

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2025

Indenture : 2025EF
Bond Series: 2025EF
Closing Date: 08/27/2025

2025EF Issue Amount \$100,000,000.00

General Information:

Bonds Outstanding:	100,000,000
Outstanding FNMA MBS Pool Balance	7,885,302
Outstanding GNMA MBS Pool Balance	40,970,532
Outstanding FHLMC MBS Pool Balance	4,979,439
Mortgage Rate:	5.82% thru 6.38%
MBS Rate:	FNMA 5.38% thru 5.88%
	GNMA 5.32% thru 5.82%
	FHLMC 5.38% thru 5.88%
Servicing & Guarantee Fee:	FNMA: 0.00% GNMA: 0.00% FHLMC: 0.00%

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

New Mexico Mortgage Finance Authority
Single Family Mortgage Savers Program Quarterly Report
As of 12/31/2025

Bond Indenture: 2025 EF

Bond Issue: 2025 EF

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 12/31/2025
FHLMC	QZ8825	11/13/25	5.375%	\$606,600.00	\$603,610.43
FHLMC	QZ8826	11/13/25	5.625%	\$882,084.00	\$881,264.18
FHLMC	QZ8827	11/13/25	5.750%	\$1,208,558.00	\$1,207,394.93
FHLMC	QZ8828	11/13/25	5.875%	\$496,523.00	\$496,081.19
FHLMC	TA1065	12/11/25	5.375%	\$699,734.00	\$699,734.00
FHLMC	TA1068	12/11/25	5.625%	\$879,739.00	\$879,739.00
FHLMC	TA1072	12/11/25	5.750%	\$211,615.00	\$211,615.00
FNMA	DF5039	11/12/25	5.375%	\$969,175.00	\$968,233.03
FNMA	DF5040	11/12/25	5.625%	\$849,633.00	\$848,714.05
FNMA	DF5041	11/12/25	5.750%	\$1,198,159.00	\$1,197,070.54
FNMA	DF5042	11/12/25	5.875%	\$634,592.00	\$634,028.52
FNMA	DF7402	12/10/25	5.375%	\$4,047,375.00	\$4,047,375.00
FNMA	DF7403	12/10/25	5.750%	\$189,881.00	\$189,881.00
GNMA	DK4521	10/21/25	5.820%	\$1,921,377.00	\$1,917,676.35
GNMA	DK4525	11/19/25	5.320%	\$971,432.00	\$970,412.51
GNMA	DK4526	11/19/25	5.445%	\$3,541,840.00	\$3,538,227.54
GNMA	DO3850	11/19/25	5.695%	\$10,210,055.00	\$10,199,293.19
GNMA	DO3851	11/19/25	5.820%	\$4,187,786.00	\$4,183,781.09
GNMA	DO3853	12/17/25	5.320%	\$691,871.00	\$691,871.00
GNMA	DO3854	12/17/25	5.445%	\$3,598,280.00	\$3,598,280.00
GNMA	DO3855	12/17/25	5.445%	\$5,715,722.00	\$5,715,722.00
GNMA	DO3856	12/17/25	5.445%	\$5,876,608.00	\$5,876,608.00
GNMA	DO3857	12/17/25	5.695%	\$2,801,136.00	\$2,801,136.00
GNMA	DO3858	12/17/25	5.820%	\$1,477,524.00	\$1,477,524.00
Total				<u>\$53,867,299.00</u>	<u>\$53,835,272.55</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2025 EF Single Family Program
As of 12/31/2025

