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

Beginning of Period:	3-May-22
End of Period:	31-May-22
Number of days in Interest Period (Actual/360):	29
Number of days in Collection Period:	29
Report Due Date:	15-Jun-22
Distribution Date:	15-Jun-22
Transaction Month:	1

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

ribution Date: saction Month:		15-Jun-22						
isaction Month:								
ONCILIATION OF HMB CMO 2022-01 DE	ESIGNATED POOL AGGREGA	TE SECURITIZATION VALUE						
{1} Beginning of period Aggregate Securi	itization Value						{1}	\$100,000
(1) Degitting of period Aggregate Securi	itization value						·	\$100,000
(2) Reduction in Agg. Securitization Value						{2}	613,221	
{3} Reduction in Agg. Securitization Value {4} Reduction in Agg. Securitization Value						{3} {4}	513,115 629,395	
(5) Other adjustments	e due to mortgage payors					(5)	029,393	
(6) Total change in Agg. Securitization Va	alue					(*)	{6}	1,755
(7) End of period Aggregate Securitizatio							{7}	\$98,24
(8) Pool Factor							{8}	98.244
ONCILIATION OF THE CMO Tranches				Tranche A	Tranche B	Tranche C	Tranche D	TOTAL
(9) Original Certificate Balance			{	9} \$30,000,000	\$20,000,000	\$10,000,000	\$40,000,000	\$100,000
[10] Beginning of period Certificate Balance	ce		{1	0 } \$30,000,000	\$20,000,000	\$10,000,000	\$40,000,000	\$100,000
[11] Certificate Holders' Principal Distribut	able Amount		{1	1,755,731	0	0	0	\$1,755
(12) Certificate Holders' Accelerated Princ	ipal Amount		{1	2}	0	0	0	
[13] End of period Certificate Balance			{1	3} \$28,244,269	\$20,000,000	\$10,000,000	\$40,000,000	\$98,24
[14] Certificate Pool Factor			{1	4} 94.147565%	100.000000%	100.000000%	100.000000%	98.244
ONCILIATION OF MORTGAGE POOL CO								
Additions:								
(15) HMB CMO 2022-01 Mortgage Pool p	rincinal naumente					{15}	\$1,755,731	
[16] HMB CMO 2022-01 Mortgage Pool in						{16}	549,970	
7.0) Adjustments to Mortgage Pool Interes						{17.0}	010,070	
[18] Total Payments:						()	{18}	2,30
Distributions:								
						{19}	8,333	
[19] Administrator Fee (0.00% - 2.00% p.a	-114:>							
[19] Administrator Fee (0.00% - 2.00% p.a [20] Trustee Fee (0.10% p.a of principal c						{20}	0,333	
 (19) Administrator Fee (0.00% - 2.00% p.; (20) Trustee Fee (0.10% p.a of principal c (21) HMB CMO 2022-01 Reserve Account 	it					{21}	20,833	
(19) Administrator Fee (0.00% - 2.00% p.: (20) Trustee Fee (0.10% p.a of principal c (21) HMB CMO 2022-01 Reserve Accoun (22) HMB CMO 2022-01 Tranches Interes	st payments					{21} {22}	20,833 330,000	
 (19) Administrator Fee (0.00% - 2.00% p.: (20) Trustee Fee (0.10% p.a of principal c (21) HMB CMO 2022-01 Reserve Account (22) HMB CMO 2022-01 Tranches Interes (23) HMB CMO 2022-01 Tranches Princip 	nt st payments pal payments					{21} {22} {23}	20,833 330,000 1,755,731	
(19) Administrator Fee (0.00% - 2.00% p.: (20) Trustee Fee (0.10% p.a of principal c (21) HMB CMO 2022-01 Reserve Accoun (22) HMB CMO 2022-01 Tranches Interes	nt st payments pal payments					{21} {22}	20,833 330,000	
(19) Administrator Fee (0.00% - 2.00% p. a of principal c (20) Trustee Fee (0.10% p. a of principal c (21) HMB CMO 2022-01 Reserve Accoun (22) HMB CMO 2022-01 Tranches Interes (23) HMB CMO 2022-01 Tranches Princip (24) HMB CMO 2022-01 Tranches Princip (14) HMB CMO 2022-01 Tranche R (25) HMB CMO 2022-01 Tranche R	nt st payments pal payments					{21} {22} {23} {24}	20,833 330,000 1,755,731 168,750 22,054	
