New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2018

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

General Information :

Bonds Outstanding :	13,756,112
Outstanding FNMA MBS Pool Balance	5,339,961
Outstanding GNMA MBS Pool Balance	8,111,434
Mortgage Rate :	5.15% thru 9.87%
MBS Rate:	FNMA 4.65% thru 9.37%
	GNMA 4.65% thru 6.98%
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 03/31/2018

Bond Indenture : 2015E
Bond Issue : 2015E

Detail of the Refunded MBS purchase information :

Pool Type	Pool Number	Purchase Date	MBS Rate:	Original Amount	Outstanding As of 03/31/2018
FNMA Refunded	816816	12/10/15	5.000%	163,468.88	42,049.82
FNMA Refunded	891622	12/10/15	5.000%	98,396.30	91,909.70
FNMA Refunded	891620	12/10/15	5.000%	140,016.15	130,999.78
FNMA Refunded	922699	12/10/15	5.450%	127,054.86	-
FNMA Refunded	891617	12/10/15	5.450%	36,779.04	-
FNMA Refunded	327668	12/10/15	6.240%	69,704.65	53,664.16
FNMA Refunded	327672	12/10/15	6.240%	68,684.82	56,869.42
FNMA Refunded	327678	12/10/15	6.240%	32,271.97	22,755.80
FNMA Refunded	327681	12/10/15	6.240%	48,739.87	26,547.33
FNMA Refunded	327690	12/10/15	6.240%	67,725.76	30,645.12
FNMA Refunded	327667	12/10/15	6.610%	56,023.12	46,310.88
FNMA Refunded	327671	12/10/15	6.610%	53,783.93	43,641.24
FNMA Refunded	327687	12/10/15	6.610%	59,480.63	46,184.75
FNMA Refunded	320144	12/10/15	6.750%	36,612.28	25,356.57
FNMA Refunded	327659	12/10/15	6.980%	4,285.49	-
FNMA Refunded	333682	12/10/15	9.370%	4,246.43	-
FNMA Refunded	816821	12/10/15	4.650%	267,774.10	165,049.68
FNMA Refunded	896466	12/10/15	4.650%	235,928.28	126,290.44
FNMA Refunded	897127	12/10/15	4.650%	93,783.44	-
FNMA Refunded	891609	12/10/15	4.650%	1,023,435.35	610,870.05
FNMA Refunded	891624	12/10/15	4.650%	191,990.36	92,214.64
FNMA Refunded	891630	12/10/15	4.650%	118,861.96	110,858.70
FNMA Refunded	891634	12/10/15	4.650%	123,410.87	-
FNMA Refunded	891606	12/10/15	5.150%	258,013.16	240,291.28
FNMA Refunded	896083	12/10/15	5.150%	90,483.75	-
FNMA Refunded	897093	12/10/15	5.150%	83,879.87	75,255.60
FNMA Refunded	891618	12/10/15	5.150%	271,660.28	247,303.31
FNMA Refunded	891625	12/10/15	5.150%	201,414.93	184,478.09
FNMA Refunded	891631	12/10/15	5.150%	144,223.83	132,633.68
FNMA Refunded	919084	12/10/15	5.150%	142,116.72	133,324.21
