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

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

	ue Date:		15-Jun-19		Total				\$208,662,185
Distributi			15-Jun-19						
Transacti	ion Month:		3						
RECONC	CILIATION OF HMB CMO 2019-	01 DESIGNATED POOL AGGR	REGATE SECURITIZATION VALUE						
{1} B	Beginning of period Aggregate Se	ecuritization Value						{1}	\$194,765,376
{2} R	Reduction in Agg. Securitization	Value due to amortization payme	nts				{2}_	1,736,154	
	Reduction in Agg. Securitization						{3} {4}	158,475 1,032,048	
	Reduction in Agg. Securitization Other adjustments	value due to mortgage payoris					(4) {5}	1,032,046	
	Total change in Agg. Securitization	on Value					رق	{6}	2,926,676
{ 7 } E	nd of period Aggregate Securiti	zation Value						{7}	\$191,838,700
ren D	Pool Factor							{8}	91.937454%
(0) P	Pool Pactor							(0)	91.937454%
	CILIATION OF THE CMO Tranc	hes		-	Tranche A	Tranche B	Tranche C	Tranche D	Tranche E
	Original Certificate Balance			{9}		\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
{10} B	Beginning of period Certificate Ba	alance		{10}	\$19,765,376	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
(44) 0	Certificate Holders' Principal Dist	with stability American		{11}	1.929.189	0	0	0	0
	Certificate Holders' Accelerated I			{11} {12}		0	0	0	0
(12)	Sertificate Florders Accelerated I	Till Cipal Allount		(12)	337,407	ŭ	· ·	0	٥
{13} E	End of period Certificate Balance			{13}	\$16,838,700	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
{14} C	Certificate Pool Factor			{14}	67.354798%	100.000000%	100.000000%	100.000000%	100.000000%
					Tranche F	Tranche G	Tranche H	Tranche I	TOTAL
{15} O	Original Certificate Balance			{15}		\$25,000,000	\$12,500,000	\$12,500,000	\$200,000,000
	Beginning of period Certificate Ba	alanca		{16}		\$25,000,000	\$12,500,000	\$12,500,000	\$194,765,376
(10)	beginning or period dertificate be	aidi icc		(10)	\$23,000,000	\$25,000,000	\$12,500,000	ψ12,300,000	\$134,703,370
{17} C	Certificate Holders' Principal Dist	tributable Amount		{17}	0	0	0	0	\$1,929,189
{18} C	Certificate Holders' Accelerated I	Principal Amount		{18}	0	0	0	0	\$997,487
F				***	405 000 000	ADE 000 000	*** *** ***	A40 F00 000	**** ***
{19} ⊨	End of period Certificate Balance	•		{19}	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$191,838,700
{20} C	Certificate Pool Factor			{20}	100.000000%	100.000000%	100.000000%	100.000000%	95.919350%
(, -				(,					00.0.00007.0
PECONC	II IATION OF MORTGAGE PO	OL COLLECTIONS & DISTRIBI	ITIONS						
	Additions:	OL COLLECTIONS & DISTRIB	7110140						
	HMB CMO 2019-01 Mortgage P	ool principal payments					{21}	\$2,926,676	
{22} H	HMB CMO 2019-01 Mortgage P	ool interest payments					{22}	1,107,502	
							() _		
{23} T	Total Payments:							{23}	4,034,178
_									
	Distributions: Administrator Fee (1% p.a of prir						(2.0		
(24) A	rustee Fee (0.25% p.a of princi	nal collections)					{24} {25}	40,576	
	HMB CMO 2019-01 Tranches In						{26}	695,224	
{27} H	HMB CMO 2019-01 Tranches P	rincipal payments					{27}	2,926,676	
	HMB CMO 2019-01 Admin & oth	ner expenses					{28}	52,583	
{29} H	HMB CMO 2019-01 Tranche R								
ram T	Total Distributions:						{29}	319,118	
							{29}		\$4.024.170
		IDINCIDAL DAVMENT AND INT	EDECT CALCULATIONS				{29}	319,118	\$4,034,178
	CATE HOLDERS' MONTHLY P	RINCIPAL PAYMENT AND INT	EREST CALCULATIONS				(29)		\$4,034,178
С	CATE HOLDERS' MONTHLY P Certificate Holders' Principal D	Distributable calculation:	EREST CALCULATIONS		/24\	\$194 765 376	{29}		\$4,034,178
(31) B	CATE HOLDERS' MONTHLY P Certificate Holders' Principal D Beginning Agg. Securitization Va	Distributable calculation: alue	EREST CALCULATIONS		{31} (32)		(29)		\$4,034,178
(31) B (32) E	CATE HOLDERS' MONTHLY P Certificate Holders' Principal D	Distributable calculation: alue	EREST CALCULATIONS		(31) (32)		2,926,676		\$4,034,178
(31) B (32) E	CATE HOLDERS' MONTHLY P Certificate Holders' Principal D Beginning Agg. Securitization Value Ending Agg. Securitization Value	Distributable calculation: alue	EREST CALCULATIONS			191,838,700			\$4,034,178
(31) B (32) E (33) P	CATE HOLDERS' MONTHLY P Certificate Holders' Principal I Beginning Agg. Securitization Value Ending Agg. Securitization Value Principal Distributable Amount (3	Distributable calculation: alue 3 31} - {32}	EREST CALCULATIONS			191,838,700			\$4,034,178
(31) B (32) E (33) P	CATE HOLDERS' MONTHLY P Certificate Holders' Principal D Beginning Agg. Securitization Value Ending Agg. Securitization Value	Distributable calculation: alue 3 31} - {32}	EREST CALCULATIONS Interest Rate	Actual Days	(32)	191,838,700			\$4,034,178
