

New Mexico Mortgage Finance Authority
Single Family Quarterly Disclosure Report
As of 06/30/2026

Indenture : 2024G
Bond Series: 2024G
Closing Date: 12/19/2024

2024G Issue Amount \$70,000,000.00

General Information:

Bonds Outstanding:	68,105,000
Outstanding FNMA MBS Pool Balance	9,718,695
Outstanding GNMA MBS Pool Balance	46,732,513
Outstanding FHLMC MBS Pool Balance	11,411,717
Mortgage Rate:	5.82% thru 6.41%
MBS Rate:	FNMA 5.38% thru 5.88%
	GNMA 5.32% thru 5.82%
	FHLMC 5.41% thru 5.91%
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 06/30/2026

Bond Indenture: 2024 G

Bond Issue: 2024 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 06/30/2026
FHLMC	QX5891	2/13/25	5.405%	\$5,870,087.00	\$5,734,539.17
FHLMC	QX5898	2/13/25	5.655%	\$153,657.00	\$151,272.67
FHLMC	QX8583	3/20/25	5.405%	\$3,168,242.00	\$3,061,392.76
FHLMC	QX8585	3/20/25	5.655%	\$2,265,133.00	\$2,229,393.37
FHLMC	QX8587	3/20/25	5.905%	\$239,788.00	\$235,119.44
FNMA	DD2957	2/12/25	5.375%	\$4,921,590.00	\$4,798,033.64
FNMA	DD5131	3/19/25	5.375%	\$1,321,433.00	\$1,299,835.07
FNMA	DD5132	3/19/25	5.625%	\$1,765,324.00	\$1,679,632.31
FNMA	DD5133	3/19/25	5.875%	\$2,271,872.00	\$1,941,194.31
GNMA	DG1240	6/11/25	5.320%	\$7,306,994.49	\$7,206,748.71
GNMA	DG1241	6/11/25	5.445%	\$134,290.95	\$132,531.52
GNMA	DG1245	1/27/25	5.320%	\$8,505,490.00	\$4,119,597.98
GNMA	DG1249	2/19/25	5.320%	\$28,155,518.00	\$20,148,422.24
GNMA	DG1250	2/19/25	5.570%	\$3,094,923.00	\$1,505,455.48
GNMA	DG1253	3/26/25	5.320%	\$310,337.00	\$150,690.78
GNMA	DG1254	3/26/25	5.320%	\$640,469.00	\$396,083.77
GNMA	DG1255	3/26/25	5.320%	\$1,057,681.00	\$514,648.01
GNMA	DG1256	3/26/25	5.320%	\$1,241,917.00	\$602,985.12
GNMA	DG1257	3/26/25	5.320%	\$2,052,893.00	\$2,017,188.35
GNMA	DG1258	3/26/25	5.320%	\$1,346,411.00	\$1,324,135.06
GNMA	DG1259	3/26/25	5.320%	\$1,593,994.00	\$1,566,616.13
GNMA	DK4498	10/1/25	5.820%	\$7,111,444.86	\$7,047,409.81
Total				<u>\$84,529,489.30</u>	<u>\$67,862,925.70</u>

Financial Statement balance includes premium on some pools

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

New Mexico Mortgage Finance Authority
2024 G Single Family Program
As of 06/30/2026

Indenture: 2024 G
Bond Series: 2024 G

List of bonds by Maturity:

Maturity Date	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding
3/1/26	1 Serial G	3.150%	380,000.00	375,000.00	5,000.00	0.00
9/1/26	1 Serial G	3.150%	385,000.00	0.00	5,000.00	380,000.00
3/1/27	1 Serial G	3.250%	390,000.00	0.00	5,000.00	385,000.00
9/1/27	1 Serial G	3.250%	405,000.00	0.00	5,000.00	400,000.00
3/1/28	1 Serial G	3.300%	410,000.00	0.00	5,000.00	405,000.00
9/1/28	1 Serial G	3.300%	420,000.00	0.00	5,000.00	415,000.00
3/1/29	1 Serial G	3.350%	425,000.00	0.00	5,000.00	420,000.00
9/1/29	1 Serial G	3.400%	435,000.00	0.00	5,000.00	430,000.00
3/1/30	1 Serial G	3.450%	445,000.00	0.00	5,000.00	440,000.00
9/1/30	1 Serial G	3.500%	455,000.00	0.00	5,000.00	450,000.00
3/1/31	1 Serial G	3.550%	465,000.00	0.00	5,000.00	460,000.00
9/1/31	1 Serial G	3.600%	475,000.00	0.00	5,000.00	470,000.00
3/1/32	1 Serial G	3.700%	485,000.00	0.00	5,000.00	480,000.00
9/1/32	1 Serial G	3.750%	495,000.00	0.00	5,000.00	490,000.00
3/1/33	1 Serial G	3.800%	505,000.00	0.00	5,000.00	500,000.00
9/1/33	1 Serial G	3.850%	520,000.00	0.00	5,000.00	515,000.00
3/1/34	1 Serial G	3.875%	530,000.00	0.00	10,000.00	520,000.00
9/1/34	1 Serial G	3.900%	545,000.00	0.00	10,000.00	535,000.00
3/1/35	1 Serial G	3.950%	560,000.00	0.00	10,000.00	550,000.00
9/1/35	1 Serial G	3.950%	570,000.00	0.00	10,000.00	560,000.00
9/1/36	1 Serial G	4.000%	595,000.00	0.00	10,000.00	585,000.00
3/1/36	2 Serial G	4.000%	585,000.00	0.00	10,000.00	575,000.00
9/1/39	Term G-1	4.100%	3,910,000.00	0.00	50,000.00	3,860,000.00
9/1/44	Term G-2	4.375%	8,000,000.00	0.00	105,000.00	7,895,000.00
9/1/49	Term G-3	4.600%	10,430,000.00	0.00	135,000.00	10,295,000.00
9/1/54	Term G-4	4.650%	13,680,000.00	0.00	175,000.00	13,505,000.00
9/1/55	Term G-5	5.500%	23,500,000.00	115,000.00	800,000.00	22,585,000.00
Totals			70,000,000.00	490,000.00	1,405,000.00	68,105,000.00

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

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Indenture: 2024G

Bond Series: 2024G

List of Unscheduled Special Redemptions:

Call Date	Called Amount	Source
9/1/2025	740,000.00	Excess Revenue After Debt Serv
3/1/2026	150,000.00	Excess Revenue After Debt Serv
6/1/2026	515,000.00	Excess Revenue After Debt Serv
Totals	<u><u>1,405,000.00</u></u>	

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

NEW MEXICO MORTGAGE FINANCE AUTHORITY
Single Family Program Quarterly Report
As of 06/30/2026

Indenture : 2024G

Bond Series: 2024G

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	\$2,007,686.58	\$2,007,686.58	%	Liquid
Negative Arbitrage	Federated Govt. Obligations Fund	\$0.00	\$0.00	%	Liquid
Rebate Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	%	Liquid
Special Redemption Fund	Federated Govt. Obligations Fund	\$7,081.25	\$7,081.25	%	Liquid
Cost Of Issuance Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	%	Liquid
Acquisition Fund	Federated Govt. Obligations Fund	\$0.00	\$0.00	%	Liquid
GRAND TOTAL		<u>\$2,014,767.83</u>	<u>\$2,014,767.83</u>		

Equity by Series (2)

Bond Series:		Total Assets	Total Liabilities	Fund Balance
<u>2024G</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: 2024G
Bond Series: 2024G

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.