

Home Mortgage Bank
HMB CMO 2019-01
 Supplemental Monthly Data - CMO Certificates
 Date: September 30, 2023

Beginning of Period:	1-Sep-23
End of Period:	30-Sep-23
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Oct-23
Distribution Date:	15-Oct-23
Transaction Month:	55

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) 87,163,673
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) 918,049
(3) Reduction in Agg. Securitization Value due to prepayments	(3) 408,805
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) 684,556
(5) Other adjustments	(5) 0
(6) Total change in Agg. Securitization Value	(6) 2,011,410
(7) End of period Aggregate Securitization Value	(7) 85,152,263
(8) Pool Factor	(8) 40.808670%

RECONCILIATION OF THE CMO Tranches

(9) Original Certificate Balance	(9)	Tranche A \$25,000,000	Tranche B \$25,000,000	Tranche C \$25,000,000	Tranche D \$25,000,000	Tranche E \$25,000,000
(10) Beginning of period Certificate Balance	(10)					\$12,163,673
(11) Certificate Holders' Principal Distributable Amount	(11)					918,049
(12) Certificate Holders' Accelerated Principal Amount	(12)					1,093,361
(13) End of period Certificate Balance	(13)	\$0	\$0	\$0	\$0	\$10,152,263
(14) Certificate Pool Factor	(14)	0.000000%	0.000000%	0.000000%	0.000000%	40.609952%
(15) Original Certificate Balance	(15)					
(16) Beginning of period Certificate Balance	(16)	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$87,163,673
(17) Certificate Holders' Principal Distributable Amount	(17)	0	0	0	0	\$918,049
(18) Certificate Holders' Accelerated Principal Amount	(18)	0	0	0	0	\$1,093,361
(19) End of period Certificate Balance	(19)	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$85,152,263
(20) Certificate Pool Factor	(20)	100.000000%	100.000000%	100.000000%	100.000000%	42.576131%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:	
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) \$2,011,410
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) 452,203
(22.1) Adjustments to Mortgage Pool Interest	(22.1) 2,463,613
(23) Total Payments:	(23) 2,463,613
Distributions:	
(24) Administrator Fee (1% p.a. of principal collections)	(24) 18,159
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) 385,648
(26) HMB CMO 2019-01 Tranches Interest payments	(26) 2,011,410
(27) HMB CMO 2019-01 Tranches Principal payments	(27) 48,396
(28) HMB CMO 2019-01 Admin & other expenses	(28) 385,648
(29) HMB CMO 2019-01 Tranche R	(29) 48,396
(30) Total Distributions:	(30) 2,463,613

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:	
(31) Beginning Agg. Securitization Value	(31) 87,163,673
(32) Ending Agg. Securitization Value	(32) 85,152,263
(33) Principal Distributable Amount (31) - (32)	(33) 2,011,410

Certificate Holders' Interest Distributable calculation:						
(34)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34)	Tranche A	\$0	2.05%	30-Sep-23	30/360	\$0
(35)	Tranche B	\$0	3.05%	30-Sep-23	30/360	\$0
(36)	Tranche C	\$0	3.70%	30-Sep-23	30/360	\$0
(37)	Tranche D	\$0	4.05%	30-Sep-23	30/360	\$0
(38)	Tranche E	\$12,163,673	4.75%	30-Sep-23	30/360	\$48,148
(39)	Tranche F	\$25,000,000	5.20%	30-Sep-23	30/360	\$108,333
(40)	Tranche G	\$25,000,000	5.30%	30-Sep-23	30/360	\$110,417
(41)	Tranche H	\$12,500,000	5.65%	30-Sep-23	30/360	\$58,854
(42)	Tranche I	\$12,500,000	5.75%	30-Sep-23	30/360	\$59,896
(43)	Total Interest Distributable					\$385,648

COLLATERAL COVERAGE RATIO

Exchange Note:	
(44) End of Period Mortgage Pool Value	(44) \$93,814,448
(45) End of Period Aggregate Securitization Value	(45) 85,152,263
(46) Overcollateralization	(46) 8,662,185
(47) Overcollateralization	(47) 1.102

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - Mortgage Pool
Date: September 30, 2023

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(114,847,737)	(114,847,737)
Balances at End of Due Period	85,152,263	93,814,448
Collateral Coverage Ratio		1.102

Mortgage Pool Credit Quality

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
Mortgage Pool Ageing Analysis			
0 - 30 days	297	74,041,494	78.92%
31 - 60 days	42	11,527,870	12.29%
61 - 90 days	16	3,858,842	4.11%
91 - 180 days	8	2,359,964	2.52%
> 181 days	9	2,026,278	2.16%
Total	372	93,814,448	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	6	684,556	157	40,125,693
Mortgage Payments including Prepayments	339	1,326,854	22,498	74,722,044
Total Activity	345	2,011,410	22,655	114,847,737

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