FNMA Refunded	922700	12/10/15	5.150%	95,794.08	90,023.50
FNMA Refunded	891607	12/10/15	5.600%	98,683.46	92,539.16
FNMA Refunded	895977	12/10/15	5.600%	207,894.33	185,302.19
FNMA Refunded	896082	12/10/15	5.600%	64,048.35	60,088.66
FNMA Refunded	891619	12/10/15	5.600%	121,392.72	31,602.52
FNMA Refunded	891626	12/10/15	5.600%	68,778.01	61,237.97
FNMA Refunded	898348	12/10/15	5.600%	123,428.84	-
FNMA Refunded	922721	12/10/15	5.600%	113,346.97	-
FNMA Refunded	897094	12/10/15	5.250%	105,938.04	99,214.82
FNMA Refunded	891627	12/10/15	5.250%	435,365.18	285,354.81
FNMA Refunded	900541	12/10/15	5.250%	129,393.55	121,237.69
FNMA Refunded	891632	12/10/15	5.250%	84,041.96	78,598.13
FNMA Refunded	891635	12/10/15	5.250%	86,369.22	80,483.74
FNMA Refunded	898382	12/10/15	5.250%	119,136.62	110,875.97
FNMA Refunded	922691	12/10/15	5.250%	120,981.10	112,260.59
FNMA Refunded	891628	12/10/15	5.550%	534,810.47	149,523.08
FNMA Refunded	891636	12/10/15	5.550%	164,656.66	146,375.66
FNMA Refunded	924990	12/10/15	5.550%	85,424.89	76,691.60
FNMA Refunded	891633	12/10/15	5.550%	186,059.45	174,782.88
FNMA Refunded	924991	12/10/15	5.550%	82,485.15	-
FNMA Refunded	327682	12/10/15	5.850%	207,231.94	70,783.93
FNMA Refunded	327688	12/10/15	5.850%	51,380.32	40,471.35
FNMA Refunded	327692	12/10/15	5.850%	92,836.88	40,130.76
FNMA Refunded	367658	12/10/15	5.850%	25,759.33	15,602.44
FNMA Refunded	891629	12/10/15	6.000%	159,889.58	149,330.57
FNMA Refunded	891637	12/10/15	6.000%	40,500.12	36,493.40
FNMA Refunded	938725	12/10/15	6.000%	69,834.86	-
FNMA Refunded	898362	12/10/15	6.000%	46,714.84	-
FNMA Refunded	948727	12/10/15	6.000%	147,915.00	140,056.77
FNMA Refunded	327686	12/10/15	6.530%	86,098.06	71,394.44
FNMA Refunded	327693	12/10/15	6.530%	15,902.24	12,086.53
FNMA Refunded	327691	12/10/15	6.780%	27,183.71	-
FNMA Refunded	367666	12/10/15	6.780%	86,226.67	71,913.23
GNMA Refunded	606377	12/10/15	5.000%	122,455.89	-
GNMA Refunded	646202	12/10/15	5.000%	120,629.62	112,434.43
GNMA Refunded	646238	12/10/15	5.000%	118,632.60	110,841.48
GNMA Refunded	646193	12/10/15	5.450%	511,848.17	476,978.41
GNMA Refunded	606347	12/10/15	5.450%	438,791.95	246,726.45
GNMA Refunded	606357	12/10/15	5.450%	73,111.93	-
GNMA Refunded	646204	12/10/15	5.450%	650,698.30	558,672.69

