



HOME MORTGAGE BANK
Mortgage Participation Fund

Asset Portfolio Overview
as at December 31, 2025

Details	Amount (\$)	Portfolio Weight	Policy Allocation
Mortgage Assets (acquired under trust)	457,244,785	99.3%	$\geq 80\%$
Cash at Bank	3,001,952	0.7%	$\leq 20\%$
Total	460,246,737	100.0%	

Mortgage Details							
Rate	HMB - Residential	Secondary - Fidelity Finance Company Ltd	Secondary - Republic Bank Ltd	Secondary - Scotiabank T&T Ltd	Secondary - RBC Royal Bank (T&T) Ltd	Secondary - Trinidad & Tobago Mortgage Bank Limited	Grand Total
3.75	3,382,574						3,382,574
4.25						9,498,437	9,498,437
4.50						9,729,729	9,729,729
4.75	787,902					1,255,155	2,043,057
5.00	28,528,174					17,011,438	45,539,612
5.20	2,019,849						2,019,849
5.25	28,126,823						28,126,823
5.50	52,068,048					498,191	52,566,239
5.75	127,644,719					302,592	127,947,311
6.00	11,906,530					118,598,681	130,505,211
6.25	13,745,853		32,396		212,433	457,236	14,447,918
6.50	493,682					861,158	1,354,840
6.75	348,548						348,548
7.00						21,583,348	21,583,348
7.50	523,340					52,336	575,676
8.00	489,371					2,292,569	2,781,941
8.50		1,154				1,354,310	1,355,464
9.00	27,448		10,921	16,092		3,366,372	3,420,833
9.50			17,374				17,374
Grand Total	270,092,862	1,154	60,690	16,092	212,433	186,861,553	457,244,785