

Home Mortgage Bank
HMB CMO 2019-01
 Supplemental Monthly Data - CMO Certificates
 Date: March 31, 2023

Beginning of Period:	1-Mar-23
End of Period:	31-Mar-23
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	17-Apr-23
Distribution Date:	17-Apr-23
Transaction Month:	49

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) _____	97,383,275
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	964,865
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	269,151
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	102,521
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	1,336,536
(7) End of period Aggregate Securitization Value	(7) _____	\$96,046,739
(8) Pool Factor	(8) _____	46.029777%

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					\$22,383,275
(11) Certificate Holders' Principal Distributable Amount					964,865
(12) Certificate Holders' Accelerated Principal Amount					371,671
(13) End of period Certificate Balance	\$0	\$0	\$0	\$0	\$21,046,739
(14) Certificate Pool Factor	0.000000%	0.000000%	0.000000%	0.000000%	84.186957%
	Tranche F	Tranche G	Tranche H	Tranche I	TOTAL
	\$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	\$97,383,275
(17) Certificate Holders' Principal Distributable Amount	0	0	0	0	\$964,865
(18) Certificate Holders' Accelerated Principal Amount	0	0	0	0	\$371,671
(19) End of period Certificate Balance	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$96,046,739
(20) Certificate Pool Factor	100.000000%	100.000000%	100.000000%	100.000000%	48.023370%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) _____	\$1,336,536	
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) _____	512,063	
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____		
(23) Total Payments:	(23) _____	1,848,599	
Distributions:			
(24) Administrator Fee (1% p.a. of principal collections)	(24) _____		
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) _____	20,288	
(26) HMB CMO 2019-01 Tranches Interest payments	(26) _____	426,100	
(27) HMB CMO 2019-01 Tranches Principal payments	(27) _____	1,336,536	
(28) HMB CMO 2019-01 Admin & other expenses	(28) _____		
(29) HMB CMO 2019-01 Tranche R	(29) _____	65,675	
(30) Total Distributions:	(30) _____	\$1,848,599	

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(31) Beginning Agg. Securitization Value	(31) _____	\$97,383,275	
(32) Ending Agg. Securitization Value	(32) _____	96,046,739	
(33) Principal Distributable Amount (31) - (32)	(33) _____	1,336,536	

Certificate Holders' Interest Distributable calculation:

Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34) Tranche A	\$0	2.05%	31-Mar-23	30/360	\$0
(35) Tranche B	\$0	3.05%	31-Mar-23	30/360	\$0
(36) Tranche C	\$0	3.70%	31-Mar-23	30/360	\$0
(37) Tranche D	\$0	4.05%	31-Mar-23	30/360	\$0
(38) Tranche E	\$22,383,275	4.75%	31-Mar-23	30/360	\$88,600
(39) Tranche F	\$25,000,000	5.20%	31-Mar-23	30/360	\$108,333
(40) Tranche G	\$25,000,000	5.30%	31-Mar-23	30/360	\$110,417
(41) Tranche H	\$12,500,000	5.65%	31-Mar-23	30/360	\$58,854
(42) Tranche I	\$12,500,000	5.75%	31-Mar-23	30/360	\$59,896
(43) Total Interest Distributable					\$426,100

COLLATERAL COVERAGE RATIO

Exchange Note:			
(44) End of Period Mortgage Pool Value	(44) _____	\$104,708,924	
(45) End of Period Aggregate Securitization Value	(45) _____	96,046,739	
(46) Overcollateralization	(46) _____	8,662,185	
(47) Overcollateralization	(47) _____	1,090	

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - Mortgage Pool
Date: March 31, 2023

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(103,953,261)	(103,953,261)
Balances at End of Due Period	96,046,739	104,708,924
 Collateral Coverage Ratio		 1.090

Mortgage Pool Credit Quality

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
Mortgage Pool Ageing Analysis			
0 - 30 days	307	79,025,568	75.47%
31 - 60 days	50	15,995,150	15.28%
61 - 90 days	16	2,696,412	2.58%
91 - 180 days	15	5,044,859	4.82%
> 181 days	8	1,946,935	1.86%
Total	396	104,708,924	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	4	102,521	137	36,799,966
Mortgage Payments including Prepayments	370	1,234,015	20,386	67,153,295
Total Activity	374	1,336,536	20,523	103,953,261

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