IDBI-15080-01

Warehousing Facility for Social Housing Financing with Ameris in Chile



Warehousing Facility for Social Housing Financing with Ameris in Chile

Quick Facts

Countries	Chile
Financial Institutions	IDB Invest (IDBI)
Status	Proposed
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



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Project Description

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.



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Investment Description

• IDB Invest (IDBI)



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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

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Bank Documents

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