

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 09/30/2025

Indenture : 2025CD
Bond Series: 2025CD
Closing Date: 05/29/2025

2025CD Issue Amount \$140,000,000.00

General Information:

Bonds Outstanding:	140,000,000
Outstanding FNMA MBS Pool Balance	9,639,410
Outstanding GNMA MBS Pool Balance	82,638,553
Outstanding FHLMC MBS Pool Balance	14,597,991
Mortgage Rate:	5.82% thru 6.40%
MBS Rate:	FNMA 5.38% thru 5.88%
	GNMA 5.32% thru 5.82%
	FHLMC 5.39% thru 5.90%
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 09/30/2025

Bond Indenture: 2025 CD

Bond Issue: 2025 CD

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 09/30/2025
FHLMC	QY8636	7/17/25	5.395%	\$187,633.00	\$187,172.02
FHLMC	QY8640	7/17/25	5.645%	\$1,152,001.00	\$1,149,847.63
FHLMC	QY8662	7/17/25	5.895%	\$3,400,135.00	\$3,394,089.56
FHLMC	QZ0859	8/19/25	5.385%	\$254,652.00	\$254,403.23
FHLMC	QZ0860	8/19/25	5.635%	\$123,170.00	\$123,055.28
FHLMC	QZ0861	8/19/25	5.885%	\$2,297,079.00	\$2,295,047.12
FHLMC	QZ0862	8/19/25	5.885%	\$2,484,924.00	\$2,482,716.10
FHLMC	QZ3732	9/18/25	5.385%	\$408,102.00	\$408,102.00
FHLMC	QZ3733	9/18/25	5.885%	\$4,303,558.00	\$4,303,558.00
FNMA	DE5608	7/16/25	5.875%	\$1,933,780.00	\$1,930,338.24
FNMA	DE7744	8/18/25	5.375%	\$218,379.00	\$218,165.46
FNMA	DE7745	8/18/25	5.625%	\$110,897.00	\$110,793.64
FNMA	DE7746	8/18/25	5.875%	\$2,111,488.00	\$2,109,442.37
FNMA	DE7747	8/18/25	5.875%	\$2,317,249.00	\$2,315,190.05
FNMA	DF0636	9/17/25	5.875%	\$1,204,210.00	\$1,204,210.00
FNMA	DF0637	9/17/25	5.875%	\$1,193,963.00	\$1,193,963.00
FNMA	DF0638	9/17/25	5.875%	\$557,307.00	\$557,307.00
GNMA	DK4488	7/23/25	5.320%	\$1,524,842.00	\$1,521,532.80
GNMA	DK4489	7/23/25	5.570%	\$3,749,542.00	\$3,741,147.42
GNMA	DK4490	7/23/25	5.820%	\$20,058,073.00	\$20,015,553.49
GNMA	DK4494	8/21/25	5.320%	\$1,135,800.00	\$1,134,608.13
GNMA	DK4495	8/21/25	5.570%	\$259,203.00	\$258,944.11
GNMA	DK4496	8/21/25	5.820%	\$5,058,653.00	\$5,053,843.89
GNMA	DK4497	8/21/25	5.820%	\$10,016,481.00	\$10,003,700.27
GNMA	DK4498	8/21/25	5.820%	\$14,404,745.00	\$14,389,446.73
GNMA	DK4501	9/23/25	5.320%	\$1,131,211.00	\$1,131,211.00
GNMA	DK4502	9/23/25	5.820%	\$3,197,041.00	\$3,197,041.00
GNMA	DK4503	9/23/25	5.820%	\$6,337,827.00	\$6,337,827.00
GNMA	DK4504	9/23/25	5.820%	\$11,433,703.00	\$11,433,703.00
GNMA	DK4505	9/23/25	5.820%	\$4,419,994.00	\$4,419,994.00
Total				<u>\$106,985,642.00</u>	<u>\$106,875,953.54</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2025 CD Single Family Program
As of 09/30/2025

