New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 09/30/2023

Indenture : 2015A
Bond Series: 2015A
Closing Date: 03/26/2015 2015A Issue Amount $35,000,000.00

General Information:

Bonds Outstanding:	12,100,000
Outstanding FNMA MBS Pool Balance	2,314,314
Outstanding GNMA MBS Pool Balance	9,640,359
Mortgage Rate:	3.25% thru 5.53%
MBS Rate:	FNMA 2.90% thru 5.03%
	GNMA 2.75% thru 5.00%
Servicing & Guarantee Fee:	FNMA: 0.725% 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 09/30/2023

Bond Indenture: 2015 A
Bond Issue: 2015 A

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 09/30/2023
FNMA	AV1925	3/1/15	4.275%	$86,157.78	$27,421.48
FNMA	AV1926	3/1/15	4.775%	$45,797.73	$0.00
FNMA	AV1927	3/1/15	3.275%	$35,613.74	$27,811.16
FNMA	AV1928	3/1/15	3.775%	$97,750.29	$0.00
FNMA	AV1929	3/1/15	4.025%	$24,390.92	$20,157.89
FNMA	AV1930	3/1/15	4.275%	$33,742.76	$0.00
FNMA	AV4604	3/1/15	5.025%	$53,806.78	$0.00
FNMA	AV6659	3/1/15	4.525%	$43,237.78	$0.00
FNMA	AV6660	3/1/15	5.025%	$209,368.14	$0.00
FNMA	AV9134	3/1/15	5.025%	$26,638.47	$22,654.60
FNMA	AV9135	3/1/15	4.025%	$96,253.96	$36,478.82
FNMA	AW0647	3/1/15	4.525%	$118,378.48	$52,658.25
FNMA	AW0649	3/1/15	4.025%	$90,874.10	$71,742.73
FNMA	AY0649	3/26/15	3.650%	$49,175.90	$0.00
FNMA	AY0650	3/26/15	3.525%	$50,929.05	$0.00
FNMA	AY1933	3/26/15	3.650%	$154,924.12	$70,919.08
FNMA	AY1934	3/26/15	3.525%	$48,821.64	$0.00
FNMA	AY2426	3/27/15	3.400%	$715,675.00	$372,910.59
FNMA	AY2427	3/27/15	3.525%	$494,213.00	$295,103.62
FNMA	AY7388	3/27/15	3.650%	$198,003.00	$84,795.94
FNMA	AY7398	4/23/15	3.150%	$91,367.00	$74,589.31
FNMA	AY7399	4/23/15	3.275%	$68,770.00	$34,096.01
FNMA	AY7400	4/23/15	3.400%	$731,590.00	$266,057.71
FNMA	AY7420	5/26/15	2.900%	$121,793.00	$0.00
FNMA	AY7421	5/26/15	3.025%	$118,161.00	$97,211.53
FNMA	AY7422	5/26/15	3.025%	$101,850.00	$50,551.71
FNMA	AY7423	5/26/15	3.275%	$407,977.00	$236,868.18
FNMA	AY7424	5/26/15	3.400%	$371,343.00	$211,254.68
FNMA	AY7434	6/26/15	3.275%	$335,473.00	$180,308.35
FNMA	AY7435	6/26/15	3.400%	$327,071.00	$80,722.74
GNMA	764096	3/1/15	3.000%	$29,371.26	$23,130.62
GNMA	772283	3/1/15	4.250%	$30,681.34	$0.00
GNMA	772284	3/1/15	4.500%	$52,521.23	$0.00
GNMA	772296	3/1/15	5.000%	$167,307.72	$30,917.63
GNMA	772297	3/1/15	4.500%	$137,506.51	$24,186.34
GNMA	772323	3/1/15	4.000%	$347,763.96	$49,874.32
GNMA	772324	3/1/15	4.500%	$203,432.01	$0.00
GNMA	772325	3/1/15	4.500%	$259,244.37	$66,947.71
GNMA	772326	3/1/15	5.000%	$162,099.09	$36,586.03
GNMA	772329	3/1/15	3.500%	$65,412.60	$0.00
GNMA	778528	5/26/15	3.000%	$111,267.00	$0.00
GNMA	778529	5/26/15	3.125%	$281,969.00	$229,561.14
GNMA	778530	5/26/15	3.000%	$111,758.00	$54,809.25
GNMA	778531	5/26/15	3.125%	$363,896.00	$47,543.29
GNMA	778532	5/26/15	3.250%	$3,601,016.00	$1,138,385.92