GNMA Refunded	646217	12/10/15	5.450%	899,135.62	603,176.14
GNMA Refunded	646228	12/10/15	5.450%	196,570.09	183,296.01
GNMA Refunded	646239	12/10/15	5.450%	72,894.52	-
GNMA Refunded	657313	12/10/15	5.450%	91,196.38	85,394.90
GNMA Refunded	421668	12/10/15	6.240%	80,435.51	47,062.88
GNMA Refunded	421671	12/10/15	6.240%	205,241.62	86,202.03
GNMA Refunded	427388	12/10/15	6.240%	187,529.68	121,671.20
GNMA Refunded	421647	12/10/15	6.610%	17,597.40	14,336.55
GNMA Refunded	421648	12/10/15	6.610%	168,858.93	139,597.58
GNMA Refunded	421655	12/10/15	6.610%	159,684.80	62,227.51
GNMA Refunded	421670	12/10/15	6.610%	73,424.61	51,333.09
GNMA Refunded	421676	12/10/15	6.610%	21,356.07	17,607.18
GNMA Refunded	421667	12/10/15	6.610%	82,595.41	67,221.56
GNMA Refunded	427379	12/10/15	6.610%	49,905.08	17,608.76
GNMA Refunded	416037	12/10/15	6.750%	43,754.26	35,990.73
GNMA Refunded	416057	12/10/15	6.750%	66,031.80	47,062.18
GNMA Refunded	424201	12/10/15	6.750%	11,516.45	7,662.84
GNMA Refunded	2265	12/10/15	6.750%	95,834.89	60,319.22
GNMA Refunded	406835	12/10/15	6.980%	25,820.26	3,427.16
GNMA Refunded	406840	12/10/15	6.980%	192,359.65	87,245.22
GNMA Refunded	417640	12/10/15	6.980%	10,565.31	8,166.71
GNMA Refunded	646209	12/10/15	4.650%	62,934.22	58,613.15
GNMA Refunded	657314	12/10/15	4.650%	98,848.09	87,406.29
GNMA Refunded	646223	12/10/15	4.650%	137,885.99	127,685.59
GNMA Refunded	646240	12/10/15	4.650%	472,255.22	436,853.35
GNMA Refunded	657334	12/10/15	5.150%	118,719.85	109,588.55
GNMA Refunded	606380	12/10/15	5.150%	68,438.02	62,974.22
GNMA Refunded	646229	12/10/15	5.150%	64,109.28	-
GNMA Refunded	606393	12/10/15	5.150%	121,775.08	-
GNMA Refunded	646241	12/10/15	5.150%	151,622.97	140,859.68
GNMA Refunded	646247	12/10/15	5.150%	128,699.17	-
GNMA Refunded	657296	12/10/15	5.150%	106,717.71	-
GNMA Refunded	657401	12/10/15	5.150%	63,617.51	-
GNMA Refunded	606369	12/10/15	5.600%	219,411.69	86,830.77
GNMA Refunded	646219	12/10/15	5.600%	363,785.62	300,068.38
GNMA Refunded	646230	12/10/15	5.600%	870,436.61	375,672.29
GNMA Refunded	646242	12/10/15	5.600%	468,421.32	319,657.33
GNMA Refunded	646248	12/10/15	5.600%	47,226.48	44,000.43
GNMA Refunded	657297	12/10/15	5.600%	63,541.43	-
GNMA Refunded	657298	12/10/15	5.250%	68,564.25	64,238.36
GNMA Refunded	621175	12/10/15	5.250%	91,396.24	85,597.17
GNMA Refunded	646249	12/10/15	5.250%	234,369.22	217,524.83
GNMA Refunded	657336	12/10/15	5.250%	64,572.66	60,443.56
GNMA Refunded	657379	12/10/15	5.250%	47,220.77	41,513.02
GNMA Refunded	646244	12/10/15	5.550%	223,032.82	43,684.22
GNMA Refunded	646250	12/10/15	5.550%	94,946.40	-
GNMA Refunded	657299	12/10/15	5.550%	171,779.88	-
GNMA Refunded	599569	12/10/15	5.550%	76,159.11	71,656.15
GNMA Refunded	657420	12/10/15	5.550%	47,647.04	44,671.20
GNMA Refunded	421672	12/10/15	5.850%	40,917.89	26,561.20
GNMA Refunded	427370	12/10/15	5.850%	95,595.85	36,308.43
GNMA Refunded	427376	12/10/15	5.850%	268,234.60	175,580.79
GNMA Refunded	427380	12/10/15	5.850%	85,994.59	49,898.60
GNMA Refunded	427389	12/10/15	5.850%	152,872.52	121,866.76
GNMA Refunded	437216	12/10/15	5.850%	49,774.30	38,995.64
GNMA Refunded	609051	12/10/15	6.000%	99,682.21	93,841.38
GNMA Refunded	646245	12/10/15	6.000%	501,346.87	407,667.46
GNMA Refunded	646251	12/10/15	6.000%	278,492.22	76,652.03
GNMA Refunded	657300	12/10/15	6.000%	549,901.01	343,146.09
GNMA Refunded	657316	12/10/15	6.000%	69,343.17	64,584.46
GNMA Refunded	657348	12/10/15	6.000%	46,363.51	-
GNMA Refunded	657359	12/10/15	6.000%	44,129.62	41,505.11
GNMA Refunded	657338	12/10/15	6.000%	61,515.35	58,053.18
GNMA Refunded	657411	12/10/15	6.000%	65,787.19	-
GNMA Refunded	427382	12/10/15	6.530%	33,348.12	25,261.62
GNMA Refunded	437204	12/10/15	6.530%	85,929.89	31,445.55
GNMA Refunded	437210	12/10/15	6.530%	115,433.42	94,313.36
GNMA Refunded	437218	12/10/15	6.530%	141,380.87	85,849.34
GNMA Refunded	442780	12/10/15	6.530%	59,436.12	-
GNMA Refunded	437205	12/10/15	6.780%	149,114.42	81,423.65
GNMA Refunded	437211	12/10/15	6.780%	158,648.82	112,165.29
GNMA Refunded	437219	12/10/15	6.780%	66,575.85	55,118.86
GNMA Refunded	442779	12/10/15	6.780%	37,216.55	28,181.62
GNMA Refunded	442789	12/10/15	6.780%	36,697.15	31,212.37
Total	n/a	n/a	n/a	21,230,097.24	13,451,394.88
					-

