



HOME MORTGAGE BANK
Samaan Tree Fund

Asset Portfolio Overview
as at June 30, 2026

Details	Amount (\$)	Portfolio Weight	Policy Allocation
Mortgage Assets (acquired under trust)	128,682,760	98.1%	$\geq 80\%$
Cash at Bank	2,451,123	1.9%	$\leq 20\%$
Total	131,133,883	100.0%	

Mortgage Details			
Rates	HMB - Residential	Secondary - Trinidad & Tobago Mortgage Bank Limited	Grand Total
1.00	73,963		73,963
3.75	2,119,276		2,119,276
5.00	1,480,709	11,612,986	13,093,694
5.50	699,907	56,681	756,588
5.75	683,923		683,923
6.00	62,757	73,075,278	73,138,035
6.25	261,463		261,463
6.50		1,802,467	1,802,467
7.00		14,873,243	14,873,243
7.50	1,808,372	4	1,808,376
8.00	696,110	302,474	998,584
8.25	18,841,160		18,841,160
8.50	43,338	174,066	217,404
9.00	14,585		14,585
Grand Total	26,785,561	101,897,199	128,682,760