

**New Mexico Mortgage Finance Authority  
Semi Annual Disclosure Report  
Multi Family Housing Revenue Bond  
St. Anthony Apartments  
2007 Series A&B  
6/30/2022**

**Trustee**

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2007 Series A&B  
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**Table of Contents**

	<b>Page #</b>
<b>Disclaimer</b>	1
<b>Security</b>	
Summary of Security Features	2,3
Bonds, Loans Outstanding & Status of any Lendable Funds	4
Loan Portfolio Statistics	5
Real Estate Owned & Insurance Claims	6
Developments in Monetary Default	7
<b>Bonds</b>	
Outstanding by Series	8
Bond Call/ Purchase History	9
<b>Investments</b>	10
<b>Reserve Requirements</b>	11

**New Mexico Mortgage Finance Authority  
Semi Annual Disclosure Report  
Multi Family Housing Revenue Bond  
St. Anthony Apartments  
2007 Series A&B  
6/30/2022**

**Disclaimer**

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6/30/2022**

**Summary of Security Features**

<b><u>Major Bond Credit Characteristics</u></b>	<b><u>Yes/ No</u></b>	<b><u>Comments/ Description (if applicable)</u></b>
<u>Resolution Security</u>		
Debt Service Reserve Fund ?	Yes	
Mortgage Reserve Fund?	No	
Operating & Maintenance Fund?	No	
Parity Bond Resolution?	No	
General Obligation of the Issuer?	No	
Moral Obligation - Pledge of the State?	No	
Are additional bonds authorized?	No	
<u>Bond Issue Credit Enhancements</u>		
Bond Insurance ?	No	
Letter of Credit?	No	
Other bond Issue Enhancements?	No	

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New Mexico Mortgage Finance Authority  
Semi Annual Disclosure Report  
Multi Family Housing Revenue Bond  
St. Anthony Apartments  
2007 Series A&B  
6/30/2022

Summary of Security Features --- Continued

<u>Mortgage Insurance / Enhancements</u>	<u># of Loans</u>	<u>Mortgage Amount</u>	<u>Comments/ Description (if applicable)</u>
FHA Insurance?	1	4,564,712.55	FHA/HFA 542 Risk Sharing Program
Other Insurance?			
Uninsured?			
Mortgage Backed Securities ?			
<b>Total</b>	<u>1</u>	<u>4,564,712.55</u>	
<u><b>Project Based Subsidies</b></u>			
Federal Subsidies (Specify Sec 8, 236, Rent supplement etc)			Section 8 160 units
100%			
Partial			
State or Agency Subsidies (specify)			
100%			
Partial			
Unsubsidized ( Market Rate)			
<b>Total</b>	<u></u>	<u></u>	

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**6/30/2022**

**Bonds, Loans Outstanding and Status of any Lendable Funds**

<b>Series</b>	<b>Bonds Outstanding</b>	<b># Loans Outstanding</b>	<b>Loan Principal Outstanding</b>	<b>Undisbursed Committed Lendable Funds</b>	<b>Uncommitted Lendable Funds</b>	<b>Prepayments on Deposit</b>
2007 A&B	\$4,770,000.00	1	\$4,564,712.55	0	0	0
<b>Totals</b>	<u><u>\$4,770,000.00</u></u>	<u><u>1</u></u>	<u><u>\$4,564,712.55</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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Semi Annual Disclosure Report  
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St. Anthony Apartments  
2007 Series A&B  
6/30/2022

**Loan Portfolio Statistics**

Series	Development Name	Location	Mortgage Loan Interest Rate	Outstanding Mortgage Loan Balance	Undisbursed Mortgage Amount	Development Reserves	Mortgage Note Maturity	Program Type	Subsidy Expiration	Subsidy Type	# of Subsidized Units	# of Total Units
2007 A&B	St. Anthony Apartments	Albuquerque NM	5.68%	\$4,564,712.55	\$0.00	n/a	9/1/2042	542 ©	n/a	Section 8	160	160
<b>Totals</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>\$4,564,712.55</b>	<b>\$0.00</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>160</b>	<b>160</b>

Notes:

None of the above projects are delinquent or in foreclosure process

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Section 8 Contract, NM 16L000111, expires 10/31/24 (128 units)  
Section 8 Contract, NM 16M000119, expires 10/31/24 (32 units)

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**6/30/2022**

**Real Estate Owned**

<b>Series</b>	<b>Development Name</b>	<b>Location</b>	<b>Loan Balance at time of default</b>	<b>Current Carrying Value</b>	<b>Program Type</b>	<b>Subsidy Expiration</b>	<b># of Subsidized Units</b>	<b># of Total Units</b>
None	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>

**Insurance Claims**

<b>Series</b>	<b>Development Name</b>	<b>Type of Insurance</b>	<b>Insurance Proceeds Received</b>	<b>Outstanding Insurance Claims Receivable</b>
None	n/a	n/a	n/a	n/a
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>

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**6/30/2022**

**Developments in Monetary Default**

<b>Series</b>	<b>Development Name</b>	<b>Location</b>	<b>Outstanding Loan balance</b>	<b>Outstanding Arrearages</b>	<b># Payments Missed</b>
None	n/a	n/a	n/a	n/a	n/a
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>

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**New Mexico Mortgage Finance Authority**  
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**Multi Family Housing Revenue Bond**  
**St. Anthony Apartments**  
**2007 Series A&B**  
**6/30/2022**

**Bonds Outstanding**

<b>Series</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Original Amounts</b>	<b>Principal Matured</b>	<b>Principal Redemptions</b>	<b>Principal Outstanding</b>	<b>Tax Status</b>
2007 Series A	9/1/2027	5.050%	\$1,780,000.00	1,010,000.00		\$770,000.00	AMT
2007 Series A	9/1/2042	5.250%	\$4,000,000.00			\$4,000,000.00	AMT
2007 Series B	3/1/2011	5.600%	\$195,000.00	195,000.00		\$0.00	Taxable
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>\$5,975,000.00</u>	<u>\$1,205,000.00</u>	<u>\$0.00</u>	<u>\$4,770,000.00</u>	

**Note :**

Stand Alone Indenture, no cross calls allowed

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St. Anthony Apartments  
2007 Series A&B  
6/30/2022

**Bond Call / Purchase History**

Series	Bond Call/ Purchase Date	Unused Proceeds	<u>Sources of Funds</u>			Total Bonds Purchased/ Called	MaturityDates of Bonds Called/ Purchased
			Prepayments	Excess Revenues	Other		
2007 A&B	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>\$0.00</u>	<u>n/a</u>

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**St. Anthony Apartments**  
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**6/30/2022**

**Investments**

<b>Series</b>	<b>Fund</b>	<b>Investment Type</b>	<b>Stated Interest Rate</b>	<b>Maturity Date</b>	<b>Par Amount</b>
2007 A&B	Revenue	Money Market	0.86%	Liquid	\$125,158.28
2007 A&B	Bond Reserve Fund	Money Market	0.86%	Liquid	\$195,000.00
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>\$320,158.28</u>

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**6/30/2022**

**Reserve Requirements**

**Reserve Fund**

<b>Reserve Fund</b>	<b>Reserve Requirement</b>	<b>Account Balance (Par Amount)</b>
Debt Service Reserve		\$195,000.00
Mortgage Reserve	None	
Operating & Maintenance	See pg. 2	
<b>Totals</b>	<u>n/a</u>	<u>\$195,000.00</u>

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