



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

Asset Portfolio Overview  
as at March 31, 2026

<b>Details</b>	<b>Amount (\$)</b>	<b>Portfolio Weight</b>	<b>Policy Allocation</b>
Mortgage Assets (acquired under trust)	123,133,023	99.8%	≥ 80%
Cash at Bank	296,623	0.2%	≤ 20%
Total	123,429,646	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	79,559		<b>79,559</b>
3.75	2,153,352		<b>2,153,352</b>
5.00	1,494,934	12,042,069	<b>13,537,003</b>
5.50	706,742	78,444	<b>785,186</b>
5.75	1,100,740		<b>1,100,740</b>
6.00	76,670	75,220,441	<b>75,297,111</b>
6.25	303,820		<b>303,820</b>
6.50		1,867,256	<b>1,867,256</b>
7.00		5,870,058	<b>5,870,058</b>
7.50	1,826,938	2,762	<b>1,829,699</b>
8.00	723,415	308,341	<b>1,031,756</b>
8.25	19,029,599		<b>19,029,599</b>
8.50	55,074	174,778	<b>229,852</b>
9.00	18,031		<b>18,031</b>
<b>Grand Total</b>	<b>27,568,874</b>	<b>95,564,149</b>	<b>123,133,023</b>