

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

Beginning of Period:	01-Sep-24
End of Period:	30-Sep-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Oct-24
Distribution Date:	15-Oct-24
Transaction Month:	29

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) _____	\$63,901,313
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	366,132
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	320,814
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	162,105
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	849,051
(7) End of period Aggregate Securitization Value	(7) _____	\$63,052,263
(8) Pool Factor	(8) _____	63.052263%

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		\$13,901,313	\$10,000,000	\$40,000,000	\$63,901,313
(11) Certificate Holders' Principal Distributable Amount		366,132	0	0	\$366,132
(12) Certificate Holders' Accelerated Principal Amount		482,919	0	0	\$482,919
(13) End of period Certificate Balance	\$0	\$13,052,263	\$10,000,000	\$40,000,000	\$63,052,263
(14) Certificate Pool Factor	0.000000%	65.261313%	100.000000%	100.000000%	63.052263%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(15) HMB CMO 2022-01 Mortgage Pool principal payments	(15) _____	\$849,051	
(16) HMB CMO 2022-01 Mortgage Pool interest payments	(16) _____	354,378	
(17.0) Adjustments to Mortgage Pool Interest	(17.0) _____	0	
(18) Total Payments:		(18) _____	1,203,429
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) _____	5,325	
(21) HMB CMO 2022-01 Reserve Account	(21) _____	13,313	
(22) HMB CMO 2022-01 Tranches Interest payments	(22) _____	238,229	
(23) HMB CMO 2022-01 Tranches Principal payments	(23) _____	849,051	
(24) HMB CMO 2022-01 Admin & other expenses	(24) _____	450	
(25) HMB CMO 2022-01 Tranche R	(25) _____	97,061	
(26) Total Distributions:		(26) _____	\$1,203,429

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(27) Beginning Agg. Securitization Value	(27) _____	\$63,901,313	
(28) Ending Agg. Securitization Value	(28) _____	63,052,263	
(29) Principal Distributable Amount (32) - (33)		(29) _____	849,051

Certificate Holders' Interest Distributable calculation:						
	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$0	3.00%	30-Sep-24	30/360	\$0
(31)	Tranche B	\$13,901,313	3.30%	30-Sep-24	30/360	\$38,229
(32)	Tranche C	\$10,000,000	4.00%	30-Sep-24	30/360	\$33,333
(33)	Tranche D	\$40,000,000	5.00%	30-Sep-24	30/360	\$166,667
(34)	Total Interest Distributable					(34) _____
						\$238,229

COLLATERAL COVERAGE RATIO

Exchange Note:			
(35) End of Period Mortgage Pool Value	(35) _____	74,471,327	
(36) End of Period Aggregate Securitization Value	(36) _____	63,052,263	
(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
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	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(36,947,738)	(36,947,738)
Balances at End of Due Period	\$63,052,263	\$74,471,327

Collateral Coverage Ratio 1.18

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
0 - 30 days	350	66,355,026	89.10%
31 - 60 days	27	4,938,160	6.63%
61 - 90 days	7	1,112,408	1.49%
91 - 180 days	9	1,253,234	1.68%
> 181 days	4	812,498	1.09%
Total	397	74,471,327	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	1	162,105	131	11,196,185
Mortgage Payments including Prepayments	347	686,946	753,292	25,751,553
Total Activity	348	849,051	753,423	36,947,738

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