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	778533	5/26/15	3.375%	$2,516,935.00	$1,324,661.85
GNMA	793492	6/26/15	3.125%	$230,197.00	$88,619.30
GNMA	793493	6/26/15	3.000%	$875,370.00	$481,784.25
GNMA	793494	6/26/15	3.125%	$231,517.00	$89,238.09
GNMA	793495	6/26/15	3.250%	$1,103,233.00	$171,315.87
GNMA	793497	6/26/15	3.375%	$2,179,485.00	$698,299.65
GNMA	AI1152	3/1/15	4.500%	$111,312.86	$30,417.46
GNMA	AJ6140	3/26/15	3.375%	$1,680,780.65	$248,365.64
GNMA	AL8520	3/26/15	3.000%	$139,476.96	$0.00
GNMA	AL8521	3/26/15	3.250%	$589,381.71	$161,579.91
GNMA	AL8522	3/26/15	3.375%	$548,594.40	$263,121.90
GNMA	AL9612	3/27/15	2.750%	$618,309.00	$243,120.86
GNMA	AL9613	3/27/15	3.000%	$710,826.00	$359,579.72
GNMA	AM1283	3/27/15	3.750%	$134,916.00	$0.00
GNMA	AM1284	3/27/15	3.000%	$2,198,037.00	$825,178.48
GNMA	AM1285	3/27/15	3.250%	$1,382,615.00	$149,994.29
GNMA	AM1286	3/27/15	3.375%	$1,733,141.00	$601,957.83
GNMA	AM3615	4/23/15	2.750%	$503,859.00	$199,534.36
GNMA	AM3616	4/23/15	3.000%	$294,565.00	$0.00
GNMA	AM3617	4/23/15	3.000%	$2,842,470.00	$1,026,569.84
GNMA	AM3618	4/23/15	3.125%	$417,035.00	$53,127.40
GNMA	AM3619	4/23/15	3.250%	$2,121,408.00	$544,213.96
GNMA	AM3620	4/23/15	3.375%	$381,476.00	$89,503.54
GNMA	AS3244	4/28/16	3.250%	$846,341.95	$288,232.18
Total				**$35,665,676.26**	**$11,954,673.01**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2015A Single Family Program
As of 09/30/2023

Indenture: 2015A
Bond Series: 2015A

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/16	1 Serial A	.250%	280,000.00	275,000.00	5,000.00	0.00
9/1/16	1 Serial A	.350%	275,000.00	265,000.00	10,000.00	0.00
3/1/17	1 Serial A	.650%	230,000.00	230,000.00	0.00	0.00
9/1/17	1 Serial A	.750%	230,000.00	230,000.00	0.00	0.00
3/1/18	1 Serial A	1.100%	235,000.00	230,000.00	5,000.00	0.00
9/1/18	1 Serial A	1.200%	230,000.00	230,000.00	0.00	0.00
3/1/19	1 Serial A	1.450%	235,000.00	215,000.00	20,000.00	0.00
9/1/19	1 Serial A	1.550%	235,000.00	215,000.00	20,000.00	0.00
3/1/20	1 Serial A	1.750%	240,000.00	215,000.00	25,000.00	0.00
9/1/20	1 Serial A	1.850%	240,000.00	210,000.00	30,000.00	0.00
3/1/21	1 Serial A	2.050%	240,000.00	190,000.00	50,000.00	0.00
9/1/21	1 Serial A	2.100%	250,000.00	190,000.00	60,000.00	0.00
3/1/22	1 Serial A	2.350%	250,000.00	185,000.00	65,000.00	0.00
9/1/22	1 Serial A	2.400%	255,000.00	160,000.00	95,000.00	0.00
3/1/23	1 Serial A	2.600%	255,000.00	150,000.00	105,000.00	0.00
9/1/23	1 Serial A	2.650%	260,000.00	150,000.00	110,000.00	0.00
3/1/24	1 Serial A	2.800%	265,000.00	0.00	115,000.00	150,000.00
9/1/24	1 Serial A	2.850%	265,000.00	0.00	105,000.00	160,000.00
3/1/25	1 Serial A	2.950%	270,000.00	0.00	110,000.00	160,000.00
9/1/25	1 Serial A	2.950%	275,000.00	0.00	110,000.00	165,000.00
3/1/26	1 Serial A	3.050%	280,000.00	0.00	115,000.00	165,000.00
9/1/26	1 Serial A	3.050%	280,000.00	0.00	115,000.00	165,000.00
9/1/30	Term A-1	3.550%	2,455,000.00	0.00	960,000.00	1,495,000.00
9/1/35	Term A-2	3.850%	3,605,000.00	0.00	1,400,000.00	2,205,000.00
9/1/40	Term A-3	3.950%	4,315,000.00	0.00	1,670,000.00	2,645,000.00
9/1/45	Term A-4	4.000%	4,850,000.00	0.00	1,880,000.00	2,970,000.00
3/1/45	Term A-5	3.250%	14,200,000.00	1,520,000.00	10,860,000.00	1,820,000.00
Totals			**35,000,000.00**	**4,860,000.00**	**18,040,000.00**	**12,100,000.00**

