## Home Mortgage Bank HMB CMO 2022-01 Supplemental Monthly Data - CMO Certificates Date: November 30, 2023

	Beginning of Period:		1-Nov-23		HMB CMO 2022-01				Original Agg.
	ind of Period:				Designated Pool				Securitization Value
$ \begin{array}{c c c c c c }  Las  Las  Las  Las  Las  Las  Las  Las$	umber of days in Interest Period (Actual	/360):	30			569	3-May-22	31-May-22	\$100,000,0
	eport Due Date:				Total				\$100,000,0
	istribution Date:		15-Dec-23						
	ransaction Month:		19						
	RECONCILIATION OF HMB CMO 2022-01	DESIGNATED POOL AGGREGA	TE SECURITIZATION VALUE						
								(4)	¢75 000 5
01     Bitschein hußge Securitation Value die programment     01     177.132       01     Bitschein hußge Securitation Value     00     178.000							(2)		\$75,320,5
(1) Contrast issues in a substancial substance is a substance is substance is a substance is substance is a substance									
(a) Profise     (b) Profise     (c) 72.344       (c) Original diverse blance     (c) 73.344     (c) 73.344     (c) 73.344       (c) Original diverse blance     (c) 73.344		Value					[0]		1,385,
No. 1       No. 1 <th< td=""><td>{7} End of period Aggregate Securitiza</td><td>tion Value</td><td></td><td></td><td></td><td></td><td></td><td>{7}</td><td>\$73,934,</td></th<>	{7} End of period Aggregate Securitiza	tion Value						{7}	\$73,934,
(a)     (b)     (c)	(8) Pool Factor							{8}	73.93484
$ \begin{array}{c c c c c c } (40 & 9 \text{ Bigning of period Cartheas Balance} & (40 & 53.005.00 & 510.0000 & 54$		3		(0)					
(1)     Outline Holder: None and Principal Analist     (1)     333,420     0     0     0     353       (1)     Outline Holder: Note and Principal Analist     (1)     333,420     0     0     0     0     353       (1)     Outline Holder: Note and Principal Analist     (1)     333,420     0     0     0     0     353       (1)     Outline Holder: Note and Principal Analist     (1)     333,420     00000000     \$100,00000     \$100,00000     \$100,00000     \$100,00000     \$100,00000     \$100,00000     \$100,00000     \$100,000000     \$100,000000     \$100,000000     \$100,000000     \$100,000000     \$100,000000     \$100,000000     \$100,000000     \$100,000000     \$100,0000000     \$100,0000000     \$100,0000000     \$100,0000000     \$100,0000000     \$100,0000000     \$100,0000000     \$100,0000000     \$100,0000000     \$100,0000000     \$100,0000000     \$100,000000000000     \$100,0000000000000000000000000000000000									
(12) Certificate Moders Accelerate Deringpia Anount     (13) End operiod Certificate Balance     (14) 202237     0     0     0     585       (13) End operiod Certificate Balance     (14) 333434840     202000000     \$1000000004     \$10000004     \$10000004     \$10000004     \$10000004     \$10000004     \$10000004     \$10000004     \$10000004     \$10000004     \$10000004     \$10000004     \$10000004     \$10000004     \$1000004     \$10000004     \$10000004     \$10000004     \$10000004     \$1000004     \$1000004     \$10000004     \$1000004     \$1000000	{10} Beginning of period Certificate Bala	ance		{10}	\$5,320,503	\$20,000,000	\$10,000,000	\$40,000,000	\$75,320,5
(13) End of period Certificate Balance     (13)     53.534.840     \$20.000.000     \$10.000.000     \$40.000.000     \$77.393       (14) Certificate Pool Factor     (14)     13.1161337%     100.00000%     100.00000%     \$70.000.000     \$73.393       Certificate Pool Factor       (19)     MGI CAO 2022-01 Mortgage Pool principal payments       (19)     40.000.000     \$10.000.000     \$10.000.000     \$10.000.000     \$10.000.000     \$73.393       (19)     MGI CAO 2022-01 Mortgage Pool principal payments     (19)     \$1.355.660     (19)     \$1.355.660     (19)     \$1.355.660     (19)     \$1.555.660 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$393,4</td>									\$393,4
