

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

Beginning of Period:	01-Dec-25
End of Period:	31-Dec-25
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Oct-26
Distribution Date:	15-Oct-26
Transaction Month:	44

HMB CMO 2022-01				
Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Original Agg.
Total	569	03-May-22	31-May-22	\$100,000,000

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

(1) Beginning of period Aggregate Securitization Value	(1) \$50,080,510
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) 343,935
(3) Reduction in Agg. Securitization Value due to prepayments	(3) 464,313
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) 623,642
(5) Other adjustments	(5) 0
(6) Total change in Agg. Securitization Value	(6) 1,431,890
(7) End of period Aggregate Securitization Value	(7) \$48,648,620
(8) Pool Factor	(8) 48.648620%

RECONCILIATION OF THE CMO Tranches

(9) Original Certificate Balance	Tranche A	Tranche B	Tranche C	Tranche D	TOTAL
(9)	\$30,000,000	\$20,000,000	\$10,000,000	\$40,000,000	\$100,000,000
(10) Beginning of period Certificate Balance	(10) \$80,510	\$10,000,000	\$40,000,000	\$50,080,510	
(11) Certificate Holders' Principal Distributable Amount	(11) 80,510	263,425	0	\$343,935	
(12) Certificate Holders' Accelerated Principal Amount	(12) 1,087,955	0	0	\$1,087,955	
(13) End of period Certificate Balance	(13) \$0	(\$0)	\$8,648,620	\$40,000,000	\$48,648,620
(14) Certificate Pool Factor	(14) 0.000000%	0.000000%	86.486198%	100.000000%	48.648620%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:	
(15) HMB CMO 2022-01 Mortgage Pool principal payments	(15) 1,431,890
(16) HMB CMO 2022-01 Mortgage Pool interest payments	(16) 355,803
(17.0) Adjustments to Mortgage Pool Interest	(17.0) 0
(18) Total Payments:	(18) 1,787,693
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) 4,173
(21) HMB CMO 2022-01 Reserve Account	(21) 10,433
(22) HMB CMO 2022-01 Tranches Interest payments	(22) 200,221
(23) HMB CMO 2022-01 Tranches Principal payments	(23) 1,431,890
(24) HMB CMO 2022-01 Admin & other expenses	(24) 225
(25) HMB CMO 2022-01 Tranche R	(25) 140,750
(26) Total Distributions:	(26) \$1,787,693

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:	(27) \$50,080,510
(27) Beginning Agg. Securitization Value	(28) 48,648,620
(28) Ending Agg. Securitization Value	(29) 1,431,890

Certificate Holders' Interest Distributable calculation:	
Class	Beg Note Balance
(30) Tranche A	\$0
(31) Tranche B	\$80,510
(32) Tranche C	\$10,000,000
(33) Tranche D	\$40,000,000
(34) Total Interest Distributable	\$200,221
Interest Rate	Actual Days
3.00%	31-Dec-25
3.30%	30/360
4.00%	31-Dec-25
5.00%	31-Dec-25
	Days Basis
	30/360
	30/360
	30/360
	30/360
	Interest
	\$0
	\$221
	\$33,333
	\$166,667
	\$200,221

COLLATERAL COVERAGE RATIO

Exchange Note:	
(35) End of Period Mortgage Pool Value	(35) 60,067,684
(36) End of Period Aggregate Securitization Value	(36) 48,648,620
(37) Overcollateralization	(37) 11,419,064
(38) Overcollateralization ratio	(38) 1.23

Prepared by:
Name:
Title:
Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(51,351,380)	(51,351,380)
Balances at End of Due Period	\$48,648,620	\$60,067,684

Collateral Coverage Ratio 1.23

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
0 - 30 days	287	52,254,015	86.99%
31 - 60 days	23	5,571,779	9.28%
61 - 90 days	9	926,144	1.54%
91 - 180 days	6	637,772	1.06%
> 181 days	5	677,974	1.13%
Total	330	60,067,684	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	6	623,642	178	14,609,328
Mortgage Payments including Prepayments	309	808,248	758,161	36,742,052
Total Activity	315	1,431,890	758,339	51,351,380

Residual (Gain) Loss on Repossessed Properties

Current Period	Cumulative
0	0

Agg. Mortgage Value of repossessed properties

less: Sales proceeds

less: Other recovery amounts

Residual (Gain) Loss