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

Indenture : 2015D
Bond Series: 2015D
Closing Date: 07/29/2015 2015D Issue Amount $13,811,860.00

General Information:

Bonds Outstanding:	3,139,647
Outstanding FNMA MBS Pool Balance	616,549
Outstanding GNMA MBS Pool Balance	2,470,954
Mortgage Rate:	4.99% thru 7.99%
MBS Rate:	FNMA 4.49% thru 7.49%
	GNMA 4.49% thru 7.49%
Servicing & Guarantee Fee:	FNMA: 0.50% 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 D
Bond Issue: 2015 D

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	298276	7/1/15	7.490%	$172,694.62	$2,390.47
FNMA	320136	7/1/15	6.490%	$25,772.58	$0.00
FNMA	320141	7/1/15	6.490%	$6,716.39	$0.00
FNMA	320143	7/1/15	6.490%	$9,870.49	$0.00
FNMA	816803	7/1/15	4.860%	$213,501.96	$77,598.13
FNMA	816804	7/1/15	5.610%	$373,217.90	$52,160.39
FNMA	816808	7/1/15	4.990%	$242,147.51	$0.00
FNMA	816809	7/1/15	5.440%	$168,155.97	$41,988.17
FNMA	816810	7/1/15	5.610%	$131,536.69	$0.00
FNMA	816811	7/1/15	4.490%	$388,106.15	$0.00
FNMA	816812	7/1/15	4.990%	$122,445.85	$0.00
FNMA	816813	7/1/15	4.490%	$162,560.02	$104,242.05
FNMA	850100	7/1/15	4.860%	$91,088.21	$52,514.20
FNMA	850101	7/1/15	5.160%	$124,789.05	$0.00
FNMA	851874	7/1/15	4.860%	$68,379.41	$49,093.89
FNMA	851875	7/1/15	5.160%	$152,542.55	$109,783.85
FNMA	852128	7/1/15	4.860%	$41,800.62	$0.00
FNMA	880242	7/1/15	4.490%	$63,928.67	$0.00
FNMA	880243	7/1/15	4.990%	$91,056.98	$0.00
FNMA	881110	7/1/15	4.490%	$106,494.08	$76,416.55
FNMA	891610	7/1/15	4.990%	$72,982.03	$50,361.01
FNMA	891611	7/1/15	4.860%	$165,367.35	$0.00
FNMA	891612	7/1/15	5.160%	$85,835.55	$0.00
FNMA	891615	7/1/15	5.440%	$112,978.85	$0.00
FNMA	898349	7/1/15	5.440%	$144,920.60	$0.00
FNMA	898381	7/1/15	5.440%	$74,828.45	$0.00
GNMA	406826	7/1/15	7.490%	$35,936.13	$4,814.63
GNMA	406841	7/1/15	6.940%	$11,323.25	$2,132.02
GNMA	406842	7/1/15	6.940%	$299,889.68	$19,611.50
GNMA	416016	7/1/15	6.490%	$48,785.52	$0.00
GNMA	416038	7/1/15	6.490%	$199,031.72	$7,442.76
GNMA	416056	7/1/15	6.490%	$442,023.63	$1,997.21
GNMA	417639	7/1/15	7.490%	$30,806.44	$0.00
GNMA	417641	7/1/15	6.940%	$150,800.02	$0.00
GNMA	417649	7/1/15	6.940%	$87,903.31	$0.00
GNMA	417657	7/1/15	6.940%	$18,729.92	$0.00
GNMA	421646	7/1/15	6.940%	$26,790.76	$0.00
GNMA	421669	7/1/15	6.940%	$29,610.51	$0.00
GNMA	424156	7/1/15	6.490%	$38,075.70	$0.00
GNMA	424177	7/1/15	6.490%	$101,413.51	$0.00
GNMA	424202	7/1/15	6.490%	$73,897.48	$10,472.01
GNMA	424244	7/1/15	6.490%	$12,380.68	$0.00
GNMA	591179	7/1/15	5.610%	$358,095.52	$0.00
GNMA	591191	7/1/15	5.440%	$64,446.70	$0.00
GNMA	591192	7/1/15	5.610%	$141,478.97	$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 09/30/2023
GNMA	606333	7/1/15	5.440%	$265,525.23	$103,257.68
GNMA	646147	7/1/15	5.610%	$607,803.04	$235,837.27
GNMA	646161	7/1/15	4.860%	$47,131.26	$32,346.97
GNMA	646162	7/1/15	4.860%	$365,719.32	$237,299.94
GNMA	646163	7/1/15	5.160%	$88,796.25	$0.00
GNMA	646164	7/1/15	5.610%	$1,576,389.20	$465,246.14
GNMA	646169	7/1/15	5.610%	$531,674.63	$181,663.68
GNMA	646172	7/1/15	4.860%	$127,287.95	$29,816.69
GNMA	646173	7/1/15	5.160%	$135,962.94	$42,388.11
GNMA	646174	7/1/15	5.610%	$343,554.14	$178,320.15
GNMA	646175	7/1/15	4.490%	$201,669.15	$51,641.39
GNMA	646176	7/1/15	4.990%	$102,931.62	$0.00
GNMA	646177	7/1/15	5.440%	$1,005,374.72	$137,731.04
GNMA	646183	7/1/15	4.490%	$294,040.96	$0.00
GNMA	646185	7/1/15	5.440%	$1,026,867.09	$272,504.07
GNMA	646190	7/1/15	5.610%	$129,494.05	$95,822.67
GNMA	646195	7/1/15	5.440%	$643,927.29	$221,869.79
GNMA	646203	7/1/15	5.440%	$170,793.56	$0.00
GNMA	646211	7/1/15	4.860%	$50,852.78	$36,751.03
GNMA	646212	7/1/15	5.160%	$51,599.74	$0.00
GNMA	646214	7/1/15	4.490%	$128,800.64	$0.00
GNMA	646226	7/1/15	5.440%	$70,615.28	$51,991.89
GNMA	646235	7/1/15	5.610%	$64,628.61	$48,039.37
GNMA	646246	7/1/15	5.440%	$51,948.04	$1,956.02
GNMA	657295	7/1/15	5.440%	$82,405.37	$0.00
GNMA	657308	7/1/15	5.610%	$33,569.29	$0.00
Total				**$13,784,500.13**	**$3,087,502.74**

