New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 3/31/2019

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

General Information :

Bonds Outstanding :	3,854,618
Outstanding GNMA MBS Pool Balance	3,764,214
Mortgage Rate :	5.15% thru 6.23%
MBS Rate:	GNMA 4.65% thru 5.73%
Servicing & Guarantee Fee:	GNMA: 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 3/31/2019

Bond Indenture : 2015B
Bond Issue : 2015B

Detail of the Refunded MBS purchase information :

Pool Type	Pool Number	Purchase Date	MBS Rate:	Original Amount	Outstanding As of 3/31/2019
GNMA Refunded	591129	3/26/15	5.490%	124,855.41	-
GNMA Refunded	591136	3/26/15	5.490%	185,566.38	153,175.12
GNMA Refunded	631378	3/26/15	5.490%	580,256.30	197,313.99
GNMA Refunded	631389	3/26/15	5.490%	1,017,031.29	476,041.75
GNMA Refunded	631397	3/26/15	4.890%	115,161.56	45,784.48
GNMA Refunded	631398	3/26/15	5.490%	825,181.72	450,189.89
GNMA Refunded	631407	3/26/15	5.490%	298,154.68	193,239.17
GNMA Refunded	631408	3/26/15	5.730%	48,507.79	27,786.85
GNMA Refunded	646122	3/26/15	4.890%	156,792.27	126,644.29
GNMA Refunded	646123	3/26/15	5.490%	200,699.42	99,082.35
GNMA Refunded	646125	3/26/15	5.730%	820,698.14	450,171.16
GNMA Refunded	646130	3/26/15	5.130%	65,523.51	-
GNMA Refunded	646131	3/26/15	5.730%	311,028.39	140,468.75
GNMA Refunded	646132	3/26/15	5.250%	257,908.07	71,033.19
GNMA Refunded	646141	3/26/15	5.730%	453,568.83	390,772.24
GNMA Refunded	646142	3/26/15	5.250%	693,765.43	250,985.82
GNMA Refunded	646146	3/26/15	5.250%	485,129.94	341,125.56
GNMA Refunded	646150	3/26/15	4.650%	64,784.25	56,493.91
GNMA Refunded	646151	3/26/15	5.730%	143,214.21	126,246.25
GNMA Refunded	646159	3/26/15	5.490%	190,680.86	167,659.61
GNMA Refunded	646160	3/26/15	5.250%	75,516.72	-
Total	n/a	n/a	n/a	7,114,025.17	3,764,214.38
					-

Financial Statement balance includes premium on some pools.

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

New Mexico Mortgage Finance Authority
2015B Single Family Program
As of 3/31/2019

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	2.750%	7,229,858.00	0.00	3,375,240.00	3,854,618.00
Totals			7,229,858.00	0.00	3,375,240.00	3,854,618.00

Please refer to the disclaimer on Page 7-01

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 3/31/2019

Indenture : 2015B
Bond Series : 2015B

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
4/1/2015	115,833.00	Excess Revenues
5/1/2015	17,351.00	Excess Revenues
6/1/2015	177,109.00	Excess Revenues
7/1/2015	73,143.00	Excess Revenues
8/1/2015	17,485.00	Excess Revenues
9/1/2015	17,423.00	Excess Revenues
10/1/2015	90,595.00	Excess Revenues
11/1/2015	17,109.00	Excess Revenues
12/1/2015	85,822.00	Excess Revenues
1/1/2016	163,241.00	Excess Revenues
2/1/2016	17,841.00	Excess Revenues
3/1/2016	17,386.00	Excess Revenues
4/1/2016	17,511.00	Excess Revenues
5/1/2016	17,605.00	Excess Revenues
6/1/2016	180,272.00	Excess Revenues
7/1/2016	114,785.00	Excess Revenues
8/1/2016	17,011.00	Excess Revenues
9/1/2016	60,682.00	Excess Revenues
10/1/2016	16,893.00	Excess Revenues
11/1/2016	105,988.00	Excess Revenues
12/1/2016	188,413.00	Excess Revenues
1/1/2017	18,508.00	Excess Revenues
2/1/2017	18,076.00	Excess Revenues
3/1/2017	118,536.00	Excess Revenues
4/1/2017	264,593.00	Excess Revenues

5/1/2017	16,565.00	Excess Revenues
6/1/2017	52,465.00	Excess Revenues
7/1/2017	84,352.00	Excess Revenues
8/1/2017	43,880.00	Excess Revenues
9/1/2017	92,761.00	Excess Revenues
10/1/2017	136,285.00	Excess Revenues
11/1/2017	16,102.00	Excess Revenues
12/1/2017	119,033.00	Excess Revenues
1/1/2018	15,994.00	Excess Revenues
2/1/2018	104,772.00	Excess Revenues
3/1/2018	76,414.00	Excess Revenues
4/1/2018	15,728.00	Excess Revenues
5/1/2018	17,655.00	Excess Revenues
6/1/2018	24,461.00	Excess Revenues
7/1/2018	24,377.00	Excess Revenues
8/1/2018	16,076.00	Excess Revenues
9/1/2018	19,439.00	Excess Revenues
10/1/2018	117,072.00	Excess Revenues
11/1/2018	21,577.00	Excess Revenues
12/1/2018	24,093.00	Excess Revenues
1/1/2019	247,103.00	Excess Revenues
2/1/2019	62,289.00	Excess Revenues
3/1/2019	77,536.00	Excess Revenues
Totals	**3,375,240.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 3/31/2019

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. Obligatiions Fund	$27,593.79	$27,593.79	2.360%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$27,593.79	$27,593.79		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Rebate Fund					
Special Redemption Fund	Federated Govt. Obligatiions Fund	$91,202.50	$91,202.50	2.360%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	2.360%	Liquid
	GRAND TOTAL	$118,796.29	$118,796.29		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2015B	$3,989,957.03	$3,932,231.07	$57,725.96

*** 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 3/31/2019

Indenture: 2015 B
Bond Series: 2015 B

DISCLAIMER

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