

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

Beginning of Period:	01-Dec-25
End of Period:	31-Dec-25
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Jan-26
Distribution Date:	15-Jan-26
Transaction Month:	82

HMB CMO 2019-01		Original Agg. Securitization Value		
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
Total				\$208,662,185

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

{1} Beginning of period Aggregate Securitization Value	{1} <u>47,352,547</u>
{2} Reduction in Agg. Securitization Value due to amortization payments	{2} <u>614,472</u>
{3} Reduction in Agg. Securitization Value due to prepayments	{3} <u>658,758</u>
{4} Reduction in Agg. Securitization Value due to mortgage payoffs	{4} <u>656,409</u>
{5} Other adjustments	{5} <u>0</u>
{6} Total change in Agg. Securitization Value	{6} <u>1,929,639</u>
{7} End of period Aggregate Securitization Value	{7} <u>\$45,422,907</u>
{8} Pool Factor	{8} <u>21.768634%</u>

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	(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	(15)	\$25,000,000	\$25,000,000	\$25,000,000	\$200,000,000
(16) Beginning of period Certificate Balance	(16)	\$22,352,547	\$12,500,000	\$12,500,000	\$47,352,547
(17) Certificate Holders' Principal Distributable Amount	(17)	614,472	0	0	\$614,472
(18) Certificate Holders' Accelerated Principal Amount	(18)	1,315,167	0	0	\$1,315,167
(19) End of period Certificate Balance	(19)	\$0	\$20,422,907	\$12,500,000	\$45,422,907
(20) Certificate Pool Factor	(20)	0.000000%	81.691630%	100.000000%	100.000000%
					22.711454%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:	
(21) HMB CMO 2019-01 Mortgage Pool principal payments	(21) <u>\$1,929,639</u>
(22) HMB CMO 2019-01 Mortgage Pool interest payments	(22) <u>329,539</u>
(22.1) Adjustments to Mortgage Pool Interest	(22.1) <u>0</u>
(23) Total Payments:	(23) <u>2,259,178</u>
 Distributions:	
(24) Administrator Fee (1% p.a. of principal collections)	(24) <u>0</u>
(25) Trustee Fee (0.25% p.a. of principal collections)	(25) <u>9,865</u>
(26) HMB CMO 2019-01 Tranches Interest payments	(26) <u>217,474</u>
(27) HMB CMO 2019-01 Tranches Principal payments	(27) <u>1,929,639</u>
(28) HMB CMO 2019-01 Admin & other expenses	(28) <u>450</u>
(29) HMB CMO 2019-01 Tranche R	(29) <u>101,750</u>
 (30) Total Distributions:	(30) <u>\$2,259,178</u>

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:	
(31) Beginning Agg. Securitization Value	(31) <u>\$47,352,547</u>
(32) Ending Agg. Securitization Value	(32) <u>45,422,907</u>
(33) Principal Distributable Amount (31) - (32)	(33) <u>1,929,639</u>

Certificate Holders' Interest Distributable calculation:					
Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(34) Tranche A	\$0	2.05%	31-Dec-25	30/360	\$0
(35) Tranche B	\$0	3.05%	31-Dec-25	30/360	\$0
(36) Tranche C	\$0	3.70%	31-Dec-25	30/360	\$0
(37) Tranche D	\$0	4.05%	31-Dec-25	30/360	\$0
(38) Tranche E	\$0	4.75%	31-Dec-25	30/360	\$0
(39) Tranche F	\$0	5.20%	31-Dec-25	30/360	\$0
(40) Tranche G	\$22,352,547	5.30%	31-Dec-25	30/360	\$98,724
(41) Tranche H	\$12,500,000	5.65%	31-Dec-25	30/360	\$58,854
(42) Tranche I	\$12,500,000	5.75%	31-Dec-25	30/360	\$59,896
(43) Total Interest Distributable					\$217,474

COLLATERAL COVERAGE RATIO

Exchange Note:	
(44) End of Period Mortgage Pool Value	(44) <u>\$54,065,093</u>
(45) End of Period Aggregate Securitization Value	(45) <u>45,422,907</u>
(46) Overcollateralization	(46) <u>8,662,185</u>
(47) Overcollateralization	(47) <u>1,191</u>

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	(154,577,093)	(154,577,093)
Balances at End of Due Period	45,422,907	54,085,093

Collateral Coverage Ratio 1.191

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	218	39,113,055	72.32%
31 - 60 days	46	9,573,446	17.70%
61 - 90 days	6	1,181,935	2.19%
91 - 180 days	7	2,401,029	4.44%
> 181 days	9	1,815,628	3.36%
Total	286	54,085,093	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	656,409	219	50,005,278
Mortgage Payments including Prepayments	267	1,273,230	29,734	104,571,815
Total Activity	269	1,929,639	29,953	154,577,093

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