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 09/30/2023

Indenture: 2015A
Bond Series: 2015A

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2015	365,000.00	Excess Revenue After Debt Serv
12/1/2015	145,000.00	Excess Revenue After Debt Serv
3/1/2016	435,000.00	Excess Revenue After Debt Serv
6/1/2016	55,000.00	Excess Revenue After Debt Serv
12/1/2016	160,000.00	Excess Revenue After Debt Serv
3/1/2017	445,000.00	Excess Revenue After Debt Serv
6/1/2017	420,000.00	Excess Revenue After Debt Serv
9/1/2017	60,000.00	Excess Revenue After Debt Serv
12/1/2017	865,000.00	Excess Revenue After Debt Serv
3/1/2018	850,000.00	Excess Revenue After Debt Serv
6/1/2018	510,000.00	Excess Revenue After Debt Serv
9/1/2018	1,685,000.00	Excess Revenue After Debt Serv
12/1/2018	795,000.00	Excess Revenue After Debt Serv
3/1/2019	540,000.00	Excess Revenue After Debt Serv
6/1/2019	255,000.00	Excess Revenue After Debt Serv
9/1/2019	325,000.00	Excess Revenue After Debt Serv
12/1/2019	430,000.00	Excess Revenue After Debt Serv
3/1/2020	745,000.00	Excess Revenue After Debt Serv
6/1/2020	635,000.00	Excess Revenue After Debt Serv
9/1/2020	475,000.00	Excess Revenue After Debt Serv
12/1/2020	1,640,000.00	Excess Revenue After Debt Serv
3/1/2021	675,000.00	Excess Revenue After Debt Serv
6/1/2021	620,000.00	Excess Revenue After Debt Serv
9/1/2021	985,000.00	Excess Revenue After Debt Serv
12/1/2021	635,000.00	Excess Revenue After Debt Serv
3/1/2022	1,035,000.00	Excess Revenue After Debt Serv
6/1/2022	795,000.00	Excess Revenue After Debt Serv
9/1/2022	420,000.00	Excess Revenue After Debt Serv
12/1/2022	485,000.00	Excess Revenue After Debt Serv
3/1/2023	225,000.00	Excess Revenue After Debt Serv
9/1/2023	330,000.00	Excess Revenue After Debt Serv
Totals	**18,040,000.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 09/30/2023

Indenture : 2015A
Bond Series: 2015A
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	$265,946.20	$265,946.20	0.000%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$0.00	$0.00	0.000%	Liquid
	GRAND TOTAL	$265,946.20	$265,946.20		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2015A	From consolidated financials	$12,409,111.80	$12,208,337.29	$200,774.51

*** 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: 2015A
Bond Series: 2015A

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.