

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

| | |
|---|-----------|
| Beginning of Period: | 01-Aug-24 |
| End of Period: | 31-Aug-24 |
| Number of days in Interest Period (Actual/360): | 30 |
| Number of days in Collection Period: | 30 |
| Report Due Date: | 15-Sep-24 |
| Distribution Date: | 15-Sep-24 |
| Transaction Month: | 66 |

| 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) 68,164,745 |
| (2) Reduction in Agg. Securitization Value due to amortization payments | (2) 827,971 |
| (3) Reduction in Agg. Securitization Value due to prepayments | (3) 353,527 |
| (4) Reduction in Agg. Securitization Value due to mortgage payoffs | (4) 42,447 |
| (5) Other adjustments | (5) 0 |
| (6) Total change in Agg. Securitization Value | (6) 1,223,945 |
| (7) End of period Aggregate Securitization Value | (7) \$66,940,801 |
| (8) Pool Factor | (8) 32.080945% |

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 | \$18,164,745 | \$25,000,000 | \$12,500,000 | \$12,500,000 | \$68,164,745 |
| (17) Certificate Holders' Principal Distributable Amount | 827,971 | 0 | 0 | 0 | \$827,971 |
| (18) Certificate Holders' Accelerated Principal Amount | 395,974 | 0 | 0 | 0 | \$395,974 |
| (19) End of period Certificate Balance | \$16,940,801 | \$25,000,000 | \$12,500,000 | \$12,500,000 | \$66,940,801 |
| (20) Certificate Pool Factor | 67.763202% | 100.000000% | 100.000000% | 100.000000% | 33.470400% |

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

| | |
|---|------------------|
| Additions: | |
| (21) HMB CMO 2019-01 Mortgage Pool principal payments | (21) \$1,223,945 |
| (22) HMB CMO 2019-01 Mortgage Pool interest payments | (22) 381,166 |
| (22.1) Adjustments to Mortgage Pool Interest | (22.1) |
| (23) Total Payments: | (23) 1,605,111 |
| Distributions: | |
| (24) Administrator Fee (1% p.a. of principal collections) | (24) |
| (25) Trustee Fee (0.25% p.a. of principal collections) | (25) 14,201 |
| (26) HMB CMO 2019-01 Tranches Interest payments | (26) 307,881 |
| (27) HMB CMO 2019-01 Tranches Principal payments | (27) 1,223,945 |
| (28) HMB CMO 2019-01 Admin & other expenses | (28) 2,174 |
| (29) HMB CMO 2019-01 Tranche R | (29) 56,910 |
| (30) Total Distributions: | (30) \$1,605,111 |

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

| | |
|--|-------------------|
| Certificate Holders' Principal Distributable calculation: | |
| (31) Beginning Agg. Securitization Value | (31) \$68,164,745 |
| (32) Ending Agg. Securitization Value | (32) 66,940,801 |
| (33) Principal Distributable Amount (31) - (32) | (33) 1,223,945 |

Certificate Holders' Interest Distributable calculation:

| Class | Beg Note Balance | Interest Rate | Actual Days | Days Basis | Interest |
|-----------------------------------|------------------|---------------|-------------|------------|-----------|
| (34) Tranche A | \$0 | 2.05% | 31-Aug-24 | 30/360 | \$0 |
| (35) Tranche B | \$0 | 3.05% | 31-Aug-24 | 30/360 | \$0 |
| (36) Tranche C | \$0 | 3.70% | 31-Aug-24 | 30/360 | \$0 |
| (37) Tranche D | \$0 | 4.05% | 31-Aug-24 | 30/360 | \$0 |
| (38) Tranche E | \$0 | 4.75% | 31-Aug-24 | 30/360 | \$0 |
| (39) Tranche F | \$18,164,745 | 5.20% | 31-Aug-24 | 30/360 | \$78,714 |
| (40) Tranche G | \$25,000,000 | 5.30% | 31-Aug-24 | 30/360 | \$110,417 |
| (41) Tranche H | \$12,500,000 | 5.65% | 31-Aug-24 | 30/360 | \$58,854 |
| (42) Tranche I | \$12,500,000 | 5.75% | 31-Aug-24 | 30/360 | \$59,896 |
| (43) Total Interest Distributable | | | | | \$307,881 |

COLLATERAL COVERAGE RATIO

| | |
|---|-------------------|
| Exchange Note: | |
| (44) End of Period Mortgage Pool Value | (44) \$75,602,986 |
| (45) End of Period Aggregate Securitization Value | (45) 66,940,801 |
| (46) Overcollateralization | (46) 8,662,185 |
| (47) Overcollateralization | (47) 1,129 |

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - Mortgage Pool
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| | Aggregate Securitization Value | Value of Mortgage Pool |
|-------------------------------|-----------------------------------|------------------------|
| Balances at Issue Date | \$200,000,000 | \$208,662,185 |
| Less: Change | (133,059,199) | (133,059,199) |
| Balances at End of Due Period | 66,940,801 | 75,602,986 |
| Collateral Coverage Ratio | | 1.129 |

Mortgage Pool Credit Quality

| Mortgage Pool Ageing Analysis | Number of Mortgages | Agg. Mortgage Pool Value | Percentage ⁽¹⁾ |
|-------------------------------|---------------------|--------------------------|---------------------------|
| 0 - 30 days | 263 | 58,419,328 | 77.27% |
| 31 - 60 days | 50 | 12,948,416 | 17.13% |
| 61 - 90 days | 6 | 1,483,422 | 1.96% |
| 91 - 180 days | 6 | 1,116,819 | 1.48% |
| > 181 days | 7 | 1,635,001 | 2.16% |
| Total | 332 | 75,602,986 | 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 | 42,447 | 185 | 45,272,267 |
| Mortgage Payments including Prepayments | 305 | 1,181,498 | 25,358 | 87,786,933 |
| Total Activity | 307 | 1,223,945 | 25,543 | 133,059,200 |

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 |