New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2023

Indenture : 2015E
Bond Series: 2015E
Closing Date: 12/10/2015 2015E Issue Amount $21,230,097.00

General Information:

Bonds Outstanding:	4,178,551
Outstanding FNMA MBS Pool Balance	1,612,953
Outstanding GNMA MBS Pool Balance	2,524,459
Mortgage Rate:	5.15% thru 9.87%
MBS Rate:	FNMA 4.65% thru 9.37%
	GNMA 4.65% thru 6.98%
Servicing & Guarantee Fee:	FNMA: 0.500% GNMA: 0.500%

*** Please refere to the Disclaimer on Page 7 - 01 ***

New Mexico Mortgage Finance Authority
Single Family Mortgage $avers Program Quarterly Report
As of 12/31/2023

Bond Indenture: 2015 E
Bond Issue: 2015 E

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 12/31/2023
FNMA	320144	12/1/15	6.750%	$36,242.12	$0.00
FNMA	327659	12/1/15	6.980%	$4,146.46	$0.00
FNMA	327667	12/1/15	6.610%	$55,703.21	$14,251.88
FNMA	327668	12/1/15	6.240%	$69,176.08	$0.00
FNMA	327671	12/1/15	6.610%	$53,449.86	$10,890.19
FNMA	327672	12/1/15	6.240%	$68,294.04	$12,799.93
FNMA	327678	12/1/15	6.240%	$31,715.23	$2,497.25
FNMA	327681	12/1/15	6.240%	$48,462.88	$0.00
FNMA	327682	12/1/15	5.850%	$147,019.90	$8,446.98
FNMA	327686	12/1/15	6.530%	$85,623.50	$21,946.32
FNMA	327687	12/1/15	6.610%	$59,139.18	$9,241.60
FNMA	327688	12/1/15	5.850%	$51,017.85	$0.00
FNMA	327690	12/1/15	6.240%	$67,313.67	$9,813.54
FNMA	327691	12/1/15	6.780%	$27,041.40	$0.00
FNMA	327692	12/1/15	5.850%	$92,069.02	$0.00
FNMA	327693	12/1/15	6.530%	$15,776.44	$0.00
FNMA	333682	12/1/15	9.365%	$3,542.62	$0.00
FNMA	367658	12/1/15	5.850%	$25,453.23	$0.00
FNMA	367666	12/1/15	6.780%	$85,758.35	$24,038.11
FNMA	816816	12/1/15	5.000%	$163,067.14	$0.00
FNMA	816821	12/1/15	4.650%	$266,767.16	$0.00
FNMA	891606	12/1/15	5.150%	$257,421.23	$103,572.84
FNMA	891607	12/1/15	5.600%	$98,479.72	$72,567.83
FNMA	891609	12/1/15	4.650%	$1,021,008.51	$134,054.00
FNMA	891617	12/1/15	5.450%	$36,701.10	$0.00
FNMA	891618	12/1/15	5.150%	$271,041.86	$126,726.95
FNMA	891619	12/1/15	5.600%	$121,040.55	$0.00
FNMA	891620	12/1/15	5.000%	$139,713.62	$0.00
FNMA	891622	12/1/15	5.000%	$98,178.65	$71,886.29
FNMA	891624	12/1/15	4.650%	$191,552.52	$0.00
FNMA	891625	12/1/15	5.150%	$200,913.24	$134,790.76
FNMA	891626	12/1/15	5.600%	$68,618.59	$0.00
FNMA	891627	12/1/15	5.250%	$434,443.55	$206,112.48
FNMA	891628	12/1/15	5.550%	$442,409.89	$0.00
FNMA	891629	12/1/15	6.000%	$159,569.76	$0.00
FNMA	891630	12/1/15	4.650%	$118,592.35	$0.00
FNMA	891631	12/1/15	5.150%	$143,914.45	$0.00
FNMA	891632	12/1/15	5.250%	$83,859.54	$61,840.98
FNMA	891633	12/1/15	5.550%	$185,683.46	$139,169.41
FNMA	891634	12/1/15	4.650%	$123,131.85	$0.00
FNMA	891635	12/1/15	5.250%	$86,185.41	$0.00
FNMA	891636	12/1/15	5.550%	$164,134.63	$33,471.10
FNMA	891637	12/1/15	6.000%	$40,371.72	$21,926.37
FNMA	895977	12/1/15	5.600%	$207,239.16	$86,783.66
FNMA	896082	12/1/15	5.600%	$63,916.40	$0.00