(31) B (32) E (33) P	CATE HOLDERS' MONTHLY P Certificate Holders' Principal I Seginning Agg, Securitization Va- Ending Agg, Securitization Value Principal Distributable Amount {3 Certificate Holders' Interest Di Class Tranche A	Distributable calculation: liue b b11 - {32} stributable calculation: Beg Note Balance \$19,765,376	Interest Rate 2.05%	Actual Days 30-May-19	Days Basis 30/360	191,838,700 (33) _ Interest \$33,766			\$4,034,178
(34) (35) (34) (35)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal L seginning Agg. Securitization Vale ending Agg. Securitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B	Distributable calculation: ible 511 - (32) Stributable calculation: Beg Note Balance \$19,765,376 \$25,000,000	Interest Rate 2.05% 3.05%	30-May-19 30-May-19	Days Basis 30/360 30/360	191,838,700 {33}			\$4,034,178
(31) B (32) E (33) P (34) (35) (36)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Sequinnia Agg. Securitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C	Distributable calculation:	Interest Rate 2.05% 3.05% 3.70%	30-May-19 30-May-19 30-May-19	Days Basis 30/360 30/360 30/360	191,838,700 {33}			\$4,034,178
(34) (35) (36) (37)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Seginnian Aga, Securitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche D	Distributable calculation:	Interest Rate 2.05% 3.05% 3.70% 4.05%	30-May-19 30-May-19 30-May-19 30-May-19	Days Basis 30/360 30/360 30/360 30/360 30/360	191,838,700 {33} _ Interest \$33,766 \$63,542 \$77,083 \$84,375			\$4.034.178
(34) (35) (36) (37) (37) (38)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal L Sequinian Agg. Securitization Value Principal Distributable Amount (3 Pertificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche D Tranche D Tranche E		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	Days Basis 30/360 30/360 30/360 30/360 30/360	191,838,700 (33)			\$4,034,178
(34) (35) (34) (35) (36) (37)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Seginnian Aga, Securitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche D	Distributable calculation:	Interest Rate 2.05% 3.05% 3.70% 4.05%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	Days Basis 30/360 30/360 30/360 30/360 30/360	191,838,700 {33} _ Interest \$33,766 \$63,542 \$77,083 \$84,375			\$4,034,178
(31) B (32) E (33) P (33) P (34) (35) (36) (37) (38) (39) (40) (41)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Seginning Ags, Securitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche C Tranche E Tranche E Tranche E Tranche F		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75% 5.20% 5.30% 5.66%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	(32) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360	191,838,700 (33) _ Interest \$33,766 \$63,542 \$77,083 \$84,375 \$98,958 \$100,333 \$110,417 \$58,854			\$4,034,178
(34) B (32) E (33) P (34) (35) (36) (37) (38) (39) (40) (41) (42)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Sequinnia Ags, Securitization Value principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche C Tranche C Tranche E Tranche F Tranche F Tranche F Tranche G Tranche H Tranche H Tranche H Tranche H Tranche H		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75% 5.20% 5.30%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	(32) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360 30/360	191,838,700 (33)	2,926,676		\$4,034,178
(31) B (32) E (33) P (33) P (34) (35) (36) (37) (38) (39) (40) (41)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Sequinnia Agg. Securitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche D Tranche E Tranche C Tranche G Tranche H		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75% 5.20% 5.30% 5.66%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	(32) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360	191,838,700 (33) _ Interest \$33,766 \$63,542 \$77,083 \$84,375 \$98,958 \$100,333 \$110,417 \$58,854			\$4,034,178
(31) B (32) E (33) P (33) P (35) (36) (37) (38) (39) (40) (41) (42) (43)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Sequinnia Agg. Secunitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche C Tranche E Tranche E Tranche E Tranche G Tranche G Tranche G Tranche G Tranche T Tranche I Total Interest Distributable		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75% 5.20% 5.30% 5.66%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	(32) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360	191,838,700 (33)	2,926,676		\$4,034,178
