

Home Mortgage Bank
HMB CMO 2022-01
 Supplemental Monthly Data - CMO Certificates
 Date: January 31, 2025

Beginning of Period:	01-Jan-25
End of Period:	31-Jan-25
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Feb-25
Distribution Date:	15-Feb-25
Transaction Month:	33

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) _____	\$60,498,046
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	411,915
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	412,301
(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) _____	824,215
(7) End of period Aggregate Securitization Value	(7) _____	\$59,673,831
(8) Pool Factor	(8) _____	59.673831%

RECONCILIATION OF THE CMO Tranches

	Tranche A	Tranche B	Tranche C	Tranche D	TOTAL
(9) Original Certificate Balance	(9) \$30,000,000	\$20,000,000	\$10,000,000	\$40,000,000	\$100,000,000
(10) Beginning of period Certificate Balance		\$10,498,046	\$10,000,000	\$40,000,000	\$60,498,046
(11) Certificate Holders' Principal Distributable Amount		411,915	0	0	\$411,915
(12) Certificate Holders' Accelerated Principal Amount		412,301	0	0	\$412,301
(13) End of period Certificate Balance	(13) \$0	\$9,673,831	\$10,000,000	\$40,000,000	\$59,673,831
(14) Certificate Pool Factor	(14) 0.000000%	48.369155%	100.000000%	100.000000%	59.673831%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(15) HMB CMO 2022-01 Mortgage Pool principal payments		(15) _____	\$824,215
(16) HMB CMO 2022-01 Mortgage Pool interest payments		(16) _____	384,945
(17.0) Adjustments to Mortgage Pool Interest		(17.0) _____	0
(18) Total Payments:		(18) _____	1,209,160
Distributions:			
(19) Administrator Fee (0.00% - 2.00% p.a of principal collections)		(19) _____	5,042
(20) Trustee Fee (0.10% p.a of principal collections)		(20) _____	12,604
(21) HMB CMO 2022-01 Reserve Account		(21) _____	228,870
(22) HMB CMO 2022-01 Tranches Interest payments		(22) _____	824,215
(23) HMB CMO 2022-01 Tranches Principal payments		(23) _____	200
(24) HMB CMO 2022-01 Admin & other expenses		(24) _____	138,230
(25) HMB CMO 2022-01 Tranche R		(25) _____	0
(26) Total Distributions:		(26) _____	\$1,209,160

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(27) Beginning Agg. Securitization Value		(27) _____	\$60,498,046
(28) Ending Agg. Securitization Value		(28) _____	\$59,673,831
(29) Principal Distributable Amount (32) - (33)		(29) _____	824,215

Certificate Holders' Interest Distributable calculation:						
	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$0	3.00%	31-Jan-25	30/360	\$0
(31)	Tranche B	\$10,498,046	3.30%	31-Jan-25	30/360	\$28,870
(32)	Tranche C	\$10,000,000	4.00%	31-Jan-25	30/360	\$33,333
(33)	Tranche D	\$40,000,000	5.00%	31-Jan-25	30/360	\$166,667
(34)	Total Interest Distributable					(34) _____
						\$228,870

COLLATERAL COVERAGE RATIO

Exchange Note:			
(35) End of Period Mortgage Pool Value		(35) _____	71,092,895
(36) End of Period Aggregate Securitization Value		(36) _____	59,673,831
(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
Date: January 31, 2025

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(40,326,169)	(40,326,169)
Balances at End of Due Period	\$59,673,831	\$71,092,895

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	339	65,056,525	91.51%
31 - 60 days	23	3,070,469	4.32%
61 - 90 days	6	1,242,410	1.75%
91 - 180 days	7	1,048,190	1.47%
> 181 days	5	675,301	0.95%
Total	380	71,092,895	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	138	11,423,012
Mortgage Payments including Prepayments	336	824,215	754,704	28,903,157
Total Activity	336	824,215	754,842	40,326,169

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