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 12/31/2023
FNMA	896083	12/1/15	5.150%	$90,109.41	$0.00
FNMA	896466	12/1/15	4.650%	$235,029.86	$60,199.78
FNMA	897093	12/1/15	5.150%	$83,675.34	$0.00
FNMA	897094	12/1/15	5.250%	$105,713.10	$0.00
FNMA	897127	12/1/15	4.650%	$93,540.29	$0.00
FNMA	898348	12/1/15	5.600%	$123,179.24	$0.00
FNMA	898362	12/1/15	6.000%	$46,597.54	$0.00
FNMA	898382	12/1/15	5.250%	$118,896.54	$88,494.95
FNMA	900541	12/1/15	5.250%	$129,120.69	$0.00
FNMA	919084	12/1/15	5.150%	$141,822.44	$0.00
FNMA	922691	12/1/15	5.250%	$120,729.80	$42,671.48
FNMA	922699	12/1/15	5.450%	$126,782.94	$0.00
FNMA	922700	12/1/15	5.150%	$95,600.91	$0.00
FNMA	922721	12/1/15	5.600%	$113,130.19	$0.00
FNMA	924990	12/1/15	5.550%	$85,134.22	$0.00
FNMA	924991	12/1/15	5.550%	$82,298.24	$0.00
FNMA	938725	12/1/15	6.000%	$69,701.15	$0.00
FNMA	948727	12/1/15	6.000%	$147,654.34	$114,758.42
GNMA	2265	12/1/15	6.750%	$95,208.21	$0.00
GNMA	406835	12/1/15	6.980%	$25,418.32	$0.00
GNMA	406840	12/1/15	6.980%	$190,453.67	$13,584.59
GNMA	416037	12/1/15	6.750%	$43,498.94	$0.00
GNMA	416057	12/1/15	6.750%	$65,452.79	$4,044.52
GNMA	417640	12/1/15	6.980%	$10,487.28	$0.00
GNMA	421647	12/1/15	6.610%	$17,491.90	$0.00
GNMA	421648	12/1/15	6.610%	$167,896.30	$29,072.73
GNMA	421655	12/1/15	6.610%	$158,718.55	$9,794.31
GNMA	421667	12/1/15	6.610%	$82,082.79	$8,152.06
GNMA	421668	12/1/15	6.240%	$79,369.68	$0.00
GNMA	421670	12/1/15	6.610%	$72,815.72	$3,148.52
GNMA	421671	12/1/15	6.240%	$155,042.44	$12,952.77
GNMA	421672	12/1/15	5.850%	$40,683.32	$0.00
GNMA	421676	12/1/15	6.610%	$21,232.58	$5,232.55
GNMA	424201	12/1/15	6.750%	$11,397.35	$0.00
GNMA	427370	12/1/15	5.850%	$94,725.36	$0.00
GNMA	427376	12/1/15	5.850%	$266,480.52	$29,643.62
GNMA	427379	12/1/15	6.610%	$49,581.05	$0.00
GNMA	427380	12/1/15	5.850%	$85,241.65	$0.00
GNMA	427382	12/1/15	6.530%	$33,115.68	$1,551.82
GNMA	427388	12/1/15	6.240%	$186,128.86	$10,012.44
GNMA	427389	12/1/15	5.850%	$151,873.46	$8,347.36
GNMA	437204	12/1/15	6.530%	$85,423.90	$0.00
GNMA	437205	12/1/15	6.780%	$147,787.81	$25,732.57
GNMA	437210	12/1/15	6.530%	$114,783.34	$23,237.86
GNMA	437211	12/1/15	6.780%	$157,772.60	$22,714.07
GNMA	437216	12/1/15	5.850%	$49,417.24	$6,800.71
GNMA	437218	12/1/15	6.530%	$140,603.70	$9,068.82
GNMA	437219	12/1/15	6.780%	$66,195.93	$4,790.21
GNMA	442779	12/1/15	6.780%	$36,900.33	$0.00
GNMA	442780	12/1/15	6.530%	$59,138.84	$0.00
GNMA	442789	12/1/15	6.780%	$36,516.84	$12,939.68
GNMA	599569	12/1/15	5.550%	$76,008.97	$57,434.94
GNMA	606347	12/1/15	5.450%	$436,495.58	$104,007.58
GNMA	606357	12/1/15	5.450%	$72,957.77	$0.00
GNMA	606369	12/1/15	5.600%	$218,960.26	$0.00
GNMA	606377	12/1/15	5.000%	$122,184.22	$0.00
GNMA	606380	12/1/15	5.150%	$68,270.29	$42,149.54

