

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

Indenture : 2025G  
Bond Series: 2025G  
Closing Date: 11/20/2025

2025G Issue Amount \$192,970,000.00

**General Information:**

Bonds Outstanding: 192,970,000

Outstanding FNMA MBS Pool Balance  
Outstanding GNMA MBS Pool Balance  
Outstanding FHLMC MBS Pool Balance

Mortgage Rate: 4.26% thru 4.43%  
MBS Rate: FNMA % thru %  
GNMA % thru %  
FHLMC % thru %

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 G

Bond Issue: 2025 G

**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
	250258201	11/20/25	3.930%	\$100,000,000.00	\$100,000,000.00
	250258202	11/20/25	3.760%	\$92,970,000.00	\$92,970,000.00
Total				<u>\$192,970,000.00</u>	<u>\$192,970,000.00</u>

Financial Statement balance includes premium on some pools

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

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

**Indenture: 2025 G**  
**Bond Series: 2025 G**

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/57	Term G-1	3.000%	27,500,000.00	0.00	0.00	27,500,000.00
9/1/57	Term G-2	3.000%	72,500,000.00	0.00	0.00	72,500,000.00
9/1/57	Term G-3	3.000%	92,970,000.00	0.00	0.00	92,970,000.00
<b>Totals</b>			<b>192,970,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,970,000.00</b>

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New Mexico Mortgage Finance Authority  
Single Family Quarterly Disclosure Report  
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**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 : 2025G  
Bond Series: 2025G  
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	\$717.18	\$717.18	%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$600,000.00	\$600,000.00	%	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	\$11,750.00	\$11,750.00	%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	%	Liquid
GRAND TOTAL		<u>\$612,467.18</u>	<u>\$612,467.18</u>		

Equity by Series (2)		Total Assets	Total Liabilities	Fund Balance
Bond Series:				
<u>2025G</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: 2025G**  
**Bond Series: 2025G**

**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.