

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

Beginning of Period:	01-Sep-24
End of Period:	30-Sep-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Oct-24
Distribution Date:	15-Oct-24
Transaction Month:	67

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
<b>Total</b>				<b>\$208,662,185</b>

**RECONCILIATION OF HMB CMO 2019-01 DESIGNATED POOL AGGREGATE SECURITIZATION VALUE**

(1) Beginning of period Aggregate Securitization Value	(1)	66,940,801
(2) Reduction in Agg. Securitization Value due to amortization payments	(2)	751,919
(3) Reduction in Agg. Securitization Value due to prepayments	(3)	240,301
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4)	94,730
(5) Other adjustments	(5)	0
(6) Total change in Agg. Securitization Value	(6)	1,086,950
(7) End of period Aggregate Securitization Value	(7)	\$65,853,850
(8) Pool Factor	(8)	31.560031%

**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	\$16,940,801	\$25,000,000	\$12,500,000	\$12,500,000	\$66,940,801
(17) Certificate Holders' Principal Distributable Amount	751,919	0	0	0	\$751,919
(18) Certificate Holders' Accelerated Principal Amount	335,031	0	0	0	\$335,031
(19) End of period Certificate Balance	\$15,853,850	\$25,000,000	\$12,500,000	\$12,500,000	\$65,853,850
(20) Certificate Pool Factor	63.415401%	100.000000%	100.000000%	100.000000%	32.926925%

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

<b>Additions:</b>		
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21)	\$1,086,950
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22)	350,028
(22.1) Adjustments to Mortgage Pool Interest	(22.1)	
(23) Total Payments:	(23)	1,436,979
<b>Distributions:</b>		
(24) Administrator Fee (1% p.a. of principal collections)	(24)	
(25) Trustee Fee (0.25% p.a. of principal collections)	(25)	13,946
(26) HMB CMO 2019-01 Tranches Interest payments	(26)	302,577
(27) HMB CMO 2019-01 Tranches Principal payments	(27)	1,086,950
(28) HMB CMO 2019-01 Admin & other expenses	(28)	450
(29) HMB CMO 2019-01 Tranche R	(29)	33,056
(30) Total Distributions:	(30)	\$1,436,979

**CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS**

<b>Certificate Holders' Principal Distributable calculation:</b>		
(31) Beginning Agg. Securitization Value	(31)	\$66,940,801
(32) Ending Agg. Securitization Value	(32)	65,853,850
(33) Principal Distributable Amount (31) - (32)	(33)	1,086,950

<b>Certificate Holders' Interest Distributable calculation:</b>						
	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34)	Tranche A	\$0	2.05%	30-Sep-24	30/360	\$0
(35)	Tranche B	\$0	3.05%	30-Sep-24	30/360	\$0
(36)	Tranche C	\$0	3.70%	30-Sep-24	30/360	\$0
(37)	Tranche D	\$0	4.05%	30-Sep-24	30/360	\$0
(38)	Tranche E	\$0	4.75%	30-Sep-24	30/360	\$0
(39)	Tranche F	\$16,940,801	5.20%	30-Sep-24	30/360	\$73,410
(40)	Tranche G	\$25,000,000	5.30%	30-Sep-24	30/360	\$110,417
(41)	Tranche H	\$12,500,000	5.65%	30-Sep-24	30/360	\$58,854
(42)	Tranche I	\$12,500,000	5.75%	30-Sep-24	30/360	\$59,896
(43)	Total Interest Distributable					\$302,577

**COLLATERAL COVERAGE RATIO**

<b>Exchange Note:</b>		
(44) End of Period Mortgage Pool Value	(44)	\$74,516,035
(45) End of Period Aggregate Securitization Value	(45)	65,853,850
(46) Overcollateralization	(46)	8,662,185
(47) Overcollateralization	(47)	1.132

Prepared by:  
 Name:  
 Title:  
 Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(134,146,150)	(134,146,150)
Balances at End of Due Period	65,853,850	74,516,035

Collateral Coverage Ratio 1.132

**Mortgage Pool Credit Quality**

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage <sup>(1)</sup>
0 - 30 days	256	55,323,306	74.24%
31 - 60 days	48	13,521,263	18.15%
61 - 90 days	15	3,151,040	4.23%
91 - 180 days	3	636,758	0.85%
> 181 days	8	1,883,668	2.53%
Total	330	74,516,035	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	94,730	187	45,366,997
Mortgage Payments including Prepayments	290	992,220	25,648	88,779,153
Total Activity	292	1,086,950	25,835	134,146,150

**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