Financial Statement balance incldues premium on some pools

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

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

Indenture: 2015D
Bond Series: 2015D

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
2/1/37	Term D-1	3.125%	13,811,860.00	0.00	10,672,213.00	3,139,647.00
Totals			**13,811,860.00**	**0.00**	**10,672,213.00**	**3,139,647.00**

*** 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: 2015D
Bond Series: 2015D

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2015	70,424.00	Excess Revenue After Debt Serv
10/1/2015	193,132.00	Excess Revenue After Debt Serv
11/1/2015	412,891.00	Excess Revenue After Debt Serv
12/1/2015	122,077.00	Excess Revenue After Debt Serv
1/1/2016	276,710.00	Excess Revenue After Debt Serv
2/1/2016	62,869.00	Excess Revenue After Debt Serv
3/1/2016	440,121.00	Excess Revenue After Debt Serv
4/1/2016	192,819.00	Excess Revenue After Debt Serv
5/1/2016	262,271.00	Excess Revenue After Debt Serv
6/1/2016	196,957.00	Excess Revenue After Debt Serv
7/1/2016	63,069.00	Excess Revenue After Debt Serv
8/1/2016	212,862.00	Excess Revenue After Debt Serv
9/1/2016	190,715.00	Excess Revenue After Debt Serv
10/1/2016	114,940.00	Excess Revenue After Debt Serv
11/1/2016	373,036.00	Excess Revenue After Debt Serv
12/1/2016	333,549.00	Excess Revenue After Debt Serv
1/1/2017	36,656.00	Excess Revenue After Debt Serv
2/1/2017	369,165.00	Excess Revenue After Debt Serv
3/1/2017	72,289.00	Excess Revenue After Debt Serv
4/1/2017	170,712.00	Excess Revenue After Debt Serv
5/1/2017	48,973.00	Excess Revenue After Debt Serv
6/1/2017	150,877.00	Excess Revenue After Debt Serv
7/1/2017	125,542.00	Excess Revenue After Debt Serv
8/1/2017	35,184.00	Excess Revenue After Debt Serv
9/1/2017	37,060.00	Excess Revenue After Debt Serv
10/1/2017	123,153.00	Excess Revenue After Debt Serv
11/1/2017	170,566.00	Excess Revenue After Debt Serv
12/1/2017	35,668.00	Excess Revenue After Debt Serv
1/1/2018	64,180.00	Excess Revenue After Debt Serv
2/1/2018	35,359.00	Excess Revenue After Debt Serv
3/1/2018	162,339.00	Excess Revenue After Debt Serv
4/1/2018	35,402.00	Excess Revenue After Debt Serv
5/1/2018	39,247.00	Excess Revenue After Debt Serv
6/1/2018	221,178.00	Excess Revenue After Debt Serv
7/1/2018	131,577.00	Excess Revenue After Debt Serv
8/1/2018	123,487.00	Excess Revenue After Debt Serv
9/1/2018	112,556.00	Excess Revenue After Debt Serv
10/1/2018	240,829.00	Excess Revenue After Debt Serv
11/1/2018	66,277.00	Excess Revenue After Debt Serv
12/1/2018	115,016.00	Excess Revenue After Debt Serv
1/1/2019	32,999.00	Excess Revenue After Debt Serv
2/1/2019	122,506.00	Excess Revenue After Debt Serv
3/1/2019	34,131.00	Excess Revenue After Debt Serv
4/1/2019	34,861.00	Excess Revenue After Debt Serv
5/1/2019	53,266.00	Excess Revenue After Debt Serv
6/1/2019	69,624.00	Excess Revenue After Debt Serv
7/1/2019	39,883.00	Excess Revenue After Debt Serv
8/1/2019	36,414.00	Excess Revenue After Debt Serv
9/1/2019	184,301.00	Excess Revenue After Debt Serv

