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

Beginning of Period:	01-Jul-25		**HMB CMO 2019-01**		**Original Agg.**
End of Period:	31-Jul-25		**Designated Pool**	**No. of Mortgages in Pool**	**Start Date**	**Closing Date**	**Securitization Value**
Number of days in Interest Period (Actual/360):	31			536	01-Mar-19	31-Mar-19	$208,662,185
Number of days in Collection Period:	31						
Report Due Date:	15-Aug-25		**Total**				$208,662,185
Distribution Date:	15-Aug-25						
Transaction Month:	77						

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

{1}	Beginning of period Aggregate Securitization Value	{1}	54,050,557
{2}	Reduction in Agg. Securitization Value due to amortization payments	{2}	643,063
{3}	Reduction in Agg. Securitization Value due to prepayments	{3}	612,820
{4}	Reduction in Agg. Securitization Value due to mortgage payoffs	{4}	190,649
{5}	Other adjustments	{5}	0
{6}	Total change in Agg. Securitization Value	{6}	1,446,532
{7}	End of period Aggregate Securitization Value	{7}	$52,604,025
{8}	Pool Factor	{8}	25.210138%

RECONCILIATION OF THE CMO Tranches

			Tranche A	Tranche B	Tranche C	Tranche D	Tranche E
{9}	**Original Certificate Balance**	{9}	**$25,000,000**	**$25,000,000**	**$25,000,000**	**$25,000,000**	**$25,000,000**
{10}	Beginning of period Certificate Balance	{10}					
{11}	Certificate Holders' Principal Distributable Amount	{11}					
{12}	Certificate Holders' Accelerated Principal Amount	{12}					
{13}	End of period Certificate Balance	{13}	$0	$0	$0	$0	$0
{14}	Certificate Pool Factor	{14}	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%

			Tranche F	Tranche G	Tranche H	Tranche I	TOTAL
{15}	**Original Certificate Balance**	{15}	**$25,000,000**	**$25,000,000**	**$12,500,000**	**$12,500,000**	**$200,000,000**
{16}	Beginning of period Certificate Balance	{16}	$4,050,557	$25,000,000	$12,500,000	$12,500,000	**$54,050,557**
{17}	Certificate Holders' Principal Distributable Amount	{17}	643,063	0	0	0	**$643,063**
{18}	Certificate Holders' Accelerated Principal Amount	{18}	803,470	0	0	0	**$803,470**
{19}	End of period Certificate Balance	{19}	$2,604,025	$25,000,000	$12,500,000	$12,500,000	**$52,604,025**
{20}	Certificate Pool Factor	{20}	10.416099%	100.000000%	100.000000%	100.000000%	26.302012%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:

{21}	HMB CMO 2019-01 Mortgage Pool principal payments	{21}	$1,446,532
{22}	HMB CMO 2019-01 Mortgage Pool interest payments	{22}	365,370
{22.1}	Adjustments to Mortgage Pool Interest	{22.1}	
{23}	Total Payments:	{23}	1,811,903

Distributions:

{24}	Administrator Fee (1% p.a of principal collections)	{24}	
{25}	Trustee Fee (0.25% p.a of principal collections)	{25}	11,261
{26}	HMB CMO 2019-01 Tranches Interest payments	{26}	246,719
{27}	HMB CMO 2019-01 Tranches Principal payments	{27}	1,446,532
{28}	HMB CMO 2019-01 Admin & other expenses	{28}	450
{29}	HMB CMO 2019-01 Tranche R	{29}	106,941
{30}	Total Distributions:	{30}	$1,811,903

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:

{31}	Beginning Agg. Securitization Value	{31}	$54,050,557
{32}	Ending Agg. Securitization Value	{32}	52,604,025
{33}	Principal Distributable Amount {31} - {32}	{33}	1,446,532

Certificate Holders' Interest Distributable calculation:

	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
{34}	Tranche A	$0	2.05%	31-Jul-25	30/360	$0
{35}	Tranche B	$0	3.05%	31-Jul-25	30/360	$0
{36}	Tranche C	$0	3.70%	31-Jul-25	30/360	$0
{37}	Tranche D	$0	4.05%	31-Jul-25	30/360	$0
{38}	Tranche E	$0	4.75%	31-Jul-25	30/360	$0
{39}	Tranche F	$4,050,557	5.20%	31-Jul-25	30/360	$17,552
{40}	Tranche G	$25,000,000	5.30%	31-Jul-25	30/360	$110,417
{41}	Tranche H	$12,500,000	5.65%	31-Jul-25	30/360	$58,854
{42}	Tranche I	$12,500,000	5.75%	31-Jul-25	30/360	$59,896
{43}	Total Interest Distributable					$246,719

COLLATERAL COVERAGE RATIO

Exchange Note:

{44}	End of Period Mortgage Pool Value	{44}	$61,266,210
{45}	End of Period Aggregate Securitization Value	{45}	52,604,025
{46}	Overcollateralization	{46}	8,662,185
{47}	Overcollateralization	{47}	1.165

Prepared by:
Name:
Title:
Date:

Home Mortgage Bank

HMB CMO 2019-01
Supplemental Monthly Data - Mortgage Pool
Date: July 31, 2025

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	$200,000,000	$208,662,185
Less: Change	(147,395,975)	(147,395,975)
Balances at End of Due Period	52,604,025	61,266,210
Collateral Coverage Ratio		1.165

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage[1]
0 - 30 days	236	46,918,981	76.58%
31 - 60 days	37	7,805,679	12.74%
61 - 90 days	14	2,850,509	4.65%
91 - 180 days	3	1,684,019	2.75%
> 181 days	10	2,007,023	3.28%
Total	300	61,266,210	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	190,649	207	47,890,301
Mortgage Payments including Prepayments	286	1,255,883	28,482	99,505,674
Total Activity	287	1,446,532	28,689	147,395,976

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

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