

Home Mortgage Bank
HMB CMO 2022-01
 Supplemental Monthly Data - CMO Certificates
 Date: January 31, 2026

Beginning of Period:	01-Jan-26
End of Period:	31-Jan-26
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Feb-26
Distribution Date:	15-Feb-26
Transaction Month:	45

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) _____	\$48,648,620
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	388,428
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	180,442
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	3,234
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	572,104
(7) End of period Aggregate Securitization Value	(7) _____	\$48,076,516
(8) Pool Factor	(8) _____	48.076516%

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			\$8,648,620	\$40,000,000	\$48,648,620
(11) Certificate Holders' Principal Distributable Amount			388,428	0	\$388,428
(12) Certificate Holders' Accelerated Principal Amount			183,676	0	\$183,676
(13) End of period Certificate Balance	(13) \$0	\$0	\$8,076,516	\$40,000,000	\$48,076,516
(14) Certificate Pool Factor	(14) 0.000000%	0.000000%	80.765160%	100.000000%	48.076516%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(15) HMB CMO 2022-01 Mortgage Pool principal payments		(15) _____	572,104
(16) HMB CMO 2022-01 Mortgage Pool interest payments		(16) _____	263,588
(17.0) Adjustments to Mortgage Pool Interest		(17.0) _____	0
(18) Total Payments:		(18) _____	835,702
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) _____	4,054
(21) HMB CMO 2022-01 Reserve Account		(21) _____	10,135
(22) HMB CMO 2022-01 Tranches Interest payments		(22) _____	195,495
(23) HMB CMO 2022-01 Tranches Principal payments		(23) _____	572,104
(24) HMB CMO 2022-01 Admin & other expenses		(24) _____	225
(25) HMB CMO 2022-01 Tranche R		(25) _____	53,688
(26) Total Distributions:		(26) _____	\$835,702

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:		
(27) Beginning Agg. Securitization Value	(27) _____	\$48,648,620
(28) Ending Agg. Securitization Value	(28) _____	48,076,516
(29) Principal Distributable Amount (32) - (33)	(29) _____	572,104

Certificate Holders' Interest Distributable calculation:						
	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$0	3.00%	31-Jan-26	30/360	\$0
(31)	Tranche B	\$0	3.30%	31-Jan-26	30/360	\$0
(32)	Tranche C	\$8,648,620	4.00%	31-Jan-26	30/360	\$28,829
(33)	Tranche D	\$40,000,000	5.00%	31-Jan-26	30/360	\$166,667
(34)	Total Interest Distributable					(34) _____
						\$195,495

COLLATERAL COVERAGE RATIO

Exchange Note:			
(35) End of Period Mortgage Pool Value		(35) _____	59,495,580
(36) End of Period Aggregate Securitization Value		(36) _____	48,076,516
(37) Overcollateralization		(37) _____	11,419,064
(38) Overcollateralization ratio		(38) _____	1.24

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2022-01
Supplemental Monthly Data - Mortgage Pool
Date: January 31, 2026

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(51,923,484)	(51,923,484)
Balances at End of Due Period	\$48,076,516	\$59,495,580

Collateral Coverage Ratio 1.24

Mortgage Pool Credit Quality

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
Mortgage Pool Ageing Analysis			
0 - 30 days	288	52,017,398	87.43%
31 - 60 days	19	4,524,534	7.60%
61 - 90 days	10	1,560,375	2.62%
91 - 180 days	6	493,458	0.83%
> 181 days	6	899,815	1.51%
Total	329	59,495,580	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	3,234	179	14,612,563
Mortgage Payments including Prepayments	272	568,870	758,433	37,310,922
Total Activity	273	572,104	758,612	51,923,484

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