

**New Mexico Mortgage Finance Authority
Semi Annual Disclosure Report
Multi Family Housing Revenue Bond
Sun Pointe Apartments
2005 Series E&F
6/30/2022**

Trustee

U.S Bank Corporate Trust Services
7310 N 16th Street
Suite 275
Mail station: LM-AZ-X16P
Phoenix, AZ 85020
Phone: 602-257-5430
Fax: 602-257-5433
Attn: Mary J Ambriz-Reyes

Issuer

New Mexico Mortgage Finance Authority
344 4th St. SW
Albuquerque, NM 87102
Phone : (505) - 843 - 6880
Fax : (505) - 243 - 3289
Attn: Laura Thompson

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Disclaimer

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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?

Yes
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

<u>Mortgage Insurance / Enhancements</u>	<u># of Loans</u>	<u>Mortgage Amount</u>	<u>Comments/ Description (if applicable)</u>
FHA Insurance?	1	9,482,150.21	FHA/HFA 542 Risk Sharing Program
Other Insurance?			
Uninsured?			
Mortgage Backed Securities ?			
Total	1	9,482,150.21	
<u>Project Based Subsidies</u>			
Federal Subsidies (Specify Sec 8, 236, Rent supplement etc)			
100%			
Partial			
State or Agency Subsidies (specify)			
100%			
Partial			
Unsubsidized (Market Rate)			Income restrictions apply as stipulated in the Regulatory Agreement
Total			

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Bonds, Loans Outstanding and Status of any Lendable Funds

Series	Bonds Outstanding	# Loans Outstanding	Loan Principal Outstanding	Undisbursed Committed Lendable Funds	Uncommitted Lendable Funds	Prepayments on Deposit
2005 E&F	\$9,965,000.00	1	\$9,482,150.21	0	0	0
Totals	<u><u>\$9,965,000.00</u></u>	<u><u>1</u></u>	<u><u>\$9,482,150.21</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
2005 E&F	Sun Pointe Apartments	Albuquerque, NM	5.27%	\$9,482,150.21	n/a	n/a	7/1/2040	542 ©	n/a	n/a	0	260
Totals	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>\$9,482,150.21</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>0</u>	<u>260</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
Totals	<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
Totals	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>

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Developments in Monetary Default

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

Series	Maturity Date	Interest Rate	Original Amounts	Principal Matured	Principal Redemptions	Principal Outstanding	Tax Status
2005 Series E	9/1/2040	4.800%	\$9,200,000.00			\$9,200,000.00	AMT
2005 Series F	9/1/2024	5.060%	\$4,215,000.00	3,450,000.00		\$765,000.00	Taxable
Totals	<u>n/a</u>	<u>n/a</u>	<u>\$13,415,000.00</u>	<u>\$3,450,000.00</u>	<u>-</u>	<u>\$9,965,000.00</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		
2005 E&F	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Totals	<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>

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Investments

Series	Fund	Investment Type	Stated Interest Rate	Maturity Date	Par Amount
2005 E&F	Revenue	GIC	2.71%	9/1/2040	\$315,520.52
2005 E&F	Bond Reserve Fund	GIC	2.71%	9/1/2040	\$415,000.00
2005 E&F	Revenue	MM	0.00%	Liquid	\$0.00
Totals	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>\$730,520.52</u>

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Reserve Requirements

Reserve Fund

Reserve Fund	Reserve Requirement	Account Balance (Par Amount)
Debt Service Reserve		\$415,000.00
Mortgage Reserve	None	
Operating & Maintenance	See pg. 2	
Totals	n/a	\$415,000.00

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