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

d of Period:		1-Sep-22 30-Sep-22		HMB CMO 2022-01 Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Original Agg. Securitization Value
mber of days in Interest Period (Actua	u/360):	30-30		Designated i Ooi	569	3-May-22	31-May-22	\$100,000,0
mber of days in Collection Period:		30						
port Due Date:		15-Oct-22		Total				\$100,000,0
stribution Date:		15-Oct-22						
ansaction Month:		5						
CONCILIATION OF HMB CMO 2022-01	DESIGNATED POOL AGGREGA	TE SECURITIZATION VALUE						
{1} Beginning of period Aggregate Sec	curitization Value						{1}	\$93,591,2
{2} Reduction in Agg. Securitization V						{2}	406,943	
{3} Reduction in Agg. Securitization V						{3}	699,932	
{4} Reduction in Agg. Securitization V	alue due to mortgage payoffs					{4}	87,696	
{5} Other adjustments{6} Total change in Agg. Securitization	n Value					{5}	0 {6}	1,194,5
{7} End of period Aggregate Securitization	ation Value						{7}	\$92,396,6
(8) Pool Factor							{8}	92.39665
CONCILIATION OF THE CMO Tranche	S		(0)	Tranche A	Tranche B	Tranche C	Tranche D	TOTAL
{9} Original Certificate Balance			{9		\$20,000,000	\$10,000,000	\$40,000,000	\$100,000,0
{10} Beginning of period Certificate Bal			{10]		\$20,000,000	\$10,000,000	\$40,000,000	\$93,591,2
{11} Certificate Holders' Principal Distri{12} Certificate Holders' Accelerated Principal Distri			{11] {12]	1,194,571	0 0	0	0 0	\$1,194,5
{13} End of period Certificate Balance			{13]	\$22,396,655	\$20,000,000	\$10,000,000	\$40,000,000	\$92,396,6
{14} Certificate Pool Factor			{14]	74.655517%	100.000000%	100.000000%	100.000000%	92.39665
CONCILIATION OF MORTGAGE POOL Additions: [15] HMB CMO 2022-01 Mortgage Pool [16] HMB CMO 2022-01 Mortgage Pool	ol principal payments					{15}	\$1,194,571	
Additions: {15} HMB CMO 2022-01 Mortgage Pool {16} HMB CMO 2022-01 Mortgage Pool {17.0} Adjustments to Mortgage Pool Inte {18} Total Payments:	ol interest payments					{15} {16} {17.0}	\$1,194,571 602,796 0 {18}	1,797,3
Additions: {15} HMB CMC 2022-01 Mortgage Pod {16} HMB CMC 2022-01 Mortgage Pod {17.0} Adjustments to Mortgage Pool Inte {18} Total Payments: Distributions: {19} Administrator Fee (0.00% - 2.00%	ol interest payments erest p.a. of principal collections)					{16} {17.0} {17.0}	602,796 0 {18}	1,797,3
Additions: (15) HMB CMO 2022-01 Mortgage Poor (16) HMB CMO 2022-01 Mortgage Poor (170) Adjustments to Mortgage Pool Inte (18) Total Payments: Distributions: (19) Administrator Fee (0.00% - 2.00% (20) Trustee Fee (0.10% p.a of principal (20) Trustee Fee (0.10% p.a. of principal	ol interest payments arest p.a of principal collections) al collections)					{16} {17.0} {17.0} {19} {20}	602,796 0 {18} 7,799	1,797,3
Additions: {15} HMB CMC 2022-01 Mortgage Pod {16} HMB CMC 2022-01 Mortgage Pod {17.0} Adjustments to Mortgage Pool Inte {18} Total Payments: Distributions: {19} Administrator Fee (0.00% - 2.00%	ol interest payments arest p.a of principal collections) al collections) ount					{16} {17.0} {17.0}	602,796 0 (18)	1,797,3
Additions: [15] HMB CMO 2022-01 Mortgage Pox [16] HMB CMO 2022-01 Mortgage Pox [17.0) Adjustments to Mortgage Pox Ist and Payments: Distributions: [19] Administrator Fee (0.00% - 2.00% [20] Trustee Fee (0.10% p. od principi [21] HMB CMO 2022-01 Tranches Pri [23] HMB CMO 2022-01 Tranches Pri [23] HMB CMO 2022-01 Tranches Pri	cl interest payments arest p.p.a of principal collections) al collections) punt arest payments ncipal payments					{16} {17.0} {17.0} {20} {21} {22} {22} {22} {23}	602,796 0 {18} 19,498 313,978 1,194,571	1,797,3
Additions: (15) HIMS CMO 2022-01 Mortgage Pool (16) HIMB CMO 2022-01 Mortgage Pool (17.0) Adjustments to Mortgage Pool Inte (18) Total Payments: Distributions: (19) Administrator Fee (0.00% - 2.00% (20) Trustee Fee (0.10% p.a of principic (21) HIMS CMO 2022-01 Reserve Accc (22) HIMS CMO 2022-01 Tranches Inte (23) HIMS CMO 2022-01 Tranches Inte (24) HIMS CMO 2022-01 Tranches Inte	cl interest payments arest p.p.a of principal collections) al collections) punt arest payments ncipal payments					(16)	<u>602,796</u> 0 { 18 } 19,498 313,978 1,194,571 254,500	1,797,3
