

Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - CMO Certificates
Date: November 30, 2025

Beginning of Period:	01-Nov-25
End of Period:	30-Nov-25
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Dec-25
Distribution Date:	15-Dec-25
Transaction Month:	81

HMB CMO 2019-01		No. of Mortgages in Pool	Start Date	Closing Date	Original Agg.
Designated Pool					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)	48,734,374
(2) Reduction in Agg. Securitization Value due to amortization payments	(2)	616,724
(3) Reduction in Agg. Securitization Value due to prepayments	(3)	199,046
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4)	566,057
(5) Other adjustments	(5)	0
(6) Total change in Agg. Securitization Value	(6)	1,381,827
(7) End of period Aggregate Securitization Value	(7)	\$47,352,547
(8) Pool Factor	(8)	22.693401%

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 J \$12,500,000	TOTAL \$200,000,000
(16) Beginning of period Certificate Balance	(16)		\$23,734,374	\$12,500,000	\$12,500,000	\$48,734,374
(17) Certificate Holders' Principal Distributable Amount	(17)		616,724	0	0	\$616,724
(18) Certificate Holders' Accelerated Principal Amount	(18)		765,103	0	0	\$765,103
(19) End of period Certificate Balance	(19)	\$0	\$22,352,547	\$12,500,000	\$12,500,000	\$47,352,547
(20) Certificate Pool Factor	(20)	0.000000%	89.410187%	100.000000%	100.000000%	23.676273%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21)	\$1,381,827	
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22)	228,782	
(22.1) Adjustments to Mortgage Pool Interest	(22.1)	4,948	
(23) Total Payments:	(23)	1,615,557	
Distributions:			
(24) Administrator Fee (1% p.a of principal collections)	(24)		
(25) Trustee Fee (0.25% p.a of principal collections)	(25)	10,153	
(26) HMB CMO 2019-01 Tranches Interest payments	(26)	223,577	
(27) HMB CMO 2019-01 Tranches Principal payments	(27)	1,381,827	
(28) HMB CMO 2019-01 Admin & other expenses	(28)		
(29) HMB CMO 2019-01 Tranche R	(29)		
(30) Total Distributions:	(30)	\$1,615,557	

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:

(31) Beginning Agg. Securitization Value

(32) Ending Agg. Securitization Value

(33) Principal Distributable Amount (31) - (32)

(31) \$48,734,374

(32) 47,352,547

(33) 1,381,827

Certificate Holders' Interest Distributable calculation:

	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34)	Tranche A	\$0	2.05%	30-Nov-25	30/360	\$0
(35)	Tranche B	\$0	3.05%	30-Nov-25	30/360	\$0
(36)	Tranche C	\$0	3.70%	30-Nov-25	30/360	\$0
(37)	Tranche D	\$0	4.05%	30-Nov-25	30/360	\$0
(38)	Tranche E	\$0	4.75%	30-Nov-25	30/360	\$0
(39)	Tranche F	\$0	5.20%	30-Nov-25	30/360	\$0
(40)	Tranche G	\$23,734,374	5.30%	30-Nov-25	30/360	\$104,827
(41)	Tranche H	\$12,500,000	5.65%	30-Nov-25	30/360	\$58,854
(42)	Tranche I	\$12,500,000	5.75%	30-Nov-25	30/360	\$59,896
(43)	Total Interest Distributable					\$223,577

COLLATERAL COVERAGE RATIO

Exchange Note:			
(44) End of Period Mortgage Pool Value	(44)	\$56,014,732	
(45) End of Period Aggregate Securitization Value	(45)	47,352,547	
(46) Overcollateralization	(46)	8,662,185	
(47) Overcollateralization	(47)	1.163	

Prepared by:
Name:
Title:
Date:

Home Mortgage Bank
HMB CMO 2019-01
Supplemental Monthly Data - Mortgage Pool
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	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$200,000,000	\$208,662,185
Less: Change	(152,647,453)	(152,647,453)
Balances at End of Due Period	47,352,547	56,014,732
Collateral Coverage Ratio		1.183

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 ⁽¹⁾
208	39,125,854	69.85%
61	11,857,660	21.17%
3	614,646	1.10%
8	2,595,191	4.63%
9	1,821,382	3.25%
289	56,014,732	100.00%

Mortgage Pool Activity

Principal Repayments

Mortgage Payoffs
Mortgage Payments including Prepayments
Total Activity

Current Period	
Number of Mortgages	Agg. Mortgage Pool Value
2	566,057
223	815,770
225	1,381,827

Cumulative	
Number of Mortgages	Agg. Mortgage Pool Value
217	49,348,869
29,467	103,298,584
29,684	152,647,454

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