

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

Beginning of Period:	1-Oct-22
End of Period:	31-Oct-22
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Nov-22
Distribution Date:	15-Nov-22
Transaction Month:	6

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)	\$92,396,655
(2) Reduction in Agg. Securitization Value due to amortization payments		(2)	304,829
(3) Reduction in Agg. Securitization Value due to prepayments		(3)	636,510
(4) Reduction in Agg. Securitization Value due to mortgage payoffs		(4)	941,034
(5) Other adjustments		(5)	0
(6) Total change in Agg. Securitization Value		(6)	1,882,373
(7) End of period Aggregate Securitization Value		(7)	\$90,514,282
(8) Pool Factor		(8)	90.514282%

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)	\$22,396,655	\$20,000,000	\$10,000,000	\$40,000,000	\$92,396,655
(11) Certificate Holders' Principal Distributable Amount	(11)	1,882,373	0	0	0	\$1,882,373
(12) Certificate Holders' Accelerated Principal Amount	(12)		0	0	0	\$0
(13) End of period Certificate Balance	(13)	\$20,514,282	\$20,000,000	\$10,000,000	\$40,000,000	\$90,514,282
(14) Certificate Pool Factor	(14)	68.380941%	100.000000%	100.000000%	100.000000%	90.514282%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(15) HMB CMO 2022-01 Mortgage Pool principal payments		(15)	\$1,882,373
(16) HMB CMO 2022-01 Mortgage Pool interest payments		(16)	497,515
(17.0) Adjustments to Mortgage Pool Interest		(17.0)	0
(18) Total Payments:		(18)	2,379,888
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)	7,700
(21) HMB CMO 2022-01 Reserve Account		(21)	19,249
(22) HMB CMO 2022-01 Tranches Interest payments		(22)	310,992
(23) HMB CMO 2022-01 Tranches Principal payments		(23)	1,882,373
(24) HMB CMO 2022-01 Admin & other expenses		(24)	112,713
(25) HMB CMO 2022-01 Tranche R		(25)	46,862
(26) Total Distributions:		(26)	\$2,379,888

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:		
(27) Beginning Agg. Securitization Value	(27)	\$92,396,655
(28) Ending Agg. Securitization Value	(28)	90,514,282
(29) Principal Distributable Amount (32) - (33)	(29)	1,882,373

Certificate Holders' Interest Distributable calculation:						
(30)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$22,396,655	3.00%	31-Oct-22	30/360	\$55,992
(31)	Tranche B	\$20,000,000	3.30%	31-Oct-22	30/360	\$55,000
(32)	Tranche C	\$10,000,000	4.00%	31-Oct-22	30/360	\$33,333
(33)	Tranche D	\$40,000,000	5.00%	31-Oct-22	30/360	\$166,667
(34)	Total Interest Distributable				(39)	\$310,992

COLLATERAL COVERAGE RATIO

Exchange Note:			
(35) End of Period Mortgage Pool Value		(35)	\$101,933,346
(36) End of Period Aggregate Securitization Value		(36)	90,514,282
(37) Overcollateralization		(37)	11,419,064
(38) Overcollateralization ratio		(48)	1.126

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2022-01
Supplemental Monthly Data - Mortgage Pool
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	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(9,485,718)	(9,485,718)
Balances at End of Due Period	\$90,514,282	\$101,933,346
 Collateral Coverage Ratio		1.126

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⁾
501	98,990,373	97.11%
14	1,299,960	1.28%
4	1,129,058	1.11%
3	513,956	0.50%
0	0	0.00%
522	101,933,346	100.00%

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	4	941,034	37	3,093,478
Mortgage Payments including Prepayments	465	941,339	2,978	6,392,240
Total Activity	469	1,882,373	3,015	9,485,718

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