

Home Mortgage Bank
HMB CMO 2022-01
 Supplemental Monthly Data - CMO Certificates
 Date: August 31, 2022

Beginning of Period:	1-Aug-22
End of Period:	31-Aug-22
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Sep-22
Distribution Date:	15-Sep-22
Transaction Month:	4

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
Total				\$100,000,000

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

(1) Beginning of period Aggregate Securitization Value		(1)	\$95,222,685
(2) Reduction in Agg. Securitization Value due to amortization payments	(2)	536,634	
(3) Reduction in Agg. Securitization Value due to prepayments	(3)	677,569	
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4)	417,257	
(5) Other adjustments	(5)	0	
(6) Total change in Agg. Securitization Value	(6)	1,631,459	
(7) End of period Aggregate Securitization Value	(7)	\$93,591,226	
(8) Pool Factor	(8)	93.591226%	

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)	\$25,222,685	\$20,000,000	\$10,000,000	\$40,000,000	\$95,222,685
(11) Certificate Holders' Principal Distributable Amount	(11)	1,631,459	0	0	0	\$1,631,459
(12) Certificate Holders' Accelerated Principal Amount	(12)		0	0	0	\$0
(13) End of period Certificate Balance	(13)	\$23,591,226	\$20,000,000	\$10,000,000	\$40,000,000	\$93,591,226
(14) Certificate Pool Factor	(14)	78.637419%	100.000000%	100.000000%	100.000000%	93.591226%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(15) HMB CMO 2022-01 Mortgage Pool principal payments		(15)	\$1,631,459
(16) HMB CMO 2022-01 Mortgage Pool interest payments		(16)	560,744
(17.0) Adjustments to Mortgage Pool Interest		(17.0)	0
(18) Total Payments:		(18)	2,192,204
Distributions:			
(19) Administrator Fee (0.00% - 2.00% p.a. of principal collections)		(19)	
(20) Trustee Fee (0.10% p.a. of principal collections)		(20)	7,935
(21) HMB CMO 2022-01 Reserve Account		(21)	19,838
(22) HMB CMO 2022-01 Tranches Interest payments		(22)	318,057
(23) HMB CMO 2022-01 Tranches Principal payments		(23)	1,631,459
(24) HMB CMO 2022-01 Admin & other expenses		(24)	165,123
(25) HMB CMO 2022-01 Tranche R		(25)	49,791
(26) Total Distributions:		(26)	\$2,192,204

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:		
(27) Beginning Agg. Securitization Value	(27)	\$95,222,685
(28) Ending Agg. Securitization Value	(28)	93,591,226
(29) Principal Distributable Amount (32) - (33)	(29)	1,631,459

Certificate Holders' Interest Distributable calculation:						
(30)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$25,222,685	3.00%	31-Aug-22	30/360	\$63,057
(31)	Tranche B	\$20,000,000	3.30%	31-Aug-22	30/360	\$55,000
(32)	Tranche C	\$10,000,000	4.00%	31-Aug-22	30/360	\$33,333
(33)	Tranche D	\$40,000,000	5.00%	31-Aug-22	30/360	\$166,667
(34)	Total Interest Distributable				(34)	\$318,057

COLLATERAL COVERAGE RATIO

Exchange Note:			
(35) End of Period Mortgage Pool Value	(35)	\$105,010,290	
(36) End of Period Aggregate Securitization Value	(36)	93,591,226	
(37) Overcollateralization	(37)	11,419,064	
(38) Overcollateralization ratio	(38)	1.122	

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2022-01
Supplemental Monthly Data - Mortgage Pool
Date: August 31, 2022

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(6,408,774)	(6,408,774)
Balances at End of Due Period	\$93,591,226	\$105,010,290
 Collateral Coverage Ratio		1.122

Mortgage Pool Credit Quality

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
Mortgage Pool Ageing Analysis			
0 - 30 days	510	101,200,147	96.37%
31 - 60 days	14	2,811,371	2.68%
61 - 90 days	3	682,688	0.65%
91 - 180 days	2	316,083	0.30%
> 181 days	0	0	0.00%
Total	529	105,010,290	100.00%

Mortgage Pool Activity

	Current Period		Cumulative	
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
Principal Repayments				
Mortgage Payoffs	10	417,257	30	2,064,748
Mortgage Payments including Prepayments	497	1,214,203	2,010	4,344,026
Total Activity	507	1,631,459	2,040	6,408,774

Residual (Gain) Loss on Repossessed Properties

	Current Period	Cumulative
Agg. Mortgage Value of repossessed properties		
less: Sales proceeds		
less: Other recovery amounts		
Residual (Gain) Loss	0	0