

Home Mortgage Bank
HMB CMO 2019-01
 Supplemental Monthly Data - CMO Certificates
 Date: March 31, 2019

Beginning of Period:	1-Mar-19
End of Period:	31-Mar-19
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Apr-19
Distribution Date:	15-Apr-19
Transaction Month:	1

HMB CMO 2019-01				Original Agg.
Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Securitization Value
	536	1-Mar-19	31-Mar-19	\$200,000,000
Total				\$200,000,000

RECONCILIATION OF HMB CMO 2019-01 DESIGNATED POOL AGGREGATE SECURITIZATION VALUE

(1) Beginning of period Aggregate Securitization Value	(1) _____	\$200,000,000
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	1,135,032
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	92,272
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	629,067
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	1,856,371
(7) End of period Aggregate Securitization Value	(7) _____	\$198,143,629
(8) Pool Factor	(8) _____	99.071814%

RECONCILIATION OF THE CMO Tranches

(9) Original Certificate Balance	(9)	Tranche A \$25,000,000	Tranche B \$25,000,000	Tranche C \$25,000,000	Tranche D \$25,000,000	Tranche E \$25,000,000
(10) Beginning of period Certificate Balance	(10)	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
(11) Certificate Holders' Principal Distributable Amount	(11)	1,421,083	0	0	0	0
(12) Certificate Holders' Accelerated Principal Amount	(12)	435,288	0	0	0	0
(13) End of period Certificate Balance	(13)	\$23,143,629	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
(14) Certificate Pool Factor	(14)	92.5745161%	100.0000000%	100.0000000%	100.0000000%	100.0000000%
(15) Original Certificate Balance	(15)	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$200,000,000
(16) Beginning of period Certificate Balance	(16)	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$200,000,000
(17) Certificate Holders' Principal Distributable Amount	(17)	0	0	0	0	\$1,421,083
(18) Certificate Holders' Accelerated Principal Amount	(18)	0	0	0	0	\$435,288
(19) End of period Certificate Balance	(19)	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$198,143,629
(20) Certificate Pool Factor	(20)	100.0000000%	100.0000000%	100.0000000%	100.0000000%	99.071814%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:		
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) _____	\$1,856,371
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) _____	943,041
(23) Total Payments:	(23) _____	2,799,412
Distributions:		
(24) Administrator Fee (1% p.a. of principal collections)	(24) _____	
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) _____	41,667
(26) HMB CMO 2019-01 Tranches Interest payments	(26) _____	704,167
(27) HMB CMO 2019-01 Tranches Principal payments	(27) _____	1,856,371
(28) HMB CMO 2019-01 Admin & other expenses	(28) _____	
(29) HMB CMO 2019-01 Tranche R	(29) _____	197,208
(30) Total Distributions:	(30) _____	\$2,799,412

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:		
(31) Beginning Agg. Securitization Value	(31) _____	\$200,000,000
(32) Ending Agg. Securitization Value	(32) _____	198,143,629
(33) Principal Distributable Amount (31) - (32)	(33) _____	1,856,371

Certificate Holders' Interest Distributable calculation:						
(34)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34)	Tranche A	\$25,000,000	2.05%	31-Mar-19	30/360	\$42,708
(35)	Tranche B	\$25,000,000	3.05%	31-Mar-19	30/360	\$63,542
(36)	Tranche C	\$25,000,000	3.70%	31-Mar-19	30/360	\$77,083
(37)	Tranche D	\$25,000,000	4.05%	31-Mar-19	30/360	\$84,375
(38)	Tranche E	\$25,000,000	4.75%	31-Mar-19	30/360	\$98,958
(39)	Tranche F	\$25,000,000	5.20%	31-Mar-19	30/360	\$108,333
(40)	Tranche G	\$25,000,000	5.30%	31-Mar-19	30/360	\$110,417
(41)	Tranche H	\$12,500,000	5.65%	31-Mar-19	30/360	\$58,854
(42)	Tranche I	\$12,500,000	5.75%	31-Mar-19	30/360	\$59,896
(43)	Total Interest Distributable					\$704,167

COLLATERAL COVERAGE RATIO

Exchange Note:		
(44) End of Period Mortgage Pool Value	(44) _____	\$206,805,814
(45) End of Period Aggregate Securitization Value	(45) _____	198,143,629
(46) Overcollateralization	(46) _____	8,662,185
(47) Overcollateralization	(47) _____	1.04

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - Mortgage Pool
Date: March 31, 2019

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(1,856,371)	(1,856,371)
Balances at End of Due Period	\$198,143,629	\$206,805,814
 Collateral Coverage Ratio		1.04

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis

0 - 30 days
31 - 60 days
61 - 90 days
91 - 180 days
> 181 days
Total

Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
490	188,636,247	91.21%
44	18,169,567	8.79%
		0.00%
		0.00%
		0.00%
534	206,805,814	100.00%

Mortgage Pool Activity

Principal Repayments
Mortgage Payoffs
Mortgage Payments including Prepayments
Total Activity

	Current Period		Cumulative	
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
	2	629,067	2	629,067
	489	1,227,303	489	1,227,303
	491	1,856,371	491	1,856,371

Residual (Gain) Loss on Repossessed Properties

Agg. Mortgage Value of repossessed properties
less: Sales proceeds
less: Other recovery amounts
Residual (Gain) Loss

	Current Period	Cumulative
	-	-
	0	0