

**Home Mortgage Bank**  
**HMB CMO 2020-01**  
 Supplemental Monthly Data - CMO Certificates  
 Date: 31 August, 2021

Beginning of Period:	1-Aug-21
End of Period:	31-Aug-21
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Sep-21
Distribution Date:	15-Sep-21
Transaction Month:	18

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

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

(1) Beginning of period Aggregate Securitization Value	(1) <u>\$244,722,721</u>
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) <u>1,386,545</u>
(3) Reduction in Agg. Securitization Value due to prepayments	(3) <u>312,569</u>
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) <u>705,665</u>
(5) Other adjustments	(5) <u>0</u>
(6) Total change in Agg. Securitization Value	(6) <u>2,404,779</u>
(7) End of period Aggregate Securitization Value	(7) <u>\$242,317,942</u>
(8) Pool Factor	(8) <u>75.488245%</u>

**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	\$0	\$22,459,364	\$25,000,000	\$50,000,000	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount		1,386,545	0	0	0
(12) Certificate Holders' Accelerated Principal Amount		0	0	0	0
(13) End of period Certificate Balance	\$0	\$21,072,819	\$25,000,000	\$50,000,000	\$50,000,000
(14) Certificate Pool Factor	0.000000%	84.291276%	100.000000%	100.000000%	100.000000%
	<b>Tranche F \$25,000,000</b>	<b>Tranche G \$100,000,000</b>	<b>TOTAL \$300,000,000</b>		
(15) Original Certificate Balance	\$25,000,000	\$72,263,357	\$244,722,721		
(16) Beginning of period Certificate Balance			\$1,386,545		
(17) Certificate Holders' Principal Distributable Amount	0	0	\$1,018,234		
(18) Certificate Holders' Accelerated Principal Amount	0	1,018,234	\$242,317,942		
(19) End of period Certificate Balance	\$25,000,000	\$71,245,123	80.772647%		
(20) Certificate Pool Factor	100.000000%	71.245123%			

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

<b>Additions:</b>			
(21) HMB CMO 2020-01 Mortgage Pool principal payments	(21) <u>\$2,404,779</u>		
(22) HMB CMO 2020-01 Mortgage Pool interest payments	(22) <u>1,112,284</u>		
(22.1) Adjustments to Mortgage Pool Interest	(22.1) <u>0</u>		
(23) Total Payments:	(23) <u>3,517,063</u>		
<b>Distributions:</b>			
(24) Administrator Fee (0.00% - 2.00% p.a. of principal collections)	(24) <u>0</u>		
(25) Trustee Fee (0.10% p.a. of principal collections)	(25) <u>20,394</u>		
(26) HMB CMO 2020-01 Reserve Account	(26) <u>50,984</u>		
(27) HMB CMO 2020-01 Tranches Interest payments	(27) <u>962,697</u>		
(28) HMB CMO 2020-01 Tranches Principal payments	(28) <u>2,404,779</u>		
(29) HMB CMO 2020-01 Admin & other expenses	(29) <u>0</u>		
(30) HMB CMO 2020-01 Tranche R	(30) <u>78,209</u>		
(31) Total Distributions:	(31) <u>\$3,517,063</u>		

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

<b>Certificate Holders' Principal Distributable calculation:</b>			
(32) Beginning Agg. Securitization Value	(32) <u>\$244,722,721</u>		
(33) Ending Agg. Securitization Value	(33) <u>242,317,942</u>		
(34) Principal Distributable Amount (32) - (33)	(34) <u>2,404,779</u>		

<b>Certificate Holders' Interest Distributable calculation:</b>						
(35) Class	Req Note Balance	Interest Rate	Actual Days	Days Basis	Interest	
(35) Tranche A	\$0	2.15%	31-Aug-21	30/360	\$0	
(36) Tranche B	\$22,459,364	3.80%	31-Aug-21	30/360	\$67,378	
(37) Tranche C	\$25,000,000	3.80%	31-Aug-21	30/360	\$79,167	
(38) Tranche D	\$50,000,000	4.25%	31-Aug-21	30/360	\$177,083	
(39) Tranche E	\$50,000,000	5.00%	31-Aug-21	30/360	\$208,333	
(40) Tranche F	\$25,000,000	5.50%	31-Aug-21	30/360	\$114,583	
(41) Tranche G	\$72,263,357	5.25%	31-Aug-21	30/360	\$316,152	
(42) Total Interest Distributable					(42) <u>\$962,697</u>	

**COLLATERAL COVERAGE RATIO**

<b>Exchange Note:</b>			
(43) End of Period Mortgage Pool Value	(43) <u>\$263,318,839</u>		
(44) End of Period Aggregate Securitization Value	(44) <u>242,317,942</u>		
(45) Overcollateralization	(45) <u>21,000,897</u>		
(46) Overcollateralization ratio	(46) <u>1.087</u>		

Prepared by:  
 Name:  
 Title:  
 Date:

**Home Mortgage Bank**  
**HMB CMO 2020-01**  
**Supplemental Monthly Data - Mortgage Pool**  
**Date: 31 August, 2021**

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$300,000,000	\$321,000,897
Less: Change	(57,682,058)	(57,682,058)
Balances at End of Due Period	\$242,317,942	\$263,318,839

Collateral Coverage Ratio 1.087

**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 <sup>(1)</sup>
685	216,987,270	82.40%
82	26,959,083	10.24%
25	6,302,280	2.39%
24	7,686,457	2.92%
16	5,383,749	2.04%
832	263,318,839	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
	4	705,665	66	22,935,919
	683	1,699,114	14,308	34,746,139
	687	2,404,779	14,374	57,682,058

**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
	0	0