(31) B (32) E (33) P (33) P (34) (35) (36) (37) (38) (39) (41) (42) (43)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Seginnian Aga, Secunitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche C Tranche C Tranche F Tranche F Tranche F Tranche F Tranche G Tranche H Tranche I Total Interest Distributable ERAL COVERAGE RATIO		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75% 5.20% 5.30% 5.66%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	(32) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360	191,838,700 (33)	2,926,676		\$4,034,178
(31) B (32) E (33) P (33) P (34) (35) (36) (37) (38) (40) (41) (42) (43)	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Sequining Agg. Secunitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche D Tranche E Tranche F Tranche F Tranche G Tranche I Total Interest Ibistributable ERAL COVERAGE RATIO Exchange Note:		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75% 5.20% 5.30% 5.66%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	(32) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360	191,838,700 (33)	2,926,676 \$695,224	(30)	\$4,034,178
C (31) B (32) E (33) P (33) P (34) (35) (36) (37) (38) (39) (40) (41) (42) COLLATE E (44) E	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Seginnian Aga, Secunitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche C Tranche C Tranche T T Tranche T T T T T T T T T T T T T T T T T T T		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75% 5.20% 5.30% 5.66%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	(32) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360	191,838,700 (33)	2,926,676 \$695,224	(30)	\$4,034,178
(31) B (32) E (33) P (33) P (34) (35) (36) (37) (38) (40) (41) (42) (43) COLLATE (44) E (45) E (45) E	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Sequining Agg. Secunitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche D Tranche E Tranche F Tranche F Tranche H Tranche I Total Interest Distributable ERAL COVERAGE RATIO Exchange Note: End of Period Mortgage Pool Val erfold Period Mortgage Pool Val erfold Period Mortgage Pool Val erfold of Period Mortgage Pool Val erfold Period Mortgage Pool Val erfo		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75% 5.20% 5.30% 5.66%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	(32) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360	191,838,700 (33)	\$695,224 (44)	(30)	\$4,034,178
(31) B (32) E (33) P (34) (35) (36) (37) (38) (40) (41) (42) (43) (45) E (44) E (45) E (45) E	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Seginnian Aga, Secunitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche C Tranche C Tranche T T Tranche T T T T T T T T T T T T T T T T T T T		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75% 5.20% 5.30% 5.66%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	(32) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360	191,838,700 (33)	2,926,676 \$695,224	\$200,500,885 191,838,700	\$4.034.178
(31) B (32) E (33) P (34) (35) (36) (37) (38) (40) (41) (42) (43) (45) E (44) E (45) E (45) E	CATE HOLDERS' MONTHLY P Pertificate Holders' Principal I Seginnian Aga, Secunitization Value Principal Distributable Amount (3 Certificate Holders' Interest Di Class Tranche A Tranche B Tranche C Tranche C Tranche C Tranche G		Interest Rate 2.05% 3.05% 3.70% 4.05% 4.75% 5.20% 5.30% 5.66%	30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19 30-May-19	(32) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360 30/360	191,838,700 (33)	\$695,224 (44)	\$200,500,885 191,838,700 8,662,185	

Prepared by: Name: Title: Date:

5/18/2023 10:28 AM 1 TISEC - HMB CMO 2019-01 Disclosures May 2019

Home Mortgage Bank

HMB CMO 2019-01 Supplemental Monthly Data - Mortgage Pool Date: May 31, 2019

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date Less: Change	\$200,000,000 (8,161,300)	\$208,662,185 (8,161,300)
Balances at End of Due Period	\$191,838,700	\$200,500,885
Collateral Coverage Ratio		1.05

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 ⁽¹⁾
225	92,702,559	97.91%
4	1,826,128	1.93%
1	157,269	0.17%
		0.00%
		0.00%
230	94,685,956	100.00%

Mortgage Pool Activity	Curre	ent Period	Cumulative		
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value	
Principal Repayments					
Mortgage Payoffs	4	1,032,048	10	3,789,590	
Mortgage Payments including Prepayments	498	1,894,629	1,470	4,371,710	
Total Activity	502	2,926,676	1,480	8,161,300	
Residual (Gain) Loss on Repossessed	I Properties	Current Period	Cumulative		
Agg. Mortgage Value of repossessed properties		-	-		
less: Sales proceeds					
less: Other recovery amounts					
Residual (Gain) Loss		0	Λ		