

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

Beginning of Period:	1-Nov-23
End of Period:	30-Nov-23
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Dec-23
Distribution Date:	15-Dec-23
Transaction Month:	57

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

RECONCILIATION OF HMB CMO 2019-01 DESIGNATED POOL AGGREGATE SECURITIZATION VALUE

(1) Beginning of period Aggregate Securitization Value	(1) _____	82,457,997
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	869,677
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	493,322
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	198,851
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	1,561,850
(7) End of period Aggregate Securitization Value	(7) _____	80,896,147
(8) Pool Factor	(8) _____	38.768954%

RECONCILIATION OF THE CMO Tranches

(9) Original Certificate Balance	(9)	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	(10)					\$7,457,997
(11) Certificate Holders' Principal Distributable Amount	(11)					869,677
(12) Certificate Holders' Accelerated Principal Amount	(12)					692,173
(13) End of period Certificate Balance	(13)	\$0	\$0	\$0	\$0	\$5,896,147
(14) Certificate Pool Factor	(14)	0.000000%	0.000000%	0.000000%	0.000000%	23.584588%
(15) Original Certificate Balance	(15)					
		\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$200,000,000
(16) Beginning of period Certificate Balance	(16)	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$82,457,997
(17) Certificate Holders' Principal Distributable Amount	(17)	0	0	0	0	\$869,677
(18) Certificate Holders' Accelerated Principal Amount	(18)	0	0	0	0	\$692,173
(19) End of period Certificate Balance	(19)	\$25,000,000	\$25,000,000	\$12,500,000	\$12,500,000	\$80,896,147
(20) Certificate Pool Factor	(20)	100.000000%	100.000000%	100.000000%	100.000000%	40.448073%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) _____	\$1,561,850	
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) _____	477,026	
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____		
(23) Total Payments:	(23) _____	2,038,876	
Distributions:			
(24) Administrator Fee (1% p.a. of principal collections)	(24) _____		
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) _____	17,179	
(26) HMB CMO 2019-01 Tranches Interest payments	(26) _____	367,021	
(27) HMB CMO 2019-01 Tranches Principal payments	(27) _____	1,561,850	
(28) HMB CMO 2019-01 Admin & other expenses	(28) _____		
(29) HMB CMO 2019-01 Tranche R	(29) _____	92,826	
(30) Total Distributions:	(30) _____	\$2,038,876	

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(31) Beginning Agg. Securitization Value	(31) _____	\$82,457,997	
(32) Ending Agg. Securitization Value	(32) _____	80,896,147	
(33) Principal Distributable Amount (31) - (32)	(33) _____	1,561,850	

Certificate Holders' Interest Distributable calculation:						
(34)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35)	Tranche A	\$0	2.05%	30-Nov-23	30/360	\$0
(36)	Tranche B	\$0	3.05%	30-Nov-23	30/360	\$0
(37)	Tranche C	\$0	3.70%	30-Nov-23	30/360	\$0
(38)	Tranche D	\$0	4.05%	30-Nov-23	30/360	\$0
(39)	Tranche E	\$7,457,997	4.75%	30-Nov-23	30/360	\$29,521
(40)	Tranche F	\$25,000,000	5.20%	30-Nov-23	30/360	\$108,333
(41)	Tranche G	\$25,000,000	5.30%	30-Nov-23	30/360	\$110,417
(42)	Tranche H	\$12,500,000	5.65%	30-Nov-23	30/360	\$58,854
(43)	Tranche I	\$12,500,000	5.75%	30-Nov-23	30/360	\$59,896
	Total Interest Distributable					\$367,021

COLLATERAL COVERAGE RATIO

Exchange Note:			
(44) End of Period Mortgage Pool Value	(44) _____	\$89,558,332	
(45) End of Period Aggregate Securitization Value	(45) _____	80,896,147	
(46) Overcollateralization	(46) _____	8,662,185	
(47) Overcollateralization	(47) _____	1.107	

Prepared by:
 Name:
 Title:
 Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(119,103,853)	(119,103,853)
Balances at End of Due Period	80,896,147	89,558,332
 Collateral Coverage Ratio		 1.107

Mortgage Pool Credit Quality

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
Mortgage Pool Ageing Analysis			
0 - 30 days	294	70,405,044	78.61%
31 - 60 days	48	13,261,021	14.81%
61 - 90 days	12	3,272,595	3.65%
91 - 180 days	4	900,642	1.01%
> 181 days	7	1,719,032	1.92%
Total	365	89,558,332	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	1	198,851	164	41,802,258
Mortgage Payments including Prepayments	340	1,362,999	22,518	77,301,595
Total Activity	341	1,561,850	22,682	119,103,853

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