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

		15-Sep-22		Tota	31				\$100,000,
tribution Date:		15-Sep-22							
nsaction Month:		4							
CONCILIATION OF HMB CMO 2022-01 DE	SIGNATED POOL AGGREGATI	E SECURITIZATION VALUE							
{1} Beginning of period Aggregate Securit	tization Value							{1}	\$95,222,6
									φ 9 3,222,
(2) Reduction in Agg. Securitization Value							{2}	536,634	
{3} Reduction in Agg. Securitization Value {4} Reduction in Agg. Securitization Value							{3} {4}	677,569 417,257	
(5) Other adjustments	due to mortgage payons						(5)	0	
(6) Total change in Agg. Securitization Va	ilue							(6)	1,631,
{7} End of period Aggregate Securitization	ı Value							{7}	\$93,591,
{8} Pool Factor								{8}	93.5912
CONCILIATION 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
(10) Beginning of period Certificate Balance	е			(10)	\$25,222,685	\$20,000,000	\$10,000,000	\$40,000,000	\$95,222
			-		, ,	0	,,	0	****
{11} Certificate Holders' Principal Distributa {12} Certificate Holders' Accelerated Principal				(11) (12)	1,631,459	0	0	0	\$1,631
{13} End of period Certificate Balance	,			(13)	\$23,591,226	\$20,000,000	\$10,000,000	\$40,000,000	\$93,591
(14) Certificate Pool Factor			{	[14]	78.637419%	100.000000%	100.000000%	100.000000%	93.591
						•			
CONCILIATION OF MORTGAGE POOL CO	LLECTIONS & DISTRIBUTIONS	8							
Additions:									
{15} HMB CMO 2022-01 Mortgage Pool pr {16} HMB CMO 2022-01 Mortgage Pool int							{15} {16}	\$1,631,459 560,744	
17.0} Adjustments to Mortgage Pool Interes	t descripaginents						{17.0}	0	
{18} Total Payments:	•						(11.07	{18}	2,192
Distributions:									
{19} Administrator Fee (0.00% - 2.00% p.a							{19}		
(20) Trustee Fee (0.10% p.a of principal co							{20}	7,935	
{21} HMB CMO 2022-01 Reserve Account							{21}	19,838	
{22} HMB CMO 2022-01 Tranches Interest {23} HMB CMO 2022-01 Tranches Principal							{22} {23}	318,057 1,631,459	
{24} HMB CMO 2022-01 Admin & other ex							{24}	165,123	
(25) HMB CMO 2022-01 Tranche R							{25}	49,791	
(26) Total Distributions:								{26}	\$2,192
	PAL PAYMENT AND INTEREST	CALCULATIONS						{26}	\$2,192
RTIFICATE HOLDERS' MONTHLY PRINCI Certificate Holders' Principal Distrit		CALCULATIONS				Ans ann ans		{26}	\$2,192
RTIFICATE HOLDERS' MONTHLY PRINCII Certificate Holders' Principal Distrit (27) Beginning Agg. Securitization Value		CALCULATIONS			{27}	\$95,222,685 93,591,226		{26}	\$2,192
CTIFICATE HOLDERS' MONTHLY PRINCII Certificate Holders' Principal Distril (27) Beginning Agg. Securitization Value (28) Ending Agg. Securitization Value	butable calculation:	CALCULATIONS			{27} {28}	\$95,222,685 93,591,226 (29)	1,631,459	{26}	\$2,192
CTIFICATE HOLDERS' MONTHLY PRINCII Certificate Holders' Principal Distril (27) Beginning Agg, Securitization Value (28) Ending Agg, Securitization Value (29) Principal Distributable Amount (32) - {	butable calculation:	F CALCULATIONS				93,591,226	1,631,459	(26)	\$2,192
ITIFICATE HOLDERS' MONTHLY PRINCII Certificate Holders' Principal Distrit (27) Beginning Aga, Securitization Value (28) Ending Agg, Securitization Value (29) Principal Distributable Amount (32) - { Certificate Holders' Interest Distribu	butable calculation: (33) utable calculation:		Actual Davs		{28}	93,591,226 {29}	1,631,459	{26}	\$2,192
ITIFICATE HOLDERS' MONTHLY PRINCII (27) Beginning Ago, Securitization Value (28) Endring Ago, Securitization Value (29) Principal Distributable Amount (32) - { Certificate Holders' Interest Distributable Class	butable calculation:	T CALCULATIONS Interest Rate 3.00%	Actual Days 31-Aug-22			93,591,226	1,631,459	{26}	\$2,192
TIFICATE HOLDERS' MONTHLY PRINCII Certificate Holders' Principal Distril 27) Beginning Agg. Securitization Value (28) Ending Agg. Securitization Value (29) Principal Distributable Amount (32) - { Certificate Holders' Interest Distributable Class (30) Tranche A (31) Tranche B	(33) utable calculation:	Interest Rate 3.00% 3.30%	31-Aug-22 31-Aug-22		Days Basis 30/360 30/360	93,591,226 (29) Interest \$63,057 \$55,000	1,631,459	{26}	\$2,192
