

**Home Mortgage Bank**  
**HMB CMO 2019-01**  
 Supplemental Monthly Data - CMO Certificates  
 Date: January 31, 2025

Beginning of Period:	01-Jan-25
End of Period:	31-Jan-25
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Feb-25
Distribution Date:	15-Feb-25
Transaction Month:	71

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) _____	61,863,658
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	651,261
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	430,899
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	8,279
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	1,090,439
(7) End of period Aggregate Securitization Value	(7) _____	\$60,773,219
(8) Pool Factor	(8) _____	29.125172%

**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	\$11,863,658	\$25,000,000	\$12,500,000	\$12,500,000	\$61,863,658
(17) Certificate Holders' Principal Distributable Amount	651,261	0	0	0	\$651,261
(18) Certificate Holders' Accelerated Principal Amount	439,178	0	0	0	\$439,178
(19) End of period Certificate Balance	\$10,773,219	\$25,000,000	\$12,500,000	\$12,500,000	\$60,773,219
(20) Certificate Pool Factor	43.092878%	100.000000%	100.000000%	100.000000%	30.386610%

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

<b>Additions:</b>			
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) _____	\$1,090,439	
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) _____	362,407	
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____		
(23) Total Payments:	(23) _____	1,452,846	
<b>Distributions:</b>			
(24) Administrator Fee (1% p.a. of principal collections)	(24) _____		
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) _____	12,898	
(26) HMB CMO 2019-01 Tranches Interest payments	(26) _____	280,576	
(27) HMB CMO 2019-01 Tranches Principal payments	(27) _____	1,090,439	
(28) HMB CMO 2019-01 Admin & other expenses	(28) _____	200	
(29) HMB CMO 2019-01 Tranche R	(29) _____	68,743	
(30) Total Distributions:	(30) _____	\$1,452,846	

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

<b>Certificate Holders' Principal Distributable calculation:</b>			
(31) Beginning Agg. Securitization Value	(31) _____	\$61,863,658	
(32) Ending Agg. Securitization Value	(32) _____	60,773,219	
(33) Principal Distributable Amount (31) - (32)	(33) _____	1,090,439	

**Certificate Holders' Interest Distributable calculation:**

	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34)	Tranche A	\$0	2.05%	31-Jan-25	30/360	\$0
(35)	Tranche B	\$0	3.05%	31-Jan-25	30/360	\$0
(36)	Tranche C	\$0	3.70%	31-Jan-25	30/360	\$0
(37)	Tranche D	\$0	4.05%	31-Jan-25	30/360	\$0
(38)	Tranche E	\$0	4.75%	31-Jan-25	30/360	\$0
(39)	Tranche F	\$11,863,658	5.20%	31-Jan-25	30/360	\$51,409
(40)	Tranche G	\$25,000,000	5.30%	31-Jan-25	30/360	\$110,417
(41)	Tranche H	\$12,500,000	5.65%	31-Jan-25	30/360	\$58,854
(42)	Tranche I	\$12,500,000	5.75%	31-Jan-25	30/360	\$59,896
(43)	Total Interest Distributable					\$280,576

**COLLATERAL COVERAGE RATIO**

<b>Exchange Note:</b>			
(44) End of Period Mortgage Pool Value	(44) _____	\$69,435,405	
(45) End of Period Aggregate Securitization Value	(45) _____	60,773,219	
(46) Overcollateralization	(46) _____	8,662,185	
(47) Overcollateralization	(47) _____	1.143	

Prepared by:  
 Name:  
 Title:  
 Date:

**Home Mortgage Bank**  
**HMB CMO 2019-01**  
**Supplemental Monthly Data - Mortgage Pool**  
Date: January 31, 2025

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(139,226,781)	(139,226,781)
Balances at End of Due Period	60,773,219	69,435,405
 Collateral Coverage Ratio		 1.143

**Mortgage Pool Credit Quality**

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage <sup>(1)</sup>
0 - 30 days	254	53,839,296	77.54%
31 - 60 days	42	10,487,169	15.10%
61 - 90 days	11	2,477,665	3.57%
91 - 180 days	5	784,810	1.13%
> 181 days	8	1,846,464	2.66%
Total	320	69,435,405	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	1	8,279	194	45,965,476
Mortgage Payments including Prepayments	276	1,082,160	26,820	93,261,305
Total Activity	277	1,090,439	27,014	139,226,781

**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