

**Home Mortgage Bank**  
**HMB CMO 2022-01**  
 Supplemental Monthly Data - CMO Certificates  
 Date: June 30, 2022

Beginning of Period:	1-Jun-22
End of Period:	30-Jun-22
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Jul-22
Distribution Date:	15-Jul-22
Transaction Month:	2

HMB CMO 2022-01				Original Agg.
Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Securitization Value
	569	3-May-22	31-May-22	\$100,000,000
<b>Total</b>				<b>\$100,000,000</b>

**RECONCILIATION OF HMB CMO 2022-01 DESIGNATED POOL AGGREGATE SECURITIZATION VALUE**

(1) Beginning of period Aggregate Securitization Value		(1)	\$96,244,269
(2) Reduction in Agg. Securitization Value due to amortization payments	(2)	571,836	
(3) Reduction in Agg. Securitization Value due to prepayments	(3)	442,562	
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4)	789,148	
(5) Other adjustments	(5)	0	
(6) Total change in Agg. Securitization Value	(6)	1,803,546	
(7) End of period Aggregate Securitization Value	(7)	\$96,440,724	
(8) Pool Factor	(8)	96.440724%	

**RECONCILIATION OF THE CMO TRANCHES**

(9) Original Certificate Balance	(9)	Tranche A \$30,000,000	Tranche B \$20,000,000	Tranche C \$10,000,000	Tranche D \$40,000,000	TOTAL \$100,000,000
(10) Beginning of period Certificate Balance	(10)	\$28,244,269	\$20,000,000	\$10,000,000	\$40,000,000	\$98,244,269
(11) Certificate Holders' Principal Distributable Amount	(11)	1,803,546	0	0	0	\$1,803,546
(12) Certificate Holders' Accelerated Principal Amount	(12)		0	0	0	\$0
(13) End of period Certificate Balance	(13)	\$26,440,724	\$20,000,000	\$10,000,000	\$40,000,000	\$96,440,724
(14) Certificate Pool Factor	(14)	88.135746%	100.000000%	100.000000%	100.000000%	96.440724%

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

<b>Additions:</b>			
(15) HMB CMO 2022-01 Mortgage Pool principal payments		(15)	\$1,803,546
(16) HMB CMO 2022-01 Mortgage Pool interest payments		(16)	555,105
(17.0) Adjustments to Mortgage Pool Interest		(17.0)	0
(18) Total Payments:		(18)	2,358,651
<b>Distributions:</b>			
(19) Administrator Fee (0.00% - 2.00% p.a. of principal collections)		(19)	
(20) Trustee Fee (0.10% p.a. of principal collections)		(20)	8,187
(21) HMB CMO 2022-01 Reserve Account		(21)	20,468
(22) HMB CMO 2022-01 Tranches Interest payments		(22)	325,611
(23) HMB CMO 2022-01 Tranches Principal payments		(23)	1,803,546
(24) HMB CMO 2022-01 Admin & other expenses		(24)	44,040
(25) HMB CMO 2022-01 Tranche R		(25)	156,800
(26) Total Distributions:		(26)	\$2,358,651

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

<b>Certificate Holders' Principal Distributable calculation:</b>			
(27) Beginning Agg. Securitization Value	(27)	\$98,244,269	
(28) Ending Agg. Securitization Value	(28)	96,440,724	
(29) Principal Distributable Amount (32) - (33)	(29)	1,803,546	

<b>Certificate Holders' Interest Distributable calculation:</b>						
(30)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$28,244,269	3.00%	30-Jun-22	30/360	\$70,611
(31)	Tranche B	\$20,000,000	3.30%	30-Jun-22	30/360	\$55,000
(32)	Tranche C	\$10,000,000	4.00%	30-Jun-22	30/360	\$33,333
(33)	Tranche D	\$40,000,000	5.00%	30-Jun-22	30/360	\$166,667
(34)	Total Interest Distributable				(39)	\$325,611

**COLLATERAL COVERAGE RATIO**

<b>Exchange Note:</b>			
(35) End of Period Mortgage Pool Value	(35)	\$107,859,788	
(36) End of Period Aggregate Securitization Value	(36)	96,440,724	
(37) Overcollateralization	(37)	11,419,064	
(38) Overcollateralization ratio	(38)	1.118	

Prepared by:  
 Name:  
 Title:  
 Date:

**Home Mortgage Bank**  
**HMB CMO 2022-01**  
**Supplemental Monthly Data - Mortgage Pool**  
**Date: June 30, 2022**

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(3,559,276)	(3,559,276)
Balances at End of Due Period	\$96,440,724	\$107,859,788
Collateral Coverage Ratio		1.118

**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>
0 - 30 days	528	105,349,764	97.67%
31 - 60 days	16	2,510,024	2.33%
61 - 90 days	0	0	0.00%
91 - 180 days	0	0	0.00%
> 181 days	0	0	0.00%
<b>Total</b>	<b>544</b>	<b>107,859,788</b>	<b>100.00%</b>

**Mortgage Pool Activity**

Principal Repayments  
Mortgage Payoffs  
Mortgage Payments including Prepayments  
Total Activity

	Current Period		Cumulative	
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
Mortgage Payoffs	6	789,148	15	1,418,543
Mortgage Payments including Prepayments	510	1,014,398	1,029	2,140,734
<b>Total Activity</b>	<b>516</b>	<b>1,803,546</b>	<b>1,044</b>	<b>3,559,276</b>

**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