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

Beginning of Period:	01-Jun-24
End of Period:	30-Jun-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Jul-24
Distribution Date:	15-Jul-24
Transaction Month:	64

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}	71,148,717
{2} Reduction in Agg. Securitization Value due to amortization payments	{2}	886,314		
{3} Reduction in Agg. Securitization Value due to prepayments	{3}	190,693		
{4} Reduction in Agg. Securitization Value due to mortgage payoffs	{4}	245,964		
{5} Other adjustments	{5}	0		
{6} Total change in Agg. Securitization Value			{6}	1,322,971
{7} End of period Aggregate Securitization Value			{7}	$69,825,745
{8} Pool Factor			{8}	33.463536%

RECONCILIATION OF THE CMO Tranches		Tranche A	Tranche B	Tranche C	Tranche D	Tranche E
{9} Original Certificate Balance	{9}	**$25,000,000**	**$25,000,000**	**$25,000,000**	**$25,000,000**	**$25,000,000**
{10} Beginning of period Certificate Balance	{10}					
{11} Certificate Holders' Principal Distributable Amount	{11}					
{12} Certificate Holders' Accelerated Principal Amount	{12}					
{13} End of period Certificate Balance	{13}	$0	$0	$0	$0	$0
{14} Certificate Pool Factor	{14}	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%

		Tranche F	Tranche G	Tranche H	Tranche I	TOTAL
{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}	$21,148,717	$25,000,000	$12,500,000	$12,500,000	**$71,148,717**
{17} Certificate Holders' Principal Distributable Amount	{17}	886,314	0	0	0	**$886,314**
{18} Certificate Holders' Accelerated Principal Amount	{18}	436,658	0	0	0	**$436,658**
{19} End of period Certificate Balance	{19}	$19,825,745	$25,000,000	$12,500,000	$12,500,000	**$69,825,745**
{20} Certificate Pool Factor	{20}	79.302982%	100.000000%	100.000000%	100.000000%	34.912873%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:				
{21} HMB CMO 2019-01 Mortgage Pool principal payments	{21}	$1,322,971		
{22} HMB CMO 2019-01 Mortgage Pool interest payments	{22}	373,659		
{22.1} Adjustments to Mortgage Pool Interest	{22.1}			
{23} Total Payments:			{23}	1,696,630
Distributions:				
{24} Administrator Fee (1% p.a of principal collections)	{24}			
{25} Trustee Fee (0.25% p.a of principal collections)	{25}	14,823		
{26} HMB CMO 2019-01 Tranches Interest payments	{26}	320,811		
{27} HMB CMO 2019-01 Tranches Principal payments	{27}	1,322,971		
{28} HMB CMO 2019-01 Admin & other expenses	{28}	225		
{29} HMB CMO 2019-01 Tranche R	{29}	37,800		
{30} Total Distributions:			{30}	$1,696,630

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:

{31} Beginning Agg. Securitization Value	{31}	$71,148,717		
{32} Ending Agg. Securitization Value	{32}	69,825,745		
{33} Principal Distributable Amount {31} - {32}			{33}	1,322,971

Certificate Holders' Interest Distributable calculation:

	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest	
{34}	Tranche A	$0	2.05%	30-Jun-24	30/360	$0	
{35}	Tranche B	$0	3.05%	30-Jun-24	30/360	$0	
{36}	Tranche C	$0	3.70%	30-Jun-24	30/360	$0	
{37}	Tranche D	$0	4.05%	30-Jun-24	30/360	$0	
{38}	Tranche E	$0	4.75%	30-Jun-24	30/360	$0	
{39}	Tranche F	$21,148,717	5.20%	30-Jun-24	30/360	$91,644	
{40}	Tranche G	$25,000,000	5.30%	30-Jun-24	30/360	$110,417	
{41}	Tranche H	$12,500,000	5.65%	30-Jun-24	30/360	$58,854	
{42}	Tranche I	$12,500,000	5.75%	30-Jun-24	30/360	$59,896	
{43}	Total Interest Distributable						$320,811

COLLATERAL COVERAGE RATIO

Exchange Note:				
{44} End of Period Mortgage Pool Value	{44}	$78,487,931		
{45} End of Period Aggregate Securitization Value	{45}	69,825,745		
{46} Overcollateralization	{46}	8,662,185		
{47} Overcollateralization			{47}	1.124

Prepared by:
Name:
Title:
Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	$200,000,000	$208,662,185
Less: Change	(130,174,255)	(130,174,255)
Balances at End of Due Period	69,825,745	78,487,931
Collateral Coverage Ratio		1.124

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage[1]
0 - 30 days	267	59,748,488	76.12%
31 - 60 days	47	12,022,155	15.32%
61 - 90 days	14	4,067,995	5.18%
91 - 180 days	5	995,680	1.27%
> 181 days	7	1,653,612	2.11%
Total	340	78,487,931	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	2	245,964	180	44,747,353
Mortgage Payments including Prepayments	316	1,077,007	24,735	85,426,902
Total Activity	318	1,322,971	24,915	130,174,255

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