Additions: [15] HMB CMO 2022-01 Mortgage Pod [16] HMB CMO 2022-01 Mortgage Pod [17.0) Adjustments to Mortgage Pod Inte [18] Total Payments: Distributions: [19] Administrator Fee (0.00% - 2.00% [20] Trustee Fee (0.10% p. a of principe [21] HMB CMO 2022-01 Reserve Acct [22] HMB CMO 2022-01 Tranches Pri [23] HMB CMO 2022-01 Tranches Pri [24] HMB CMO 2022-01 Tranches R [25] HMB CMO 2022-01 Tranche R	cl interest payments arest p.p.a of principal collections) al collections) punt arest payments ncipal payments					{16} {17.0} {17.0} {20} {21} {22} {22} {22} {23}	602,796 0 {18} 19,498 313,978 1,194,571 254,500 7,021	
Additions: [15] HMB CMO 2022-01 Mortgage Pox [16] HMB CMO 2022-01 Mortgage Pox [17.0) Adjustments to Mortgage Pool Int [18] Total Payments: Distributions: [19] Administrator Fee (0.00% - 2.00% [20] Trustee Fee (0.10%, p. a of principi [21] HMB CMO 2022-01 Tranches Int [23] HMB CMO 2022-01 Tranches Int [24] HMB CMO 2022-01 Tranches R [25] HMB CMO 2022-01 Tranches R [25] HMB CMO 2022-01 Tranche R [26] Total Distributions:	al interest payments arrest p.p.a of principal collections) al collections) ount mest payments ncipal payments r expenses	ST CALCULATIONS				(16)	<u>602,796</u> 0 { 18 } 19,498 313,978 1,194,571 254,500	1,797,3 \$1,797,3
Additions: (15) HMB CMO 2022-01 Mortgage Pool (16) HMB CMO 2022-01 Mortgage Pool (17.0) Adjustments to Mortgage Pool Int (18) Total Payments: Distributions: (19) Total Payments: Distributions: (20) Trustee Fee (0.10% p.a of princip: (21) HMB CMO 2022-01 Tranches Int (22) HMB CMO 2022-01 Tranches Int (23) HMB CMO 2022-01 Tranches Rit (24) HMB CMO 2022-01 Tranches Rit (25) HMB CMO 2022-01 Tranches Rit (26) Total Distributions: IRTIFICATE HOLDERS' MONTHLY PRI Certificate Holders' Principal Di	cl interest payments arrest p.a. of principal collections) al collections) punt mest payments ncipal payments r expenses MCIPAL PAYMENT AND INTEREE stributable calculation:	ST CALCULATIONS				(16)	602,796 0 {18} 19,498 313,978 1,194,571 254,500 7,021	
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Additions: [15] HMB CMO 2022-01 Mortgage Pool (15) HMB CMO 2022-01 Mortgage Pool (17.0) Adjustments to Mortgage Pool Inte (18) Total Payments: Distributions: [19] Administrator Fee (0.00% - 2.00% (20) Trustee Fee (0.10% p.a of principa (21) HMB CMO 2022-01 Reserve Acco (22) HMS CMO 2022-01 Tranches Inte (23) HMS CMO 2022-01 Tranches Inte (24) HMS CMO 2022-01 Tranches Inte (25) HMB CMO 2022-01 Tranches Inte (26) Total Distributions: <u>ERTIFICATE HOLDERS' MONTHLY PRIR</u> Certificate Holders' Principal Di (27) Beginning Agg. Securitization Valu (28) Ending Agg. Securitization Valu (29) Principal Distributible Amount (32) <u>Certificate Holders' Interest Distributions</u> (30) Tranche A [31] Tranche B	cl interest payments areat p.p.a of principal collections) al collections) ount mest payments ncipal payments re expenses NCIPAL PAYMENT AND INTERE stributable calculation: ie) - (33) tributable calculation: Beg Note Balance \$23,591,226 \$20,000,000	Interest Rate 3.00% 3.30%	30-Sep-22 30-Sep-22	(28) Days Basis 30/360 30/360	92,396,655 {29}	(16) (17.0) (20) (21) (22) (23) (23) (23) (24) (25)	602,796 0 {18} 19,498 313,978 1,194,571 254,500 7,021	
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Additions: [15] HMB CMO 2022-01 Mortgage Pox [16] HMB CMO 2022-01 Mortgage Pox [17.0) Adjustments to Mortgage Pox [17.0) Adjustments to Mortgage Pox [17.0) Adjustments to Mortgage Pox [18] Total Payments: Distributions: [19] Administrator Fee (0.00% - 2.00% [20] Trustee Fee (0.10% p. ad principic [21] HMB CMO 2022-01 Reserve Accc [22] HMB CMO 2022-01 Tranches Pri [23] HMB CMO 2022-01 Tranches Pri [24] HMB CMO 2022-01 Tranches Pri [25] HMB CMO 2022-01 Tranches Pri [26] Total Distributions: [27] Regrinning Aga, Securitization Value [28] Principal Distributable Amount (32 [29] Principal Distributable Amount (32 [20] Tranche A [30] Tranche A [31] Tranche A [32] Tranche C	cl interest payments areat p.p.a of principal collections) al collections) ount mest payments ncipal payments re expenses NCIPAL PAYMENT AND INTERE stributable calculation: ie) - (33) tributable calculation: Beg Note Balance \$23,591,226 \$20,000,000	Interest Rate 3.00% 3.30%	30-Sep-22 30-Sep-22	(28) Days Basis 30/360 30/360 30/360	92,396,655 {29}	(16) (17.0) (20) (21) (22) (23) (23) (23) (24) (25)	602,796 0 {18} 19,498 313,978 1,194,571 254,500 7,021	
