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

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

General Information :

Bonds Outstanding :	6,478,307
Outstanding FNMA MBS Pool Balance	1,331,517
Outstanding GNMA MBS Pool Balance	5,043,328
Mortgage Rate :	4.99% thru 7.99%
MBS Rate:	FNMA 4.49% thru 7.49%
	GNMA 4.49% thru 7.49%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.50%

*** 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 : 2015D
Bond Issue : 2015D

Detail of the Refunded MBS purchase information :

Pool Type	Pool Number	Purchase Date	MBS Rate:	Original Amount	Outstanding As of 03/31/2020
FNMA Refunded	298276	7/29/15	7.490%	172,694.62	100,391.33
FNMA Refunded	320136	7/29/15	6.490%	25,772.58	-
FNMA Refunded	320141	7/29/15	6.490%	6,716.39	-
FNMA Refunded	320143	7/29/15	6.490%	9,870.49	151.47
FNMA Refunded	816803	7/29/15	4.860%	213,501.96	172,558.24
FNMA Refunded	816804	7/29/15	5.610%	373,217.90	158,471.87
FNMA Refunded	816808	7/29/15	4.990%	242,147.51	-
FNMA Refunded	816809	7/29/15	5.440%	168,155.97	138,704.38
FNMA Refunded	816810	7/29/15	5.610%	131,536.69	-
FNMA Refunded	816811	7/29/15	4.490%	388,106.15	-
FNMA Refunded	816812	7/29/15	4.990%	122,445.85	-
FNMA Refunded	816813	7/29/15	4.490%	162,560.02	137,149.98
FNMA Refunded	850100	7/29/15	4.860%	91,088.21	73,842.65
FNMA Refunded	850101	7/29/15	5.160%	124,789.05	-
FNMA Refunded	851874	7/29/15	4.860%	68,379.41	58,584.38
FNMA Refunded	851875	7/29/15	5.160%	152,542.55	130,639.94
FNMA Refunded	852128	7/29/15	4.860%	41,800.62	35,200.70
FNMA Refunded	880242	7/29/15	4.490%	63,928.67	-
FNMA Refunded	880243	7/29/15	4.990%	91,056.98	77,962.34
FNMA Refunded	881110	7/29/15	4.490%	106,494.08	90,814.07
FNMA Refunded	891610	7/29/15	4.990%	72,982.03	61,073.06
FNMA Refunded	891611	7/29/15	4.860%	165,367.35	-
FNMA Refunded	891612	7/29/15	5.160%	85,835.55	-
FNMA Refunded	891615	7/29/15	5.440%	112,978.85	95,972.37
FNMA Refunded	898349	7/29/15	5.440%	144,920.60	-
FNMA Refunded	898381	7/29/15	5.440%	74,828.45	-
GNMA Refunded	406826	7/29/15	7.490%	35,936.13	21,966.27
GNMA Refunded	406841	7/29/15	6.940%	11,323.25	6,734.38
GNMA Refunded	406842	7/29/15	6.940%	299,889.68	129,847.06
GNMA Refunded	416016	7/29/15	6.490%	48,785.52	16,601.28
GNMA Refunded	416038	7/29/15	6.490%	199,031.72	38,917.26
GNMA Refunded	416056	7/29/15	6.490%	442,023.63	63,338.21
GNMA Refunded	417639	7/29/15	7.490%	30,806.44	-
GNMA Refunded	417641	7/29/15	6.940%	150,800.02	41,171.32
GNMA Refunded	417649	7/29/15	6.940%	87,903.31	-
GNMA Refunded	417657	7/29/15	6.940%	18,729.92	10,922.40
GNMA Refunded	421646	7/29/15	6.940%	26,790.76	-
GNMA Refunded	421669	7/29/15	6.940%	29,610.51	-
GNMA Refunded	424156	7/29/15	6.490%	38,075.70	23,786.01
GNMA Refunded	424177	7/29/15	6.490%	101,413.51	22,179.05
GNMA Refunded	424202	7/29/15	6.490%	73,897.48	26,334.02
GNMA Refunded	424244	7/29/15	6.490%	12,380.68	2,962.61
GNMA Refunded	591179	7/29/15	5.610%	358,095.52	191,175.51
GNMA Refunded	591191	7/29/15	5.440%	64,446.70	-
GNMA Refunded	591192	7/29/15	5.610%	141,478.97	-

