$147,212.99
GNMA	646150	3/1/15	4.650%	$64,784.25	$42,902.48
GNMA	646151	3/1/15	5.730%	$143,214.21	$55,539.18
GNMA	646159	3/1/15	5.490%	$190,680.86	$108,369.96
GNMA	646160	3/1/15	5.250%	$75,516.72	$0.00
Total				**$7,114,025.17**	**$1,753,142.89**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2015B Single Family Program
As of 12/31/2023

Indenture: 2015B
Bond Series: 2015B

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
12/1/35	Term B-1	2.750%	7,229,858.00	0.00	5,462,618.00	1,767,240.00
Totals			**7,229,858.00**	**0.00**	**5,462,618.00**	**1,767,240.00**

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2023

Indenture: 2015B
Bond Series: 2015B

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
4/1/2015	115,833.00	Excess Revenue After Debt Serv
5/1/2015	17,351.00	Excess Revenue After Debt Serv
6/1/2015	177,109.00	Excess Revenue After Debt Serv
7/1/2015	73,143.00	Excess Revenue After Debt Serv
8/1/2015	17,485.00	Excess Revenue After Debt Serv
9/1/2015	17,423.00	Excess Revenue After Debt Serv
10/1/2015	90,595.00	Excess Revenue After Debt Serv
11/1/2015	17,109.00	Excess Revenue After Debt Serv
12/1/2015	85,822.00	Excess Revenue After Debt Serv
1/1/2016	163,241.00	Excess Revenue After Debt Serv
2/1/2016	17,841.00	Excess Revenue After Debt Serv
3/1/2016	17,386.00	Excess Revenue After Debt Serv
4/1/2016	17,511.00	Excess Revenue After Debt Serv
5/1/2016	17,605.00	Excess Revenue After Debt Serv
6/1/2016	180,272.00	Excess Revenue After Debt Serv
7/1/2016	114,785.00	Excess Revenue After Debt Serv
8/1/2016	17,011.00	Excess Revenue After Debt Serv
9/1/2016	60,682.00	Excess Revenue After Debt Serv
10/1/2016	16,893.00	Excess Revenue After Debt Serv
11/1/2016	105,988.00	Excess Revenue After Debt Serv
12/1/2016	188,413.00	Excess Revenue After Debt Serv
1/1/2017	18,508.00	Excess Revenue After Debt Serv
2/1/2017	18,076.00	Excess Revenue After Debt Serv
3/1/2017	118,536.00	Excess Revenue After Debt Serv
4/1/2017	264,593.00	Excess Revenue After Debt Serv
5/1/2017	16,565.00	Excess Revenue After Debt Serv
6/1/2017	52,465.00	Excess Revenue After Debt Serv
7/1/2017	84,352.00	Excess Revenue After Debt Serv
8/1/2017	43,880.00	Excess Revenue After Debt Serv
9/1/2017	92,761.00	Excess Revenue After Debt Serv
10/1/2017	136,285.00	Excess Revenue After Debt Serv
11/1/2017	16,102.00	Excess Revenue After Debt Serv
12/1/2017	119,033.00	Excess Revenue After Debt Serv
1/1/2018	15,994.00	Excess Revenue After Debt Serv
2/1/2018	104,772.00	Excess Revenue After Debt Serv
3/1/2018	76,414.00	Excess Revenue After Debt Serv
4/1/2018	15,728.00	Excess Revenue After Debt Serv
5/1/2018	17,655.00	Excess Revenue After Debt Serv
6/1/2018	24,461.00	Excess Revenue After Debt Serv
7/1/2018	24,377.00	Excess Revenue After Debt Serv
8/1/2018	16,076.00	Excess Revenue After Debt Serv
9/1/2018	19,439.00	Excess Revenue After Debt Serv
10/1/2018	117,072.00	Excess Revenue After Debt Serv
11/1/2018	21,577.00	Excess Revenue After Debt Serv
12/1/2018	24,093.00	Excess Revenue After Debt Serv
1/1/2019	247,103.00	Excess Revenue After Debt Serv
2/1/2019	62,289.00	Excess Revenue After Debt Serv
3/1/2019	77,536.00	Excess Revenue After Debt Serv
4/1/2019	91,202.00	Excess Revenue After Debt Serv

