

**Home Mortgage Bank**  
**HMB CMO 2022-01**  
Supplemental Monthly Data - CMO Certificates  
Date: February 29, 2024

Beginning of Period:	01-Feb-24
End of Period:	29-Feb-24
Number of days in Interest Period (Actual/360):	29
Number of days in Collection Period:	29
Report Due Date:	15-Mar-24
Distribution Date:	15-Mar-24
Transaction Month:	22

HMB CMO 2022-01				Original Agg.
Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Securitization Value
	569	03-May-22	31-May-22	\$100,000,000
<b>Total</b>				\$100,000,000

**RECONCILIATION OF HMB CMO 2022-01 DESIGNATED POOL AGGREGATE SECURITIZATION VALUE**

{1} Beginning of period Aggregate Securitization Value	{1}	\$70,322,202
{2} Reduction in Agg. Securitization Value due to amortization payments	{2}	458,745
{3} Reduction in Agg. Securitization Value due to prepayments	{3}	220,791
{4} Reduction in Agg. Securitization Value due to mortgage payoffs	{4}	420,507
{5} Other adjustments	{5}	0
{6} Total change in Agg. Securitization Value	{6}	1,100,043
{7} End of period Aggregate Securitization Value	{7}	\$69,222,159
{8} Pool Factor	{8}	69.222159%

**RECONCILIATION OF THE CMO Tranches**

	Tranche A	Tranche B	Tranche C	Tranche D	TOTAL
{9} Original Certificate Balance	\$30,000,000	\$20,000,000	\$10,000,000	\$40,000,000	\$100,000,000
{10} Beginning of period Certificate Balance	\$322,202	\$20,000,000	\$10,000,000	\$40,000,000	\$70,322,202
{11} Certificate Holders' Principal Distributable Amount	322,202	136,543	0	0	\$458,745
{12} Certificate Holders' Accelerated Principal Amount		641,298	0	0	\$641,298
{13} End of period Certificate Balance	\$0	\$19,222,159	\$10,000,000	\$40,000,000	\$69,222,159
{14} Certificate Pool Factor	0.000000%	96.110795%	100.000000%	100.000000%	69.222159%

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

<b>Additions:</b>	
{15} HMB CMO 2022-01 Mortgage Pool principal payments	{15} \$1,100,043
{16} HMB CMO 2022-01 Mortgage Pool interest payments	{16} 349,438
{17.0} Adjustments to Mortgage Pool Interest	{17.0} 0
{18} Total Payments:	{18} 1,449,482
<b>Distributions:</b>	
{19} Administrator Fee (0.00% - 2.00% p.a of principal collections)	{19}
{20} Trustee Fee (0.10% p.a of principal collections)	{20} 5,860
{21} HMB CMO 2022-01 Reserve Account	{21} 14,650
{22} HMB CMO 2022-01 Tranches Interest payments	{22} 255,806
{23} HMB CMO 2022-01 Tranches Principal payments	{23} 1,100,043
{24} HMB CMO 2022-01 Admin & other expenses	{24}
{25} HMB CMO 2022-01 Tranche R	{25} 73,122
{26} Total Distributions:	{26} 1,449,482

**CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS**

<b>Certificate Holders' Principal Distributable calculation:</b>	
{27} Beginning Agg. Securitization Value	{27} \$70,322,202
{28} Ending Agg. Securitization Value	{28} 69,222,159
{29} Principal Distributable Amount {32} - {33}	{29} 1,100,043

<b>Certificate Holders' Interest Distributable calculation:</b>	
	{30}
{30} Tranche A	\$806
{31} Tranche B	\$55,000
{32} Tranche C	\$33,333
{33} Tranche D	\$166,667
{34} Total Interest Distributable	{34} \$255,806

**COLLATERAL COVERAGE RATIO**

<b>Exchange Note:</b>	
{35} End of Period Mortgage Pool Value	{35} 80,641,223
{36} End of Period Aggregate Securitization Value	{36} 69,222,159
{37} Overcollateralization	{37} 11,419,064
{38} Overcollateralization ratio	{38} 1.165

Prepared by:  
Name:  
Title:  
Date:

**Home Mortgage Bank**  
**HMB CMO 2022-01**  
**Supplemental Monthly Data - Mortgage Pool**  
**Date: February 29, 2024**

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(30,777,841)	(30,777,841)
Balances at End of Due Period	\$69,222,159	\$80,641,223

Collateral Coverage Ratio 1.165

**Mortgage Pool Credit Quality**

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage <sup>(1)</sup>
0 - 30 days	364	68,586,916	85.05%
31 - 60 days	38	8,632,353	10.70%
61 - 90 days	6	1,270,847	1.58%
91 - 180 days	6	1,719,034	2.13%
> 181 days	3	432,073	0.54%
Total	417	80,641,223	100.00%

**Mortgage Pool Activity**

	Current Period		Cumulative	
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
Principal Repayments				
Mortgage Payoffs	3	420,507	118	10,488,928
Mortgage Payments including Prepayments	360	679,536	9,733	20,288,913
Total Activity	363	1,100,043	9,851	30,777,841

**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