

**Home Mortgage Bank**  
**HMB CMO 2022-01**  
 Supplemental Monthly Data - CMO Certificates  
 Date: February 28, 2026

Beginning of Period:	01-Feb-26
End of Period:	28-Feb-26
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Mar-26
Distribution Date:	15-Mar-26
Transaction Month:	46

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

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

(1) Beginning of period Aggregate Securitization Value	(1)	\$48,076,516
(2) Reduction in Agg. Securitization Value due to amortization payments	(2)	406,283
(3) Reduction in Agg. Securitization Value due to prepayments	(3)	141,496
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4)	180,529
(5) Other adjustments	(5)	0
(6) Total change in Agg. Securitization Value	(6)	728,308
(7) End of period Aggregate Securitization Value	(7)	\$47,348,208
(8) Pool Factor	(8)	47.348208%

**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			\$8,076,516	\$40,000,000	\$48,076,516
(11) Certificate Holders' Principal Distributable Amount			406,283	0	\$406,283
(12) Certificate Holders' Accelerated Principal Amount			322,024	0	\$322,024
(13) End of period Certificate Balance	\$0	\$0	\$7,348,208	\$40,000,000	\$47,348,208
(14) Certificate Pool Factor	0.000000%	0.000000%	73.482085%	100.000000%	47.348208%

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

<b>Additions:</b>			
(15) HMB CMO 2022-01 Mortgage Pool principal payments	(15)	728,308	
(16) HMB CMO 2022-01 Mortgage Pool interest payments	(16)	231,328	
(17.0) Adjustments to Mortgage Pool Interest	(17.0)	0	
(18) Total Payments:	(18)	959,635	
<b>Distributions:</b>			
(19) Administrator Fee (0.00% - 2.00% p.a. of principal collections)	(19)		
(20) Trustee Fee (0.10% p.a. of principal collections)	(20)	4,006	
(21) HMB CMO 2022-01 Reserve Account	(21)	10,016	
(22) HMB CMO 2022-01 Tranches Interest payments	(22)	193,588	
(23) HMB CMO 2022-01 Tranches Principal payments	(23)	728,308	
(24) HMB CMO 2022-01 Admin & other expenses	(24)	225	
(25) HMB CMO 2022-01 Tranche R	(25)	23,492	
(26) Total Distributions:	(26)	\$959,635	

**CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS**

<b>Certificate Holders' Principal Distributable calculation:</b>		
(27) Beginning Agg. Securitization Value	(27)	\$48,076,516
(28) Ending Agg. Securitization Value	(28)	47,348,208
(29) Principal Distributable Amount (32) - (33)	(29)	728,308

<b>Certificate Holders' Interest Distributable calculation:</b>						
(30)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(30)	Tranche A	\$0	3.00%	28-Feb-26	30/360	\$0
(31)	Tranche B	\$0	3.30%	28-Feb-26	30/360	\$0
(32)	Tranche C	\$8,076,516	4.00%	28-Feb-26	30/360	\$26,922
(33)	Tranche D	\$40,000,000	5.00%	28-Feb-26	30/360	\$166,667
(34)	Total Interest Distributable					(34) \$193,588

**COLLATERAL COVERAGE RATIO**

<b>Exchange Note:</b>			
(35) End of Period Mortgage Pool Value	(35)	58,767,273	
(36) End of Period Aggregate Securitization Value	(36)	47,348,208	
(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: February 28, 2026**

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$100,000,000	\$111,419,064
Less: Change	(52,651,792)	(52,651,792)
Balances at End of Due Period	\$47,348,208	\$58,767,273

Collateral Coverage Ratio 1.24

**Mortgage Pool Credit Quality**

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage <sup>(1)</sup>
Mortgage Pool Ageing Analysis			
0 - 30 days	268	47,630,005	81.05%
31 - 60 days	39	8,622,481	14.67%
61 - 90 days	6	596,725	1.02%
91 - 180 days	9	1,024,661	1.74%
> 181 days	6	893,400	1.52%
Total	328	58,767,273	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	180,529	180	14,793,091
Mortgage Payments including Prepayments	260	547,779	758,693	37,858,700
Total Activity	261	728,307	758,873	52,651,792

**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