

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

Beginning of Period:	01-Jul-24
End of Period:	31-Jul-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Aug-24
Distribution Date:	15-Aug-24
Transaction Month:	65

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) _____	69,825,745
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	833,527
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	345,006
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	482,467
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	1,661,000
(7) End of period Aggregate Securitization Value	(7) _____	\$68,164,745
(8) Pool Factor	(8) _____	32.967512%

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	\$19,825,745	\$25,000,000	\$12,500,000	\$12,500,000	\$69,825,745
(17) Certificate Holders' Principal Distributable Amount	833,527	0	0	0	\$833,527
(18) Certificate Holders' Accelerated Principal Amount	827,474	0	0	0	\$827,474
(19) End of period Certificate Balance	\$18,164,745	\$25,000,000	\$12,500,000	\$12,500,000	\$68,164,745
(20) Certificate Pool Factor	72.658981%	100.000000%	100.000000%	100.000000%	34.082373%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2019-01 Mortgage Pool principal payments		(21) _____	\$1,661,000
(22) HMB CMO 2019-01 Mortgage Pool interest payments		(22) _____	417,901
(22.1) Adjustments to Mortgage Pool Interest		(22.1) _____	
(23) Total Payments:		(23) _____	2,078,901
Distributions:			
(24) Administrator Fee (1% p.a. of principal collections)		(24) _____	
(25) Trustee Fee (0.25% p.a. of principal collections)		(25) _____	14,547
(26) HMB CMO 2019-01 Tranches Interest payments		(26) _____	315,078
(27) HMB CMO 2019-01 Tranches Principal payments		(27) _____	1,661,000
(28) HMB CMO 2019-01 Admin & other expenses		(28) _____	88,276
(29) HMB CMO 2019-01 Tranche R		(29) _____	
(30) Total Distributions:		(30) _____	\$2,078,901

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(31) Beginning Agg. Securitization Value		(31) _____	\$69,825,745
(32) Ending Agg. Securitization Value		(32) _____	68,164,745
(33) Principal Distributable Amount (31) - (32)		(33) _____	1,661,000

Certificate Holders' Interest Distributable calculation:						
	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34)	Tranche A	\$0	2.05%	31-Jul-24	30/360	\$0
(35)	Tranche B	\$0	3.05%	31-Jul-24	30/360	\$0
(36)	Tranche C	\$0	3.70%	31-Jul-24	30/360	\$0
(37)	Tranche D	\$0	4.05%	31-Jul-24	30/360	\$0
(38)	Tranche E	\$0	4.75%	31-Jul-24	30/360	\$0
(39)	Tranche F	\$19,825,745	5.20%	31-Jul-24	30/360	\$85,912
(40)	Tranche G	\$25,000,000	5.30%	31-Jul-24	30/360	\$110,417
(41)	Tranche H	\$12,500,000	5.65%	31-Jul-24	30/360	\$58,854
(42)	Tranche I	\$12,500,000	5.75%	31-Jul-24	30/360	\$59,896
(43)	Total Interest Distributable					\$315,078

COLLATERAL COVERAGE RATIO

Exchange Note:			
(44) End of Period Mortgage Pool Value		(44) _____	\$76,826,930
(45) End of Period Aggregate Securitization Value		(45) _____	68,164,745
(46) Overcollateralization		(46) _____	8,662,185
(47) Overcollateralization		(47) _____	1.127

Prepared by:
 Name:
 Title:
 Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(131,835,255)	(131,835,255)
Balances at End of Due Period	68,164,745	76,826,930

Collateral Coverage Ratio 1.127

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
0 - 30 days	272	60,723,858	79.04%
31 - 60 days	43	10,726,390	13.96%
61 - 90 days	8	2,607,279	3.39%
91 - 180 days	6	1,125,670	1.47%
> 181 days	7	1,643,734	2.14%
Total	336	76,826,930	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	3	482,467	183	45,229,820
Mortgage Payments including Prepayments	318	1,169,645	25,053	86,605,435
Total Activity	321	1,652,112	25,236	131,835,255

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