

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 Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Original Agg. Securitization Value
Total	536	01-Mar-19	31-Mar-19	\$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 payoff	{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

{9} Original Certificate Balance	Tranche A \$25,000,000	Tranche B \$25,000,000	Tranche C \$25,000,000	Tranche D \$25,000,000	Tranche E \$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
{14} Certificate Pool Factor	{14}	0.000000%	0.000000%	0.000000%	0.000000%
{15} Original Certificate Balance	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}	\$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	\$47,352,547
{20} Certificate Pool Factor	{20}	0.000000%	89,410,187%	100,000,000%	100,000,000%

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	{31} \$48,734,374
{32} Ending Agg. Securitization Value	{32} 47,352,547
{33} Principal Distributable Amount {31} - {32}	{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} \$56,014,532
{45} End of Period Aggregate Securitization Value	{45} 47,352,547
{46} Overcollateralization	{46} 8,662,185
{47} Overcollateralization	{47} 1,183

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
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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⁾
0 - 30 days	208	39,125,854	69.85%
31 - 60 days	61	11,857,660	21.17%
61 - 90 days	3	614,646	1.10%
91 - 180 days	8	2,595,191	4.63%
> 181 days	9	1,821,382	3.25%
Total	289	56,014,732	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	566,057	217	49,348,869
Mortgage Payments including Prepayments	223	815,770	29,467	103,298,584
Total Activity	225	1,381,827	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