(19) Administrator Fee (0.00% - 2.00% p. 2.00% p. 2.00% p. 2007 Trustee Fee (0.10% p. a of principal c (21) HMB CMO 2022-01 Reserve Account 22) HMB CMO 2022-01 Tranches Interes (23) HMB CMO 2022-01 Tranches Princip (24) HMB CMO 2022-01 Tranches Princip (24) HMB CMO 2022-01 Tranche R (25) HMB CMO 2022-01 Tranche R (26) Total Distributions:	it st payments pal payments expenses					{21} {22} {23} {24}	20,833 330,000 1,755,731 168,750	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Tustee Fee (0.10% p. a of principal c (21) HMB CMO 2022-01 Reserve Account (22) HMB CMO 2022-01 Tranches Interes (18) HMB CMO 2022-01 Tranches Principal HMB CMO 2022-01 Tranches Principal HMB CMO 2022-01 Admin & other e (24) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Tranche R (26) Total Distributions:	it st payments alp payments xpenses IPAL PAYMENT AND INTERES	ST CALCULATIONS				{21} {22} {23} {24}	20,833 330,000 1,755,731 168,750 22,054	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 2.00% p. 20) Trustee Fee (0.10% p. a of principal c (21) 1MMB CMO 2022-01 Reserve Account (22) 1MMB CMO 2022-01 Tranches Interes (23) 1MMB CMO 2022-01 Tranches Princip (24) 1MMB CMO 2022-01 Admin & other e (25) 1MB CMO 2022-01 Tranche R (26) Total Distributions: TIFICATE HOLDERS' MONTHLY PRINC Certificate Holders' Principal Distribution (2021)	it st payments alp payments xpenses IPAL PAYMENT AND INTERES	ST CALCULATIONS		(27)	\$100,000,000	{21} {22} {23} {24}	20,833 330,000 1,755,731 168,750 22,054	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Tustee Fee (0.10% p. a of principal c (21) HMB CMO 2022-01 Reserve Account (22) HMB CMO 2022-01 Tranches Interes (18) HMB CMO 2022-01 Tranches Principal HMB CMO 2022-01 Tranches Principal HMB CMO 2022-01 Admin & other e (24) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Tranche R (26) Total Distributions:	it st payments alp payments xpenses IPAL PAYMENT AND INTERES	ST CALCULATIONS		(27) (28)	\$100,000,000 98,244,269	{21} {22} {23} {24}	20,833 330,000 1,755,731 168,750 22,054	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Trustee Fee (0.10% p. a of principal c (21) HMB CMO 2022-01 Reserve Account 22) HMB CMO 2022-01 Tranches Interes (23) HMB CMO 2022-01 Tranches Princip (24) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Tranche R (26) Total Distributions: TIFICATE HOLDERS' MONTHLY PRINC Cortificate Holders' Principal Distributions: TIFICATE HOLDERS' MONTHLY PRINC COrtificate Holders' Principal Distributions' Principal	It st payments sal payments ypenses IPAL PAYMENT AND INTERES ibutable calculation:	ST CALCULATIONS			\$100,000,000 98,244,269 (29)	{21} {22} {23} {24}	20,833 330,000 1,755,731 168,750 22,054	\$2,30!
(19) Administrator Fee (0.00% - 2.00% p. 120) Trustee Fee (0.10% p. ac principal c (21) HMB CMO 2022-01 Reserve Account (21) HMB CMO 2022-01 Tranches Principal C (22) HMB CMO 2022-01 Tranches Principal HMB CMO 2022-01 Admin & other e (24) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Admin & other e (26) Total Distributions: TIFICATE HOLDERS' MONTHLY PRINC Certificate Holders' Principal Distributions (27) Beginning Agg. Securitization Value (28) Ending Agg. Securitization Value (29) Principal Distributable Amount (32) -	It st payments all payments are payments appeared in the payments appeared in the payment and interest interest interest in the payment and interest interest interest in the payment and interest in t	ST CALCULATIONS			98,244,269	(21)	20,833 330,000 1,755,731 168,750 22,054	\$2,300
