Home Mortgage Bank HMB CMO 2020-01 Supplemental Monthly Data - CMO Certificates Date:31 August, 2022

| Beginnin | ng of Period: | | 1-Aug-22 | | | HMB CMO 2029-01 | | | | Original Agg. |
|--|---|---|--|--|--------------|-------------------------------------|---|---|---|-------------------------------|
| End of P | Period: | | 31-Aug-22 | | | Designated Pool | No. of Mortgages in Pool | Start Date | Closing Date | Securitization Value |
| Number | of days in Interest Period (Act | ual/360): | 31 | | | | 900 | 1-Feb-20 | 29-Feb-20 | \$321,000,897 |
| | of days in Collection Period: Due Date: | | 31 15-Sep-22 | | Tota | al | | | | \$321,000,897 |
| | tion Date: | | 15-Sep-22 | | | | | | | + |
| Transact | tion Month: | | 30 | | | | | | | |
| RECONO | CILIATION OF HMB CMO 2020- | 01 DESIGNATED POOL AGGREO | GATE SECURITIZATION VALUE | | | | | | | |
| | | | | | | | | | | |
| | Beginning of period Aggregate S Reduction in Ann. Securitization | Securitization Value Value due to amortization paymen | te | | | | | {2} | {1} 1,545,160 | \$208,104,838 |
| {3} | Reduction in Agg. Securitization Reduction in Agg. Securitization | Value due to prepayments | | | | | | (2) _ {3} _ {4} | 136,910 2,949,763 | |
| {5} | Other adjustments Total change in Agg. Securitizat | | | | | | | {5} | 0 {6} | 4,631,833 |
| | End of period Aggregate Securi | | | | | | | | {7}_ | \$203,473,005 |
| {8} | Pool Factor | | | | | | | | {8} | 63.387052% |
| RECONO | CILIATION OF THE CMO Tranc | nes | | | | Tranche A | Tranche B | Tranche C | Tranche D | Tranche E |
| | Original Certificate Balance Beginning of period Certificate B | alance | | | {9} {10} | \$25,000,000 \$0 | \$25,000,000 \$4,083,045 | \$25,000,000 \$25,000,000 | \$50,000,000 \$50,000,000 | \$50,000,000 \$50,000,000 |
| | Certificate Holders' Principal Dis | | | | {10} | φU | 1,545,160 | \$25,000,000 | 300,000,000 | \$50,000,000 |
| | Certificate Holders' Accelerated | | | | {12} | | 1,545,100 | 0 | 0 | 0 |
| {13} | End of period Certificate Balanc | e | | | {13} | \$0 | \$2,537,885 | \$25,000,000 | \$50,000,000 | \$50,000,000 |
| {14} | Certificate Pool Factor | | | | {14} | 0.000000% | 10.151538% | 100.000000% | 100.000000% | 100.000000% |
| {15} | Original Certificate Balance | | | | {15} | Tranche F \$25,000,000 | Tranche G \$100,000,000 | | | <u>TOTAL</u> \$300,000,000 |
| {16} | Beginning of period Certificate E | alance | | | {16} | \$25,000,000 | \$54,021,794 | | | \$208,104,838 |
| {17} {18} | Certificate Holders' Principal Dis Certificate Holders' Accelerated | tributable Amount Principal Amount | | | {17} {18} | 0 0 | 0 3,086,673 | | | \$1,545,160 \$3,086,673 |
| | End of period Certificate Balanc | | | | {19} | \$25,000,000 | \$50,935,121 | | | \$203,473,005 |
| {20} | Certificate Pool Factor | | | | {20} | 100.000000% | 50.935121% | | | 67.824335% |
| RECONC | | OL COLLECTIONS & DISTRIBUT | IONS | | | | | | | |
| | Additions: | | | | | | | | | |
| | HMB CMO 2020-01 Mortgage F | Pool principal payments | | | | | | | | |
| {22.1} | | | | | | | | {21} | \$4,631,833 | |
| | Adjustments to Mortgage Pool I | Pool interest payments | | | | | | {22} | 1,072,335 | |
| {23} | HMB CMO 2020-01 Mortgage F Adjustments to Mortgage Pool I Total Payments: | Pool interest payments | | | | | | | | 5,704,168 |
| | Adjustments to Mortgage Pool I Total Payments: Distributions: | Pool interest payments Interest | | | | | | {22} | 1,072,335 0 | 5,704,168 |
| {24} {25} | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a of princ | Pool interest payments Interest % p.a of principal collections) ipal collections) | | | | | | {22} {22} {22.1} {22.1} _ {22.5} | 1,072,335 0 {23} 17,342 | 5,704,168 |
| {24} {25} {26} | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a of princ HMB CMO 2020-01 Reserve A | Pool interest payments Interest 1% p.a of principal collections) ipal collections) ccount | | | | | | {22} {22.1}_ {22.1}_ {24}_ {25}_ {26}_ | 1,072,335 0 {23} <u>17,342</u> 43,355 | 5,704,168 |
| {24} {25} {26} {27} | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a of princ | ool interest payments Iterest % p.a of principal collections) ipal collections) scount Iterest payments | | | | | | {22} {22} {22.1} {22.1} _ {22.5} | 1,072,335 0 (23) 17,342 43,355 827,761 | 5,704,168 |
| {24} {25} {26} {27} {28} {29} | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a of princ HMB CMO 2020-01 Reserve A HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Admin & ot | vol interest payments nterest % p.a of principal collections) ipal collections) count terest payments her expenses | | | | | | (22) (22.1) (22.1) (22.1) (22) (25) (26) (27) (28) (28) (29) | 1,072,335 0 {23} 17,342 43,355 827,761 4,631,833 | 5,704,168 |
