

**Home Mortgage Bank**  
**HMB CMO 2019-01**  
 Supplemental Monthly Data - CMO Certificates  
 Date: April 30, 2021

Beginning of Period:	1-Apr-21
End of Period:	30-Apr-21
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-May-21
Distribution Date:	15-May-21
Transaction Month:	26

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) _____	145,332,852
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	1,019,589
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	249,576
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	735,761
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	2,004,925
(7) End of period Aggregate Securitization Value	(7) _____	143,327,926
(8) Pool Factor	(8) _____	68.688980%

**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	(10) _____		\$20,332,852	\$25,000,000	\$25,000,000
(11) Certificate Holders' Principal Distributable Amount	(11) _____		1,019,589	0	0
(12) Certificate Holders' Accelerated Principal Amount	(12) _____		985,337	0	0
(13) End of period Certificate Balance	(13) _____	\$0	\$18,327,926	\$25,000,000	\$25,000,000
(14) Certificate Pool Factor	(14) _____	0.000000%	73.311706%	100.000000%	100.000000%
(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	\$12,500,000	\$12,500,000	\$145,332,852
(17) Certificate Holders' Principal Distributable Amount	(17) _____	0	0	0	\$1,019,589
(18) Certificate Holders' Accelerated Principal Amount	(18) _____	0	0	0	\$985,337
(19) End of period Certificate Balance	(19) _____	\$25,000,000	\$12,500,000	\$12,500,000	\$143,327,926
(20) Certificate Pool Factor	(20) _____	100.000000%	100.000000%	100.000000%	71.663963%

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

<b>Additions:</b>			
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) _____	\$2,004,925	
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) _____	723,571	
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____		
(23) Total Payments:	(23) _____	2,728,496	
<b>Distributions:</b>			
(24) Administrator Fee (1% p.a. of principal collections)	(24) _____		
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) _____	30,278	
(26) HMB CMO 2019-01 Tranches Interest payments	(26) _____	583,526	
(27) HMB CMO 2019-01 Tranches Principal payments	(27) _____	2,004,925	
(28) HMB CMO 2019-01 Admin & other expenses	(28) _____		
(29) HMB CMO 2019-01 Tranche R	(29) _____	109,767	
(30) Total Distributions:	(30) _____	\$2,728,496	

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

<b>Certificate Holders' Principal Distributable calculation:</b>			
(31) Beginning Agg. Securitization Value	(31) _____	\$145,332,852	
(32) Ending Agg. Securitization Value	(32) _____	143,327,926	
(33) Principal Distributable Amount (31) - (32)	(33) _____	2,004,925	

**Certificate Holders' Interest Distributable calculation:**

Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34) Tranche A		2.05%	30-Apr-21	30/360	\$0
(35) Tranche B		3.05%	30-Apr-21	30/360	\$0
(36) Tranche C	\$20,332,852	3.70%	30-Apr-21	30/360	\$62,693
(37) Tranche D	\$25,000,000	4.05%	30-Apr-21	30/360	\$84,375
(38) Tranche E	\$25,000,000	4.75%	30-Apr-21	30/360	\$98,958
(39) Tranche F	\$25,000,000	5.20%	30-Apr-21	30/360	\$108,333
(40) Tranche G	\$25,000,000	5.30%	30-Apr-21	30/360	\$110,417
(41) Tranche H	\$12,500,000	5.65%	30-Apr-21	30/360	\$58,854
(42) Tranche I	\$12,500,000	5.75%	30-Apr-21	30/360	\$59,896
(43) Total Interest Distributable					\$583,526

**COLLATERAL COVERAGE RATIO**

<b>Exchange Note:</b>			
(44) End of Period Mortgage Pool Value	(44) _____	\$151,990,112	
(45) End of Period Aggregate Securitization Value	(45) _____	143,327,926	
(46) Overcollateralization	(46) _____	8,662,185	
(47) Overcollateralization	(47) _____	1.060	

Prepared by:  
 Name:  
 Title:  
 Date:

**Home Mortgage Bank**  
**HMB CMO 2019-01**  
**Supplemental Monthly Data - Mortgage Pool**  
**Date: April 30, 2021**

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(56,672,074)	(56,672,074)
Balances at End of Due Period	\$143,327,926	\$151,990,112

Collateral Coverage Ratio 1.060

**Mortgage Pool Credit Quality**

Mortgage Pool Ageing Analysis

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage <sup>(1)</sup>
0 - 30 days	393	124,230,922	81.74%
31 - 60 days	48	16,762,303	11.03%
61 - 90 days	13	4,717,616	3.10%
91 - 180 days	14	4,462,605	2.94%
> 181 days	6	1,816,666	1.20%
Total	474	151,990,112	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	2	735,761	60	20,144,320
Mortgage Payments including Prepayments	429	1,269,165	11,463	36,527,754
Total Activity	431	2,004,925	11,523	56,672,074

**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