(4) Certificate Pod Factor     (4)     1.118133%     0.000000%     1.00.00000%     1.00.00000%     7.3384       CENCELLATION OF MORTGAGE POD COLLECTIONS & DISTRIBUTIONS     (15)     3.1385.653     (16)     47.3590       CONCELLATION OF MORTGAGE POD COLLECTIONS & DISTRIBUTIONS     (15)     3.1385.653     (16)     47.3590       CONCELLATION OF MORTGAGE POD COLLECTIONS & DISTRIBUTIONS     (16)     47.3590     (16)     47.3590       CONCELLATION OF MORTGAGE POD COLLECTIONS & DISTRIBUTIONS     (17)     (16)     47.3590       (18) HIRD COLO 2022-01 functions fairmering approach interest payments     (17)     (16)     47.3590       (20) Administributions     (20)     1.255	{12} Certificate Holders' Accelerated Pri	incipal Amount		{12}	992,237	0	0	0	\$992,2
Conclustories       (19)       13.85.663         (19)       HBB CMD 202201 Morage Pol interest prymets       (19)       13.85.663         (19)       HBB CMD 202201 Morage Pol interest prymets       (10)       (10)       (10)         (19)       HBB CMD 202201 Morage Pol interest prymets       (10) <td>{13} End of period Certificate Balance</td> <td></td> <td></td> <td>{13}</td> <td>\$3,934,840</td> <td>\$20,000,000</td> <td>\$10,000,000</td> <td>\$40,000,000</td> <td>\$73,934,8</td>	{13} End of period Certificate Balance			{13}	\$3,934,840	\$20,000,000	\$10,000,000	\$40,000,000	\$73,934,8
Addition:       (15)       Hild CMO 202201 Mortgape Pod intrincipal payments       (16)       51.385.583.         (16)       Hild CMO 202201 Mortgape Pod intrincipal payments       (16)       478.390.       (17.0)       0.       1.88         (16)       Hild CMO 202201 Mortgape Pod intrincipal payments       (17.0)       0.       (18)       1.88         (16)       Table Payments:       (17.0)       0.       (19)       1.88         (18)       Administrator Fee (0.0%; p. 2.0%; p. a d principal collectors)       (19)       1.88         (18)       Administrator Fee (0.0%; p. 2.0%; p. a d principal collectors)       (29)       1.85.602         (20)       Table Payments:       (29)       1.85.602       (29)       1.85.602         (21)       Hild CMO 202201 Tranche Principal payments       (29)       1.385.603       (29)       1.385.603         (23)       Hild CMO 202201 Tranche Principal Distributed collution:       (26)       1.88       (29)       1.88         (24)       Hild CMO 202201 Tranche Payments       (29)       1.385.603       (29)       1.385.603         (24)       Hild CMO 202201 Tranche Payments       (27)       575.300.503       (29)       1.385.663	{14} Certificate Pool Factor			{14}	13.116133%	100.00000%	100.000000%	100.000000%	73.9348
198     Administrator Fee (0.00% - 2.00% p.a of principal collections)     (19)       (20)     Truste fee (0.10% p.a of principal collections)     (20)       (21)     HMS CMO 2022.01 Tranches Principal collections)     (21)       (22)     HMS CMO 2022.01 Tranches Principal collections)     (23)       (23)     HMS CMO 2022.01 Tranches Principal collections)     (23)       (24)     HMS CMO 2022.01 Tranche R     (26)       (24)     HMS CMO 2022.01 Tranche R     (26)       (24)     HMS CMO 2022.01 Tranche R     (26)       (25)     1.385.663     (26)       (26)     Truste Principal Olstributable calculation:     (27)       (28)     Endit Age, Securitization Value     (27)       (28)     Endit Age, Securitization Value     (27)       (28)     Endit Age, Securitization Value     (28)       (29)     1.385.663     (29)       (29)     1.385.663     (29)       (20)     Tranche A     S20.000.00     3.00%       (29)     1.385.663     (29)     1.385.663       (29)     1.385.663     (29)     1.385.663       (29)     1.385.663     (29)     1.385.663	(16) HMB CMO 2022-01 Mortgage Poo (17.0) Adjustments to Mortgage Pool Inter	l interest payments					{16}	478,990 0	1,864,6
