



HOME MORTGAGE BANK
Mortgage Participation Fund

Asset Portfolio Overview
as at March 31, 2026

Details	Amount (\$)	Portfolio Weight	Policy Allocation
Mortgage Assets (acquired under trust)	472,196,680	99.6%	≥ 80%
Cash at Bank	1,772,712	0.4%	≤ 20%
Total	473,969,391	100.0%	

Mortgage Details					
Rate	HMB - Residential	Secondary - Republic Bank Ltd	Secondary - RBC Royal Bank (T&T) Ltd	Secondary - Trinidad & Tobago Mortgage Bank Limited	Grand Total
3.75	3,363,762				3,363,762
4.25				9,396,449	9,396,449
4.50				9,645,298	9,645,298
4.75	753,267			1,245,854	1,999,121
5.00	26,290,510			16,837,017	43,127,528
5.20	1,991,220				1,991,220
5.25	27,272,251				27,272,251
5.50	47,593,603			492,989	48,086,592
5.75	124,443,926			298,016	124,741,942
6.00	11,593,313			123,562,465	135,155,778
6.25	12,857,522	51,466	162,794	384,083	13,455,865
6.50	454,583			841,391	1,295,974
6.75	345,157				345,157
7.00				44,742,368	44,742,368
7.50	510,582			40,142	550,723
8.00	483,607			2,206,453	2,690,061
8.50				1,222,443	1,222,443
9.00	21,349	7,363		3,074,930	3,103,642
9.50		10,505			10,505
Grand Total	257,974,652	69,334	162,794	213,989,900	472,196,680