Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - CMO Certificates
Date: September 30, 2019

Beginning of Period:	1-Sep-19
End of Period:	30-Sep-19
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Sep-19
Distribution Date:	15-Sep-19
Transaction Month:	7

HMB CMO 2019-01 Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Original Agg. Securitization Value
	536	1-Mar-19	31-Mar-19	$208,662,185
Total				$208,662,185

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

{1} Beginning of period Aggregate Securitization Value		**{1}**	$183,656,424
{2} Reduction in Agg. Securitization Value due to amortization payments	**{2}** 1,035,225		
{3} Reduction in Agg. Securitization Value due to prepayments	**{3}** 220,202		
{4} Reduction in Agg. Securitization Value due to mortgage payoffs	**{4}** 1,698,943		
{5} Other adjustments	**{5}** 0		
{6} Total change in Agg. Securitization Value		**{6}**	2,954,370
{7} End of period Aggregate Securitization Value		**{7}**	$180,702,054
{8} Pool Factor		**{8}**	86.600288%

RECONCILIATION OF THE CMO Tranches

		Tranche A	Tranche B	Tranche C	Tranche D	Tranche E
{9} Original Certificate Balance	**{9}**	**$25,000,000**	**$25,000,000**	**$25,000,000**	**$25,000,000**	**$25,000,000**
{10} Beginning of period Certificate Balance	**{10}**	$8,656,424	$25,000,000	$25,000,000	$25,000,000	$25,000,000
{11} Certificate Holders' Principal Distributable Amount	**{11}**	1,035,225	0	0	0	0
{12} Certificate Holders' Accelerated Principal Amount	**{12}**	1,919,145	0	0	0	0
{13} End of period Certificate Balance	**{13}**	$5,702,054	$25,000,000	$25,000,000	$25,000,000	$25,000,000
{14} Certificate Pool Factor	**{14}**	22.808216%	100.000000%	100.000000%	100.000000%	100.000000%

		Tranche F	Tranche G	Tranche H	Tranche I	TOTAL
{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	**$183,656,424**
{17} Certificate Holders' Principal Distributable Amount	**{17}**	0	0	0	0	**$1,035,225**
{18} Certificate Holders' Accelerated Principal Amount	**{18}**	0	0	0	0	**$1,919,145**
{19} End of period Certificate Balance	**{19}**	$25,000,000	$25,000,000	$12,500,000	$12,500,000	**$180,702,054**
{20} Certificate Pool Factor	**{20}**	100.000000%	100.000000%	100.000000%	100.000000%	90.351027%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
{21} HMB CMO 2019-01 Mortgage Pool principal payments	**{21}** $2,954,370		
{22} HMB CMO 2019-01 Mortgage Pool interest payments	**{22}** 878,503		
{23} Total Payments:		**{23}**	3,832,874
Distributions:			
{24} Administrator Fee (1% p.a of principal collections)	**{24}**		
{25} Trustee Fee (0.25% p.a of principal collections)	**{25}** 38,262		
{26} HMB CMO 2019-01 Tranches Interest payments	**{26}** 676,246		
{27} HMB CMO 2019-01 Tranches Principal payments	**{27}** 2,954,370		
{28} HMB CMO 2019-01 Admin & other expenses	**{28}** 0		
{29} HMB CMO 2019-01 Tranche R	**{29}** 163,995		
{30} Total Distributions:		**{30}**	$3,832,874

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:

{31} Beginning Agg. Securitization Value	**{31}** $183,656,424		
{32} Ending Agg. Securitization Value	**{32}** 180,702,054		
{33} Principal Distributable Amount {31} - {32}		**{33}**	2,954,370

Certificate Holders' Interest Distributable calculation:

	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
{34}	Tranche A	$8,656,424	2.05%	9/31/2019	30/360	$14,788
{35}	Tranche B	$25,000,000	3.05%	9/31/2019	30/360	$63,542
{36}	Tranche C	$25,000,000	3.70%	9/31/2019	30/360	$77,083
{37}	Tranche D	$25,000,000	4.05%	9/31/2019	30/360	$84,375
{38}	Tranche E	$25,000,000	4.75%	9/31/2019	30/360	$98,958
{39}	Tranche F	$25,000,000	5.20%	9/31/2019	30/360	$108,333
{40}	Tranche G	$25,000,000	5.30%	9/31/2019	30/360	$110,417
{41}	Tranche H	$12,500,000	5.65%	9/31/2019	30/360	$58,854
{42}	Tranche I	$12,500,000	5.75%	9/31/2019	30/360	$59,896
{43}	Total Interest Distributable					**{43}** $676,246

COLLATERAL COVERAGE RATIO

Exchange Note:

{44} End of Period Mortgage Pool Value	**{44}** $189,364,239		
{45} End of Period Aggregate Securitization Value	**{45}** 180,702,054		
{46} Overcollateralization	**{46}** 8,662,185		
{47} Overcollateralization		**{47}**	1.05

Prepared by:
Name:
Title:
Date:

Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - Mortgage Pool
Date: September 30, 2019

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	$200,000,000	$208,662,185
Less: Change	(19,297,946)	(19,297,946)
Balances at End of Due Period	$180,702,054	$189,364,239
Collateral Coverage Ratio		1.05

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage[1]
0 - 30 days	497	183,541,717	96.93%
31 - 60 days	12	4,545,952	2.40%
61 - 90 days	3	1,276,570	0.67%
91 - 180 days			0.00%
> 181 days			0.00%
Total	512	189,364,239	100.00%

Mortgage Pool Activity

	Current Period		Cumulative	
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
Principal Repayments				
Mortgage Payoffs	4	1,698,943	24	9,637,212
Mortgage Payments including Prepayments	468	1,255,427	3,355	9,660,734
Total Activity	472	2,954,370	3,379	19,297,946

Residual (Gain) Loss on Repossessed Properties

	Current Period	Cumulative
Agg. Mortgage Value of repossessed properties	-	-
less: Sales proceeds		
less: Other recovery amounts		
Residual (Gain) Loss	0	0