Pool Type	Pool Number	Purchase Date	MBS Rate	Original Amount	Outstanding As of 12/31/2023
GNMA	606393	12/1/15	5.158%	$121,368.08	$0.00
GNMA	609051	12/1/15	6.000%	$99,488.47	$46,130.72
GNMA	621175	12/1/15	5.250%	$91,203.64	$65,678.09
GNMA	646193	12/1/15	5.450%	$510,679.40	$125,434.05
GNMA	646202	12/1/15	5.000%	$120,356.93	$84,732.33
GNMA	646204	12/1/15	5.450%	$649,315.18	$324,551.66
GNMA	646209	12/1/15	4.650%	$62,788.65	$45,466.87
GNMA	646217	12/1/15	5.450%	$897,189.18	$175,600.02
GNMA	646219	12/1/15	5.600%	$362,954.41	$181,070.25
GNMA	646223	12/1/15	4.650%	$137,566.54	$0.00
GNMA	646228	12/1/15	5.450%	$196,127.87	$43,847.89
GNMA	646229	12/1/15	5.150%	$63,919.28	$0.00
GNMA	646230	12/1/15	5.600%	$868,358.68	$167,785.91
GNMA	646238	12/1/15	5.000%	$118,371.18	$0.00
GNMA	646239	12/1/15	5.450%	$72,632.07	$0.00
GNMA	646240	12/1/15	4.650%	$471,070.50	$187,697.71
GNMA	646241	12/1/15	5.150%	$151,265.70	$56,938.70
GNMA	646242	12/1/15	5.600%	$467,399.05	$138,330.19
GNMA	646244	12/1/15	5.550%	$222,549.74	$24,571.82
GNMA	646245	12/1/15	6.000%	$500,371.96	$59,514.65
GNMA	646247	12/1/15	5.150%	$128,324.91	$0.00
GNMA	646248	12/1/15	5.600%	$47,123.46	$0.00
GNMA	646249	12/1/15	5.250%	$233,828.38	$34,688.17
GNMA	646250	12/1/15	5.550%	$94,751.35	$0.00
GNMA	646251	12/1/15	6.000%	$277,895.05	$36,441.86
GNMA	657296	12/1/15	5.150%	$106,489.89	$0.00
GNMA	657297	12/1/15	5.600%	$63,412.79	$0.00
GNMA	657298	12/1/15	5.250%	$68,419.52	$50,745.79
GNMA	657299	12/1/15	5.550%	$171,396.36	$0.00
GNMA	657300	12/1/15	6.000%	$422,234.77	$101,139.34
GNMA	657313	12/1/15	5.450%	$91,002.72	$0.00
GNMA	657314	12/1/15	4.650%	$98,450.33	$0.00
GNMA	657316	12/1/15	6.000%	$69,211.61	$0.00
GNMA	657334	12/1/15	5.150%	$118,428.99	$0.00
GNMA	657336	12/1/15	5.250%	$64,434.51	$47,564.69
GNMA	657338	12/1/15	6.000%	$61,400.52	$46,912.35
GNMA	657359	12/1/15	6.000%	$44,045.07	$0.00
GNMA	657379	12/1/15	5.250%	$47,099.43	$0.00
GNMA	657401	12/1/15	5.150%	$63,491.24	$0.00
GNMA	657411	12/1/15	6.000%	$65,670.60	$0.00
GNMA	657420	12/1/15	5.550%	$47,545.44	$35,202.28
Total				**$20,787,064.83**	**$4,137,411.71**