(20) Tustes Fee (0.10% p. ad principal collections)     (20) 6.277       (21) HMB CMO 202201 Tranches Account     (22) 2.685.001       (22) HMB CMO 202201 Tranches Principal payments     (23) 2.685.001       (23) HMB CMO 202201 Admin & other expenses     (24) 4.000       (24) HMB CMO 202201 Tranche R     (26) 1.000       (25) HMB CMO 202201 Tranche R     (26) 1.000       (26) Total Distributions:     (27) 1.000       (27) Eogning Ag, Securitization Value     (27) 1.000       (28) Total Distributions:     (27) 1.000       Cartificate Holders' Principal Distributable calculation:     (27) 1.000       (29) Principal Distributable calculation:     (27) 1.000       (29) Frincipal Distributable calculation:     (27) 1.000       (29) Tranche B     S2.000.000 3.00%     30-Nov-23 30/360 S13.301       (30) Tranche A     S3.000, 30-Nov-23 30/360 S13.301     S3.333       (31) Tranche B     S2.000.000 4.00%     30-Nov-23 30/360 S13.303       (33) Tranche C     S1.000.000 4.00%     30-Nov-23 30/360 S13.303       (30) Tranche B     S2.000.000 5.00%     30-Nov-23 30/360 S13.303       (30) Tranche B     S2.0000.00 S.00%     30-Nov-23 30/360 S13.303       (31) Tranche B     S2.0000.00 S.00%     30-Nov-23 30/360 S13.303	Distributions:								
[21] HMB CMO 2022-01 Reserve Account     [21] 15.692       [22] HMB CMO 2022-01 Tranches Principal payments     [23] 1.385.663       [24] HMB CMO 2022-01 Tranches Principal payments     [23] 1.385.663       [24] HMB CMO 2022-01 Tranches Principal payments     [26] 1.385.663       [25] HMB CMO 2022-01 Tranches Principal payments     [26] 1.385.663       [26] HMB CMO 2022-01 Tranches Principal Payments     [26] 1.385.663       [26] Total Distributions:     [26] 1.385.663       [27] Total Distributions:     [26] 1.385.663       [27] Beginning Agg. Securitization Value     [27] 57.320.503       [27] Beginning Agg. Securitization Value     [27] 57.320.503       [28] HMB CMO 2022-01 Tranches Principal Payments     [29] 1.385.663       [29] Principal Distributation Value     [27] 57.320.503       [29] Principal Distributation Value     [29] 1.385.663       [29] Principal Distributation Value     [29] 1.385.663       [29] Principal Distributation Value     [29] 1.385.663       [20] Principal Distributation Value     [29] 1.385.663       [20] Tranche A     \$5.20.000 3.00%     30.Nov-23     30.300     \$13.301       [30] Tranche B     \$2.00.000 0.3.00%     30.Nov-23     30.306     \$33.333       [31] Tranche A     \$2.00.000 0.5.									
122     HMB CMO 2022 01 Tranches Interest payments     123     HMB CMO 2022 01 Tranches Principal payments     123     HMB CMO 2022 01 Admin & other expenses     124     128     1									
(2) HMB CMO 2022-01 Tranches Principal payments     (2) 1.385.663       (24) HMB CMO 2022-01 Tranche R     (26) 188.721       (26) Total Distributions:     (26) 188.721       (26) Total Distributions:     (26) 188.721       (27) Beginning Agg. Securitization Value     (27) 575.320.503       (28) Finding Agg. Securitization Value     (27) 575.320.503       (29) Finding Agg. Securitization Value     (27) 7.3,343.460       (29) Finding Agg. Securitization Value     (27) 575.320.503       (29) Finding Agg. Securitization Value     (27) 7.3,343.460       (29) Finding Agg. Securitization Value     (28) 7.3,393.480       (29) Finding Agg. Securitization Value     (28) 7.3,393.480       (29) Finding Agg. Securitization Value     (28) 7.3,393.480       (29) Finding Agg. Securitization Value     (29) 7.3,393.480       (29) Finding Agg. Securitization Value     (29) 7.3,393.480       (30) Tranche A     \$5,300,303     3.0%     3.0%       (31) Tranche A     \$5,200,000     3.3%     3.0%     3.03080     \$33.333       (31) Tranche B     \$20,000,000     5.00%     30.40%/-23     30.0360     \$33.333       (34) Tranche C     \$10,000,000     5.00%     30.40%/-23     30.0360     \$35.60,01 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
(24) HMB CMO 2022-01 Admin & other expenses     (24)       (25) HMB CMO 2022-01 Tranche R     (26)       (26) HMB CMO 2022-01 Tranche R     (26)       (27) Edit Distributions:     (26)       Certificate Holders' Principal Distributable calculation:     (27)       (28) Ending Agg. Securitization Value     (27)       (29) Principal Distributable calculation:     (29)       Certificate Holders' Interest Distributable calculation:     (29)       (20) Tranche B     S50,003     3.00%       (30) Tranche B     S20,003     3.00%     30/Nov-23       (30) Tranche B     S20,000,000     3.30%     30/Nov-23     30/360       (31) Tranche D     S40,000,000     5.00%     30-Nov-23     30/360     \$53,333       (33) Tranche D     S40,000,000     5.00%     30-Nov-23     30/360     \$53,333       (31) Tranche D     S40,000,000     5.00%     30-Nov-23     30/360     \$53,83,331       (32) Tranche D									
