

 Early Warning System

IDBI-15080-01

Warehousing Facility for Social Housing Financing with Ameris in Chile



Quick Facts

Countries	Chile
Financial Institutions	IDB Invest (IDBI)
Status	Hold
Bank Risk Rating	U
Voting Date	2025-05-21
Borrower	Ameris Capital
Sectors	Finance
Investment Type(s)	Guarantee, Loan
Investment Amount (USD)	\$ 30.00 million
Loan Amount (USD)	\$ 30.00 million
Project Cost (USD)	\$ 30.00 million



Project Description

According to the IADB, the proposed project includes a financing mechanism consisting of a senior revolving warehouse facility of up to US\$30 million, the proceeds of which will be used to purchase and accumulate mortgage loans through eligible Endorsable Mortgage Credits ("EMCs") and housing leasing contracts to individuals in Chile, with a particular focus on gender and inclusion. The facility will serve as a line of credit to an investment fund managed by Ameris. Both the EMCs and the housing leasing contracts will be accumulated for future asset-backed securitization. This transaction will support and improve access to finance for individuals in Chile, thereby reducing the existing housing deficit.



Investment Description

- IDB Invest (IDBI)



Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	Ameris Capital	Client	-



Contact Information

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ACCESS TO INFORMATION

You can submit a request for information disclosure at: <https://www.iadb.org/en/access-information/information-request>

ACCOUNTABILITY MECHANISM OF IDB / IDB INVEST

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Bank Documents

- [AMERIS SOCIAL HOUSING WAREHOUSE FACILITY - 15080-01-CH - ENVIRONMENTAL AND SOCIAL REVIEW SUMMARY \(ES \[Original Source\]\)](#)