

Home Mortgage Bank
A Subsidiary of



HOME MORTGAGE BANK
Mortgage Participation Fund

Asset Portfolio Overview
as at June 30, 2025

Details	Amount (\$)	Portfolio Weight	Policy Allocation
Mortgage Assets (acquired under trust)	438,650,111	98.0%	$\geq 80\%$
Cash at Bank	8,775,873	2.0%	$\leq 20\%$
Total	447,425,984	100.0%	



HOME MORTGAGE BANK
Mortgage Participation Fund

Details of Mortgages
as at June 30, 2025

Mortgage Details						
Rate	HMB - Residential	Secondary - Fidelity Finance Company Ltd	Secondary - Republic Bank Ltd	Secondary - RBC Royal Bank (T&T) Ltd	Secondary - Trinidad & Tobago Mortgage Bank Limited	Grand Total
3.75	4,436,919	-	-	-	-	4,436,919
4.25	-	-	-	-	5,992,907	5,992,907
4.5	-	-	-	-	3,155,428	3,155,428
4.75	875,370	-	-	-	1,273,631	2,149,001
4.95	61,754	-	-	-	-	61,754
5	25,564,632	-	37,866	-	17,162,135	42,764,634
5.2	2,076,006	-	-	-	-	2,076,006
5.25	31,460,278	-	-	-	-	31,460,278
5.5	54,534,542	-	-	-	514,332	55,048,874
5.75	135,149,858	-	-	-	311,549	135,461,408
6	14,150,674	-	-	-	97,469,448	111,620,122
6.25	15,315,901	-	99,776	259,196	541,892	16,216,765
6.5	1,157,244	-	-	-	909,535	2,066,779
6.75	355,159	-	-	-	-	355,159
7	-	-	-	-	16,754,835	16,754,835
7.5	548,152	-	-	-	84,255	632,407
8	500,561	-	-	-	1,730,914	2,231,475
8.5	-	7,909	-	-	1,858,266	1,866,174
9	39,245	-	46,226	-	4,173,134	4,258,605
9.5	-	-	40,582	-	-	40,582
Grand Total	286,226,295	7,909	224,451	259,196	151,932,262	438,650,111