GNMA Refunded	606333	7/29/15	5.440%	265,525.23	122,779.30
GNMA Refunded	646147	7/29/15	5.610%	607,803.04	416,525.26
GNMA Refunded	646161	7/29/15	4.860%	47,131.26	39,231.19
GNMA Refunded	646162	7/29/15	4.860%	365,719.32	298,280.52
GNMA Refunded	646163	7/29/15	5.160%	88,796.25	74,647.28
GNMA Refunded	646164	7/29/15	5.610%	1,576,389.20	664,893.93
GNMA Refunded	646169	7/29/15	5.610%	531,674.63	280,038.29
GNMA Refunded	646172	7/29/15	4.860%	127,287.95	107,150.15
GNMA Refunded	646173	7/29/15	5.160%	135,962.94	51,511.89
GNMA Refunded	646174	7/29/15	5.610%	343,554.14	293,815.89
GNMA Refunded	646175	7/29/15	4.490%	201,669.15	61,594.15
GNMA Refunded	646176	7/29/15	4.990%	102,931.62	88,001.33
GNMA Refunded	646177	7/29/15	5.440%	1,005,374.72	292,978.50
GNMA Refunded	646183	7/29/15	4.490%	294,040.96	187,647.18
GNMA Refunded	646185	7/29/15	5.440%	1,026,867.09	606,437.17
GNMA Refunded	646190	7/29/15	5.610%	129,494.05	112,319.20
GNMA Refunded	646195	7/29/15	5.440%	643,927.29	347,157.94
GNMA Refunded	646203	7/29/15	5.440%	170,793.56	87,489.44
GNMA Refunded	646211	7/29/15	4.860%	50,852.78	43,553.69
GNMA Refunded	646212	7/29/15	5.160%	51,599.74	42,904.66
GNMA Refunded	646214	7/29/15	4.490%	128,800.64	55,632.07
GNMA Refunded	646226	7/29/15	5.440%	70,615.28	61,070.97
GNMA Refunded	646235	7/29/15	5.610%	64,628.61	56,176.04
GNMA Refunded	646246	7/29/15	5.440%	51,948.04	27,308.80
GNMA Refunded	657295	7/29/15	5.440%	82,405.37	-
GNMA Refunded	657308	7/29/15	5.610%	33,569.29	28,247.60
Total	n/a	n/a	n/a	13,784,500.13	6,374,844.60
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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
2015D Single Family Program
As of 03/31/2020

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	3.125%	13,811,860.00	0.00	7,333,553.00	6,478,307.00
Totals			13,811,860.00	0.00	7,333,553.00	6,478,307.00

Please refer to the disclaimer on Page 7-01

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

Indenture : 2015D
Bond Series : 2015D

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
9/1/2015	70,424.00	Excess Revenues
10/1/2015	193,132.00	Excess Revenues
11/1/2015	412,891.00	Excess Revenues
12/1/2015	122,077.00	Excess Revenues
1/1/2016	276,710.00	Excess Revenues
2/1/2016	62,869.00	Excess Revenues
3/1/2016	440,121.00	Excess Revenues
4/1/2016	192,819.00	Excess Revenues
5/1/2016	262,271.00	Excess Revenues
6/1/2016	196,957.00	Excess Revenues
7/1/2016	63,069.00	Excess Revenues
8/1/2016	212,862.00	Excess Revenues
9/1/2016	190,715.00	Excess Revenues
10/1/2016	114,940.00	Excess Revenues
11/1/2016	373,036.00	Excess Revenues
12/1/2016	333,549.00	Excess Revenues
1/1/2017	36,656.00	Excess Revenues
2/1/2017	369,165.00	Excess Revenues
3/1/2017	72,289.00	Excess Revenues
4/1/2017	170,712.00	Excess Revenues
5/1/2017	48,973.00	Excess Revenues
6/1/2017	150,877.00	Excess Revenues
7/1/2017	125,542.00	Excess Revenues
8/1/2017	35,184.00	Excess Revenues
9/1/2017	37,060.00	Excess Revenues

10/1/2017	123,153.00	Excess Revenues
11/1/2017	170,566.00	Excess Revenues
12/1/2017	35,668.00	Excess Revenues
1/1/2018	64,180.00	Excess Revenues
2/1/2018	35,359.00	Excess Revenues
3/1/2018	162,339.00	Excess Revenues
4/1/2018	35,402.00	Excess Revenues
5/1/2018	39,247.00	Excess Revenues
6/1/2018	221,178.00	Excess Revenues
7/1/2018	131,577.00	Excess Revenues
8/1/2018	123,487.00	Excess Revenues
9/1/2018	112,556.00	Excess Revenues
10/1/2018	240,829.00	Excess Revenues
11/1/2018	66,277.00	Excess Revenues
12/1/2018	115,016.00	Excess Revenues
1/1/2019	32,999.00	Excess Revenues
2/1/2019	122,506.00	Excess Revenues
3/1/2019	34,131.00	Excess Revenues
4/1/2019	34,861.00	Excess Revenues
5/1/2019	53,266.00	Excess Revenues
6/1/2019	69,624.00	Excess Revenues
7/1/2019	39,883.00	Excess Revenues
8/1/2019	36,414.00	Excess Revenues
9/1/2019	184,301.00	Excess Revenues
10/1/2019	55,229.00	Excess Revenues
11/1/2019	104,537.00	Excess Revenues
12/1/2019	89,871.00	Excess Revenues
1/1/2020	33,330.00	Excess Revenues
2/1/2020	60,387.00	Excess Revenues
3/1/2020	140,480.00	Excess Revenues
Totals	**7,333,553.00**	

*** 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 : 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. Obligatiions Fund	$39,311.46	$39,311.46	0.003%	Liquid
Revenue Fund			$0.00		
	Sub-Total	$39,311.46	$39,311.46		
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	$103,463.58	$103,463.58	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	$142,775.04	$142,775.04		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2015D	$6,679,186.85	$6,570,714.18	$108,472.67

*** 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: 2015 D
Bond Series: 2015 D

DISCLAIMER

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