

Home Mortgage Bank
HMB CMO 2019-01
 Supplemental Monthly Data - CMO Certificates
 Date: March 31, 2024

Beginning of Period:	01-Mar-24
End of Period:	31-Mar-24
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Apr-24
Distribution Date:	15-Apr-24
Transaction Month:	61

HMB CMO 2019-01 Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Original Agg. Securitization Value
	536	01-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) 76,506,260
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) 883,899
(3) Reduction in Agg. Securitization Value due to prepayments	(3) 269,916
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) 604,816
(5) Other adjustments	(5) 0
(6) Total change in Agg. Securitization Value	(6) 1,758,630
(7) End of period Aggregate Securitization Value	(7) 74,747,630
(8) Pool Factor	(8) 35.822317%

RECONCILIATION OF THE CMO Tranches

	Tranche A	Tranche B	Tranche C	Tranche D	Tranche E
(9) Original Certificate Balance	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
(10) Beginning of period Certificate Balance					\$1,506,260
(11) Certificate Holders' Principal Distributable Amount					883,899
(12) Certificate Holders' Accelerated Principal Amount					622,361
(13) End of period Certificate Balance	\$0	\$0	\$0	\$0	\$0
(14) Certificate Pool Factor	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
(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	\$76,506,260
(17) Certificate Holders' Principal Distributable Amount		0	0	0	\$883,899
(18) Certificate Holders' Accelerated Principal Amount	252,370	0	0	0	\$874,732
(19) End of period Certificate Balance	\$24,747,630	\$25,000,000	\$12,500,000	\$12,500,000	\$74,747,630
(20) Certificate Pool Factor	98.990518%	100.000000%	100.000000%	100.000000%	37.373815%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:		
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) \$1,758,630	
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) 414,084	
(22.1) Adjustments to Mortgage Pool Interest	(22.1)	
(23) Total Payments:	(23) 2,172,715	
Distributions:		
(24) Administrator Fee (1% p.a. of principal collections)	(24)	
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) 15,939	
(26) HMB CMO 2019-01 Tranches Interest payments	(26) 343,462	
(27) HMB CMO 2019-01 Tranches Principal payments	(27) 1,758,630	
(28) HMB CMO 2019-01 Admin & other expenses	(28) 225	
(29) HMB CMO 2019-01 Tranche R	(29) 54,458	
(30) Total Distributions:	(30) 2,172,715	

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:		
(31) Beginning Agg. Securitization Value	(31) \$76,506,260	
(32) Ending Agg. Securitization Value	(32) 74,747,630	
(33) Principal Distributable Amount (31) - (32)	(33) 1,758,630	

Certificate Holders' Interest Distributable calculation:						
	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34)	Tranche A	\$0	2.05%	31-Mar-24	30/360	\$0
(35)	Tranche B	\$0	3.05%	31-Mar-24	30/360	\$0
(36)	Tranche C	\$0	3.70%	31-Mar-24	30/360	\$0
(37)	Tranche D	\$0	4.05%	31-Mar-24	30/360	\$0
(38)	Tranche E	\$1,506,260	4.75%	31-Mar-24	30/360	\$5,962
(39)	Tranche F	\$25,000,000	5.20%	31-Mar-24	30/360	\$108,333
(40)	Tranche G	\$25,000,000	5.30%	31-Mar-24	30/360	\$110,417
(41)	Tranche H	\$12,500,000	5.65%	31-Mar-24	30/360	\$58,854
(42)	Tranche I	\$12,500,000	5.75%	31-Mar-24	30/360	\$59,896
(43)	Total Interest Distributable					\$343,462

COLLATERAL COVERAGE RATIO

Exchange Note:		
(44) End of Period Mortgage Pool Value	(44) \$83,409,815	
(45) End of Period Aggregate Securitization Value	(45) 74,747,630	
(46) Overcollateralization	(46) 8,662,185	
(47) Overcollateralization	(47) 1,116	

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - Mortgage Pool
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1,758,630.31

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(125,252,370)	(125,252,370)
Balances at End of Due Period	74,747,630	83,409,815

Collateral Coverage Ratio 1.116

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis

0 - 30 days
31 - 60 days
61 - 90 days
91 - 180 days
> 181 days
Total

Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
271	62,391,764	74.80%
54	14,170,263	16.99%
13	3,769,259	4.52%
7	1,390,381	1.67%
7	1,688,148	2.02%
352	83,409,815	100.00%

Mortgage Pool Activity

Principal Repayments

Mortgage Payoffs
Mortgage Payments including Prepayments
Total Activity

Current Period		Cumulative	
Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
3	604,816	174	43,289,138
325	1,153,814	23,761	81,963,232
328	1,758,630	23,935	125,252,370

Residual (Gain) Loss on Repossessed Properties

Agg. Mortgage Value of repossessed properties
less: Sales proceeds
less: Other recovery amounts
Residual (Gain) Loss

Current Period	Cumulative
-	-
0	0