Indenture: 2025 EF
Bond Series: 2025 EF

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/26	1 Serial EF	2.950%	160,000.00	0.00	0.00	160,000.00
3/1/27	1 Serial EF	3.000%	335,000.00	0.00	0.00	335,000.00
9/1/27	1 Serial EF	3.000%	340,000.00	0.00	0.00	340,000.00
3/1/28	1 Serial EF	3.000%	345,000.00	0.00	0.00	345,000.00
9/1/28	1 Serial EF	3.000%	350,000.00	0.00	0.00	350,000.00
3/1/29	1 Serial EF	3.100%	355,000.00	0.00	0.00	355,000.00
9/1/29	1 Serial EF	3.150%	365,000.00	0.00	0.00	365,000.00
3/1/30	1 Serial EF	3.250%	370,000.00	0.00	0.00	370,000.00
9/1/30	1 Serial EF	3.300%	380,000.00	0.00	0.00	380,000.00
3/1/31	1 Serial EF	3.500%	385,000.00	0.00	0.00	385,000.00
9/1/31	1 Serial EF	3.550%	395,000.00	0.00	0.00	395,000.00
3/1/32	1 Serial EF	3.700%	405,000.00	0.00	0.00	405,000.00
9/1/32	1 Serial EF	3.750%	410,000.00	0.00	0.00	410,000.00
3/1/33	1 Serial EF	3.900%	420,000.00	0.00	0.00	420,000.00
9/1/33	1 Serial EF	3.900%	430,000.00	0.00	0.00	430,000.00
3/1/34	1 Serial EF	4.000%	440,000.00	0.00	0.00	440,000.00
9/1/34	1 Serial EF	4.050%	445,000.00	0.00	0.00	445,000.00
3/1/35	1 Serial EF	4.150%	455,000.00	0.00	0.00	455,000.00
9/1/35	1 Serial EF	4.200%	465,000.00	0.00	0.00	465,000.00
3/1/36	1 Serial EF	4.350%	480,000.00	0.00	0.00	480,000.00
9/1/36	1 Serial EF	4.350%	490,000.00	0.00	0.00	490,000.00
3/1/37	1 Serial EF	4.450%	500,000.00	0.00	0.00	500,000.00
9/1/37	1 Serial EF	4.500%	515,000.00	0.00	0.00	515,000.00
9/1/26	2 Serial EF	4.232%	55,000.00	0.00	0.00	55,000.00
3/1/27	2 Serial EF	4.262%	180,000.00	0.00	0.00	180,000.00
9/1/27	2 Serial EF	4.312%	185,000.00	0.00	0.00	185,000.00
3/1/28	2 Serial EF	4.253%	190,000.00	0.00	0.00	190,000.00
9/1/28	2 Serial EF	4.303%	195,000.00	0.00	0.00	195,000.00
3/1/29	2 Serial EF	4.347%	200,000.00	0.00	0.00	200,000.00
9/1/29	2 Serial EF	4.377%	205,000.00	0.00	0.00	205,000.00
3/1/30	2 Serial EF	4.447%	210,000.00	0.00	0.00	210,000.00
9/1/30	2 Serial EF	4.517%	210,000.00	0.00	0.00	210,000.00
3/1/31	2 Serial EF	4.693%	220,000.00	0.00	0.00	220,000.00
9/1/31	2 Serial EF	4.733%	225,000.00	0.00	0.00	225,000.00
3/1/32	2 Serial EF	4.803%	230,000.00	0.00	0.00	230,000.00
9/1/32	2 Serial EF	4.853%	240,000.00	0.00	0.00	240,000.00
3/1/33	2 Serial EF	5.114%	245,000.00	0.00	0.00	245,000.00
9/1/33	2 Serial EF	5.154%	250,000.00	0.00	0.00	250,000.00
9/1/40	Term EF-1	4.850%	3,385,000.00	0.00	0.00	3,385,000.00
9/1/45	Term EF-2	5.050%	6,980,000.00	0.00	0.00	6,980,000.00
9/1/50	Term EF-3	5.150%	9,180,000.00	0.00	0.00	9,180,000.00
9/1/55	Term EF-4	5.200%	13,220,000.00	0.00	0.00	13,220,000.00
3/1/56	Term EF-5	6.000%	18,000,000.00	0.00	0.00	18,000,000.00
9/1/37	Term EF-6	5.424%	2,310,000.00	0.00	0.00	2,310,000.00
9/1/40	Term EF-7	5.794%	2,120,000.00	0.00	0.00	2,120,000.00
9/1/45	Term EF-8	5.953%	4,575,000.00	0.00	0.00	4,575,000.00
9/1/50	Term EF-9	5.983%	6,335,000.00	0.00	0.00	6,335,000.00
9/1/55	Term EF-0	6.023%	9,620,000.00	0.00	0.00	9,620,000.00
3/1/56	Term EF-1	6.000%	12,000,000.00	0.00	0.00	12,000,000.00
Totals			100,000,000.00	0.00	0.00	100,000,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 12/31/2025

Indenture:
Bond Series:

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
Totals		

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 12/31/2025

Indenture : 2025E

Bond Series: 2025E

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	\$1,438,207.61	\$1,438,207.61	%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$3,000,000.00	\$3,000,000.00	%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$47,078,088.40	\$47,078,088.40	%	Liquid
GRAND TOTAL		<u>\$51,516,296.01</u>	<u>\$51,516,296.01</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2025E</u>	From consolidated financials			

*** Please refer 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: 2025EF

Bond Series: 2025EF

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.