10/1/2019	55,229.00	Excess Revenue After Debt Serv
11/1/2019	104,537.00	Excess Revenue After Debt Serv
12/1/2019	89,871.00	Excess Revenue After Debt Serv
1/1/2020	33,330.00	Excess Revenue After Debt Serv
2/1/2020	60,387.00	Excess Revenue After Debt Serv
3/1/2020	140,480.00	Excess Revenue After Debt Serv
4/1/2020	103,463.00	Excess Revenue After Debt Serv
5/1/2020	119,562.00	Excess Revenue After Debt Serv
6/1/2020	32,833.00	Excess Revenue After Debt Serv
7/1/2020	36,514.00	Excess Revenue After Debt Serv
8/1/2020	135,125.00	Excess Revenue After Debt Serv
9/1/2020	111,911.00	Excess Revenue After Debt Serv
10/1/2020	33,786.00	Excess Revenue After Debt Serv
11/1/2020	102,010.00	Excess Revenue After Debt Serv
12/1/2020	129,223.00	Excess Revenue After Debt Serv
1/1/2021	224,775.00	Excess Revenue After Debt Serv
2/1/2021	39,306.00	Excess Revenue After Debt Serv
3/1/2021	37,381.00	Excess Revenue After Debt Serv
4/1/2021	215,305.00	Excess Revenue After Debt Serv
5/1/2021	32,204.00	Excess Revenue After Debt Serv
6/1/2021	71,032.00	Excess Revenue After Debt Serv
7/1/2021	31,208.00	Excess Revenue After Debt Serv
8/1/2021	61,163.00	Excess Revenue After Debt Serv
9/1/2021	140,366.00	Excess Revenue After Debt Serv
10/1/2021	29,294.00	Excess Revenue After Debt Serv
11/1/2021	38,553.00	Excess Revenue After Debt Serv
12/1/2021	28,887.00	Excess Revenue After Debt Serv
1/1/2022	189,207.00	Excess Revenue After Debt Serv
2/1/2022	208,454.00	Excess Revenue After Debt Serv
3/1/2022	151,624.00	Excess Revenue After Debt Serv
4/1/2022	151,484.00	Excess Revenue After Debt Serv
5/1/2022	78,132.00	Excess Revenue After Debt Serv
6/1/2022	97,013.00	Excess Revenue After Debt Serv
7/1/2022	88,445.00	Excess Revenue After Debt Serv
8/1/2022	26,946.00	Excess Revenue After Debt Serv
9/1/2022	26,553.00	Excess Revenue After Debt Serv
10/1/2022	72,496.00	Excess Revenue After Debt Serv
11/1/2022	145,235.00	Excess Revenue After Debt Serv
12/1/2022	24,160.00	Excess Revenue After Debt Serv
1/1/2023	24,253.00	Excess Revenue After Debt Serv
2/1/2023	91,164.00	Excess Revenue After Debt Serv
3/1/2023	24,240.00	Excess Revenue After Debt Serv
4/1/2023	33,861.00	Excess Revenue After Debt Serv
5/1/2023	23,458.00	Excess Revenue After Debt Serv
6/1/2023	56,656.00	Excess Revenue After Debt Serv
7/1/2023	23,738.00	Excess Revenue After Debt Serv
8/1/2023	24,110.00	Excess Revenue After Debt Serv
9/1/2023	23,530.00	Excess Revenue After Debt Serv
Totals	**10,672,213.00**	

*** 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 : 2015D
Bond Series: 2015D
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	$24,069.39	$24,069.39	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	$52,145.45	$52,145.45	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	$76,214.84	$76,214.84		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2015D	From consolidated financials	$3,230,271.06	$3,176,826.40	$53,444.66

*** 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: 2015D
Bond Series: 2015D

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.