

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

Beginning of Period:	01-Aug-25
End of Period:	31-Aug-25
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Sep-25
Distribution Date:	15-Sep-25
Transaction Month:	78

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)	52,604,025
(2) Reduction in Agg. Securitization Value due to amortization payments	(2)	632,695
(3) Reduction in Agg. Securitization Value due to prepayments	(3)	155,616
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4)	15,834
(5) Other adjustments	(5)	0
(6) Total change in Agg. Securitization Value	(6)	804,145
(7) End of period Aggregate Securitization Value	(7)	\$51,799,880
(8) Pool Factor	(8)	24.824757%

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%
(15) Original Certificate Balance	(15)	Tranche F \$25,000,000	Tranche G \$25,000,000	Tranche H \$12,500,000	Tranche I \$12,500,000	TOTAL \$200,000,000
(16) Beginning of period Certificate Balance	(16)	\$2,604,025	\$25,000,000	\$12,500,000	\$12,500,000	\$52,604,025
(17) Certificate Holders' Principal Distributable Amount	(17)	632,695	0	0	0	\$632,695
(18) Certificate Holders' Accelerated Principal Amount	(18)	171,449	0	0	0	\$171,449
(19) End of period Certificate Balance	(19)	\$1,799,880	\$25,000,000	\$12,500,000	\$12,500,000	\$51,799,880
(20) Certificate Pool Factor	(20)	7.199520%	100.000000%	100.000000%	100.000000%	25.899940%

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

<b>Additions:</b>			
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21)	\$804,145	
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22)	254,059	
(22.1) Adjustments to Mortgage Pool Interest	(22.1)		
(23) Total Payments:	(23)		1,058,204
<b>Distributions:</b>			
(24) Administrator Fee (1% p.a. of principal collections)	(24)		
(25) Trustee Fee (0.25% p.a. of principal collections)	(25)	10,859	
(26) HMB CMO 2019-01 Tranches Interest payments	(26)	240,451	
(27) HMB CMO 2019-01 Tranches Principal payments	(27)	804,145	
(28) HMB CMO 2019-01 Admin & other expenses	(28)		
(29) HMB CMO 2019-01 Tranche R	(29)	2,649	
(30) Total Distributions:	(30)		\$1,058,204

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

<b>Certificate Holders' Principal Distributable calculation:</b>			
(31) Beginning Agg. Securitization Value	(31)	\$52,604,025	
(32) Ending Agg. Securitization Value	(32)	\$1,799,880	
(33) Principal Distributable Amount (31) - (32)	(33)		804,145

<b>Certificate Holders' Interest Distributable calculation:</b>						
	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34)	Tranche A	\$0	2.05%	31-Aug-25	30/360	\$0
(35)	Tranche B	\$0	3.05%	31-Aug-25	30/360	\$0
(36)	Tranche C	\$0	3.70%	31-Aug-25	30/360	\$0
(37)	Tranche D	\$0	4.05%	31-Aug-25	30/360	\$0
(38)	Tranche E	\$0	4.75%	31-Aug-25	30/360	\$0
(39)	Tranche F	\$2,604,025	5.20%	31-Aug-25	30/360	\$11,284
(40)	Tranche G	\$25,000,000	5.30%	31-Aug-25	30/360	\$110,417
(41)	Tranche H	\$12,500,000	5.65%	31-Aug-25	30/360	\$58,854
(42)	Tranche I	\$12,500,000	5.75%	31-Aug-25	30/360	\$59,896
(43)	Total Interest Distributable					\$240,451

**COLLATERAL COVERAGE RATIO**

<b>Exchange Note:</b>			
(44) End of Period Mortgage Pool Value	(44)	\$60,462,065	
(45) End of Period Aggregate Securitization Value	(45)	\$1,799,880	
(46) Overcollateralization	(46)	8,662,185	
(47) Overcollateralization	(47)		1.167

Prepared by:  
Name:  
Title:  
Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(148,200,120)	(148,200,120)
Balances at End of Due Period	51,799,880	60,462,065
Collateral Coverage Ratio		1.167

**Mortgage Pool Credit Quality**

Mortgage Pool Ageing Analysis

0 - 30 days

31 - 60 days

61 - 90 days

91 - 180 days

> 181 days

Total

Number of Mortgages	Agg. Mortgage Pool Value	Percentage <sup>(1)</sup>
222	43,098,884	71.28%
52	11,493,537	19.01%
10	1,580,561	2.61%
5	2,297,865	3.80%
10	1,991,217	3.29%
299	60,462,065	100.00%

**Mortgage Pool Activity**

Principal Repayments

Mortgage Payoffs

Mortgage Payments including Prepayments

Total Activity

Current Period	
Number of Mortgages	Agg. Mortgage Pool Value
1	15,834
226	788,311
227	804,145

Cumulative	
Number of Mortgages	Agg. Mortgage Pool Value
208	47,906,135
28,708	100,293,986
28,916	148,200,121

**Residual (Gain) Loss on Repossessed Properties**

Agg. Mortgage Value of repossessed properties

less: Sales proceeds

less: Other recovery amounts

Residual (Gain) Loss

Current Period	Cumulative
-	-
0	0