

**New Mexico Mortgage Finance Authority  
Semi Annual Disclosure Report  
Multi Family Housing Revenue Bond  
Chateau Apartments  
2005 Series C&D  
12/31/2021**

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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**

<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?	1	3,021,155.82	FHA/HFA 542 Risk Sharing Program
Other Insurance?			
Uninsured?			
Mortgage Backed Securities ?			
<b>Total</b>	<b>1</b>	<b>3,021,155.82</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)			Income restrictions apply as stipulated in the Regulatory Agreement
<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>
2005 C&D	\$3,175,000.00	1	\$3,021,155.82	0	0	0
<b>Totals</b>	<u><u>\$3,175,000.00</u></u>	<u><u>1</u></u>	<u><u>\$3,021,155.82</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 C&D	Chateau Apartments	Albuquerque, NM	5.14%	\$3,021,155.82	n/a	n/a	7/1/2040	542 ©	n/a	n/a	0	78
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>\$3,021,155.82</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>78</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>
2005 Series C	9/1/2040	4.700%	\$4,100,000.00	925,000.00		\$3,175,000.00	AMT
2005 Series D	3/1/2009	4.160%	\$130,000.00	130,000.00		\$0.00	Taxable
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>\$4,230,000.00</u>	<u>\$1,055,000.00</u>	<u>-</u>	<u>\$3,175,000.00</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 C&D	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>

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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>
2005 C&D	Revenue	MM	0.01%	Liquid	\$81,201.97
2005 C&D	Bond Reserve Fund	MM	0.01%	Liquid	\$130,000.15
<b>Totals</b>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>\$211,202.12</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		\$130,000.15
Mortgage Reserve	None	
Operating & Maintenance	See pg. 2	
<b>Totals</b>	n/a	\$130,000.15

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