

Home Mortgage Bank
A Subsidiary of



HOME MORTGAGE BANK
Samaan Tree Fund

Asset Portfolio Overview
as at September 30, 2025

Details	Amount (\$)	Portfolio Weight	Policy Allocation
Mortgage Assets (acquired under trust)	121,199,350	98.0%	≥ 80%
Cash at Bank	2,476,301	2.0%	≤ 20%
Total	123,675,651	100.0%	

Mortgage Details			
Rates	HMB - Residential	Secondary - Trinidad & Tobago Mortgage Bank Limited	Grand Total
1.00	90,709	-	90,709
3.75	2,220,556	-	2,220,556
5.00	1,525,427	13,176,483	14,701,911
5.50	766,610	63,887	830,497
5.75	1,171,888	-	1,171,888
6.00	103,881	73,953,809	74,057,689
6.25	424,433	-	424,433
6.50	-	1,957,378	1,957,378
7.00	-	3,404,581	3,404,581
7.50	1,881,267	8,571	1,889,838
Asset Portfolio	776,419	-	776,419
8.25	19,395,052	-	19,395,052
8.50	77,814	175,888	253,702
9.00	24,697	-	24,697
Grand Total	28,458,753	92,740,597	121,199,350