

Home Mortgage Bank
HMB CMO 2020-01
 Supplemental Monthly Data - CMO Certificates
 Date: 30 June, 2020

Beginning of Period:	1-Jun-20
End of Period:	30-Jun-20
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Jul-20
Distribution Date:	15-Jul-20
Transaction Month:	5

HMB CMO 2020-01				Original Agg.
Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Securitization Value
	900	1-Feb-20	29-Feb-20	\$321,000,897
Total				\$321,000,897

RECONCILIATION OF HMB CMO 2020-01 DESIGNATED POOL AGGREGATE SECURITIZATION VALUE

(1) Beginning of period Aggregate Securitization Value	(1)	\$293,797,172
(2) Reduction in Agg. Securitization Value due to amortization payments	(2)	1,402,623
(3) Reduction in Agg. Securitization Value due to prepayments	(3)	358,389
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4)	1,006,404
(5) Other adjustments	(5)	0
(6) Total change in Agg. Securitization Value	(6)	2,767,415
(7) End of period Aggregate Securitization Value	(7)	\$291,029,757
(8) Pool Factor	(8)	90.663222%

RECONCILIATION OF THE CMO TRANCHES

(9) Original Certificate Balance	(9)	Tranche A \$25,000,000	Tranche B \$25,000,000	Tranche C \$25,000,000	Tranche D \$50,000,000	Tranche E \$50,000,000
(10) Beginning of period Certificate Balance	(10)	\$19,884,915	\$25,000,000	\$25,000,000	\$50,000,000	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount	(11)	1,402,623	0	0	0	0
(12) Certificate Holders' Accelerated Principal Amount	(12)		0	0	0	0
(13) End of period Certificate Balance	(13)	\$18,482,292	\$25,000,000	\$25,000,000	\$50,000,000	\$50,000,000
(14) Certificate Pool Factor	(14)	73.929168%	100.000000%	100.000000%	100.000000%	100.000000%
(15) Original Certificate Balance	(15)					
(16) Beginning of period Certificate Balance	(16)	\$25,000,000	\$98,912,257			\$300,000,000
(17) Certificate Holders' Principal Distributable Amount	(17)	0	0			\$1,402,623
(18) Certificate Holders' Accelerated Principal Amount	(18)	0	1,364,792			\$1,364,792
(19) End of period Certificate Balance	(19)	\$25,000,000	\$97,547,464			\$291,029,757
(20) Certificate Pool Factor	(20)	100.000000%	97.547464%			97.009919%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2020-01 Mortgage Pool principal payments	(21)	\$2,767,415	
(22) HMB CMO 2020-01 Mortgage Pool interest payments	(22)	1,399,397	
(22.1) Adjustments to Mortgage Pool Interest	(22.1)		4,166,812
(23) Total Payments:			(23)
Distributions:			
(24) Administrator Fee (0.00% - 2.00% p.a. of principal collections)	(24)		
(25) Trustee Fee (0.10% p.a. of principal collections)	(25)	24,483	
(26) HMB CMO 2020-01 Reserve Account	(26)	61,208	
(27) HMB CMO 2020-01 Tranches Interest payments	(27)	1,122,535	
(28) HMB CMO 2020-01 Tranches Principal payments	(28)	2,767,415	
(29) HMB CMO 2020-01 Admin & other expenses	(29)	66,750	
(30) HMB CMO 2020-01 Tranche R	(30)	124,421	
(31) Total Distributions:			(31)
			\$4,166,812

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(32) Beginning Agg. Securitization Value	(32)	\$293,797,172	
(33) Ending Agg. Securitization Value	(33)	291,029,757	
(34) Principal Distributable Amount (32) - (33)			(34)
		2,767,415	

Certificate Holders' Interest Distributable calculation:						
(35)	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35)	Tranche A	\$19,884,915	2.15%	30-Jun-20	30/360	\$35,627
(36)	Tranche B	\$25,000,000	3.80%	30-Jun-20	30/360	\$75,000
(37)	Tranche C	\$25,000,000	3.80%	30-Jun-20	30/360	\$79,167
(38)	Tranche D	\$50,000,000	4.25%	30-Jun-20	30/360	\$177,083
(39)	Tranche E	\$50,000,000	5.00%	30-Jun-20	30/360	\$208,333
(40)	Tranche F	\$25,000,000	5.50%	30-Jun-20	30/360	\$114,583
(41)	Tranche G	\$98,912,257	5.25%	30-Jun-20	30/360	\$432,741
(42)	Total Interest Distributable				(42)	\$1,122,535

COLLATERAL COVERAGE RATIO

Exchange Note:			
(43) End of Period Mortgage Pool Value	(43)	\$312,030,653	
(44) End of Period Aggregate Securitization Value	(44)	291,029,757	
(45) Overcollateralization	(45)	21,000,897	
(46) Overcollateralization ratio			(46)
			1.07

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2020-01
Supplemental Monthly Data - Mortgage Pool
Date: 30 June , 2020

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$300,000,000	\$321,000,897
Less: Change	(8,970,243)	(8,970,243)
Balances at End of Due Period	\$291,029,757	\$312,030,653
Collateral Coverage Ratio		1.07

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis

0 - 30 days
31 - 60 days
61 - 90 days
91 - 180 days
> 181 days
Total

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
0 - 30 days	821	291,872,225	93.54%
31 - 60 days	46	13,041,408	4.18%
61 - 90 days	7	2,024,116	0.65%
91 - 180 days	17	4,941,186	1.58%
> 181 days	1	151,718	0.05%
Total	892	312,030,653	100.00%

Mortgage Pool Activity

Principal Repayments
Mortgage Payoffs
Mortgage Payments including Prepayments
Total Activity

	Current Period		Cumulative	
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
Principal Repayments				
Mortgage Payoffs	3	1,006,404	8	1,493,822
Mortgage Payments including Prepayments	729	1,761,011	3,684	7,476,421
Total Activity	732	2,767,415	3,692	8,970,243

Residual (Gain) Loss on Repossessed Properties

Agg. Mortgage Value of repossessed properties
less: Sales proceeds
less: Other recovery amounts
Residual (Gain) Loss

	Current Period	Cumulative
Agg. Mortgage Value of repossessed properties		
less: Sales proceeds		
less: Other recovery amounts		
Residual (Gain) Loss	0	0