

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

|   |           |
|---|-----------|
| Beginning of Period:                            | 1-May-21  |
| End of Period:                                  | 31-May-21 |
| Number of days in Interest Period (Actual/360): | 31        |
| Number of days in Collection Period:            | 31        |
| Report Due Date:                                | 15-Jun-21 |
| Distribution Date:                              | 15-Jun-21 |
| Transaction Month:                              | 27        |

| 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) 143,327,926 |
| (2) Reduction in Agg. Securitization Value due to amortization payments | (2) 1,007,336   |
| (3) Reduction in Agg. Securitization Value due to prepayments           | (3) 146,344     |
| (4) Reduction in Agg. Securitization Value due to mortgage payoffs      | (4) 653,469     |
| (5) Other adjustments   | (5) 0           |
| (6) Total change in Agg. Securitization Value                           | (6) 1,807,148   |
| (7) End of period Aggregate Securitization Value                        | (7) 141,520,778 |
| (8) Pool Factor   | (8) 67.822916%  |

**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)         |              | \$18,327,926 | \$25,000,000 | \$25,000,000 |
| (11) Certificate Holders' Principal Distributable Amount | (11)         |              | 1,007,336    | 0            | 0            |
| (12) Certificate Holders' Accelerated Principal Amount   | (12)         |              | 799,812      | 0            | 0            |
| (13) End of period Certificate Balance                   | (13)         | \$0          | \$16,520,778 | \$25,000,000 | \$25,000,000 |
| (14) Certificate Pool Factor                             | (14)         | 0.000000%    | 0.000000%    | 66.083112%   | 100.000000%  |
|  |              |              |              |              | 100.000000%  |
| (15) Original Certificate Balance                        | (15)         |              |              |              |              |
|  |              | \$25,000,000 | \$25,000,000 | \$12,500,000 | \$12,500,000 |
| (16) Beginning of period Certificate Balance             | (16)         | \$25,000,000 | \$25,000,000 | \$12,500,000 | \$12,500,000 |
| (17) Certificate Holders' Principal Distributable Amount | (17)         | 0            | 0            | 0            | 0            |
| (18) Certificate Holders' Accelerated Principal Amount   | (18)         | 0            | 0            | 0            | 0            |
| (19) End of period Certificate Balance                   | (19)         | \$25,000,000 | \$25,000,000 | \$12,500,000 | \$12,500,000 |
| (20) Certificate Pool Factor                             | (20)         | 100.000000%  | 100.000000%  | 100.000000%  | 100.000000%  |
|  |              |              |              |              | 70.760389%   |

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

|   |                  |
|---|------------------|
| <b>Additions:</b>   |                  |
| (21) HMB CMO 2019-01 Mortgage Pool principal payments     | (21) \$1,807,148 |
| (22) HMB CMO 2019-01 Mortgage Pool interest payments      | (22) 642,788     |
| (22.1) Adjustments to Mortgage Pool Interest              | (22.1) 2,449,936 |
| (23) Total Payments:                                      | (23) 2,449,936   |
| <b>Distributions:</b>                                     |                  |
| (24) Administrator Fee (1% p.a. of principal collections) | (24) 29,860      |
| (25) Trustee Fee (0.25% p.a. of principal collections)    | (25) 577,344     |
| (26) HMB CMO 2019-01 Tranches Interest payments           | (26) 1,807,148   |
| (27) HMB CMO 2019-01 Tranches Principal payments          | (27) 35,583      |
| (28) HMB CMO 2019-01 Admin & other expenses               | (28) 0           |
| (29) HMB CMO 2019-01 Tranche R                            | (29) 0           |
| (30) Total Distributions:                                 | (30) 2,449,936   |

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

|  |                  |
|--|------------------|
| <b>Certificate Holders' Principal Distributable calculation:</b> |                  |
| (31) Beginning Agg. Securitization Value                         | (31) 143,327,926 |
| (32) Ending Agg. Securitization Value                            | (32) 141,520,778 |
| (33) Principal Distributable Amount (31) - (32)                  | (33) 1,807,148   |

| <b>Certificate Holders' Interest Distributable calculation:</b> |                  |               |             |            |           |
|---|------------------|---------------|-------------|------------|-----------|
| (34) Class  | Beg Note Balance | Interest Rate | Actual Days | Days Basis | Interest  |
| (34) Tranche A  |                  | 2.05%         | 31-May-21   | 30/360     | \$0       |
| (35) Tranche B  |                  | 3.05%         | 31-May-21   | 30/360     | \$0       |
| (36) Tranche C  | \$18,327,926     | 3.70%         | 31-May-21   | 30/360     | \$56,511  |
| (37) Tranche D  | \$25,000,000     | 4.05%         | 31-May-21   | 30/360     | \$84,375  |
| (38) Tranche E  | \$25,000,000     | 4.75%         | 31-May-21   | 30/360     | \$98,958  |
| (39) Tranche F  | \$25,000,000     | 5.20%         | 31-May-21   | 30/360     | \$108,333 |
| (40) Tranche G  | \$25,000,000     | 5.30%         | 31-May-21   | 30/360     | \$110,417 |
| (41) Tranche H  | \$12,500,000     | 5.65%         | 31-May-21   | 30/360     | \$58,854  |
| (42) Tranche I  | \$12,500,000     | 5.75%         | 31-May-21   | 30/360     | \$59,896  |
| (43) Total Interest Distributable                               |                  |               |             |            | \$577,344 |

**COLLATERAL COVERAGE RATIO**

|   |                    |
|---|--------------------|
| <b>Exchange Note:</b>                             |                    |
| (44) End of Period Mortgage Pool Value            | (44) \$150,182,963 |
| (45) End of Period Aggregate Securitization Value | (45) 141,520,778   |
| (46) Overcollateralization                        | (46) 8,662,185     |
| (47) Overcollateralization                        | (47) 1.061         |

Prepared by:  
 Name:  
 Title:  
 Date:

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

|                               | Aggregate<br>Securitization Value | Value of Mortgage Pool |
|-------------------------------|-----------------------------------|------------------------|
| Balances at Issue Date        | \$200,000,000                     | \$208,662,185          |
| Less: Change                  | (58,479,222)                      | (58,479,222)           |
| Balances at End of Due Period | \$141,520,778                     | \$150,182,963          |

Collateral Coverage Ratio 1.061

**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 <sup>(1)</sup> |
|---------------------|--------------------------|---------------------------|
| 365                 | 112,648,495              | 75.01%                    |
| 61                  | 21,464,461               | 14.29%                    |
| 23                  | 9,126,792                | 6.08%                     |
| 16                  | 4,914,937                | 3.27%                     |
| 7                   | 2,028,278                | 1.35%                     |
| 472                 | 150,182,963              | 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                   | 653,469                  | 62                  | 20,797,789               |
|  | 386                 | 1,153,680                | 11,849              | 37,681,433               |
|  | 388                 | 1,807,148                | 11,911              | 58,479,222               |

**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          |