

Home Mortgage Bank
HMB CMO 2022-01
 Supplemental Monthly Data - CMO Certificates
 Date: August 31, 2024

Beginning of Period:	01-Aug-24
End of Period:	31-Aug-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Sep-24
Distribution Date:	15-Sep-24
Transaction Month:	28

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
Total				\$100,000,000

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

(1) Beginning of period Aggregate Securitization Value	(1) _____	\$64,863,533
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	470,124
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	372,309
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	119,787
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	962,220
(7) End of period Aggregate Securitization Value	(7) _____	\$63,901,313
(8) Pool Factor	(8) _____	63.901313%

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		\$14,863,533	\$10,000,000	\$40,000,000	\$64,863,533
(11) Certificate Holders' Principal Distributable Amount		470,124	0	0	\$470,124
(12) Certificate Holders' Accelerated Principal Amount		492,096	0	0	\$492,096
(13) End of period Certificate Balance	\$0	\$13,901,313	\$10,000,000	\$40,000,000	\$63,901,313
(14) Certificate Pool Factor	0.000000%	69.506566%	100.000000%	100.000000%	63.901313%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(15) HMB CMO 2022-01 Mortgage Pool principal payments	(15) _____	\$962,220	
(16) HMB CMO 2022-01 Mortgage Pool interest payments	(16) _____	394,615	
(17.0) Adjustments to Mortgage Pool Interest	(17.0) _____	0	
(18) Total Payments:		(18) _____	1,356,835
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) _____	5,405	
(21) HMB CMO 2022-01 Reserve Account	(21) _____	13,513	
(22) HMB CMO 2022-01 Tranches Interest payments	(22) _____	240,875	
(23) HMB CMO 2022-01 Tranches Principal payments	(23) _____	962,220	
(24) HMB CMO 2022-01 Admin & other expenses	(24) _____		
(25) HMB CMO 2022-01 Tranche R	(25) _____	134,822	
(26) Total Distributions:		(26) _____	\$1,356,835

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:		
(27) Beginning Agg. Securitization Value	(27) _____	\$64,863,533
(28) Ending Agg. Securitization Value	(28) _____	63,901,313
(29) Principal Distributable Amount (32) - (33)	(29) _____	962,220

Certificate Holders' Interest Distributable calculation:						
	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$0	3.00%	31-Aug-24	30/360	\$0
(31)	Tranche B	\$14,863,533	3.30%	31-Aug-24	30/360	\$40,875
(32)	Tranche C	\$10,000,000	4.00%	31-Aug-24	30/360	\$33,333
(33)	Tranche D	\$40,000,000	5.00%	31-Aug-24	30/360	\$166,667
(34)	Total Interest Distributable					(34) _____
						\$240,875

COLLATERAL COVERAGE RATIO

Exchange Note:			
(35) End of Period Mortgage Pool Value	(35) _____	75,320,377	
(36) End of Period Aggregate Securitization Value	(36) _____	63,901,313	
(37) Overcollateralization	(37) _____	11,419,064	
(38) Overcollateralization ratio	(38) _____	1.18	

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2022-01
Supplemental Monthly Data - Mortgage Pool
Date: August 31, 2024

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(36,098,687)	(36,098,687)
Balances at End of Due Period	\$63,901,313	\$75,320,377

Collateral Coverage Ratio 1.18

Mortgage Pool Credit Quality

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
Mortgage Pool Ageing Analysis			
0 - 30 days	355	67,589,347	89.74%
31 - 60 days	26	4,975,740	6.61%
61 - 90 days	6	687,128	0.91%
91 - 180 days	9	1,737,603	2.31%
> 181 days	2	330,559	0.44%
Total	398	75,320,377	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	2	119,787	130	11,034,080
Mortgage Payments including Prepayments	394	842,433	752,945	25,064,607
Total Activity	396	962,220	753,075	36,098,687

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