

## ISSUE HIGHLIGHTS - 2022

### ISSUES TO BE REFINANCED (LENDING RATE RESET):

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#### **Issue 101 – April 11, 2022**

The lending rate for Issue 101 will be re-set April 11, 2022, for the next 4-year period until April 11, 2026 (Term 19) and the next 5-year period until April 11, 2027 (Term 20 and 25). 19, 20 and 25-year borrowers will have the option to repay the outstanding balance on April 11, 2022. Anticipated re-lending rate for Term 19 estimated at between 2.00% to 2.10% and Term 20 and 25 at between 2.30% and 2.40%. The reset rates will not be available until May 27, 2022. Please notify the MFA by March 15, 2022, of intention to exercise early repayment options. Also note that the actuarial rate will be decreasing from 4.0% to 3.0% on April 11, 2022. Additional information has already been distributed.

#### **Issue 102 – Dec 1, 2022**

The lending rate for Issue 102 will be re-set Dec 1, 2022, for the next 5yr period until December 1, 2027 (Term 20, 25 and 30). 20, 25 and 30 year borrowers will have the option to repay outstanding balance on December 1, 2022. Anticipated re-lending rate for Term 20, 25 and 30 at between 2.50% and 2.60%. Please notify the MFA by November 15, 2022 of intention to exercise early repayment options.

#### **Issue 118 - April 11, 2022**

The lending rate for Issue 118 will be re-set April 11, 2022 for the next 5yr period until April 11 2027 (Term 15, 20, 25 and 30). 15, 20, 25 and 30-year borrowers will have the option to repay outstanding balance on April 11, 2022. Anticipated re-lending rate for term 15, 20, 25 and 30 at between 2.10% and 2.20%. The reset rates will not be available until May 27, 2022. Please notify the MFA by March 15, 2022 of intention to exercise early repayment options. Also note that the actuarial rate will be decreasing from 4.0% to 3.0% on April 11, 2022. Additional information has already been distributed.

#### **Issue 121 - October 4, 2022**

The lending rate for Issue 121 will be re-set October 4, 2022 for the next 1yr period until October 4, 2023 (term 11) and the next 5 year period until October 4, 2027 (Term 15, 20, 25, 26 and 30). 11, 15, 20, 25, 26 and 30 year borrowers will have the option to repay outstanding balance on October 4, 2022. Anticipated re-lending rate for term 11 estimated at between 0.90% to 1.00% and term 15, 20, 25, 26 and 30 at between 2.50% and 2.60%. Please notify the MFA by September 15, 2022 of intention to exercise early repayment options. Also note that the actuarial rate will be decreasing from 4.0% to 3.5% on October 4, 2022. Additional information has already been distributed.

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*Please note re-lending rates above are indicative as of December 10, 2021. For current estimates please refer to [INDICATIVE LONG TERM LENDING RATES](#)*

ISSUES PAYING FINAL SURPLUSES:

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<b>Issue</b>	<b>Term</b>	<b>Date</b>	<b>Estimated Surplus</b>	<b>Total Requests</b>
66	25	15-Dec-2022	\$0	<b>\$1,530,425</b>
67	25	15-Dec-2022	\$0	<b>\$15,000,000</b>
77	20	15-July-2022	\$0	<b>\$131,974,651</b>
78	20	15-Dec-2022	\$0	<b>\$41,646,122</b>
95	17	15-Nov-2022	\$0	<b>\$100,275</b>
101	15	15-May-2022	\$0	<b>\$10,051,790</b>
102	15	15-Dec-2022	\$0	<b>\$98,289,387</b>
103	14	15-May-2022	\$0	<b>\$270,000</b>
105	13	15-July-2022	\$0	<b>\$1,696,000</b>
118	10	15-May-2022	\$0	<b>\$1,864,488</b>
119	10	15-July-2022	\$0	<b>\$3,374,000</b>
120	10	15-July-2022	\$0	<b>\$2,000,000</b>
121	10	15-Nov-2022	\$0	<b>\$7,883,350</b>
141	5	15-May-2022	\$0	<b>\$1,314,845</b>
142	5	15-Nov-2022	\$0	<b>\$666,764</b>

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Any questions regarding MFA Issues please contact us [HERE](#).