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

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

.

General Information :

Bonds Outstanding :	22,675,000
Outstanding FNMA MBS Pool Balance	3,894,145
Outstanding GNMA MBS Pool Balance	18,299,234
Mortgage Rate :	3.25% thru 5.53%
MBS Rate:	FNMA 2.90% thru 5.03%
	GNMA 2.75% thru 5.00%
Servicing & Guarantee Fee:	GNMA: 0.50% FNMA: 0.725%

*** 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 : 2015A
Bond Issue : 2015A

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 03/31/2020
FNMA	AY2426	3/27/15	3.400%	715,675.00	531,616.07
FNMA	AY2427	3/27/15	3.525%	494,213.00	445,366.47
FNMA	AY7388	3/27/15	3.650%	198,003.00	110,906.13
FNMA	AY7398	4/23/15	3.150%	91,367.00	82,058.64
FNMA	AY7400	4/23/15	3.400%	731,590.00	570,499.84
FNMA	AY7420	5/26/15	2.900%	121,793.00	105,869.56
FNMA	AY7421	5/26/15	3.025%	118,161.00	106,811.80
FNMA	AY7423	5/26/15	3.275%	407,977.00	366,642.23
FNMA	AY7424	5/26/15	3.400%	371,343.00	337,143.91
FNMA	AY7434	6/26/15	3.275%	335,473.00	304,613.49
FNMA	AY7435	6/26/15	3.400%	327,071.00	88,244.12
FNMA Participation	AV1925	1/14/14	4.275%	241,780.94	77,992.47
FNMA Participation	AV1926	1/14/14	4.775%	128,300.36	-
FNMA Participation	AV1927	1/14/14	3.275%	100,263.54	31,390.97
FNMA Participation	AV1928	1/14/14	3.775%	274,513.11	88,068.15
FNMA Participation	AV1929	1/14/14	4.025%	68,451.71	22,109.23
FNMA Participation	AV1930	1/14/14	4.275%	94,600.27	-
FNMA Participation	AV4604	1/14/14	5.025%	151,003.27	-
FNMA Participation	AV6659	1/14/14	4.525%	121,110.92	-
FNMA Participation	AV6660	1/14/14	5.025%	585,572.73	97,738.98
FNMA Participation	AV9134	1/23/14	5.025%	74,497.14	24,532.49
FNMA Participation	AV9135	1/23/14	4.025%	270,130.63	40,189.27
FNMA Participation	AW0647	2/20/14	4.525%	331,476.30	59,292.50
FNMA Participation	AW0649	2/20/14	4.025%	254,779.05	81,059.64
FNMA Participation	AY0649	3/26/15	3.650%	135,433.48	44,697.73
FNMA Participation	AY0650	3/26/15	3.525%	140,261.77	-
FNMA Participation	AY1933	3/26/15	3.650%	426,670.66	140,256.35
FNMA Participation	AY1934	3/26/15	3.525%	134,457.83	44,125.78
FNMA Participation	AY7422	5/26/15	3.025%	101,850.00	55,516.02
FNMA Participation	AY7399	4/23/15	3.275%	68,770.00	37,403.19
GNMA	778528	5/26/15	3.000%	111,267.00	100,169.30
GNMA	778529	5/26/15	3.125%	281,969.00	253,855.87
GNMA	778532	5/26/15	3.250%	3,601,016.00	2,003,253.56
GNMA	778533	5/26/15	3.375%	2,516,935.00	1,798,036.09
GNMA	793492	6/26/15	3.125%	230,197.00	208,027.20
GNMA	793493	6/26/15	3.000%	875,370.00	656,687.21
GNMA	793494	6/26/15	3.125%	231,517.00	206,569.57
GNMA	793497	6/26/15	3.375%	2,179,485.00	1,433,659.54
GNMA	AJ6140	3/26/15	3.375%	1,680,780.65	951,139.18
GNMA	AL8520	3/26/15	3.000%	139,476.96	-
GNMA	AL9612	3/27/15	2.750%	618,309.00	551,239.43
GNMA	AL9613	3/27/15	3.000%	710,826.00	538,462.93
GNMA	AM1283	3/27/15	3.750%	134,916.00	-
GNMA	AM1284	3/27/15	3.000%	2,198,037.00	1,391,413.21
GNMA	AM1285	3/27/15	3.250%	1,382,615.00	755,132.49
GNMA	AM1286	3/27/15	3.375%	1,733,141.00	807,812.79

