

**New Mexico Mortgage Finance Authority  
Semi Annual Disclosure Report  
Multi Family Housing Revenue Bond  
JLG Central Apartment Projects  
2021 Series  
6/30/2022**

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**Disclaimer**

All information contained herein is obtained from sources believed to be accurate and reliable. Refer to the Official Statement and operative documents of the bonds for complete information of the issue. Because of the possibility of mechanical and human error as well as other factors, such information is provided "as is" without warranty of any kind and, in particular, no representation or warranty, express 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 in 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.

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**Summary of Security Features**

**Major Bond Credit Characteristics**

**Yes/ No**

**Comments/ Description (if applicable)**

Resolution Security

Debt Service Reserve Fund ?  
Mortgage Reserve Fund?  
Operating & Maintenance Fund?  
Parity Bond Resolution?  
General Obligation of the Issuer?  
Moral Obligation - Pledge of the State?  
Are additional bonds authorized?

No
No
No
No
No
No
No


Bond Issue Credit Enhancements

Bond Insurance ?  
Letter of Credit?  
Other bond Issue Enhancements?

No
No
No


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**Summary of Security Features --- Continued**

<b><u>Mortgage Insurance / Enhancements</u></b>	<b><u># of Loans</u></b>	<b><u>Mortgage Amount</u></b>	<b><u>Comments/ Description (if applicable)</u></b>
FHA Insurance?			
Other Insurance?			
Uninsured?	1	\$11,001,000.00	
Mortgage Backed Securities ?			
<b>Total</b>	<b>1</b>	<b>\$11,001,000.00</b>	
<b><u>Project Based Subsidies</u></b>			
Federal Subsidies (Specify Sec 8, 236, Rent supplement etc)			
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>
2021	\$11,000,000.00	1	\$0.00	\$11,001,000.00	0	0
<b>Totals</b>	<u><u>\$11,000,000.00</u></u>	<u><u>n/a</u></u>	<u><u>\$0.00</u></u>	<u><u>\$11,001,000.00</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	# of Subsidized Units	# of Total Units
2019	JLG Central Apt Projects	Las Vegas, Portales, Artesia, Belen and Ruidoso, NM	0.53%	\$0.00	\$11,001,000.00	n/a	11/1/2024	Construction Financing	n/a	n/a	n/a
<b>Totals</b>	n/a	n/a	Fixed	\$0.00	\$11,001,000.00	n/a	n/a	n/a	n/a	0	0

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\*Mortgage Loan Maturity may be extended to 11/01/2020 pursuant to the terms of the Promissory Note

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**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>0</u>	<u>0</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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**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>
2021	11/1/2024	0.530%	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	tax exempt
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>\$11,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,000,000.00</u>	

**Note :**

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**Bond Call / Purchase History**

<b>Series</b>	<b>Bond Call/ Purchase Date</b>	<b><u>Sources of Funds</u></b>				<b>Total Bonds Purchased/ Called</b>	<b>Maturity Dates Of Bonds Called/ Purchased</b>
		<b>Unused Proceeds</b>	<b>Prepayments</b>	<b>Excess Revenues</b>	<b>Other</b>		
2021	NA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
<b>Totals</b>	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a

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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>
2021	Revenue Fund	MM	0.840%	Liquid	\$24,938.66
2021	GIC	US Treas Note	0.375%	4/15/2024	\$10,292,000.00
2021	GIC	US Treas Note	2.250%	4/30/2024	\$709,000.00
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>\$11,025,938.66</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	None	
Mortgage Reserve	None	
Operating & Maintenance	See p. 2	
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>

Reserves are maintained by the Servicer, MFA does not have reserves set up on MFA's books;  
for more information, contact MFA.

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