

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

Beginning of Period:	1-Oct-23
End of Period:	31-Oct-23
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Nov-23
Distribution Date:	15-Nov-23
Transaction Month:	56

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) _____	85,152,263
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	916,833
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	299,719
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	1,477,714
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	2,694,266
(7) End of period Aggregate Securitization Value	(7) _____	\$82,457,997
(8) Pool Factor	(8) _____	39.517460%

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)					\$10,152,263
(11) Certificate Holders' Principal Distributable Amount	(11)					916,833
(12) Certificate Holders' Accelerated Principal Amount	(12)					1,777,433
(13) End of period Certificate Balance	(13)	\$0	\$0	\$0	\$0	\$7,457,997
(14) Certificate Pool Factor	(14)	0.000000%	0.000000%	0.000000%	0.000000%	29.831986%
(15) Original Certificate Balance	(15)					
(16) Beginning of period Certificate Balance	(16)	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$85,152,263
(17) Certificate Holders' Principal Distributable Amount	(17)	0	0	0	0	\$916,833
(18) Certificate Holders' Accelerated Principal Amount	(18)	0	0	0	0	\$1,777,433
(19) End of period Certificate Balance	(19)	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$82,457,997
(20) Certificate Pool Factor	(20)	100.000000%	100.000000%	100.000000%	100.000000%	41.228998%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) _____	\$2,694,266	
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) _____	450,753	
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____		
(23) Total Payments:	(23) _____		3,145,019
Distributions:			
(24) Administrator Fee (1% p.a. of principal collections)	(24) _____		
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) _____	17,740	
(26) HMB CMO 2019-01 Tranches Interest payments	(26) _____	377,686	
(27) HMB CMO 2019-01 Tranches Principal payments	(27) _____	2,694,266	
(28) HMB CMO 2019-01 Admin & other expenses	(28) _____	225	
(29) HMB CMO 2019-01 Tranche R	(29) _____	55,101	
(30) Total Distributions:	(30) _____		\$3,145,019

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(31) Beginning Agg. Securitization Value	(31) _____	\$85,152,263	
(32) Ending Agg. Securitization Value	(32) _____	82,457,997	
(33) Principal Distributable Amount (31) - (32)	(33) _____	2,694,266	

Certificate Holders' Interest Distributable calculation:

(34)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35)	Tranche A	\$0	2.05%	31-Oct-23	30/360	\$0
(36)	Tranche B	\$0	3.05%	31-Oct-23	30/360	\$0
(37)	Tranche C	\$0	3.70%	31-Oct-23	30/360	\$0
(38)	Tranche D	\$0	4.05%	31-Oct-23	30/360	\$0
(39)	Tranche E	\$10,152,263	4.75%	31-Oct-23	30/360	\$40,186
(40)	Tranche F	\$25,000,000	5.20%	31-Oct-23	30/360	\$108,333
(41)	Tranche G	\$25,000,000	5.30%	31-Oct-23	30/360	\$110,417
(42)	Tranche H	\$12,500,000	5.65%	31-Oct-23	30/360	\$58,854
(43)	Tranche I	\$12,500,000	5.75%	31-Oct-23	30/360	\$59,896
	Total Interest Distributable					\$377,686

COLLATERAL COVERAGE RATIO

Exchange Note:			
(44) End of Period Mortgage Pool Value	(44) _____	\$91,120,182	
(45) End of Period Aggregate Securitization Value	(45) _____	82,457,997	
(46) Overcollateralization	(46) _____	8,662,185	
(47) Overcollateralization	(47) _____		1.105

Prepared by:
 Name:
 Title:
 Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(117,542,003)	(117,542,003)
Balances at End of Due Period	82,457,997	91,120,182
 Collateral Coverage Ratio		 1.105

Mortgage Pool Credit Quality

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
Mortgage Pool Ageing Analysis			
0 - 30 days	291	71,307,366	78.26%
31 - 60 days	46	14,098,702	15.47%
61 - 90 days	13	1,632,640	1.79%
91 - 180 days	7	1,826,978	2.01%
> 181 days	9	2,254,495	2.47%
Total	366	91,120,182	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	1,477,714	163	41,603,407
Mortgage Payments including Prepayments	320	1,216,552	22,178	75,938,596
Total Activity	326	2,694,266	22,341	117,542,003

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