Financial Statement balance incldues premium on some pools

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

New Mexico Mortgage Finance Authority
2015E Single Family Program
As of 12/31/2023

Indenture: 2015E
Bond Series: 2015E

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/37	Term E-1	3.100%	21,230,097.00	0.00	17,051,546.00	4,178,551.00
Totals			**21,230,097.00**	**0.00**	**17,051,546.00**	**4,178,551.00**

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2023

Indenture: 2015E
Bond Series: 2015E

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
1/1/2016	443,032.00	Excess Revenue After Debt Serv
2/1/2016	569,651.00	Excess Revenue After Debt Serv
3/1/2016	117,662.00	Excess Revenue After Debt Serv
4/1/2016	166,876.00	Excess Revenue After Debt Serv
5/1/2016	228,549.00	Excess Revenue After Debt Serv
6/1/2016	361,074.00	Excess Revenue After Debt Serv
7/1/2016	566,210.00	Excess Revenue After Debt Serv
8/1/2016	181,927.00	Excess Revenue After Debt Serv
9/1/2016	260,876.00	Excess Revenue After Debt Serv
10/1/2016	477,840.00	Excess Revenue After Debt Serv
11/1/2016	501,102.00	Excess Revenue After Debt Serv
12/1/2016	206,923.00	Excess Revenue After Debt Serv
1/1/2017	401,548.00	Excess Revenue After Debt Serv
2/1/2017	435,066.00	Excess Revenue After Debt Serv
3/1/2017	356,135.00	Excess Revenue After Debt Serv
4/1/2017	110,043.00	Excess Revenue After Debt Serv
5/1/2017	70,395.00	Excess Revenue After Debt Serv
6/1/2017	63,996.00	Excess Revenue After Debt Serv
7/1/2017	312,062.00	Excess Revenue After Debt Serv
8/1/2017	310,334.00	Excess Revenue After Debt Serv
9/1/2017	237,424.00	Excess Revenue After Debt Serv
10/1/2017	293,578.00	Excess Revenue After Debt Serv
11/1/2017	203,370.00	Excess Revenue After Debt Serv
12/1/2017	62,762.00	Excess Revenue After Debt Serv
1/1/2018	281,714.00	Excess Revenue After Debt Serv
2/1/2018	62,010.00	Excess Revenue After Debt Serv
3/1/2018	191,826.00	Excess Revenue After Debt Serv
4/1/2018	304,717.00	Excess Revenue After Debt Serv
5/1/2018	211,786.00	Excess Revenue After Debt Serv
6/1/2018	318,405.00	Excess Revenue After Debt Serv
7/1/2018	355,936.00	Excess Revenue After Debt Serv
8/1/2018	187,780.00	Excess Revenue After Debt Serv
9/1/2018	100,062.00	Excess Revenue After Debt Serv
10/1/2018	336,539.00	Excess Revenue After Debt Serv
11/1/2018	175,724.00	Excess Revenue After Debt Serv
12/1/2018	60,079.00	Excess Revenue After Debt Serv
1/1/2019	296,124.00	Excess Revenue After Debt Serv
2/1/2019	101,212.00	Excess Revenue After Debt Serv
3/1/2019	58,339.00	Excess Revenue After Debt Serv
4/1/2019	192,674.00	Excess Revenue After Debt Serv
5/1/2019	256,521.00	Excess Revenue After Debt Serv
6/1/2019	155,433.00	Excess Revenue After Debt Serv
7/1/2019	57,668.00	Excess Revenue After Debt Serv
8/1/2019	204,367.00	Excess Revenue After Debt Serv
9/1/2019	174,103.00	Excess Revenue After Debt Serv
10/1/2019	56,457.00	Excess Revenue After Debt Serv
11/1/2019	176,418.00	Excess Revenue After Debt Serv
12/1/2019	52,235.00	Excess Revenue After Debt Serv
1/1/2020	52,322.00	Excess Revenue After Debt Serv