(25) HMB CMO 2022-01 Tranche R     (25) 188.721       (26) Total Distributions:     (26) 188.721       (26) Total Distributions:     (26) 188.721       (26) Total Distributions:     (26) 188.721       Certificate Holders Principal Distributable calculation:       (27) Beginning Agg. Securitization Value     (27) 575.320.503       (28) Ending Agg. Securitization Value     (27) 73.394.840       (29) Principal Distributable calculation:     (28) 73.394.840       (29) Principal Distributable calculation:     (28) 73.394.840       (29) Tranche A     520.000.00     3.00%       (30) Tranche B     520.000.00     3.00%     30.400.v23     30/380     \$13.301       (31) Tranche B     520.000.00     3.00%     30.400.v23     30/380     \$33.333     (31) Tranche C     \$10.000.000     4.00%     30.400.v23     30/380     \$33.333     (34) Sceleg Addition     (35) Sceleg Addition     (36) Sceleg Addition     (37) Sceleg Addition     (36) Sceleg Addition     (37) Sceleg Addition     (34) Sceleg Addition     (34) Sceleg Addition     (36) Sceleg Addition     (36) Sceleg Addition     (37) Sceleg Addition     (36) Sceleg Addition							{23}	1,385,663	
(26) Total Distributable     (26)		rexpenses						188 721	
ERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS         Certificate Holders' Principal Distributable calculation:         (2)       Ending Agg. Securitization Value       (27) <u>\$75,320,603</u> (28)       Ending Agg. Securitization Value       (29) <u>7,394,840</u> (29)       Principal Distributable calculation:       (29) <u>1,385,663</u> Certificate Holders' Interest Distributable calculation:         Certificate Holders' Interest Basic         Certificate Holders' Interest Distributable calculation:         Certificate Holders' Interest Distributable calculation:         Certificate Holders' Interest Distributable calculation:         Certificate Holders' Interest Part Actual Days       Days Basis       Interest Sistributable Calculation:         Certificate Holders' Interest Distributable Calculation:       Certificate Holders' Principal Distributable Calculation:         (30)       Tranche B       \$	(25) HINB GIND 2022-01 Hanche K						{23}	100,721	
Certificate Holders' Principal Distributable calculation:       (27)     Ending Agg. Scunitization Value     (27)     575,320,503       (28)     Finding Agg. Scunitization Value     (29)     7,3344,440       (29)     Principal Distributable Amount (32) - (33)     (29)     1,385,663       Certificate Holders' Interest Distributable calculation:       Certificate Holders' Interest Distributable calculation:       (28)     Tranche A     S5,20,503     3,00%     30/360     \$13,301       (30)     Tranche A     \$5,20,503     3,00%     30/360     \$55,300       (31)     Tranche B     \$20,000,000     3,30%     30/360     \$55,300       (32)     Tranche D     \$40,000,000     5,00%     30-Nov-23     30/360     \$55,300       (33)     Tranche D     \$40,000,000     5,00%     30-Nov-23     30/360     \$516,667       (34)     Tranche D     \$40,000,000     5,00%     30-Nov-23     30/360     \$166,667       (34)     Tranche A     \$268,301     (34)     \$268,301     \$268,301       CILITERL COVERAGE RATIO       (35)     85,353,904 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>{26}</td> <td>\$1,864,6</td>								{26}	\$1,864,6
1271     Beginning Agg. Securitization Value     277     57.5.20.503       1281     Ending Agg. Securitization Value     (28)     73.934.840       (28)     Principal Distributable Amount (32) - (33)     (29)     1,385.663       Certificate Holders' Interest Distributable calculation:       Certificate Holders' Interest Distributable calculation:       Cass     Beg Note Balance     Interest Rate     Actual Days     Days Basis     Interest       (30)     Tranche A     \$5.30,000     3.00%     30 Nov-23     30/360     \$13,301       (31)     Tranche C     \$10,000,000     4.00%     30-Nov-23     30/360     \$33,333       (33)     Tranche C     \$10,000,000     5.00%     30-Nov-23     30/360     \$33,333       (34)     Tranche R     2568,301     (34)     \$268,301       OLLATERAL COVERAGE RATIO       Colspan="2">Colspan= 2       (35)     End of Poricol Agregate Socuritization Value       (35)     End of Poricol Agregate Socuritization Value     (36)     77, 3934.840, (36)       (37)     25,353,904, (36)     (36)     77, 3934.840, (36) <td< td=""><td></td><td></td><td>ST CALCULATIONS</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			ST CALCULATIONS						
