

Home Mortgage Bank
HMB CMO 2019-01
 Supplemental Monthly Data - CMO Certificates
 Date: February 28, 2022

| | |
|---|-----------|
| Beginning of Period: | 1-Feb-22 |
| End of Period: | 28-Feb-22 |
| Number of days in Interest Period (Actual/360): | 28 |
| Number of days in Collection Period: | 28 |
| Report Due Date: | 15-Mar-22 |
| Distribution Date: | 15-Mar-22 |
| Transaction Month: | 36 |

| 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) | 123,067,281 |
| (2) Reduction in Agg. Securitization Value due to amortization payments | (2) | 916,313 |
| (3) Reduction in Agg. Securitization Value due to prepayments | (3) | 219,310 |
| (4) Reduction in Agg. Securitization Value due to mortgage payoffs | (4) | 674,210 |
| (5) Other adjustments | (5) | 0 |
| (6) Total change in Agg. Securitization Value | (6) | 1,809,833 |
| (7) End of period Aggregate Securitization Value | (7) | 121,257,449 |
| (8) Pool Factor | (8) | 58.111846% |

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 | | | | \$23,067,281 | \$25,000,000 |
| (11) Certificate Holders' Principal Distributable Amount | | | | 916,313 | 0 |
| (12) Certificate Holders' Accelerated Principal Amount | | | | 893,519 | 0 |
| (13) End of period Certificate Balance | \$0 | \$0 | \$0 | \$21,257,449 | \$25,000,000 |
| (14) Certificate Pool Factor | 0.0000000% | 0.0000000% | 0.0000000% | 85.029795% | 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 | \$123,067,281 |
| (17) Certificate Holders' Principal Distributable Amount | 0 | 0 | 0 | 0 | \$916,313 |
| (18) Certificate Holders' Accelerated Principal Amount | 0 | 0 | 0 | 0 | \$893,519 |
| (19) End of period Certificate Balance | \$25,000,000 | \$25,000,000 | \$12,500,000 | \$12,500,000 | \$121,257,449 |
| (20) Certificate Pool Factor | 100.0000000% | 100.0000000% | 100.0000000% | 100.0000000% | 60.628724% |

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

| | |
|---|------------------|
| Additions: | |
| (21) HMB CMO 2019-01 Mortgage Pool principal payments | (21) \$1,809,833 |
| (22) HMB CMO 2019-01 Mortgage Pool interest payments | (22) 525,313 |
| (22.1) Adjustments to Mortgage Pool Interest | (22.1) 14,636 |
| (23) Total Payments: | (23) 2,349,782 |
| Distributions: | |
| (24) Administrator Fee (1% p.a. of principal collections) | (24) |
| (25) Trustee Fee (0.25% p.a. of principal collections) | (25) 25,639 |
| (26) HMB CMO 2019-01 Tranches Interest payments | (26) 514,310 |
| (27) HMB CMO 2019-01 Tranches Principal payments | (27) 1,809,833 |
| (28) HMB CMO 2019-01 Admin & other expenses | (28) |
| (29) HMB CMO 2019-01 Tranche R | (29) |
| (30) Total Distributions: | (30) \$2,349,782 |

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

| | |
|--|--------------------|
| Certificate Holders' Principal Distributable calculation: | |
| (31) Beginning Agg. Securitization Value | (31) \$123,067,281 |
| (32) Ending Agg. Securitization Value | (32) 121,257,449 |
| (33) Principal Distributable Amount (31) - (32) | (33) 1,809,833 |

| Certificate Holders' Interest Distributable calculation: | | | | | | |
|---|------------------------------|------------------|---------------|-------------|------------|-----------|
| (34) | Class | Beg Note Balance | Interest Rate | Actual Days | Days Basis | Interest |
| (35) | Tranche A | \$0 | 2.05% | 28-Feb-22 | 30/360 | \$0 |
| (36) | Tranche B | \$0 | 3.05% | 28-Feb-22 | 30/360 | \$0 |
| (37) | Tranche C | \$0 | 3.70% | 28-Feb-22 | 30/360 | \$0 |
| (38) | Tranche D | \$23,067,281 | 4.05% | 28-Feb-22 | 30/360 | \$77,852 |
| (39) | Tranche E | \$25,000,000 | 4.75% | 28-Feb-22 | 30/360 | \$98,958 |
| (40) | Tranche F | \$25,000,000 | 5.20% | 28-Feb-22 | 30/360 | \$108,333 |
| (41) | Tranche G | \$25,000,000 | 5.30% | 28-Feb-22 | 30/360 | \$110,417 |
| (42) | Tranche H | \$12,500,000 | 5.65% | 28-Feb-22 | 30/360 | \$58,854 |
| (43) | Tranche I | \$12,500,000 | 5.75% | 28-Feb-22 | 30/360 | \$59,896 |
| | Total Interest Distributable | | | | | \$514,310 |

COLLATERAL COVERAGE RATIO

| | |
|---|--------------------|
| Exchange Note: | |
| (44) End of Period Mortgage Pool Value | (44) \$129,919,634 |
| (45) End of Period Aggregate Securitization Value | (45) 121,257,449 |
| (46) Overcollateralization | (46) 8,662,185 |
| (47) Overcollateralization | (47) 1.071 |

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - Mortgage Pool
Date: February 28, 2022

| | Aggregate Securitization Value | Value of Mortgage Pool |
|-------------------------------|-----------------------------------|------------------------|
| Balances at Issue Date | \$200,000,000 | \$208,662,185 |
| Less: Change | (78,742,551) | (78,742,551) |
| Balances at End of Due Period | \$121,257,449 | \$129,919,634 |
| Collateral Coverage Ratio | | 1.071 |

Mortgage Pool Credit Quality

| | Number of Mortgages | Agg. Mortgage Pool Value | Percentage ⁽¹⁾ |
|-------------------------------|---------------------|--------------------------|---------------------------|
| Mortgage Pool Ageing Analysis | | | |
| 0 - 30 days | 353 | 102,211,493 | 78.67% |
| 31 - 60 days | 49 | 14,870,480 | 11.45% |
| 61 - 90 days | 17 | 6,804,000 | 5.24% |
| 91 - 180 days | 10 | 2,097,568 | 1.61% |
| > 181 days | 9 | 3,936,094 | 3.03% |
| Total | 438 | 129,919,634 | 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 | 5 | 674,210 | 95 | 28,963,027 |
| Mortgage Payments including Prepayments | 353 | 1,135,623 | 15,449 | 49,779,525 |
| Total Activity | 358 | 1,809,833 | 15,544 | 78,742,551 |

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 |