

**New Mexico Mortgage Finance Authority  
Semi Annual Disclosure Report  
Multi Family Housing Revenue Bond  
Vista Mesa Villa Apartments  
2022  
6/30/2022**

**Trustee**

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**Disclaimer**

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**Summary of Security Features**

<u>Major Bond Credit Characteristics</u>	<u>Yes/ No</u>	<u>Comments/ Description (if applicable)</u>
<u>Resolution Security</u>		
Debt Service Reserve Fund ?	No	
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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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?			
Other Insurance?			
Uninsured?	1	13,000,000.00	Paid by Borrower
Mortgage Backed Securities ?			
<b>Total</b>	<u>1</u>	<u>13,000,000.00</u>	
<u><b>Project Based Subsidies</b></u>			
Federal Subsidies (Specify Sec 8, 236, Rent supplement etc)			Section 8
100%			
Partial			
State or Agency Subsidies (specify)			
100%			
Partial			
Unsubsidized ( Market Rate)			
<b>Total</b>			

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**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>
2022	\$13,000,000.00	1	13,000,000.00	0	0	0
<b>Totals</b>	<u><u>\$13,000,000.00</u></u>	<u><u>1</u></u>	<u><u>\$13,000,000.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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**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
2022	Vista Mesa Villa	Grants, NM	4.25%	\$13,000,000.00	\$0.00	n/a	7/1/2062	Conduit Financing	n/a	Section 8	n/a	100
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>\$13,000,000.00</u>	<u>\$0.00</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>0</u>	<u>50</u>

Notes:

None of the above projects are delinquent or in foreclosure process

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**Real Estate Owned**

Series	Development Name	Location	Loan Balance at time of default	Current Carrying Value	Program Type	Subsidy Expiration	# of Subsidized Units	# of Total Units
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**

Series	Development Name	Type of Insurance	Insurance Proceeds Received	Outstanding Insurance Claims Receivable
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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**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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**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>
2022	7/1/2062	4.250%	\$13,000,000.00	-	\$0.00	\$13,000,000.00	exempt
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>\$13,000,000.00</u>	<u>-</u>	<u>-</u>	<u>\$13,000,000.00</u>	

**Note :**  
Stand Alone Indenture, no cross calls allowed

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**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		
2022	n/a	\$0.00	n/a	\$0.00	\$0.00	\$0.00	n/a
<b>Totals</b>	<u>n/a</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>n/a</u>

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**Investments**

<b>Series</b>	<b>Fund</b>	<b>Investment Type</b>	<b>Stated Interest Rate</b>	<b>Maturity Date</b>	<b>Par Amount</b>
2022	Revenue	Money Market	0.840%	Liquid	\$0.00
2022	Acquisition	Money Market	0.840%	Liquid	\$5,580,679.77
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>\$5,580,679.77</u>

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**Reserve Requirements**

**Reserve Fund**

<b>Reserve Fund</b>	<b>Reserve Requirement</b>	<b>Account Balance (Par Amount)</b>
Debt Service Reserve		\$0.00
Mortgage Reserve	None	
Operating & Maintenance	See pg. 2	
<b>Totals</b>	n/a	\$0.00

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