Home Mortgage Bank
HMB CMO 2022-01
Supplemental Monthly Data - CMO Certificates
Date: September 30, 2026

Beginning of Period:	01-Sep-26
End of Period:	30-Sep-26
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Oct-26
Distribution Date:	15-Oct-26
Transaction Month:	53

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}** $42,239,203
{2}	Reduction in Agg. Securitization Value due to amortization payments	**{2}** 371,109	
{3}	Reduction in Agg. Securitization Value due to prepayments	**{3}** 317,851	
{4}	Reduction in Agg. Securitization Value due to mortgage payoffs	**{4}** 54,878	
{5}	Other adjustments	**{5}** 0	
{6}	Total change in Agg. Securitization Value		**{6}** 743,838
{7}	End of period Aggregate Securitization Value		**{7}** $41,495,365
{8}	Pool Factor		**{8}** 41.495365%

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}**		$2,239,203	$40,000,000	**$42,239,203**
{11}	Certificate Holders' Principal Distributable Amount	**{11}**		371,109	0	**$371,109**
{12}	Certificate Holders' Accelerated Principal Amount	**{12}**		372,729	0	**$372,729**
{13}	End of period Certificate Balance	**{13}** $0	$0	$1,495,365	$40,000,000	**$41,495,365**
{14}	Certificate Pool Factor	**{14}** 0.000000%	0.000000%	14.953651%	100.000000%	41.495365%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

	Additions:		
{15}	HMB CMO 2022-01 Mortgage Pool principal payments	**{15}** 743,838	
{16}	HMB CMO 2022-01 Mortgage Pool interest payments	**{16}** 291,276	
{17.0}	Adjustments to Mortgage Pool Interest	**{17.0}** 0	
{18}	Total Payments:		**{18}** 1,035,114
	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}** 3,520	
{21}	HMB CMO 2022-01 Reserve Account	**{21}** 8,800	
{22}	HMB CMO 2022-01 Tranches Interest payments	**{22}** 174,131	
{23}	HMB CMO 2022-01 Tranches Principal payments	**{23}** 743,838	
{24}	HMB CMO 2022-01 Admin & other expenses	**{24}** 56,250	
{25}	HMB CMO 2022-01 Tranche R	**{25}** 48,576	
{26}	Total Distributions:		**{26}** $1,035,114

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:

{27}	Beginning Agg. Securitization Value	**{27}** $42,239,203	
{28}	Ending Agg. Securitization Value	**{28}** 41,495,365	
{29}	Principal Distributable Amount {32} - {33}		**{29}** 743,838

Certificate Holders' Interest Distributable calculation:

	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest	
{30}	Tranche A	$0	3.00%	30-Sep-26	30/360	$0	
{31}	Tranche B	$0	3.30%	30-Sep-26	30/360	$0	
{32}	Tranche C	$2,239,203	4.00%	30-Sep-26	30/360	$7,464	
{33}	Tranche D	$40,000,000	5.00%	30-Sep-26	30/360	$166,667	
{34}	Total Interest Distributable					**{34}**	$174,131

COLLATERAL COVERAGE RATIO

	Exchange Note:		
{35}	End of Period Mortgage Pool Value	**{35}** 52,914,429	
{36}	End of Period Aggregate Securitization Value	**{36}** 41,495,365	
{37}	Overcollateralization	**{37}** 11,419,064	
{38}	Overcollateralization ratio		**{38}** 1.28

Prepared by:
Name:
Title:
Date:

Home Mortgage Bank

HMB CMO 2022-01

Supplemental Monthly Data - Mortgage Pool

Date: September 30, 2026

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	$100,000,000	$111,419,064
Less: Change	(58,504,635)	(58,504,635)
Balances at End of Due Period	$41,495,365	$52,914,429
Collateral Coverage Ratio		1.28

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage[1]
0 - 30 days	254	43,249,754	81.74%
31 - 60 days	34	6,511,358	12.31%
61 - 90 days	8	1,046,223	1.98%
91 - 180 days	8	1,238,245	2.34%
> 181 days	6	868,849	1.64%
Total	310	52,914,429	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	3	54,878	195	16,117,203
Mortgage Payments including Prepayments	284	688,960	760,685	42,387,432
Total Activity	287	743,838	760,880	58,504,635

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