Financial Statement balance includes premium on some pools.

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

New Mexico Mortgage Finance Authority
2015E Single Family Program
As of 03/31/2018

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	3.100%	21,230,097.00	0.00	7,473,985.00	13,756,112.00
Totals			21,230,097.00	0.00	7,473,985.00	13,756,112.00

Please refer to the disclaimer on Page 7-01

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 03/31/2018

Indenture : 2015E
Bond Series : 2015E

List of Unscheduled Special Redemptions :

Call Date	Call Amount	Source
1/1/2016	443,032.00	Excess Revenues
2/1/2016	569,651.00	Excess Revenues
3/1/2016	117,662.00	Excess Revenues
4/1/2016	166,876.00	Excess Revenues
5/1/2016	228,549.00	Excess Revenues
6/1/2016	361,074.00	Excess Revenues
7/1/2016	566,210.00	Excess Revenues
8/1/2016	181,927.00	Excess Revenues
9/1/2016	260,876.00	Excess Revenues
10/1/2016	477,840.00	Excess Revenues
11/1/2016	501,102.00	Excess Revenues
12/1/2016	206,923.00	Excess Revenues
1/1/2017	401,548.00	Excess Revenues
2/1/2017	435,066.00	Excess Revenues
3/1/2017	356,135.00	Excess Revenues
4/1/2017	110,043.00	Excess Revenues
5/1/2017	70,395.00	Excess Revenues
6/1/2017	63,996.00	Excess Revenues
7/1/2017	312,062.00	Excess Revenues
8/1/2017	310,334.00	Excess Revenues
9/1/2017	237,424.00	Excess Revenues
10/1/2017	293,578.00	Excess Revenues
11/1/2017	203,370.00	Excess Revenues
12/1/2017	62,762.00	Excess Revenues
1/1/2018	281,714.00	Excess Revenues

2/1/2018	**62,010.00**	**Excess Revenues**
3/1/2018	**191,826.00**	**Excess Revenues**
Totals	**7,473,985.00**	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 03/31/2018

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. Obligatiions Fund	$73,356.38	$73,356.38	1.603%	Liquid
Revenue Fund		$0.00	$0.00		
	Sub-Total	$73,356.38	$73,356.38		
Negative Arbitrage	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
Rebate Fund					
Special Redemption Fund	Federated Govt. Obligatiions Fund	$304,717.36	$304,717.36	1.603%	Liquid
Cost of Issuance	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
Loan Acquistion Fund	Federated Govt. Obligatiions Fund	$0.00	$0.00	1.603%	Liquid
	GRAND TOTAL	$378,073.74	$378,073.74		

Equity by Series: (2)

Bond Series:	Total Assets	Total Liabilities	Fund Balance
2015E	$14,090,352.68	$13,922,034.59	$168,318.09

*** 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 03/31/2018

Indenture: 2015 E
Bond Series: 2015 E

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.