

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

|                                                 |           |
|-------------------------------------------------|-----------|
| Beginning of Period:                            | 01-Jul-26 |
| End of Period:                                  | 31-Jul-26 |
| Number of days in Interest Period (Actual/360): | 31        |
| Number of days in Collection Period:            | 31        |
| Report Due Date:                                | 15-Aug-26 |
| Distribution Date:                              | 15-Aug-26 |
| Transaction Month:                              | 51        |

| 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        |
| Total           |                          |            |              | \$100,000,000        |

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

|                                                                         |     |              |
|-------------------------------------------------------------------------|-----|--------------|
| {1} Beginning of period Aggregate Securitization Value                  | {1} | \$43,531,803 |
| {2} Reduction in Agg. Securitization Value due to amortization payments | {2} | 415,992      |
| {3} Reduction in Agg. Securitization Value due to prepayments           | {3} | 280,731      |
| {4} Reduction in Agg. Securitization Value due to mortgage payoffs      | {4} | 28,673       |
| {5} Other adjustments                                                   | {5} | 0            |
| {6} Total change in Agg. Securitization Value                           | {6} | 726,396      |
| {7} End of period Aggregate Securitization Value                        | {7} | \$42,805,406 |
| {8} Pool Factor                                                         | {8} | 42.805406%   |

| 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} |              |              | \$3,531,803  | \$40,000,000 | \$43,531,803  |
| {11} Certificate Holders' Principal Distributable Amount | {11} |              |              | 415,992      | 0            | \$415,992     |
| {12} Certificate Holders' Accelerated Principal Amount   | {12} |              |              | 310,404      | 0            | \$310,404     |
| {13} End of period Certificate Balance                   | {13} | \$0          | \$0          | \$2,805,406  | \$40,000,000 | \$42,805,406  |
| {14} Certificate Pool Factor                             | {14} | 0.000000%    | 0.000000%    | 28.054064%   | 100.000000%  | 42.805406%    |

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

|                                                                     |        |           |
|---------------------------------------------------------------------|--------|-----------|
| <b>Additions:</b>                                                   |        |           |
| {15} HMB CMO 2022-01 Mortgage Pool principal payments               | {15}   | 726,396   |
| {16} HMB CMO 2022-01 Mortgage Pool interest payments                | {16}   | 262,518   |
| {17.0} Adjustments to Mortgage Pool Interest                        | {17.0} | 0         |
| {18} Total Payments:                                                | {18}   | 988,914   |
| <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}   | 3,628     |
| {21} HMB CMO 2022-01 Reserve Account                                | {21}   | 9,069     |
| {22} HMB CMO 2022-01 Tranches Interest payments                     | {22}   | 178,439   |
| {23} HMB CMO 2022-01 Tranches Principal payments                    | {23}   | 726,396   |
| {24} HMB CMO 2022-01 Admin & other expenses                         | {24}   | 675       |
| {25} HMB CMO 2022-01 Tranche R                                      | {25}   | 70,707    |
| {26} Total Distributions:                                           | {26}   | \$988,914 |

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

|                                                                  |      |              |
|------------------------------------------------------------------|------|--------------|
| <b>Certificate Holders' Principal Distributable calculation:</b> |      |              |
| {27} Beginning Agg. Securitization Value                         | {27} | \$43,531,803 |
| {28} Ending Agg. Securitization Value                            | {28} | 42,805,406   |
| {29} Principal Distributable Amount {32} - {33}                  | {29} | 726,396      |

| Certificate Holders' Interest Distributable calculation: |                              |                  |               |             |            |                |
|----------------------------------------------------------|------------------------------|------------------|---------------|-------------|------------|----------------|
|                                                          | Class                        | Beg Note Balance | Interest Rate | Actual Days | Days Basis | Interest       |
| (30)                                                     | Tranche A                    | \$0              | 3.00%         | 31-Jul-26   | 30/360     | \$0            |
| (31)                                                     | Tranche B                    | \$0              | 3.30%         | 31-Jul-26   | 30/360     | \$0            |
| (32)                                                     | Tranche C                    | \$3,531,803      | 4.00%         | 31-Jul-26   | 30/360     | \$11,773       |
| (33)                                                     | Tranche D                    | \$40,000,000     | 5.00%         | 31-Jul-26   | 30/360     | \$166,667      |
| (34)                                                     | Total Interest Distributable |                  |               |             |            | (34) \$178,439 |

**COLLATERAL COVERAGE RATIO**

|                                                   |      |            |
|---------------------------------------------------|------|------------|
| <b>Exchange Note:</b>                             |      |            |
| {35} End of Period Mortgage Pool Value            | {35} | 54,224,470 |
| {36} End of Period Aggregate Securitization Value | {36} | 42,805,406 |
| {37} Overcollateralization                        | {37} | 11,419,064 |
| {38} Overcollateralization ratio                  | {38} | 1.27       |

Prepared by:  
Name:  
Title:  
Date:

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

|                               | Aggregate<br>Securitization Value | Value of Mortgage Pool |
|-------------------------------|-----------------------------------|------------------------|
| Balances at Issue Date        | \$100,000,000                     | \$111,419,064          |
| Less: Change                  | (57,194,594)                      | (57,194,594)           |
| Balances at End of Due Period | \$42,805,406                      | \$54,224,470           |

|                           |      |
|---------------------------|------|
| Collateral Coverage Ratio | 1.27 |
|---------------------------|------|

**Mortgage Pool Credit Quality**

Mortgage Pool Ageing Analysis

|               | Number of Mortgages | Agg. Mortgage Pool Value | Percentage <sup>(1)</sup> |
|---------------|---------------------|--------------------------|---------------------------|
| 0 - 30 days   | 258                 | 44,623,865               | 82.29%                    |
| 31 - 60 days  | 33                  | 6,789,826                | 12.52%                    |
| 61 - 90 days  | 11                  | 1,422,709                | 2.62%                     |
| 91 - 180 days | 6                   | 517,054                  | 0.95%                     |
| > 181 days    | 6                   | 871,017                  | 1.61%                     |
| Total         | 314                 | 54,224,470               | 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                        | 2                   | 29,673                   | 191                 | 16,026,297               |
| Mortgage Payments including Prepayments | 292                 | 696,723                  | 760,144             | 41,168,297               |
| Total Activity                          | 294                 | 726,396                  | 760,335             | 57,194,594               |

**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          |