Additions: [15] HMB CMO 2022-01 Mortgage Pool [16] HMB CMO 2022-01 Mortgage Pool [17] Adjustments to Mortgage Pool Int [18] Total Payments: Distributions: [19] Administrator Fee (0.00% - 2.00% [20] Trustee Fee (0.10% p.a of principi [21] HMB CMO 2022-01 Reserve Acc [22] HMS CMO 2022-01 Tranches Int [23] HMB CMO 2022-01 Tranches Int [24] HMB CMO 2022-01 Tranches Int [25] HMB CMO 2022-01 Tranches Int [26] Total Distributions: [27] Trustee Holders' Principal Di [27] Beginning Agg. Securitization Value [28] Fincipal Distributiohasile Amount (32 Certificate Holders' Interest Distribution Katle [29] Principal Distributies Amount (32 Certificate Holders' Interest Distribution Katle [29] Tranche A [31] Tranche B [32] Tranche C [33] Tranche D	cl interest payments prest p a of principal collections) al collections) punt rest payments ncipal payments ncipal payments rest payments stributable calculation: le be be calculation: Beg Note Balance \$20,000,000 \$10,000,000	Interest Rate 3.00% 3.30% 4.00%	30-Sep-22 30-Sep-22 30-Sep-22	(28) Days Basis 30/360 30/360 30/360	92,396,655 (29)	(16) (17.0) (19) (20) (21) (22) (23) (24) (25) 1,194,571	602,796 0 {18} 19,498 313,978 1,194,571 254,500 7,021	
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Additions: [15] HMB CMO 2022-01 Mortgage Pox [16] HMB CMO 2022-01 Mortgage Pox [17] Adjustments to Mortgage Pox Int [18] Total Payments: Distributions: [19] Administrator Fee (0.00% - 2.00% [20] Trustee Fee (0.10% p. a of princip [21] HMB CMO 2022-01 Reserve Acc [22] HMB CMO 2022-01 Tranches Int [23] HMB CMO 2022-01 Tranches Int [24] HMB CMO 2022-01 Tranches Int [25] HMB CMO 2022-01 Tranches Int [25] HMB CMO 2022-01 Tranches Int [26] Total Distributions: [27] Trectate Holders' MONTHLY PRII Cartificate Holders' Interest Dist [27] Beginning Agg. Securitization Valu [28] Ending Agg. Securitization Valu [29] Principal Distributable Amount (32 Cartificate Holders' Interest Dist [30] Tranche A [31] Tranche A [33] Tranche D [34] Total Interest Distributable DILATERAL COVERAGE RATIO	el interest payments prest p.p.a of principal collections) al collections) unt mest payments ncipal payments re expenses NCIPAL PAYMENT AND INTEREE stributable calculation: ue b) - (33) Tributable calculation: Beg Note Balance \$23,501,202 \$20,000,000 \$10,000,000 \$40,000,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000,000 \$40,000	Interest Rate 3.00% 3.30% 4.00%	30-Sep-22 30-Sep-22 30-Sep-22	(28) Days Basis 30/360 30/360 30/360	92,396,655 (29)	(16) (17.0) (19) (20) (21) (22) (23) (24) (25) 1,194,571	602,796 0 {18} 19,498 313,978 1,194,571 254,500 7,021	

Prepared by: Name: Title: Date:

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

Balances at Issue Date Less: Change Balances at End of Due Period	Aggregate Securitization Value \$100,000,000 (7,603,345) \$92,396,655	Value of Mortgage Pool \$111,419,064 (7,603,345) \$103,815,719				
Collateral Coverage Ratio		1.124				
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 510 11 2 3 0 526	Agg. Mortgage Pool Value 100,444,536 1,974,971 610,458 785,754 0 103,815,719	Percentage ⁽¹⁾ 96.75% 1.90% 0.59% 0.76% 0.00% 100.00%			
Mortgage Pool Activity	Curre	nt Period	Cumulative			
<u>_</u>	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value		
Principal Repayments Mortgage Payoffs Mortgage Payments including Prepayments Total Activity	3 503 506	87,696 <u>1,106,875</u> 1,194,571	33 2,513 2,546	2,152,444 5,450,901 7,603,345		
Residual (Gain) Loss on Repossessed	Properties	Current Period	Cumulative			
Agg. Mortgage Value of repossessed properties less: Sales proceeds						