 Administrator Fee (0.00% - 2.00% p. 120) Trustee Fee (0.10% p. ao fynnicjael c HMB CMO 2022-01 Reserve Account HMB CMO 2022-01 Tranches Interes HMB CMO 2022-01 Tranches Princip HMB CMO 2022-01 Tranches Princip HMB CMO 2022-01 Admin & other e HMB CMO 2022-01 Admin & other e HMB CMO 2022-01 Tranche R Total Distributions: TIFICATE HOLDERS' MONTHLY PRINC Certificate Holders' Principal Distriguid Ending Ago, Securitization Value Principal Distributable Amount (32) - Certificate Holders' Interest Distrib 	It st payments sal payments payments supposes IPAL PAYMENT AND INTERES ibutable calculation: (33) butable calculation:			{28}_	98,244,269 {29}	(21)	20,833 330,000 1,755,731 168,750 22,054	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Trustee Fee (0.10% p. ao fyrincipal c (21) HMB CMO 2022-01 Reserve Account 22) HMB CMO 2022-01 Tranches Principal C (22) HMB CMO 2022-01 Tranches Principal HMB CMO 2022-01 Tranches Principal HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Tranche R (26) Total Distributions: TIFICATE HOLDERS' MONTHLY PRINC C Certificate Holders' Principal Distributions (29) Principal Distributions (29) Principal Distributions (29) Principal Distributions (20) Principal D	It st payments all payments all payments payments payments iiPAL PAYMENT AND INTERES ibutable calculation: [33] butable calculation: Beg Note Balance	Interest Rate	Actual Days	{28} _ Days Basis	98,244,269 {29}	(21)	20,833 330,000 1,755,731 168,750 22,054	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Tustee Fee (0.10% p. a of principal c (21) HMB CMO 2022-01 Reserve Account (22) HMB CMO 2022-01 Tranches Interest (23) HMB CMO 2022-01 Tranches Principal SH (24) HMB CMO 2022-01 Admin & other e (24) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Admin & other e (27) HMB CMO 2022-01 Admin & o	It st payments sal payments payments supposes IPAL PAYMENT AND INTERES ibutable calculation: (33) butable calculation:		Actual Days 31-May-21 31-May-21	{28}_	98,244,269 {29}	(21)	20,833 330,000 1,755,731 168,750 22,054	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Tustee Fee (0.10% p. ao fynnigal C (21) HMB CMO 2022-01 Reserve Account (22) HMB CMO 2022-01 Tranches Breize Account (23) HMB CMO 2022-01 Tranches Princip 23) HMB CMO 2022-01 Admin & other e (24) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Admin & other e (26) HMB CMO 2022-01 Admin & other e (27) HMB CMO 2022-01 Admin & other e (27) HMB CMO 2022-01 Admin & other e (28) HMB CMO 2022-01 Admin & other e (28) HMB CMO 2022-01 Admin & other e (27) HMB CMO 2022-01 Admin & other e (28) HMB CMO 2022-01 Admin & othe	It st payments to a payments to a payments to a payments to a payment support to a payment and interest ibutable calculation: (33) butable calculation: Beg Note Balance \$30,000,000	Interest Rate 3.00%	31-May-21 31-May-21 31-May-21	Days Basis 30/360	98,244,269 (29)	(21)	20,833 330,000 1,755,731 168,750 22,054	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Trustee Fee (0.10% p. ao fyrincipal c (21) HMB CMO 2022-01 Reserve Account (22) HMB CMO 2022-01 Tranches Interes (23) HMB CMO 2022-01 Tranches Interes (24) HMB CMO 2022-01 Tranches Interes (25) HMB CMO 2022-01 Tranches Principal Distributions: TIFICATE HOLDERS' MONTHLY PRINC CONTINUE PRINCIPAL	ts to payments and	Interest Rate 3.00% 3.30%	31-May-21 31-May-21	Days Basis 30/360 30/360	98,244,269 (29) Interest \$75,000 \$55,000 \$33,333 \$166,667	(21) (22) (23) (24) (29) (29) 1,755,731	20,833 330,000 1,755,731 168,750 22,054	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Tustee Fee (0.10% p. ao fynnigal C (21) HMB CMO 2022-01 Reserve Account (22) HMB CMO 2022-01 Tranches Breize Account (23) HMB CMO 2022-01 Tranches Princip 23) HMB CMO 2022-01 Admin & other e (24) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Admin & other e (25) HMB CMO 2022-01 Admin & other e (26) HMB CMO 2022-01 Admin & other e (27) HMB CMO 2022-01 Admin & other e (27) HMB CMO 2022-01 Admin & other e (28) HMB CMO 2022-01 Admin & other e (28) HMB CMO 2022-01 Admin & other e (27) HMB CMO 2022-01 Admin & other e (28) HMB CMO 2022-01 Admin & othe	It st payments on	Interest Rate 3.00% 3.30% 4.00%	31-May-21 31-May-21 31-May-21	Days Basis 30/360 30/360 30/360	98,244,269 (29)	(21)	20,833 330,000 1,755,731 