

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

Beginning of Period:	01-Oct-24
End of Period:	31-Oct-24
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Nov-24
Distribution Date:	15-Nov-24
Transaction Month:	68

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) _____	65,853,850
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	805,037
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	280,070
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	19,222
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	1,104,330
(7) End of period Aggregate Securitization Value	(7) _____	\$64,749,520
(8) Pool Factor	(8) _____	31.030788%

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	\$15,853,850	\$25,000,000	\$12,500,000	\$12,500,000	\$65,853,850
(17) Certificate Holders' Principal Distributable Amount	805,037	0	0	0	\$805,037
(18) Certificate Holders' Accelerated Principal Amount	299,292	0	0	0	\$299,292
(19) End of period Certificate Balance	\$14,749,520	\$25,000,000	\$12,500,000	\$12,500,000	\$64,749,520
(20) Certificate Pool Factor	58.998062%	100.000000%	100.000000%	100.000000%	32.374760%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2019-01 Mortgage Pool principal payments		(21) _____	\$1,104,330
(22) HMB CMO 2019-01 Mortgage Pool interest payments		(22) _____	366,217
(22.1) Adjustments to Mortgage Pool Interest		(22.1) _____	
(23) Total Payments:		(23) _____	1,470,547
Distributions:			
(24) Administrator Fee (1% p.a. of principal collections)		(24) _____	
(25) Trustee Fee (0.25% p.a. of principal collections)		(25) _____	13,720
(26) HMB CMO 2019-01 Tranches Interest payments		(26) _____	297,867
(27) HMB CMO 2019-01 Tranches Principal payments		(27) _____	1,104,330
(28) HMB CMO 2019-01 Admin & other expenses		(28) _____	225
(29) HMB CMO 2019-01 Tranche R		(29) _____	54,406
(30) Total Distributions:		(30) _____	\$1,470,547

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(31) Beginning Agg. Securitization Value		(31) _____	\$65,853,850
(32) Ending Agg. Securitization Value		(32) _____	64,749,520
(33) Principal Distributable Amount (31) - (32)		(33) _____	1,104,330

Certificate Holders' Interest Distributable calculation:

Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34) Tranche A	\$0	2.05%	31-Oct-24	30/360	\$0
(35) Tranche B	\$0	3.05%	31-Oct-24	30/360	\$0
(36) Tranche C	\$0	3.70%	31-Oct-24	30/360	\$0
(37) Tranche D	\$0	4.05%	31-Oct-24	30/360	\$0
(38) Tranche E	\$0	4.75%	31-Oct-24	30/360	\$0
(39) Tranche F	\$15,853,850	5.20%	31-Oct-24	30/360	\$68,700
(40) Tranche G	\$25,000,000	5.30%	31-Oct-24	30/360	\$110,417
(41) Tranche H	\$12,500,000	5.65%	31-Oct-24	30/360	\$58,854
(42) Tranche I	\$12,500,000	5.75%	31-Oct-24	30/360	\$59,896
(43) Total Interest Distributable					\$297,867

COLLATERAL COVERAGE RATIO

Exchange Note:			
(44) End of Period Mortgage Pool Value		(44) _____	\$73,411,706
(45) End of Period Aggregate Securitization Value		(45) _____	64,749,520
(46) Overcollateralization		(46) _____	8,662,185
(47) Overcollateralization		(47) _____	1.134

Prepared by:
 Name:
 Title:
 Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool	
Balances at Issue Date	\$200,000,000	\$208,662,185	1104329.74
Less: Change	(135,250,480)	(135,250,480)	
Balances at End of Due Period	64,749,520	73,411,706	
 Collateral Coverage Ratio		1.134	

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
0 - 30 days	253	54,846,700	74.71%
31 - 60 days	52	13,845,953	18.86%
61 - 90 days	10	1,781,481	2.43%
91 - 180 days	5	1,060,282	1.44%
> 181 days	8	1,877,290	2.56%
Total	328	73,411,706	100.00%

Mortgage Pool Activity

Principal Repayments

	Current Period		Cumulative	
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
Mortgage Payoffs	2	19,222	189	45,386,220
Mortgage Payments including Prepayments	297	1,085,107	25,945	89,864,260
Total Activity	299	1,104,330	26,134	135,250,480

Residual (Gain) Loss on Repossessed Properties

Agg. Mortgage Value of repossessed properties

	Current Period	Cumulative
less: Sales proceeds	-	-
less: Other recovery amounts	-	-
Residual (Gain) Loss	0	0