

Home Mortgage Bank
HMB CMO 2020-01
 Supplemental Monthly Data - CMO Certificates
 Date: 30 April, 2021

Beginning of Period:	1-Apr-21
End of Period:	30-Apr-21
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-May-21
Distribution Date:	15-May-21
Transaction Month:	14

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)	\$261,114,610
(2) Reduction in Agg. Securitization Value due to amortization payments		(2)	1,679,274
(3) Reduction in Agg. Securitization Value due to prepayments		(3)	377,442
(4) Reduction in Agg. Securitization Value due to mortgage payoffs		(4)	334,776
(5) Other adjustments		(5)	0
(6) Total change in Agg. Securitization Value		(6)	2,391,492
(7) End of period Aggregate Securitization Value		(7)	\$258,723,117
(8) Pool Factor		(8)	80.598877%

RECONCILIATION OF THE CMO TRANCHE

(9) Original Certificate Balance	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	\$3,902,814	\$25,000,000	\$25,000,000	\$50,000,000	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount	1,679,274	0	0	0	0
(12) Certificate Holders' Accelerated Principal Amount		0	0	0	0
(13) End of period Certificate Balance	\$2,223,540	\$25,000,000	\$25,000,000	\$50,000,000	\$50,000,000
(14) Certificate Pool Factor	8.894160%	100.000000%	100.000000%	100.000000%	100.000000%
	Tranche F \$25,000,000	Tranche G \$100,000,000	TOTAL \$300,000,000		
(16) Beginning of period Certificate Balance	\$25,000,000	\$82,211,796	\$261,114,610		
(17) Certificate Holders' Principal Distributable Amount	0	0	\$1,679,274		
(18) Certificate Holders' Accelerated Principal Amount	0	712,218	\$712,218		
(19) End of period Certificate Balance	\$25,000,000	\$81,499,578	\$258,723,117		
(20) Certificate Pool Factor	100.000000%	81.499578%	86.241039%		

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2020-01 Mortgage Pool principal payments		(21)	\$2,391,492
(22) HMB CMO 2020-01 Mortgage Pool interest payments		(22)	1,279,297
(22.1) Adjustments to Mortgage Pool Interest		(22.1)	0
(23) Total Payments:		(23)	3,670,789
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)	21,760
(26) HMB CMO 2020-01 Reserve Account		(26)	54,399
(27) HMB CMO 2020-01 Tranches Interest payments		(27)	1,020,836
(28) HMB CMO 2020-01 Tranches Principal payments		(28)	2,391,492
(29) HMB CMO 2020-01 Admin & other expenses		(29)	
(30) HMB CMO 2020-01 Tranche R		(30)	182,302
(31) Total Distributions:		(31)	\$3,670,789

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(32) Beginning Agg. Securitization Value		(32)	\$261,114,610
(33) Ending Agg. Securitization Value		(33)	258,723,117
(34) Principal Distributable Amount (32) - (33)		(34)	2,391,492

Certificate Holders' Interest Distributable calculation:						
(35)	Class	Req Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35)	Tranche A	\$3,902,814	2.15%	30-Apr-21	30/360	\$6,993
(36)	Tranche B	\$25,000,000	3.80%	30-Apr-21	30/360	\$75,000
(37)	Tranche C	\$25,000,000	3.80%	30-Apr-21	30/360	\$79,167
(38)	Tranche D	\$50,000,000	4.25%	30-Apr-21	30/360	\$177,083
(39)	Tranche E	\$50,000,000	5.00%	30-Apr-21	30/360	\$208,333
(40)	Tranche F	\$25,000,000	5.50%	30-Apr-21	30/360	\$114,583
(41)	Tranche G	\$82,211,796	5.25%	30-Apr-21	30/360	\$359,677
(42)	Total Interest Distributable				(42)	\$1,020,836

COLLATERAL COVERAGE RATIO

Exchange Note:			
(43) End of Period Mortgage Pool Value		(43)	\$279,724,014
(44) End of Period Aggregate Securitization Value		(44)	258,723,117
(45) Overcollateralization		(45)	21,000,897
(46) Overcollateralization ratio		(46)	1.081

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2020-01
Supplemental Monthly Data - Mortgage Pool
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	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$300,000,000	\$321,000,897
Less: Change	(41,276,882)	(41,276,882)
Balances at End of Due Period	\$258,723,118	\$279,724,015
 Collateral Coverage Ratio		1.081

Mortgage Pool Credit Quality

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
Mortgage Pool Ageing Analysis			
0 - 30 days	718	233,543,083	83.49%
31 - 60 days	82	26,744,975	9.56%
61 - 90 days	28	9,393,715	3.36%
91 - 180 days	14	4,788,370	1.71%
> 181 days	10	5,253,872	1.88%
Total	852	279,724,015	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	381,177	49	13,568,124
Mortgage Payments including Prepayments	762	2,056,716	11,463	27,708,758
Total Activity	764	2,437,894	11,512	41,276,882

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