Indenture: 2025 CD
Bond Series: 2025 CD

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
9/1/26	1 Serial CD	3.550%	385,000.00	0.00	0.00	385,000.00
3/1/27	1 Serial CD	3.600%	400,000.00	0.00	0.00	400,000.00
9/1/27	1 Serial CD	3.650%	410,000.00	0.00	0.00	410,000.00
3/1/28	1 Serial CD	3.700%	420,000.00	0.00	0.00	420,000.00
9/1/28	1 Serial CD	3.750%	440,000.00	0.00	0.00	440,000.00
3/1/29	1 Serial CD	3.800%	455,000.00	0.00	0.00	455,000.00
9/1/29	1 Serial CD	3.850%	465,000.00	0.00	0.00	465,000.00
3/1/30	1 Serial CD	3.950%	485,000.00	0.00	0.00	485,000.00
9/1/30	1 Serial CD	4.000%	495,000.00	0.00	0.00	495,000.00
3/1/31	1 Serial CD	4.050%	515,000.00	0.00	0.00	515,000.00
9/1/31	1 Serial CD	4.100%	530,000.00	0.00	0.00	530,000.00
3/1/32	1 Serial CD	4.150%	545,000.00	0.00	0.00	545,000.00
9/1/32	1 Serial CD	4.200%	570,000.00	0.00	0.00	570,000.00
3/1/33	1 Serial CD	4.250%	585,000.00	0.00	0.00	585,000.00
9/1/33	1 Serial CD	4.250%	605,000.00	0.00	0.00	605,000.00
3/1/34	1 Serial CD	4.300%	625,000.00	0.00	0.00	625,000.00
9/1/34	1 Serial CD	4.350%	645,000.00	0.00	0.00	645,000.00
3/1/35	1 Serial CD	4.400%	665,000.00	0.00	0.00	665,000.00
9/1/35	1 Serial CD	4.450%	690,000.00	0.00	0.00	690,000.00
3/1/36	1 Serial CD	4.500%	710,000.00	0.00	0.00	710,000.00
9/1/36	1 Serial CD	4.500%	735,000.00	0.00	0.00	735,000.00
3/1/37	1 Serial CD	4.500%	755,000.00	0.00	0.00	755,000.00
9/1/37	1 Serial CD	4.500%	780,000.00	0.00	0.00	780,000.00
3/1/27	2 Serial CD	4.419%	220,000.00	0.00	0.00	220,000.00
9/1/27	2 Serial CD	4.469%	225,000.00	0.00	0.00	225,000.00
3/1/28	2 Serial CD	4.445%	235,000.00	0.00	0.00	235,000.00
9/1/28	2 Serial CD	4.495%	235,000.00	0.00	0.00	235,000.00
3/1/29	2 Serial CD	4.579%	235,000.00	0.00	0.00	235,000.00
9/1/29	2 Serial CD	4.579%	245,000.00	0.00	0.00	245,000.00
3/1/30	2 Serial CD	4.629%	245,000.00	0.00	0.00	245,000.00
9/1/30	2 Serial CD	4.679%	255,000.00	0.00	0.00	255,000.00
3/1/31	2 Serial CD	4.864%	255,000.00	0.00	0.00	255,000.00
9/1/31	2 Serial CD	4.914%	265,000.00	0.00	0.00	265,000.00
3/1/32	2 Serial CD	4.964%	270,000.00	0.00	0.00	270,000.00
9/1/32	2 Serial CD	5.014%	270,000.00	0.00	0.00	270,000.00
3/1/33	2 Serial CD	5.289%	280,000.00	0.00	0.00	280,000.00
9/1/33	2 Serial CD	5.349%	290,000.00	0.00	0.00	290,000.00
3/1/34	2 Serial CD	5.399%	290,000.00	0.00	0.00	290,000.00
9/1/34	2 Serial CD	5.449%	300,000.00	0.00	0.00	300,000.00
3/1/35	2 Serial CD	5.489%	305,000.00	0.00	0.00	305,000.00
9/1/35	2 Serial CD	5.529%	310,000.00	0.00	0.00	310,000.00
3/1/36	2 Serial CD	5.559%	320,000.00	0.00	0.00	320,000.00
9/1/36	2 Serial CD	5.589%	325,000.00	0.00	0.00	325,000.00
9/1/40	Term CD-1	4.650%	5,265,000.00	0.00	0.00	5,265,000.00
9/1/45	Term CD-2	4.950%	11,365,000.00	0.00	0.00	11,365,000.00
9/1/50	Term CD-3	5.050%	15,655,000.00	0.00	0.00	15,655,000.00
9/1/55	Term CD-4	5.100%	21,565,000.00	0.00	0.00	21,565,000.00
3/1/56	Term CD-5	6.000%	33,240,000.00	0.00	0.00	33,240,000.00
9/1/40	Term CD-6	5.809%	2,910,000.00	0.00	0.00	2,910,000.00
9/1/45	Term CD-7	6.044%	4,560,000.00	0.00	0.00	4,560,000.00
9/1/50	Term CD-8	6.104%	6,005,000.00	0.00	0.00	6,005,000.00

9/1/55	Term CD-9	6.164%	7,885,000.00	0.00	0.00	7,885,000.00
3/1/56	Term CD-0	6.250%	13,265,000.00	0.00	0.00	13,265,000.00
Totals			140,000,000.00	0.00	0.00	140,000,000.00

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

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 09/30/2025

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 09/30/2025

Indenture : 2025C

Bond Series: 2025C

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	\$456,225.44	\$456,225.44	%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$3,080,865.94	\$3,080,865.94	%	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	\$33,696,044.98	\$33,696,044.98	%	Liquid
GRAND TOTAL		<u>\$37,233,136.36</u>	<u>\$37,233,136.36</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2025C</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: 2025C
Bond Series: 2025C

DISCLAIMER

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