GNMA	AM3615	4/23/15	2.750%	503,859.00	224,120.18
GNMA	AM3616	4/23/15	3.000%	294,565.00	83,834.42
GNMA	AM3617	4/23/15	3.000%	2,842,470.00	2,297,324.07
GNMA	AM3619	4/23/15	3.250%	2,121,408.00	1,044,251.63
GNMA	AM3620	4/23/15	3.375%	381,476.00	344,226.14
GNMA Participation	764096	1/14/14	3.000%	82,798.50	25,997.59
GNMA Participation	772283	1/14/14	4.250%	86,078.58	-
GNMA Participation	772284	1/14/14	4.500%	147,238.10	-
GNMA Participation	772296	1/14/14	5.000%	671,456.44	69,304.42
GNMA Participation	772297	1/14/14	4.500%	385,439.60	26,505.04
GNMA Participation	772323	1/23/14	4.000%	977,990.38	92,687.39
GNMA Participation	772324	1/23/14	4.500%	771,239.59	63,515.61
GNMA Participation	772325	1/23/14	4.500%	726,626.52	138,426.54
GNMA Participation	772326	1/23/14	5.000%	454,824.78	39,739.74
GNMA Participation	772329	2/20/14	3.500%	184,850.00	55,265.36
GNMA Participation	778530	5/26/15	3.000%	111,758.00	60,457.43
GNMA Participation	778531	5/26/15	3.125%	363,896.00	55,174.52
GNMA Participation	793495	6/26/15	3.250%	1,103,233.00	421,682.08
GNMA Participation	AI1152	2/20/14	4.500%	311,756.32	33,198.11
GNMA Participation	AL8521	3/26/15	3.250%	1,623,193.90	404,754.01
GNMA Participation	AL8522	3/26/15	3.375%	1,510,863.11	383,517.36
GNMA Participation	AM3618	4/23/15	3.125%	417,035.00	58,499.39
GNMA Participation	AS3244	4/29/16	3.250%	846,341.95	721,294.14
Total	n/a	n/a	n/a	43,162,845.09	22,193,378.57
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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
2015A Single Family Program
As of 03/31/2020

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	Serial	0.250%	280,000.00	275,000.00	5,000.00	0.00
9/1/16	Serial	0.350%	275,000.00	265,000.00	10,000.00	0.00
3/1/17	Serial	0.650%	230,000.00	230,000.00	0.00	0.00
9/1/17	Serial	0.750%	230,000.00	230,000.00	0.00	0.00
3/1/18	Serial	1.100%	235,000.00	230,000.00	5,000.00	0.00
9/1/18	Serial	1.200%	230,000.00	230,000.00	0.00	0.00
3/1/19	Serial	1.450%	235,000.00	215,000.00	20,000.00	0.00
9/1/19	Serial	1.550%	235,000.00	215,000.00	20,000.00	0.00
3/1/20	Serial	1.750%	240,000.00	215,000.00	25,000.00	0.00
9/1/20	Serial	1.850%	240,000.00	0.00	25,000.00	215,000.00
3/1/21	Serial	2.050%	240,000.00	0.00	25,000.00	215,000.00
9/1/21	Serial	2.100%	250,000.00	0.00	30,000.00	220,000.00
3/1/22	Serial	2.350%	250,000.00	0.00	25,000.00	225,000.00
9/1/22	Serial	2.400%	255,000.00	0.00	30,000.00	225,000.00
3/1/23	Serial	2.600%	255,000.00	0.00	30,000.00	225,000.00
9/1/23	Serial	2.650%	260,000.00	0.00	35,000.00	225,000.00
3/1/24	Serial	2.800%	265,000.00	0.00	40,000.00	225,000.00
9/1/24	Serial	2.850%	265,000.00	0.00	40,000.00	225,000.00
3/1/25	Serial	2.950%	270,000.00	0.00	45,000.00	225,000.00
9/1/25	Serial	2.950%	275,000.00	0.00	50,000.00	225,000.00
3/1/26	Serial	3.050%	280,000.00	0.00	55,000.00	225,000.00
9/1/26	Serial	3.050%	280,000.00	0.00	55,000.00	225,000.00
9/1/30	Term	3.550%	2,455,000.00	0.00	330,000.00	2,125,000.00
9/1/35	Term	3.850%	3,605,000.00	0.00	475,000.00	3,130,000.00
9/1/40	Term	3.950%	4,315,000.00	0.00	570,000.00	3,745,000.00
9/1/45	Term	4.000%	4,850,000.00	0.00	640,000.00	4,210,000.00
3/1/45	Premium PAC	3.250%	14,200,000.00	1,135,000.00	6,500,000.00	6,565,000.00
Totals			35,000,000.00	3,240,000.00	9,085,000.00	22,675,000.00

Please refer to the disclaimer on Page 7-01

Premium PAC Bond maturing on 3/1/2045 was issued at 106.078%

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

Indenture : 2015A
Bond Series : 2015A

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
9/1/2015	365,000.00	Excess Revenues
12/1/2015	145,000.00	Excess Revenues
3/1/2016	435,000.00	Excess Revenues
6/1/2016	55,000.00	Excess Revenues
12/1/2016	160,000.00	Excess Revenues
3/1/2017	445,000.00	Excess Revenues
6/1/2017	420,000.00	Excess Revenues
9/1/2017	60,000.00	Excess Revenues
12/1/2017	865,000.00	Excess Revenues
3/1/2018	850,000.00	Excess Revenues
6/1/2018	510,000.00	Excess Revenues
9/1/2018	1,685,000.00	Excess Revenues
12/1/2018	795,000.00	Excess Revenues
3/1/2019	540,000.00	Excess Revenues
6/1/2019	255,000.00	Excess Revenues
9/1/2019	325,000.00	Excess Revenues
12/1/2019	430,000.00	Excess Revenues
3/1/2020	745,000.00	Excess Revenues
Totals	**9,085,000.00**	

*** 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 : 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. Obligatiions Fund	$762,279.78	$762,279.78	0.003%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$762,279.78	$762,279.78		
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	$0.00	$0.00	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	$762,279.78	$762,279.78		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2015A	$23,360,258.96	$23,062,857.19	$297,401.77

*** 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 A
Bond Series: 2015 A

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.