(28)     Ending Agg Securitization Value     (28)     73,334.840       (29)     Principal Distributable Amount (32) - (33)     (29)     1,385,663       Certificate Holders' Interest Distributable calculation:       (30)     Cass     Beg Note Balance     Norws 23     30/360     \$13,301       (31)     Tranche B     \$20,000,000     3.30%     30-Nor-23     30/360     \$55,000       (32)     Tranche D     \$20,000,000     3.30%     30-Nor-23     30/360     \$55,000       (33)     Tranche D     \$40,000,000     5.00%     30-Nor-23     30/360     \$56,667       (34)     Tranche D     \$40,000,000     5.00%     30-Nor-23     30/360     \$56,607       (34)     Tranche D     \$40,000,000     5.00%     30-Nor-23     30/360     \$16,667       (34)     Tranche D     \$40,000,000     5.00%     30-Nor-23     30/360     \$166,667       (34)     Tranche D     \$266,301     \$266,301     \$266,301     \$266,301       COLLAREAL COVERAGE RATIO     \$266,301     \$266,301     \$266,301     \$266,301     \$266,301     \$266,301     \$266,301     \$266,					(27)	\$75 320 503			
(29) Principal Distributable Amount (32) - (33)     (29) 1,385,663       (29) Principal Distributable calculation:       Class     Beg Note Balance     Interest Rate     Actual Days     Days Basis     Interest       (30)     Tranche A     \$5,320,503     3.00%     30/Nev-23     30/360     \$13,301       (31)     Tranche B     \$20,000,000     3.30%     30-Nev-23     30/360     \$55,000       (32)     Tranche C     \$10,000,000     4.00%     30-Nev-23     30/360     \$55,000       (33)     Tranche D     \$40,000,000     5.00%     30-Nev-23     30/360     \$53,333       (34)     Tranche D     \$40,000,000     5.00%     30-Nev-23     30/360     \$53,604       (34)     Tranche D     \$40,000,000     5.00%     30-Nev-23     30/360     \$53,604       (34)     Tranche D     \$40,000,000     5.00%     30-Nev-23     30/360     \$56,607       (34)     Tranche D     \$40,000,000     5.00%     30-Nev-23     30/360     \$56,607       CLATERAL COVERAGE RATIO       Schange Note:       (35)     End of Paricd Margar									
Class       Bog Note Balance       Interest Rate       Actual Days       Days Basis       Interest         (30)       Tranche A       \$\$2,32,033       3,00%       30,Now-23       30/360       \$\$13,301         (31)       Tranche B       \$\$2,0000,000       3,00%       30,Now-23       30/360       \$\$13,301         (32)       Tranche C       \$\$10,000,000       4.00%       30,Now-23       30/360       \$\$33,333         (33)       Tranche D       \$40,000,000       5.00%       30-Now-23       30/360       \$\$166,67         (34)       Tranche D       \$40,000,000       5.00%       30-Now-23       \$30/360       \$\$166,67         (35)       Foriof Mortane Pool Value		- {33}			(20)		1,385,663		
(30)       Tranche A       \$\$,200,503       3.00%       30-Nov-23       30/360       \$\$13,301         (31)       Tranche B       \$20,000,000       3.30%       30-Nov-23       30/360       \$\$55,000         (32)       Tranche D       \$10,000,000       4.00%       30-Nov-23       30/360       \$\$33,333         (33)       Tranche D       \$40,000,000       5.00%       30-Nov-23       30/360       \$\$166,667         (34)       Total Interst Distributable       \$\$268,301       \$\$268,301       \$\$268,301         OLLATERAL COVERAGE RATIO         \$\$268,501         \$\$268,501         \$\$268,301         \$\$31         \$\$31         \$\$31         \$\$31         \$\$268,301         \$\$30         \$\$31         \$\$32         \$\$31         \$\$30         \$\$31         \$\$31         \$\$32         \$\$30         \$\$31         \$\$31			Internet Data	Actual Deve	Dava Davia	l-tt			