2/1/2020	89,620.00	Excess Revenue After Debt Serv
3/1/2020	121,384.00	Excess Revenue After Debt Serv
4/1/2020	167,007.00	Excess Revenue After Debt Serv
5/1/2020	179,399.00	Excess Revenue After Debt Serv
6/1/2020	137,168.00	Excess Revenue After Debt Serv
7/1/2020	234,329.00	Excess Revenue After Debt Serv
8/1/2020	51,239.00	Excess Revenue After Debt Serv
9/1/2020	258,435.00	Excess Revenue After Debt Serv
10/1/2020	257,828.00	Excess Revenue After Debt Serv
11/1/2020	116,306.00	Excess Revenue After Debt Serv
12/1/2020	173,673.00	Excess Revenue After Debt Serv
1/1/2021	198,252.00	Excess Revenue After Debt Serv
2/1/2021	61,883.00	Excess Revenue After Debt Serv
3/1/2021	48,035.00	Excess Revenue After Debt Serv
4/1/2021	193,445.00	Excess Revenue After Debt Serv
5/1/2021	52,913.00	Excess Revenue After Debt Serv
6/1/2021	298,948.00	Excess Revenue After Debt Serv
7/1/2021	165,012.00	Excess Revenue After Debt Serv
8/1/2021	176,933.00	Excess Revenue After Debt Serv
9/1/2021	118,466.00	Excess Revenue After Debt Serv
10/1/2021	367,550.00	Excess Revenue After Debt Serv
11/1/2021	139,836.00	Excess Revenue After Debt Serv
12/1/2021	59,289.00	Excess Revenue After Debt Serv
1/1/2022	54,050.00	Excess Revenue After Debt Serv
2/1/2022	64,117.00	Excess Revenue After Debt Serv
3/1/2022	110,859.00	Excess Revenue After Debt Serv
4/1/2022	151,071.00	Excess Revenue After Debt Serv
5/1/2022	157,535.00	Excess Revenue After Debt Serv
6/1/2022	42,131.00	Excess Revenue After Debt Serv
7/1/2022	90,049.00	Excess Revenue After Debt Serv
8/1/2022	146,829.00	Excess Revenue After Debt Serv
9/1/2022	62,341.00	Excess Revenue After Debt Serv
10/1/2022	44,373.00	Excess Revenue After Debt Serv
11/1/2022	101,900.00	Excess Revenue After Debt Serv
12/1/2022	43,598.00	Excess Revenue After Debt Serv
1/1/2023	167,065.00	Excess Revenue After Debt Serv
2/1/2023	104,715.00	Excess Revenue After Debt Serv
3/1/2023	47,090.00	Excess Revenue After Debt Serv
4/1/2023	40,264.00	Excess Revenue After Debt Serv
5/1/2023	70,321.00	Excess Revenue After Debt Serv
6/1/2023	41,019.00	Excess Revenue After Debt Serv
7/1/2023	115,093.00	Excess Revenue After Debt Serv
8/1/2023	121,562.00	Excess Revenue After Debt Serv
9/1/2023	57,446.00	Excess Revenue After Debt Serv
10/1/2023	47,653.00	Excess Revenue After Debt Serv
11/1/2023	41,741.00	Excess Revenue After Debt Serv
12/1/2023	102,888.00	Excess Revenue After Debt Serv
Totals	**17,051,546.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 12/31/2023

Indenture : 2015E
Bond Series: 2015E
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	$29,253.75	$29,253.75	5.193%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	$41,139.53	$41,139.53	5.193%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	$0.00	$0.00	5.193%	Liquid
	GRAND TOTAL	$70,393.28	$70,393.28		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
2015E	From consolidated financials	$4,272,550.47	$4,217,235.58	$55,314.89

*** 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: 2015E
Bond Series: 2015E

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.