168,750 22,054	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Trustee Fee (0.10% p. ao fyrincipal c (21) HMB CMO 2022-01 Reserve Account (22) HMB CMO 2022-01 Tranches Interes (23) HMB CMO 2022-01 Tranches Interes (24) HMB CMO 2022-01 Tranches Interes (25) HMB CMO 2022-01 Tranches Principal Distributions: TIFICATE HOLDERS' MONTHLY PRINC CONTINUE PRINCIPAL	It st payments on	Interest Rate 3.00% 3.30% 4.00%	31-May-21 31-May-21 31-May-21	Days Basis 30/360 30/360 30/360	98,244,269 (29) Interest \$75,000 \$55,000 \$33,333 \$166,667	(21) (22) (23) (24) (29) (29) 1,755,731	20,833 330,000 1,755,731 168,750 22,054	\$2,30
19 Administrator Fee (0.00% - 2.00% p.	It st payments on	Interest Rate 3.00% 3.30% 4.00%	31-May-21 31-May-21 31-May-21	Days Basis 30/360 30/360 30/360	98,244,269 (29) Interest \$75,000 \$55,000 \$33,333 \$166,667	(21) (22) (23) (24) (29) (29) 1,755,731	20.833 330,000 1,755,731 168,750 22,054 {26}	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Trustee Fee (0.10% p. ap of principal c (21) HMB CMO 2022-01 Reserve Account (22) HMB CMO 2022-01 Tranches Interes (23) HMB CMO 2022-01 Tranches Principal C (24) HMB CMO 2022-01 Tranches Principal Distributions: TIFICATE HOLDERS' MONTHLY PRINC C Certificate Holders' Principal Distributions (23) Principal Distributions Principal Distributions Principal Distributions (32) - Certificate Holders' Interest Distributions (32) - Tranche A (33) Tranche B (32) Tranche C (33) Tranche C (34) Tranche C (34) Tranche C (34) Tranche C (35) Tranche C (35) Tranche C (36) Tranche C (36) Tranche C (37) Tranche C (37) Tranche C (37) Tranche C (34) Tranche C (34) Tranche C (35) Tranche C (35) Tranche C (36) Tranche C (36) Tranche C (37) Tranche	ts to payments before the control of	Interest Rate 3.00% 3.30% 4.00%	31-May-21 31-May-21 31-May-21	Days Basis 30/360 30/360 30/360	98,244,269 (29) Interest \$75,000 \$55,000 \$33,333 \$166,667	(21) (22) (22) (23) (24) (25) (25) (27) (27) (27) (27) (27) (27) (27) (27	20,833 330,000 1,755,731 168,750 22,054 (26)	\$2,30
19) Administrator Fee (0.00% - 2.00% p. 120) Trustee Fee (0.10% p. ac principal C21) HIMB CMO 2022-01 Reserve Account 221 HIMB CMO 2022-01 Reserve Account 221 HIMB CMO 2022-01 Tranches Principal C21 HIMB CMO 2022-01 Admin & other et 231 HIMB CMO 2022-01 Admin & other et 232 HIMB CMO 2022-01 Admin	ts to payments before the control of	Interest Rate 3.00% 3.30% 4.00%	31-May-21 31-May-21 31-May-21	Days Basis 30/360 30/360 30/360	98,244,269 (29) Interest \$75,000 \$55,000 \$33,333 \$166,667	(21) (22) (23) (24) (25) (25) (25) (25) (25) (25) (25) (25	20.833 330,000 1,755,731 168,750 22,054 (26) 	\$2,30
(19) Administrator Fee (0.00% - 2.00% p. 120) Trustee Fee (0.10% p. ap of principal c (21) HMB CMO 2022-01 Reserve Account (22) HMB CMO 2022-01 Tranches Interes (23) HMB CMO 2022-01 Tranches Principal C (24) HMB CMO 2022-01 Tranches Principal Distributions: TIFICATE HOLDERS' MONTHLY PRINC C Certificate Holders' Principal Distributions (23) Principal Distributions Principal Distributions Principal Distributions (32) - Certificate Holders' Interest Distributions (32) - Tranche A (33) Tranche B (32) Tranche C (33) Tranche C (34) Tranche C (34) Tranche C (34) Tranche C (35) Tranche C (35) Tranche C (36) Tranche C (36) Tranche C (37) Tranche C (37) Tranche C (37) Tranche C (34) Tranche C (34) Tranche C (35) Tranche C (35) Tranche C (36) Tranche C (36) Tranche C (37) Tranche	ts to payments before the control of	Interest Rate 3.00% 3.30% 4.00%	31-May-21 31-May-21 31-May-21	Days Basis 30/360 30/360 30/360	98,244,269 (29) Interest \$75,000 \$55,000 \$33,333 \$166,667	(21) (22) (22) (23) (24) (25) (25) (27) (27) (27) (27) (27) (27) (27) (27	20,833 330,000 1,755,731 168,750 22,054 (26)	\$2,306

