

Home Mortgage Bank
A Subsidiary of



HOME MORTGAGE BANK
Samaan Tree Fund

Asset Portfolio Overview
as at June 30, 2025

Details	Amount (\$)	Portfolio Weight	Policy Allocation
Mortgage Assets (acquired under trust)	124,487,935	99.2%	$\geq 80\%$
Cash at Bank	943,410	0.8%	$\leq 20\%$
Total	125,431,345	100.0%	



HOME MORTGAGE BANK

Samaan Tree Fund

Details of Mortgages
as at June 30, 2025

Rates	Mortgage Details				Grand Total
	HMB - Residential	Secondary - First Citizens Bank	Secondary - RBC Royal Bank (T&T) Ltd	Secondary - Trinidad & Tobago Mortgage Bank Limited	
1.00	101,803	-	-	-	101,803
3.75	3,984,002	-	-	-	3,984,002
5.00	1,555,170	-	-	10,818,966	12,374,136
5.50	809,234	-	-	78,765	887,998
5.75	1,246,670	-	-	-	1,246,670
6.00	130,288	-	-	79,939,730	80,070,019
6.25	-	-	548,801	-	548,801
6.50	-	-	-	2,384,697	2,384,697
7.00	-	-	-	3,500,143	3,500,143
7.50	1,933,603	-	-	13,925	1,947,528
8.00	643,681	183,671	-	-	827,352
8.25	19,745,787	-	-	-	19,745,787
8.50	-	99,611	-	177,104	276,715
9.00	-	31,071	-	-	31,071
Grand Total	30,150,237	314,353	548,801	96,913,330	127,926,721