



INVESTMENTS | MORTGAGES

Home Mortgage Bank
HMB Social Bond - Development Indicators
As at December 31, 2022

13065-02 – HMB Social Housing Bond				
M&E				
OUTSTANDING PORTFOLIO				
Indicator	Definition	Unit	Source	31-Dec-22
Total FI Portfolio (Outstanding Amount)				
Value of Loans Outstanding	Value of the Secondary Mortgages Portfolio at the end of the period.	TTD million	Issuer - Home Mortgage Bank	835
Total FI's loan portfolio (Total number of loans at the end of reporting period)	Number of outstanding mortgages in the Secondary Mortgage Portfolio at the end of the period.	#	Issuer - Home Mortgage Bank	2,556
2% Mortgage Portfolio (Outstanding Amount)				
Value of Loans outstanding in the 2% Mortgage Portfolio (Outstanding amount at the end of the reporting period)	Total value of mortgages in the 2% mortgage portfolio at the end of the reporting period.	TTD Million	Issuer - Home Mortgage Bank	0
Number of loans outstanding in the 2% Mortgage Portfolio	Total number of mortgages in the 2% mortgage portfolio at the end of the reporting period	#	Issuer - Home Mortgage Bank	0
5% Mortgage Portfolio (Outstanding Amount)				
Value of Loans outstanding in the 5% Mortgage Portfolio (Outstanding amount at the end of the reporting period)	Total value of mortgages in the 5% mortgage portfolio at the end of the reporting period.	TTD Million	Issuer - Home Mortgage Bank	0
Number of loans outstanding in the 5% Mortgage Portfolio	Total number of mortgages in the 5% mortgage portfolio at the end of the reporting period	#	Issuer - Home Mortgage Bank	0
Percentage of Low Income or Vulnerable Clients	Percentage of the Secondary Mortgage Portfolio that are Mortgages under TTD 1 million.	%	Issuer - Home Mortgage Bank	83%
DISBURSEMENTS				
Value of Loans disbursed during the period	Total value of loans disbursed in the 2% mortgage portfolio during the year	TTD Million	Issuer - Home Mortgage Bank	0
Number of loans disbursed during the year	Total number of loans disbursed in the 2% mortgage portfolio during the year	#	Issuer - Home Mortgage Bank	0
Value of Loans disbursed during the period	Total value of loans disbursed in the 5% mortgage portfolio during the year	TTD Million	Issuer - Home Mortgage Bank	0

Number of loans disbursed during the year	Total number of loans disbursed in the 5% mortgage portfolio during the year	#	Issuer - Home Mortgage Bank	0
Other				
Environmental and Social Management System (ESMS) implemented	Environmental and Social Management System (ESMS) implemented	YES/NO	Issuer - Home Mortgage Bank	No
Bond Issuance	Social Bond Issued	YES/NO	Issuer - Home Mortgage Bank	Yes
Advisory Services Deliverables Carried Out	Sustainable Finance Strategy and Roadmap developed	YES/NO	Issuer - Home Mortgage Bank	No
Advisory Services Deliverables Carried Out	Sustainable Finance Taxonomy for HMB developed	YES/NO	Issuer - Home Mortgage Bank	No