

Home Mortgage Bank
HMB CMO 2019-01
 Supplemental Monthly Data - CMO Certificates
 Date: April 30, 2024

Beginning of Period:	01-Apr-24
End of Period:	30-Apr-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-May-24
Distribution Date:	15-May-24
Transaction Month:	62

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) _____	74,747,630
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	860,503
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	380,556
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	258,321
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	1,499,380
(7) End of period Aggregate Securitization Value	(7) _____	73,248,249
(8) Pool Factor	(8) _____	35.103749%

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					
(11) Certificate Holders' Principal Distributable Amount					
(12) Certificate Holders' Accelerated Principal Amount					
(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	\$24,747,630	\$25,000,000	\$12,500,000	\$12,500,000	\$74,747,630
(17) Certificate Holders' Principal Distributable Amount	860,503	0	0	0	\$860,503
(18) Certificate Holders' Accelerated Principal Amount	638,877	0	0	0	\$638,877
(19) End of period Certificate Balance	\$23,248,249	\$25,000,000	\$12,500,000	\$12,500,000	\$73,248,249
(20) Certificate Pool Factor	92.992998%	100.000000%	100.000000%	100.000000%	36.624125%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:		
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) _____	\$1,499,380
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) _____	441,305
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____	
(23) Total Payments:	(23) _____	1,940,685
Distributions:		
(24) Administrator Fee (1% p.a. of principal collections)	(24) _____	
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) _____	15,572
(26) HMB CMO 2019-01 Tranches Interest payments	(26) _____	336,406
(27) HMB CMO 2019-01 Tranches Principal payments	(27) _____	1,499,380
(28) HMB CMO 2019-01 Admin & other expenses	(28) _____	
(29) HMB CMO 2019-01 Tranche R	(29) _____	89,326
(30) Total Distributions:	(30) _____	\$1,940,685

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:		
(31) Beginning Agg. Securitization Value	(31) _____	\$74,747,630
(32) Ending Agg. Securitization Value	(32) _____	73,248,249
(33) Principal Distributable Amount (31) - (32)	(33) _____	1,499,380

Certificate Holders' Interest Distributable calculation:

	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34)	Tranche A	\$0	2.05%	30-Apr-24	30/360	\$0
(35)	Tranche B	\$0	3.05%	30-Apr-24	30/360	\$0
(36)	Tranche C	\$0	3.70%	30-Apr-24	30/360	\$0
(37)	Tranche D	\$0	4.05%	30-Apr-24	30/360	\$0
(38)	Tranche E	\$0	4.75%	30-Apr-24	30/360	\$0
(39)	Tranche F	\$24,747,630	5.20%	30-Apr-24	30/360	\$107,240
(40)	Tranche G	\$25,000,000	5.30%	30-Apr-24	30/360	\$110,417
(41)	Tranche H	\$12,500,000	5.65%	30-Apr-24	30/360	\$58,854
(42)	Tranche I	\$12,500,000	5.75%	30-Apr-24	30/360	\$59,896
(43)	Total Interest Distributable					\$336,406

COLLATERAL COVERAGE RATIO

Exchange Note:		
(44) End of Period Mortgage Pool Value	(44) _____	\$81,910,435
(45) End of Period Aggregate Securitization Value	(45) _____	73,248,249
(46) Overcollateralization	(46) _____	8,662,185
(47) Overcollateralization	(47) _____	1,118

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - Mortgage Pool
Date: April 30, 2024

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(126,751,751)	(126,751,751)
Balances at End of Due Period	73,248,249	81,910,434
 Collateral Coverage Ratio		1.118

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
0 - 30 days	274	62,470,876	76.27%
31 - 60 days	51	12,775,035	15.60%
61 - 90 days	10	3,026,668	3.70%
91 - 180 days	7	1,679,786	2.05%
> 181 days	8	1,958,070	2.39%
Total	350	81,910,435	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	258,321	175	43,547,459
Mortgage Payments including Prepayments	330	1,241,059	24,091	83,204,292
Total Activity	331	1,499,380	24,266	126,751,751

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