

Home Mortgage Bank
HMB CMO 2022-01
 Supplemental Monthly Data - CMO Certificates
 Date: October 31, 2023

Beginning of Period:	1-Oct-23
End of Period:	31-Oct-23
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Nov-23
Distribution Date:	15-Nov-23
Transaction Month:	18

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) <u>\$76,123,218</u>
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) <u>443,901</u>
(3) Reduction in Agg. Securitization Value due to prepayments	(3) <u>358,813</u>
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) <u>0</u>
(5) Other adjustments	(5) <u>0</u>
(6) Total change in Agg. Securitization Value	(6) <u>802,715</u>
(7) End of period Aggregate Securitization Value	(7) <u>\$75,320,503</u>
(8) Pool Factor	(8) <u>75.320503%</u>

RECONCILIATION OF THE CMO TRANCHES

(9) Original Certificate Balance	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) \$6,123,218	\$20,000,000	\$10,000,000	\$40,000,000	\$76,123,218
(11) Certificate Holders' Principal Distributable Amount	(11) 443,901	0	0	0	\$443,901
(12) Certificate Holders' Accelerated Principal Amount	(12) 358,813	0	0	0	\$358,813
(13) End of period Certificate Balance	(13) <u>\$5,320,503</u>	<u>\$20,000,000</u>	<u>\$10,000,000</u>	<u>\$40,000,000</u>	<u>\$75,320,503</u>
(14) Certificate Pool Factor	(14) <u>17.735010%</u>	<u>100.000000%</u>	<u>100.000000%</u>	<u>100.000000%</u>	<u>75.320503%</u>

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:		
(15) HMB CMO 2022-01 Mortgage Pool principal payments	(15) <u>\$802,715</u>	
(16) HMB CMO 2022-01 Mortgage Pool interest payments	(16) <u>376,574</u>	
(17.0) Adjustments to Mortgage Pool Interest	(17.0) <u>0</u>	
(18) Total Payments:	(18) <u>1,179,288</u>	
Distributions:		
(19) Administrator Fee (0.00% - 2.00% p.a. of principal collections)	(19) <u>6,344</u>	
(20) Trustee Fee (0.10% p.a. of principal collections)	(20) <u>15,859</u>	
(21) HMB CMO 2022-01 Reserve Account	(21) <u>270,308</u>	
(22) HMB CMO 2022-01 Tranches Interest payments	(22) <u>802,715</u>	
(23) HMB CMO 2022-01 Tranches Principal payments	(23) <u>225</u>	
(24) HMB CMO 2022-01 Admin & other expenses	(24) <u>83,838</u>	
(25) HMB CMO 2022-01 Tranche R	(25) <u>0</u>	
(26) Total Distributions:	(26) <u>\$1,179,288</u>	

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:		
(27) Beginning Agg. Securitization Value	(27) <u>\$76,123,218</u>	
(28) Ending Agg. Securitization Value	(28) <u>75,320,503</u>	
(29) Principal Distributable Amount (32) - (33)	(29) <u>802,715</u>	

Certificate Holders' Interest Distributable calculation:						
(30)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$6,123,218	3.00%	31-Oct-23	30/360	\$15,308
(31)	Tranche B	\$20,000,000	3.30%	31-Oct-23	30/360	\$55,000
(32)	Tranche C	\$10,000,000	4.00%	31-Oct-23	30/360	\$33,333
(33)	Tranche D	\$40,000,000	5.00%	31-Oct-23	30/360	\$166,667
(34)	Total Interest Distributable					(34) <u>\$270,308</u>

COLLATERAL COVERAGE RATIO

Exchange Note:		
(35) End of Period Mortgage Pool Value	(35) <u>86,739,567</u>	
(36) End of Period Aggregate Securitization Value	(36) <u>75,320,503</u>	
(37) Overcollateralization	(37) <u>11,419,064</u>	
(38) Overcollateralization ratio	(38) <u>1.152</u>	

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	(24,679,497)	(24,679,497)
Balances at End of Due Period	\$75,320,503	\$86,739,567
 Collateral Coverage Ratio		1.152

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⁾
403	76,283,269	87.95%
37	7,174,312	8.27%
3	1,189,811	1.37%
4	1,388,535	1.60%
4	703,641	0.81%
451	86,739,567	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
	0	0	93	7,492,725
	384	802,715	8,211	17,186,772
	384	802,715	8,304	24,679,497

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