

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

| | |
|---|-----------|
| Beginning of Period: | 1-Nov-22 |
| End of Period: | 30-Nov-22 |
| Number of days in Interest Period (Actual/360): | 30 |
| Number of days in Collection Period: | 30 |
| Report Due Date: | 15-Dec-22 |
| Distribution Date: | 15-Dec-22 |
| Transaction Month: | 7 |

| 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) | \$90,514,282 |
| (2) Reduction in Agg. Securitization Value due to amortization payments | (2) | 259,066 |
| (3) Reduction in Agg. Securitization Value due to prepayments | (3) | 652,700 |
| (4) Reduction in Agg. Securitization Value due to mortgage payoffs | (4) | 120,374 |
| (5) Other adjustments | (5) | 0 |
| (6) Total change in Agg. Securitization Value | (6) | 1,032,139 |
| (7) End of period Aggregate Securitization Value | (7) | \$89,482,143 |
| (8) Pool Factor | (8) | 89.482143% |

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) | \$20,514,282 | \$20,000,000 | \$10,000,000 | \$40,000,000 | \$90,514,282 |
| (11) Certificate Holders' Principal Distributable Amount | (11) | 1,032,139 | 0 | 0 | 0 | \$1,032,139 |
| (12) Certificate Holders' Accelerated Principal Amount | (12) | 0 | 0 | 0 | 0 | \$0 |
| (13) End of period Certificate Balance | (13) | \$19,482,143 | \$20,000,000 | \$10,000,000 | \$40,000,000 | \$89,482,143 |
| (14) Certificate Pool Factor | (14) | 64.940476% | 100.000000% | 100.000000% | 100.000000% | 89.482143% |

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

| | | | |
|--|--|--------|-------------|
| Additions: | | | |
| (15) HMB CMO 2022-01 Mortgage Pool principal payments | | (15) | \$1,032,139 |
| (16) HMB CMO 2022-01 Mortgage Pool interest payments | | (16) | 464,190 |
| (17.0) Adjustments to Mortgage Pool Interest | | (17.0) | 0 |
| (18) Total Payments: | | (18) | 1,496,329 |
| Distributions: | | | |
| (19) Administrator Fee (0.00% - 2.00% p.a. of principal collections) | | (19) | 7,543 |
| (20) Trustee Fee (0.10% p.a. of principal collections) | | (20) | 18,857 |
| (21) HMB CMO 2022-01 Reserve Account | | (21) | 306,286 |
| (22) HMB CMO 2022-01 Tranches Interest payments | | (22) | 1,032,139 |
| (23) HMB CMO 2022-01 Tranches Principal payments | | (23) | 78,821 |
| (24) HMB CMO 2022-01 Admin & other expenses | | (24) | 52,683 |
| (25) HMB CMO 2022-01 Tranche R | | (25) | 0 |
| (26) Total Distributions: | | (26) | \$1,496,329 |

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

| | | | |
|--|--|------|--------------|
| Certificate Holders' Principal Distributable calculation: | | | |
| (27) Beginning Agg. Securitization Value | | (27) | \$90,514,282 |
| (28) Ending Agg. Securitization Value | | (28) | 89,482,143 |
| (29) Principal Distributable Amount (32) - (33) | | (29) | 1,032,139 |

| Certificate Holders' Interest Distributable calculation: | | | | | | |
|---|------------------|---------------|-------------|------------|-----------|-----------|
| Class | Beg Note Balance | Interest Rate | Actual Days | Days Basis | Interest | |
| (30) Tranche A | \$20,514,282 | 3.00% | 30-Nov-22 | 30/360 | \$51,286 | |
| (31) Tranche B | \$20,000,000 | 3.30% | 30-Nov-22 | 30/360 | \$55,000 | |
| (32) Tranche C | \$10,000,000 | 4.00% | 30-Nov-22 | 30/360 | \$33,333 | |
| (33) Tranche D | \$40,000,000 | 5.00% | 30-Nov-22 | 30/360 | \$166,667 | |
| (34) Total Interest Distributable | | | | | (34) | \$306,286 |

COLLATERAL COVERAGE RATIO

| | | | |
|---|--|------|---------------|
| Exchange Note: | | | |
| (35) End of Period Mortgage Pool Value | | (35) | \$100,901,207 |
| (36) End of Period Aggregate Securitization Value | | (36) | 89,482,143 |
| (37) Overcollateralization | | (37) | 11,419,064 |
| (38) Overcollateralization ratio | | (38) | 1.128 |

Prepared by:
 Name:
 Title:
 Date:

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

| | Aggregate Securitization Value | Value of Mortgage Pool |
|-------------------------------|-----------------------------------|------------------------|
| Balances at Issue Date | \$100,000,000 | \$111,419,064 |
| Less: Change | (10,517,857) | (10,517,857) |
| Balances at End of Due Period | \$89,482,143 | \$100,901,207 |
| Collateral Coverage Ratio | | 1.128 |

Mortgage Pool Credit Quality

| | Number of Mortgages | Agg. Mortgage Pool Value | Percentage ⁽¹⁾ |
|-------------------------------|---------------------|--------------------------|---------------------------|
| Mortgage Pool Ageing Analysis | | | |
| 0 - 30 days | 488 | 96,000,064 | 95.14% |
| 31 - 60 days | 16 | 2,782,045 | 2.76% |
| 61 - 90 days | 5 | 1,003,600 | 0.99% |
| 91 - 180 days | 4 | 930,860 | 0.92% |
| > 181 days | 1 | 184,639 | 0.18% |
| Total | 514 | 100,901,207 | 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 | 8 | 120,374 | 45 | 3,213,851 |
| Mortgage Payments including Prepayments | 443 | 911,766 | 3,421 | 7,304,006 |
| Total Activity | 451 | 1,032,139 | 3,466 | 10,517,857 |

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 |