5/1/2019	48,409.00	Excess Revenue After Debt Serv
6/1/2019	14,838.00	Excess Revenue After Debt Serv
7/1/2019	14,794.00	Excess Revenue After Debt Serv
8/1/2019	17,717.00	Excess Revenue After Debt Serv
9/1/2019	14,770.00	Excess Revenue After Debt Serv
10/1/2019	14,735.00	Excess Revenue After Debt Serv
11/1/2019	15,180.00	Excess Revenue After Debt Serv
12/1/2019	196,942.00	Excess Revenue After Debt Serv
1/1/2020	14,576.00	Excess Revenue After Debt Serv
2/1/2020	14,471.00	Excess Revenue After Debt Serv
3/1/2020	14,803.00	Excess Revenue After Debt Serv
4/1/2020	14,587.00	Excess Revenue After Debt Serv
5/1/2020	14,966.00	Excess Revenue After Debt Serv
6/1/2020	112,813.00	Excess Revenue After Debt Serv
7/1/2020	14,965.00	Excess Revenue After Debt Serv
8/1/2020	14,296.00	Excess Revenue After Debt Serv
9/1/2020	14,467.00	Excess Revenue After Debt Serv
10/1/2020	102,371.00	Excess Revenue After Debt Serv
11/1/2020	66,481.00	Excess Revenue After Debt Serv
12/1/2020	113,286.00	Excess Revenue After Debt Serv
1/1/2021	16,361.00	Excess Revenue After Debt Serv
2/1/2021	98,915.00	Excess Revenue After Debt Serv
3/1/2021	84,103.00	Excess Revenue After Debt Serv
4/1/2021	16,023.00	Excess Revenue After Debt Serv
5/1/2021	107,937.00	Excess Revenue After Debt Serv
6/1/2021	37,885.00	Excess Revenue After Debt Serv
7/1/2021	13,480.00	Excess Revenue After Debt Serv
8/1/2021	48,827.00	Excess Revenue After Debt Serv
9/1/2021	76,830.00	Excess Revenue After Debt Serv
10/1/2021	12,901.00	Excess Revenue After Debt Serv
11/1/2021	13,618.00	Excess Revenue After Debt Serv
12/1/2021	13,521.00	Excess Revenue After Debt Serv
1/1/2022	56,840.00	Excess Revenue After Debt Serv
2/1/2022	13,121.00	Excess Revenue After Debt Serv
3/1/2022	13,161.00	Excess Revenue After Debt Serv
4/1/2022	82,735.00	Excess Revenue After Debt Serv
5/1/2022	13,404.00	Excess Revenue After Debt Serv
6/1/2022	13,459.00	Excess Revenue After Debt Serv
7/1/2022	13,321.00	Excess Revenue After Debt Serv
8/1/2022	13,481.00	Excess Revenue After Debt Serv
9/1/2022	13,596.00	Excess Revenue After Debt Serv
10/1/2022	15,164.00	Excess Revenue After Debt Serv
11/1/2022	14,481.00	Excess Revenue After Debt Serv
12/1/2022	14,166.00	Excess Revenue After Debt Serv
1/1/2023	14,660.00	Excess Revenue After Debt Serv
2/1/2023	13,059.00	Excess Revenue After Debt Serv
3/1/2023	83,549.00	Excess Revenue After Debt Serv
4/1/2023	41,095.00	Excess Revenue After Debt Serv
5/1/2023	20,742.00	Excess Revenue After Debt Serv
6/1/2023	14,326.00	Excess Revenue After Debt Serv
7/1/2023	14,374.00	Excess Revenue After Debt Serv
8/1/2023	14,897.00	Excess Revenue After Debt Serv
9/1/2023	68,896.00	Excess Revenue After Debt Serv
10/1/2023	15,626.00	Excess Revenue After Debt Serv
11/1/2023	14,378.00	Excess Revenue After Debt Serv
12/1/2023	13,777.00	Excess Revenue After Debt Serv
Totals	**5,462,618.00**	

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 12/31/2023

Indenture : 2015B
Bond Series: 2015B
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	$18,127.29	$18,127.29	5.193%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	$14,895.99	$14,895.99	5.193%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
	GRAND TOTAL	$33,023.28	$33,023.28		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2015B	From consolidated financials	$1,822,393.68	$1,793,841.69	$28,551.99

*** 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: 2015B
Bond Series: 2015B

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.