

Home Mortgage Bank
HMB CMO 2022-01
 Supplemental Monthly Data - CMO Certificates
 Date: April 30, 2024

Beginning of Period:	01-Apr-24
End of Period:	30-Apr-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-May-24
Distribution Date:	15-May-24
Transaction Month:	24

HMB CMO 2022-01 Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Original Agg. Securitization Value
	569	03-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) _____	\$68,420,534
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	473,139
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	346,892
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	169,080
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	989,111
(7) End of period Aggregate Securitization Value	(7) _____	\$67,431,423
(8) Pool Factor	(8) _____	67.431423%

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		\$18,420,534	\$10,000,000	\$40,000,000	\$68,420,534
(11) Certificate Holders' Principal Distributable Amount		473,139	0	0	\$473,139
(12) Certificate Holders' Accelerated Principal Amount		515,972	0	0	\$515,972
(13) End of period Certificate Balance	\$0	\$17,431,423	\$10,000,000	\$40,000,000	\$67,431,423
(14) Certificate Pool Factor	0.000000%	87.157117%	100.000000%	100.000000%	67.431423%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(15) HMB CMO 2022-01 Mortgage Pool principal payments		(15) _____	\$989,111
(16) HMB CMO 2022-01 Mortgage Pool interest payments		(16) _____	434,472
(17.0) Adjustments to Mortgage Pool Interest		(17.0) _____	0
(18) Total Payments:		(18) _____	1,423,583
Distributions:			
(19) Administrator Fee (0.00% - 2.00% p.a. of principal collections)		(19) _____	
(20) Trustee Fee (0.10% p.a. of principal collections)		(20) _____	5,702
(21) HMB CMO 2022-01 Reserve Account		(21) _____	14,254
(22) HMB CMO 2022-01 Tranches Interest payments		(22) _____	250,656
(23) HMB CMO 2022-01 Tranches Principal payments		(23) _____	989,111
(24) HMB CMO 2022-01 Admin & other expenses		(24) _____	
(25) HMB CMO 2022-01 Tranche R		(25) _____	163,859
(26) Total Distributions:		(26) _____	\$1,423,583

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(27) Beginning Agg. Securitization Value		(27) _____	\$68,420,534
(28) Ending Agg. Securitization Value		(28) _____	67,431,423
(29) Principal Distributable Amount (32) - (33)		(29) _____	989,111

Certificate Holders' Interest Distributable calculation:						
	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$0	3.00%	30-Apr-24	30/360	\$0
(31)	Tranche B	\$18,420,534	3.30%	30-Apr-24	30/360	\$50,656
(32)	Tranche C	\$10,000,000	4.00%	30-Apr-24	30/360	\$33,333
(33)	Tranche D	\$40,000,000	5.00%	30-Apr-24	30/360	\$166,667
(34)	Total Interest Distributable					(34) _____
						\$250,656

COLLATERAL COVERAGE RATIO

Exchange Note:			
(35) End of Period Mortgage Pool Value		(35) _____	78,850,487
(36) End of Period Aggregate Securitization Value		(36) _____	67,431,423
(37) Overcollateralization		(37) _____	11,419,064
(38) Overcollateralization ratio		(38) _____	1.169

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2022-01
Supplemental Monthly Data - Mortgage Pool
Date: April 30, 2024

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(32,568,577)	(32,568,577)
Balances at End of Due Period	\$67,431,423	\$78,850,487

Collateral Coverage Ratio 1.169

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
0 - 30 days	360	69,584,757	88.25%
31 - 60 days	36	5,931,177	7.52%
61 - 90 days	8	1,334,253	1.69%
91 - 180 days	4	1,467,939	1.86%
> 181 days	3	532,362	0.68%
Total	411	78,850,487	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	169,080	122	10,718,343
Mortgage Payments including Prepayments	387	820,031	751,410	21,850,234
Total Activity	390	989,111	751,532	32,568,577

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