

**Home Mortgage Bank**  
**HMB CMO 2019-01**  
 Supplemental Monthly Data - CMO Certificates  
 Date: November 30, 2022

Beginning of Period:	1-Nov-22
End of Period:	30-Nov-22
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Dec-22
Distribution Date:	15-Dec-22
Transaction Month:	45

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) _____	104,865,131
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	799,196
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	538,850
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	1,026,163
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	2,364,209
(7) End of period Aggregate Securitization Value	(7) _____	102,500,922
(8) Pool Factor	(8) _____	49.122903%

**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				\$4,865,131	\$25,000,000
(11) Certificate Holders' Principal Distributable Amount				799,196	0
(12) Certificate Holders' Accelerated Principal Amount				1,565,013	0
(13) End of period Certificate Balance	\$0	\$0	\$0	\$2,500,922	\$25,000,000
(14) Certificate Pool Factor	0.000000%	0.000000%	0.000000%	10.003689%	100.000000%
(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	\$104,865,131
(17) Certificate Holders' Principal Distributable Amount	0	0	0	0	\$799,196
(18) Certificate Holders' Accelerated Principal Amount	0	0	0	0	\$1,565,013
(19) End of period Certificate Balance	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$102,500,922
(20) Certificate Pool Factor	100.000000%	100.000000%	100.000000%	100.000000%	51.250461%

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

<b>Additions:</b>			
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) _____	\$2,364,209	
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) _____	532,374	
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____		
(23) Total Payments:	(23) _____	2,896,583	
<b>Distributions:</b>			
(24) Administrator Fee (1% p.a. of principal collections)	(24) _____		
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) _____	21,847	
(26) HMB CMO 2019-01 Tranches Interest payments	(26) _____	452,878	
(27) HMB CMO 2019-01 Tranches Principal payments	(27) _____	2,364,209	
(28) HMB CMO 2019-01 Admin & other expenses	(28) _____		
(29) HMB CMO 2019-01 Tranche R	(29) _____	57,649	
(30) Total Distributions:	(30) _____	\$2,896,583	

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

<b>Certificate Holders' Principal Distributable calculation:</b>			
(31) Beginning Agg. Securitization Value	(31) _____	\$104,865,131	
(32) Ending Agg. Securitization Value	(32) _____	102,500,922	
(33) Principal Distributable Amount (31) - (32)	(33) _____	2,364,209	

<b>Certificate Holders' Interest Distributable calculation:</b>						
(34)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35)	Tranche A	\$0	2.05%	30-Nov-22	30/360	\$0
(36)	Tranche B	\$0	3.05%	30-Nov-22	30/360	\$0
(37)	Tranche C	\$0	3.70%	30-Nov-22	30/360	\$0
(38)	Tranche D	\$4,865,131	4.05%	30-Nov-22	30/360	\$16,420
(39)	Tranche E	\$25,000,000	4.75%	30-Nov-22	30/360	\$98,958
(40)	Tranche F	\$25,000,000	5.20%	30-Nov-22	30/360	\$108,333
(41)	Tranche G	\$25,000,000	5.30%	30-Nov-22	30/360	\$110,417
(42)	Tranche H	\$12,500,000	5.65%	30-Nov-22	30/360	\$58,854
(43)	Tranche I	\$12,500,000	5.75%	30-Nov-22	30/360	\$59,896
	Total Interest Distributable					\$452,878

**COLLATERAL COVERAGE RATIO**

<b>Exchange Note:</b>			
(44) End of Period Mortgage Pool Value	(44) _____	\$111,163,107	
(45) End of Period Aggregate Securitization Value	(45) _____	102,500,922	
(46) Overcollateralization	(46) _____	8,662,185	
(47) Overcollateralization	(47) _____	1.085	

Prepared by:  
 Name:  
 Title:  
 Date:

**Home Mortgage Bank**  
**HMB CMO 2019-01**  
**Supplemental Monthly Data - Mortgage Pool**  
**Date: November 30, 2022**

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(97,499,078)	(97,499,078)
Balances at End of Due Period	\$102,500,922	\$111,163,107
 Collateral Coverage Ratio		 1.085

**Mortgage Pool Credit Quality**

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage <sup>(1)</sup>
Mortgage Pool Ageing Analysis			
0 - 30 days	332	87,053,365	78.31%
31 - 60 days	46	14,585,583	13.12%
61 - 90 days	17	3,290,715	2.96%
91 - 180 days	9	3,726,935	3.35%
> 181 days	7	2,506,510	2.25%
Total	411	111,163,107	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	3	1,026,163	122	35,242,230
Mortgage Payments including Prepayments	362	1,338,046	18,973	62,256,848
Total Activity	365	2,364,209	19,095	97,499,078

**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