



**HOME MORTGAGE BANK**  
**Samaan Tree Fund**

Asset Portfolio Overview  
as at December 31, 2025

<b>Details</b>	<b>Amount (\$)</b>	<b>Portfolio Weight</b>	<b>Policy Allocation</b>
Mortgage Assets (acquired under trust)	120,255,031	98.6%	$\geq 80\%$
Cash at Bank	1,741,072	1.4%	$\leq 20\%$
Total	121,996,103	100.0%	

<b>Mortgage Details</b>			
<b>Rates</b>	<b>HMB - Residential</b>	<b>Secondary - Trinidad &amp; Tobago Mortgage Bank Limited</b>	<b>Grand Total</b>
1.00	85,141		<b>85,141</b>
3.75	2,187,112		<b>2,187,112</b>
5.00	1,508,993	12,235,418	<b>13,744,411</b>
5.50	713,485	56,294	<b>769,779</b>
5.75	1,139,412		<b>1,139,412</b>
6.00	90,377	72,223,725	<b>72,314,103</b>
6.25	360,781		<b>360,781</b>
6.50		1,893,218	<b>1,893,218</b>
7.00		5,359,167	<b>5,359,167</b>
7.50	1,854,356	5,749	<b>1,860,106</b>
8.00	750,181	314,092	<b>1,064,273</b>
8.25	19,214,203		<b>19,214,203</b>
8.50	66,564	175,360	<b>241,925</b>
9.00	21,402		<b>21,402</b>
<b>Grand Total</b>	<b>27,992,007</b>	<b>92,263,024</b>	<b>120,255,031</b>