Certificate Holders' MONTHLY PRINCII CONTIGUATION AND SERVICE STREET OF THE SERVICE STRE	333) utable calculation: Beg Note Balance \$25,222,685 \$20,000,000 \$10,000,000	Interest Rate 3.00% 3.30% 4.00%	31-Aug-22 31-Aug-22 31-Aug-22		Days Basis 30/360 30/360 30/360	93,591,226 {29} Interest \$63,057 \$55,000 \$33,333	1,631,459	{26} <u> </u>	\$2,192
TIFICATE HOLDERS' MONTHLY PRINCII Certificate Holders' Principal Distrii (27) Beginning Ago, Securitization Value (28) Ending Agg, Securitization Value (29) Principal Distributable Amount (32) - { Certificate Holders' Interest Distributable Class (30) Tranche A (31) Tranche B (32) Tranche C (33) Tranche D	(33) utable calculation:	Interest Rate 3.00% 3.30%	31-Aug-22 31-Aug-22		Days Basis 30/360 30/360	93,591,226 (29) Interest \$63,057 \$55,000 \$33,333 \$166,667		{26}	\$2,19
TIFICATE HOLDERS' MONTHLY PRINCII Certificate Holders' Principal Distrii (27) Beginning Ago, Securitization Value (28) Ending Agg, Securitization Value (29) Principal Distributable Amount (32) - { Certificate Holders' Interest Distributable Class Tranche A (30) Tranche B (32) Tranche C (33) Tranche D	333) utable calculation: Beg Note Balance \$25,222,685 \$20,000,000 \$10,000,000	Interest Rate 3.00% 3.30% 4.00%	31-Aug-22 31-Aug-22 31-Aug-22		Days Basis 30/360 30/360 30/360	93,591,226 {29} Interest \$63,057 \$55,000 \$33,333	1,631,459 \$318,057	(26)	\$2,192
Certificate Holders' MONTHLY PRINCII CONTINUATION AND SERVICE STRUCTURE AND SERVICE STRUCTURE AND SERVICE STRUCTURE AND SERVICE SERVICE AND SERVICE AN	333) utable calculation: Beg Note Balance \$25,222,685 \$20,000,000 \$10,000,000	Interest Rate 3.00% 3.30% 4.00%	31-Aug-22 31-Aug-22 31-Aug-22		Days Basis 30/360 30/360 30/360	93,591,226 (29) Interest \$63,057 \$55,000 \$33,333 \$166,667		{26}	\$2,192
Certificate Holders' MONTHLY PRINCII COTTIFICATE Holders' Principal Distriit (27) Beginning Agg. Securitization Value (28) Ending Agg. Securitization Value (29) Principal Distributable Amount (32) - { Certificate Holders' Interest Distributable Class (30) Tranche A (31) Tranche B Tranche B Tranche B Tranche Cottal Interest Distributable LIATERAL COVERAGE RATIO Exchange Note:	333) utable calculation: Beg Note Balance \$25,222,685 \$20,000,000 \$10,000,000	Interest Rate 3.00% 3.30% 4.00%	31-Aug-22 31-Aug-22 31-Aug-22		Days Basis 30/360 30/360 30/360	93,591,226 (29) Interest \$63,057 \$55,000 \$33,333 \$166,667	\$318,057		\$2,192
Certificate Holders' MONTHLY PRINCII COTIFICATE Holders' Principal Distriit (27) Beginning Ago, Securitization Value (28) Ending Ago, Securitization Value (29) Principal Distributable Amount (32) - { Certificate Holders' Interest Distributable Class Tranche A (30) Tranche A (31) Tranche B (32) Tranche C Tranche C Tranche C Tranche C Tranche Distributable LATERAL COVERAGE RATIO Exchange Note: (35) End of Period Mortaque Pool Value	State Stat	Interest Rate 3.00% 3.30% 4.00%	31-Aug-22 31-Aug-22 31-Aug-22		Days Basis 30/360 30/360 30/360	93,591,226 (29) Interest \$63,057 \$55,000 \$33,333 \$166,667		\$106.010.290 93.591.226	\$2,192
(27) Boginning Agg. Securitization Value (28) Ending Agg. Securitization Value (29) Principal Distributable Amount (32) - { Certificate Holders' Interest Distributable Class (30) Tranche A (31) Tranche B (32) Tranche C (33) Tranche C (34) Total Interest Distributable LATERAL COVERAGE RATIO	State Stat	Interest Rate 3.00% 3.30% 4.00%	31-Aug-22 31-Aug-22 31-Aug-22		Days Basis 30/360 30/360 30/360	93,591,226 (29) Interest \$63,057 \$55,000 \$33,333 \$166,667	\$318,057 {35}	\$105,010,290	\$2,192

Prepared by: Name: Title: Date:

1/20/2023 11:05 AM 1 TTSEC - HMB CMO 2022-01 Disclosures August 2022

Home Mortgage Bank

HMB CMO 2022-01 Supplemental Monthly Data - Mortgage Pool

Date: A	\ugust	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		
Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value
0 - 30 days	510	101,200,147
31 - 60 days	14	2,811,371
61 - 90 days	3	682,688
91 - 180 days	2	316,083
> 181 days	0	0
Total	529	105,010,290

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

Percentage⁽¹⁾
96.37%
2.68%
0.65%
0.30%
0.00%