(31)       Tranche B       \$20,000,000       3.30%       30-Nov-23       30/360       \$55,000         (32)       Tranche D       \$10,000,000       4.00%       30-Nov-23       30/360       \$33,333         (33)       Tranche D       \$40,000,000       5.00%       30-Nov-23       30/360       \$166,667         (34)       Tranche D       \$40,000,000       5.00%       30-Nov-23       30/360       \$166,667         (34)       Total Interest Distributabe       \$268,301       \$268,301       \$268,301         CLAREAL COVERAGE RATIO         Stendarg Mote:       \$268,304         \$268,100         \$30 Priod Motgase Pool Value         \$30 Priod Agregate Securitization Value         \$30 Priod Agregate Securitization Value         \$30 Overcolaterization       \$30,360       \$30,360       \$30,360         \$31 Deriod Agregate Securitization Value       \$30-Nov-23       \$30,360       \$30,360       \$30,360         \$32 Overcolaterization       \$30 Overcolaterization       \$30-Nov-23       \$30,360       \$30,360       \$30,360       \$30,360         \$30 Priod Agregate Securitization Value									
(32)       Tranche C       \$10,000,000       4.00%       30-Nov-23       30/360       \$33,333         (33)       Tranche D       \$40,000,000       5.00%       30-Nov-23       30/360       \$166,667         (34)       Total Interest Distributable       (34)       \$268,301       \$268,301         OLLATERAL COVERAGE RATIO									
1331       Tranche D       \$40,000,000       5.00%       30-Nov-23       30/360       \$166,667         (34)       Total Interest Distributable       (34)       \$268,301         OLLATERAL COVERAGE RATIO         Stechange Note:         (35)       65,353,904         (36)       73,934,840         (37)       71,419,064									
(34)       Total Interest Distributable       (34)       \$268,301         OLLATERAL COVERAGE RATIO									
Exchange Note:       (35)       Es.353.904         (36)       End of Period Mortgage Pool Value       (36)       73.934.840         (37)       Overcollateralization       (36)       71.419.064		\$40,000,000	0.00%	30*1907-23	30/300		\$268,301		
Exchange Note:       (35)       Es.353.904         (36)       End of Period Mortgage Pool Value       (36)       73.934.840         (37)       Overcollateralization       (36)       71.419.064	OLLATERAL COVERAGE RATIO					· · · -			
(35) End of Period Mortgage Pool Value       (35)       85,353,304         (36) End of Period Aggregate Securitization Value       (36)       73,934,840         (37) Overcollateralization       (37)       11,419,064									
<b>{37</b> ] Overcollateralization <b>{37</b> ] 11,419,064	{35} End of Period Mortgage Pool Value								
<b>{37</b> ] Overcollateralization <b>{37</b> ] 11,419,064		ation Value							
{38} Overcollateralization ratio {38}	{37} Overcollateralization						{37}		
									1.

Prepared by: Name: Title: Date:

## Home Mortgage Bank HMB CMO 2022-01 Supplemental Monthly Data - Mortgage Pool Date: November 30, 2023

Balances at Issue Date Less: Change Balances at End of Due Period	Aggregate Securitization Value \$100,000,000 (26,065,160) \$73,934,840	Value of Mortgage Pool \$111,419,064 (26,065,160) \$85,353,904		
Collateral Coverage Ratio		1.154		
Mortgage Pool Credit Quality	Number of Master and	Ann Masterin Deally/alus	Decrease (1)	
Mortgage Pool Ageing Analysis 0 - 30 days	Number of Mortgages 402	Agg. Mortgage Pool Value 78,118,292	Percentage <sup>(1)</sup> 91.52%	
31 - 60 days	29	4,096,760	4.80%	
61 - 90 days	4	1,150,432	1.35%	
91 - 180 days	3	1,289,223	1.51%	
> 181 days	4	699,197	0.82%	
Total	442	85,353,904	100.00%	
Mortgage Pool Activity		nt Period		nulative
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
Principal Repayments Mortgage Payoffs Mortgage Payments including Prepayments Total Activity	6 411 417	520,804 864,859 1,385,663	99 <u>8,622</u> 8,721	8,013,529 
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	