

Home Mortgage Bank
A Subsidiary of



HOME MORTGAGE BANK
Mortgage Participation Fund

Asset Portfolio Overview
as at September 30, 2025

Details	Amount (\$)	Portfolio Weight	Policy Allocation
Mortgage Assets (acquired under trust)	448,494,742	96.5%	≥ 80%
Cash at Bank	16,311,011	3.5%	≤ 20%
Total	464,805,753	100.0%	

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	4,407,112	-	-	-	-	4,407,112
4.25	-	-	-	-	9,615,924	9,615,924
4.50	-	-	-	-	8,461,414	8,461,414
4.75	831,895	-	-	-	1,264,448	2,096,343
4.95	24,248	-	-	-	-	24,248
5.00	24,529,806	-	-	-	17,048,549	41,578,355
5.20	2,048,110	-	-	-	-	2,048,110
5.25	30,115,499	-	-	-	-	30,115,499
5.50	51,929,470	-	-	-	506,128	52,435,598
5.75	133,087,593	-	-	-	307,103	133,394,696
6.00	12,219,879	-	-	-	110,193,103	122,412,982
6.25	14,255,068	-	42,753	234,741	510,541	15,043,103
6.50	493,682	-	-	-	887,282	1,380,964
6.75	351,881	-	-	-	-	351,881
7.00	-	-	-	-	17,017,680	17,017,680
7.50	535,862	-	-	-	68,033	603,895
8.00	495,022	-	-	-	1,654,718	2,149,740
8.50	-	4,567	-	-	1,646,112	1,650,680
9.00	33,413	-	14,399	-	3,624,628	3,672,439
9.50	-	-	34,081	-	-	34,081
Grand Total	275,358,539	4,567	91,234	234,741	172,805,661	448,494,742