

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

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

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) _____	\$62,286,682
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	453,717
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	264,439
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	0
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	718,156
(7) End of period Aggregate Securitization Value	(7) _____	\$61,568,526
(8) Pool Factor	(8) _____	61.568526%

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		\$12,286,682	\$10,000,000	\$40,000,000	\$62,286,682
(11) Certificate Holders' Principal Distributable Amount		453,717	0	0	\$453,717
(12) Certificate Holders' Accelerated Principal Amount		264,439	0	0	\$264,439
(13) End of period Certificate Balance	\$0	\$11,568,526	\$10,000,000	\$40,000,000	\$61,568,526
(14) Certificate Pool Factor	0.000000%	57.842628%	100.000000%	100.000000%	61.568526%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(15) HMB CMO 2022-01 Mortgage Pool principal payments	(15) _____	\$718,156	
(16) HMB CMO 2022-01 Mortgage Pool interest payments	(16) _____	355,941	
(17.0) Adjustments to Mortgage Pool Interest	(17.0) _____	0	
(18) Total Payments:		(18) _____	1,074,097
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) _____	5,191	
(21) HMB CMO 2022-01 Reserve Account	(21) _____	12,976	
(22) HMB CMO 2022-01 Tranches Interest payments	(22) _____	233,788	
(23) HMB CMO 2022-01 Tranches Principal payments	(23) _____	718,156	
(24) HMB CMO 2022-01 Admin & other expenses	(24) _____		
(25) HMB CMO 2022-01 Tranche R	(25) _____	103,986	
(26) Total Distributions:		(26) _____	\$1,074,097

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(27) Beginning Agg. Securitization Value	(27) _____	\$62,286,682	
(28) Ending Agg. Securitization Value	(28) _____	61,568,526	
(29) Principal Distributable Amount (32) - (33)		(29) _____	718,156

Certificate Holders' Interest Distributable calculation:						
	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$0	3.00%	30-Nov-24	30/360	\$0
(31)	Tranche B	\$12,286,682	3.30%	30-Nov-24	30/360	\$33,788
(32)	Tranche C	\$10,000,000	4.00%	30-Nov-24	30/360	\$33,333
(33)	Tranche D	\$40,000,000	5.00%	30-Nov-24	30/360	\$166,667
(34)	Total Interest Distributable					(34) _____
						\$233,788

COLLATERAL COVERAGE RATIO

Exchange Note:			
(35) End of Period Mortgage Pool Value	(35) _____	72,987,590	
(36) End of Period Aggregate Securitization Value	(36) _____	61,568,526	
(37) Overcollateralization	(37) _____	11,419,064	
(38) Overcollateralization ratio		(38) _____	1.19

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	(38,431,474)	(38,431,474)
Balances at End of Due Period	\$61,568,526	\$72,987,590

Collateral Coverage Ratio 1.19

Mortgage Pool Credit Quality

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
Mortgage Pool Ageing Analysis			
0 - 30 days	340	65,294,828	89.46%
31 - 60 days	28	4,454,965	6.10%
61 - 90 days	6	1,130,786	1.55%
91 - 180 days	10	1,516,877	2.08%
> 181 days	4	590,133	0.81%
Total	388	72,987,590	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	0	0	134	11,211,502
Mortgage Payments including Prepayments	357	718,156	754,009	27,219,972
Total Activity	357	718,156	754,143	38,431,475

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