Prepared by: Name: Title: Date:

6/23/2022 2.38 PM 1 Certificates of TTSEC - HMB CMO 2022-01 Disclosures May 2022

Home Mortgage Bank HMB CMO 2022-01

Supplemental Monthly Data - Mortgage Pool Date: May 31, 2022

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date Less: Change	\$100,000,000 (1,755,731)	\$111,419,064 (1,755,731)
Balances at End of Due Period	\$98,244,269	\$109,663,334
Collateral Coverage Ratio		1.116

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⁾
541	107,798,073	98.30%
8	1,675,126	1.53%
1	190,134	0.17%
0	0	0.00%
0	0	0.00%
550	109,663,334	100.00%

Mortgage Pool Activity	Curre	ent Period	Cumulative		
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value	
Principal Repayments					
Mortgage Payoffs	9	629,395	9	629,395	
Mortgage Payments including Prepayments	519	1,126,336	519	1,126,336	
Total Activity	528	1,755,731	528	1,755,731	
Residual (Gain) Loss on Repossesse	d Properties	Current Period	Cumulative		
Agg. Mortgage Value of repossessed properties	d Properties	Current Period	Cumulative		
Residual (Gain) Loss on Repossesse Agg. Mortgage Value of repossessed properties less: Sales proceeds less: Other recovery amounts	<u>d Properties</u>	Current Period	Cumulative		