

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 09/30/2020

Bond Indenture : 2015B

Bond Issue : 2015B

Detail of the Refunded MBS purchase information :

<u>Pool Type</u>	<u>Pool Number</u>	<u>Purchase Date</u>	<u>MBS Rate:</u>	<u>Original Amount</u>	<u>Outstanding As of 09/30/2020</u>
GNMA Refunded	591129	3/26/15	5.490%	124,855.41	-
GNMA Refunded	591136	3/26/15	5.490%	185,566.38	71,009.72
GNMA Refunded	631378	3/26/15	5.490%	580,256.30	115,583.17
GNMA Refunded	631389	3/26/15	5.490%	1,017,031.29	360,735.38
GNMA Refunded	631397	3/26/15	4.890%	115,161.56	42,961.08
GNMA Refunded	631398	3/26/15	5.490%	825,181.72	417,933.25
GNMA Refunded	631407	3/26/15	5.490%	298,154.68	181,045.33
GNMA Refunded	631408	3/26/15	5.730%	48,507.79	-
GNMA Refunded	646122	3/26/15	4.890%	156,792.27	112,570.12
GNMA Refunded	646123	3/26/15	5.490%	200,699.42	86,284.29
GNMA Refunded	646125	3/26/15	5.730%	820,698.14	389,470.98
GNMA Refunded	646130	3/26/15	5.130%	65,523.51	-
GNMA Refunded	646131	3/26/15	5.730%	311,028.39	100,462.88
GNMA Refunded	646132	3/26/15	5.250%	257,908.07	65,333.02
GNMA Refunded	646141	3/26/15	5.730%	453,568.83	361,566.72
GNMA Refunded	646142	3/26/15	5.250%	693,765.43	139,569.57
GNMA Refunded	646146	3/26/15	5.250%	485,129.94	320,908.73
GNMA Refunded	646150	3/26/15	4.650%	64,784.25	53,032.02
GNMA Refunded	646151	3/26/15	5.730%	143,214.21	118,619.93
GNMA Refunded	646159	3/26/15	5.490%	190,680.86	157,428.44
GNMA Refunded	646160	3/26/15	5.250%	75,516.72	-
Total	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>7,114,025.17</u>	<u>3,094,514.63</u>

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 09/30/2020

Indenture : 2015B
Bond Series : 2015B

List of bonds by Maturity :

<u>Maturity Date</u>	<u>Bond Type</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Principal Matured</u>	<u>Principal Redemptions</u>	<u>Principal Outstanding</u>
12/1/35	Term B	2.750%	7,229,858.00	0.00	4,033,771.00	3,196,087.00
Totals			<u>7,229,858.00</u>	<u>0.00</u>	<u>4,033,771.00</u>	<u>3,196,087.00</u>

Please refer to the disclaimer on Page 7-01

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 09/30/2020

Indenture : 2015B
Bond Series : 2015B

List of Unscheduled Special Redemptions :

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

<u>5/1/2017</u>	<u>16,565.00</u>	Excess Revenues
<u>6/1/2017</u>	<u>52,465.00</u>	Excess Revenues
<u>7/1/2017</u>	<u>84,352.00</u>	Excess Revenues
<u>8/1/2017</u>	<u>43,880.00</u>	Excess Revenues
<u>9/1/2017</u>	<u>92,761.00</u>	Excess Revenues
<u>10/1/2017</u>	<u>136,285.00</u>	Excess Revenues
<u>11/1/2017</u>	<u>16,102.00</u>	Excess Revenues
<u>12/1/2017</u>	<u>119,033.00</u>	Excess Revenues
<u>1/1/2018</u>	<u>15,994.00</u>	Excess Revenues
<u>2/1/2018</u>	<u>104,772.00</u>	Excess Revenues
<u>3/1/2018</u>	<u>76,414.00</u>	Excess Revenues
<u>4/1/2018</u>	<u>15,728.00</u>	Excess Revenues
<u>5/1/2018</u>	<u>17,655.00</u>	Excess Revenues
<u>6/1/2018</u>	<u>24,461.00</u>	Excess Revenues
<u>7/1/2018</u>	<u>24,377.00</u>	Excess Revenues
<u>8/1/2018</u>	<u>16,076.00</u>	Excess Revenues
<u>9/1/2018</u>	<u>19,439.00</u>	Excess Revenues
<u>10/1/2018</u>	<u>117,072.00</u>	Excess Revenues
<u>11/1/2018</u>	<u>21,577.00</u>	Excess Revenues
<u>12/1/2018</u>	<u>24,093.00</u>	Excess Revenues
<u>1/1/2019</u>	<u>247,103.00</u>	Excess Revenues
<u>2/1/2019</u>	<u>62,289.00</u>	Excess Revenues
<u>3/1/2019</u>	<u>77,536.00</u>	Excess Revenues
<u>4/1/2019</u>	<u>91,202.00</u>	Excess Revenues
<u>5/1/2019</u>	<u>48,409.00</u>	Excess Revenues
<u>6/1/2019</u>	<u>14,838.00</u>	Excess Revenues
<u>7/1/2019</u>	<u>14,794.00</u>	Excess Revenues
<u>8/1/2019</u>	<u>17,717.00</u>	Excess Revenues
<u>9/1/2019</u>	<u>14,770.00</u>	Excess Revenues
<u>10/1/2019</u>	<u>14,735.00</u>	Excess Revenues
<u>11/1/2019</u>	<u>15,180.00</u>	Excess Revenues
<u>12/1/2019</u>	<u>196,942.00</u>	Excess Revenues
<u>1/1/2020</u>	<u>14,576.00</u>	Excess Revenues
<u>2/1/2020</u>	<u>14,471.00</u>	Excess Revenues
<u>3/1/2020</u>	<u>14,803.00</u>	Excess Revenues
<u>4/1/2020</u>	<u>14,587.00</u>	Excess Revenues
<u>5/1/2020</u>	<u>14,966.00</u>	Excess Revenues

<u>6/1/2020</u>	<u>112,813.00</u>	Excess Revenues
<u>7/1/2020</u>	<u>14,965.00</u>	Excess Revenues
<u>8/1/2020</u>	<u>14,296.00</u>	Excess Revenues
<u>9/1/2020</u>	<u>14,467.00</u>	Excess Revenues
Totals	<u><u>4,033,771.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 09/30/2020

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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	\$24,604.12	\$24,604.12	0.010%	Liquid
Revenue Fund		\$0.00	\$0.00		
	Sub-Total	\$24,604.12	\$24,604.12		
Negative Arbitrage	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	0.010%	Liquid
Rebate Fund	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	0.010%	Liquid
Special Redemption Fund	Federated Govt. Obligatiions Fund	\$102,371.25	\$102,371.25	0.010%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	0.010%	Liquid
Loan Acquisition Fund	Federated Govt. Obligatiions Fund	\$0.00	\$0.00	0.010%	Liquid
	GRAND TOTAL	\$126,975.37	\$126,975.37		
Equity by Series: (2)		Total	Fund		
Bond Series:	Total Assets	Liabilities	Balance		
2015B	\$3,302,732.51	\$3,255,310.85	\$47,421.66		

*** 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 09/30/2020

Indenture: 2015 B
Bond Series: 2015 B

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