



HOME MORTGAGE BANK
Mortgage Participation Fund

Asset Portfolio Overview
as at June 30, 2026

Details	Amount (\$)	Portfolio Weight	Policy Allocation
Mortgage Assets (acquired under trust)	479,091,459	99.7%	≥ 80%
Cash at Bank	1,363,225	0.3%	≤ 20%
Total	480,454,684	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	3,344,773				3,344,773
4.25				9,288,880	9,288,880
4.50				9,551,505	9,551,505
4.75	724,099			1,234,973	1,959,073
5.00	25,901,666			16,652,746	42,554,413
5.20	1,962,216				1,962,216
5.25	26,701,744				26,701,744
5.50	48,931,512			592,624	49,524,136
5.75	120,098,255			293,374	120,391,629
6.00	11,276,121			131,626,007	142,902,128
6.25	12,110,781		166,760	364,098	12,641,640
6.50	414,630			2,015,674	2,430,305
6.75	341,710				341,710
7.00				47,696,425	47,696,425
7.50	497,583			61,630	559,213
8.00	477,727			2,944,099	3,421,826
8.50				1,094,475	1,094,475
9.00	15,111			2,710,260	2,725,371
9.50					-
Grand Total	252,797,928	-	166,760	226,126,770	479,091,459