

**Home Mortgage Bank**  
**HMB CMO 2019-01**  
 Supplemental Monthly Data - CMO Certificates  
 Date: January 31, 2021

|   |           |
|---|-----------|
| Beginning of Period:                            | 1-Jan-21  |
| End of Period:                                  | 31-Jan-21 |
| Number of days in Interest Period (Actual/360): | 31        |
| Number of days in Collection Period:            | 31        |
| Report Due Date:                                | 15-Feb-21 |
| Distribution Date:                              | 15-Feb-21 |
| Transaction Month:                              | 23        |

| 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                      |
| <b>Total</b>                    |                          |            |              | <b>\$208,662,185</b>               |

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

|   |                   |
|---|-------------------|
| (1) Beginning of period Aggregate Securitization Value                  | (1) \$151,908,296 |
| (2) Reduction in Agg. Securitization Value due to amortization payments | (2) 758,780       |
| (3) Reduction in Agg. Securitization Value due to prepayments           | (3) 678,250       |
| (4) Reduction in Agg. Securitization Value due to mortgage payoffs      | (4) 0             |
| (5) Other adjustments   | (5) 0             |
| (6) Total change in Agg. Securitization Value                           | (6) 1,437,030     |
| (7) End of period Aggregate Securitization Value                        | (7) \$150,471,266 |
| (8) Pool Factor   | (8) 72.112379%    |

**RECONCILIATION OF THE CMO Tranches**

| (9) Original Certificate Balance                         | Tranche A    | Tranche B    | Tranche C    | Tranche D    | Tranche E     |
|--|--------------|--------------|--------------|--------------|---------------|
|  | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$25,000,000 | \$25,000,000  |
| (10) Beginning of period Certificate Balance             |              | \$1,908,296  | \$25,000,000 | \$25,000,000 | \$25,000,000  |
| (11) Certificate Holders' Principal Distributable Amount |              | 758,780      | 0            | 0            | 0             |
| (12) Certificate Holders' Accelerated Principal Amount   |              | 678,250      | 0            | 0            | 0             |
| (13) End of period Certificate Balance                   | \$0          | \$471,266    | \$25,000,000 | \$25,000,000 | \$25,000,000  |
| (14) Certificate Pool Factor                             | 0.0000000%   | 1.885065%    | 100.0000000% | 100.0000000% | 100.0000000%  |
| (15) Original Certificate Balance                        |              |              |              |              |               |
|  | \$25,000,000 | \$25,000,000 | \$12,500,000 | \$12,500,000 | \$200,000,000 |
| (16) Beginning of period Certificate Balance             | \$25,000,000 | \$25,000,000 | \$12,500,000 | \$12,500,000 | \$151,908,296 |
| (17) Certificate Holders' Principal Distributable Amount | 0            | 0            | 0            | 0            | \$758,780     |
| (18) Certificate Holders' Accelerated Principal Amount   | 0            | 0            | 0            | 0            | \$678,250     |
| (19) End of period Certificate Balance                   | \$25,000,000 | \$25,000,000 | \$12,500,000 | \$12,500,000 | \$150,471,266 |
| (20) Certificate Pool Factor                             | 100.0000000% | 100.0000000% | 100.0000000% | 100.0000000% | 75.235633%    |

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

|   |                  |
|---|------------------|
| <b>Additions:</b>   |                  |
| (21) HMB CMO 2019-01 Mortgage Pool principal payments     | (21) \$1,437,030 |
| (22) HMB CMO 2019-01 Mortgage Pool interest payments      | (22) 584,562     |
| (22.1) Adjustments to Mortgage Pool Interest              | (22.1) 49,853    |
| (23) Total Payments:                                      | (23) 2,071,444   |
| <b>Distributions:</b>                                     |                  |
| (24) Administrator Fee (1% p.a. of principal collections) | (24) 0           |
| (25) Trustee Fee (0.25% p.a. of principal collections)    | (25) 31,648      |
| (26) HMB CMO 2019-01 Tranches Interest payments           | (26) 602,767     |
| (27) HMB CMO 2019-01 Tranches Principal payments          | (27) 1,437,030   |
| (28) HMB CMO 2019-01 Admin & other expenses               | (28) 0           |
| (29) HMB CMO 2019-01 Tranche R                            | (29) 0           |
| (30) Total Distributions:                                 | (30) \$2,071,444 |

**CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS**

|  |                    |
|--|--------------------|
| <b>Certificate Holders' Principal Distributable calculation:</b> |                    |
| (31) Beginning Agg. Securitization Value                         | (31) \$151,908,296 |
| (32) Ending Agg. Securitization Value                            | (32) 150,471,266   |
| (33) Principal Distributable Amount (31) - (32)                  | (33) 1,437,030     |

| <b>Certificate Holders' Interest Distributable calculation:</b> |                  |               |             |            |           |
|---|------------------|---------------|-------------|------------|-----------|
| Class   | Beg Note Balance | Interest Rate | Actual Days | Days Basis | Interest  |
| (34) Tranche A  | \$1,908,296      | 2.05%         | 31-Jan-21   | 30/360     | \$0       |
| (35) Tranche B  | \$1,908,296      | 3.05%         | 31-Jan-21   | 30/360     | \$4,860   |
| (36) Tranche C  | \$25,000,000     | 3.70%         | 31-Jan-21   | 30/360     | \$77,083  |
| (37) Tranche D  | \$25,000,000     | 4.05%         | 31-Jan-21   | 30/360     | \$84,375  |
| (38) Tranche E  | \$25,000,000     | 4.75%         | 31-Jan-21   | 30/360     | \$98,958  |
| (39) Tranche F  | \$25,000,000     | 5.20%         | 31-Jan-21   | 30/360     | \$108,333 |
| (40) Tranche G  | \$25,000,000     | 5.30%         | 31-Jan-21   | 30/360     | \$110,417 |
| (41) Tranche H  | \$12,500,000     | 5.65%         | 31-Jan-21   | 30/360     | \$58,854  |
| (42) Tranche I  | \$12,500,000     | 5.75%         | 31-Jan-21   | 30/360     | \$59,896  |
| (43) Total Interest Distributable                               |                  |               |             |            | \$602,767 |

**COLLATERAL COVERAGE RATIO**

|   |                    |
|---|--------------------|
| <b>Exchange Note:</b>                             |                    |
| (44) End of Period Mortgage Pool Value            | (44) \$159,133,451 |
| (45) End of Period Aggregate Securitization Value | (45) 150,471,266   |
| (46) Overcollateralization                        | (46) 8,662,185     |
| (47) Overcollateralization                        | (47) 1.058         |

Prepared by:  
 Name:  
 Title:  
 Date:

**Home Mortgage Bank**  
**HMB CMO 2019-01**  
**Supplemental Monthly Data - Mortgage Pool**  
**Date: January 31, 2021**

|                               | Aggregate<br>Securitization Value | Value of Mortgage Pool |
|-------------------------------|-----------------------------------|------------------------|
| Balances at Issue Date        | \$200,000,000                     | \$208,662,185          |
| Less: Change                  | (49,528,734)                      | (49,528,734)           |
| Balances at End of Due Period | \$150,471,266                     | \$159,133,451          |
| <br>Collateral Coverage Ratio |                                   | <br>1.058              |

**Mortgage Pool Credit Quality**

| Mortgage Pool Ageing Analysis | Number of Mortgages | Agg. Mortgage Pool Value | Percentage <sup>(1)</sup> |
|-------------------------------|---------------------|--------------------------|---------------------------|
| 0 - 30 days                   | 401                 | 129,090,987              | 81.12%                    |
| 31 - 60 days                  | 46                  | 16,617,235               | 10.44%                    |
| 61 - 90 days                  | 18                  | 6,683,227                | 4.20%                     |
| 91 - 180 days                 | 17                  | 5,661,009                | 3.56%                     |
| > 181 days                    | 3                   | 1,080,993                | 0.68%                     |
| Total                         | 485                 | 159,133,451              | 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                        |                     |                          | 51                  | 18,433,871               |
| Mortgage Payments including Prepayments | 334                 | 1,437,030                | 10,185              | 31,094,864               |
| Total Activity                          | 334                 | 1,437,030                | 10,236              | 49,528,734               |

**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          |