| {24} {25} {26} {27} {28} {29} | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a of princ HMB CMO 2020-01 Reserve AI HMB CMO 2020-01 Tranches F HMB CMO 2020-01 Tranches F | vol interest payments nterest % p.a of principal collections) ipal collections) count terest payments her expenses | | | | | | (22) (22.1) (25) (26) (26) (27) (28) (28) (28) | 1,072,335 0 (23) 17,342 43,355 827,761 | 5,704,168 |
| {24} {25} {26} {27} {28} {29} {30} {31} | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p. ad print HMB CMO 2020-01 Reserve A HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches R HMB CMO 2020-01 Tranche R TMB CMO 2020-01 Tranche R Total Distributions: | rod interest payments niterest % p.a of principal collections) ipal collections) cocunt treest payments 'rincipal payments her expenses | | | | | | (22) (22.1) (22.1) (22.1) (22) (25) (26) (27) (28) (28) (29) | 1,072,335 0 {23} 17,342 43,355 827,761 4,631,833 | 5.704.168 \$5.704.168 |
| {24} {25} {26} {27} {28} {29} {30} {31} CERTIFI | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a.d princ HIMS CMO 2020-01 Reserve A HIMS CMO 2020-01 Tranches I HIMS CMO 2020-01 Tranches R HIMS CMO 2020-01 Tranches R HIMS CMO 2020-01 Tranches R HIMS CMO 2020-01 Tranches R Total Distributions: CATE HOLDERS' MONTHLY P | Pod interest payments niterest % p.a of principal collections) (% pia collections) count treest payments frincipal payments her expenses RINCIPAL PAYMENT AND INTER | REST CALCULATIONS | | | | | (22) (22.1) (22.1) (22.1) (22) (25) (26) (27) (28) (28) (29) | 1,072.335 0 (23)_ 17.342 43.355 827.761 4,631.833 183.876 | |
| {24} {25} {26} {27} {28} {29} {30} {31} CERTIFIC | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a.d princ HMB CMO 2020-01 Reserve A HMB CMO 2020-01 Ranches I HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Trancher R Total Distributions: CATE HOLDERS' MONTHLY P Cortificate Holders' Principal | rod interest payments nterest % p.a.of principal collections) (pal collections) count treest payments treest payments her expenses RINCIPAL PAYMENT AND INTER Distributable calculation: | REST CALCULATIONS | | | | | (22) (22.1) (22.1) (22.1) (22) (25) (26) (27) (28) (28) (29) | 1,072.335 0 (23)_ 17.342 43.355 827.761 4,631.833 183.876 | |
| {24} {25} {26} {27} {28} {30} {31} CERTIFIC {32} | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a.d princ HMS CMO 2020-01 Reserve A HMS CMO 2020-01 Tranches I HMS CMO 2020-01 Tranches I MS CMO 2020-01 Tranches I Statisticate Notes Principal Beginning Ags. Securitization V | red interest payments niterest % p.a of principal collections) ipial collections) count treest payments vincipal payments her expenses RINCIPAL PAYMENT AND INTER Distributable calculation: alue | REST CALCULATIONS | | | (32) | \$208,104,838 203,473,005 | (22) (22.1) (22.1) (22.1) (22) (25) (26) (27) (28) (28) (29) | 1,072.335 0 (23)_ 17.342 43.355 827.761 4,631.833 183.876 | |
| (24) (25) (27) (28) (29) (30) (31) [CERTIFIO (32) (33) | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a.d princ HMB CMO 2020-01 Reserve A HMB CMO 2020-01 Ranches I HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Trancher R Total Distributions: CATE HOLDERS' MONTHLY P Cortificate Holders' Principal | real interest payments interest % p.a. of principal collections) pal collections) count treest payments treest payments her expenses RINCIPAL PAYMENT AND INTER Distributable calculation: alue a | REST CALCULATIONS | | | (32) _ (33) _ | \$208,104,838 203,473,005 (34) | (22) (22.1) (22.1) (22.1) (22) (25) (26) (27) (28) (28) (29) | 1,072.335 0 (23)_ 17.342 43.355 827.761 4,631.833 183.876 | 5.704.168 \$5,704.168 |
| (24) (25) (26) (27) (28) (30) (31) (CERTIFI (32) (33) (34) | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a of princ HMB CM 2020-01 Reserve A HMB CM 2020-01 Reserve A HMB CM 2020-01 Tranches I HMB CM 2020-01 Tranches I HMB CM 2020-01 Tranches I HMB CM 2020-01 Tranches I Total Distributions: CATE HOLDERS' MONTHLY P Cortificate Holders' Principal Beginning Agg. Securitization V34 | rod interest payments nterest % p.a. of principal collections) pal collections) count treest payments treest payments her expenses RINCIPAL PAYMENT AND INTER Distributable calculation: alue a 32) - (33) istributable calculation: | | | | {33}_ | 203,473,005 | (22) (22.1) (22.1) (23) (24) (25) (27) (22) (22) (22) (23) (30) | 1,072.335 0 (23)_ 17.342 43.355 827.761 4,631.833 183.876 | |
| (24) (25) (26) (27) (29) (30) (31) (31) (CERTIFII (32) (33) (34) | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.00% - 2.00 HMB CMO 2020-01 Reserve AI HMB CMO 2020-01 Reserve AI HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches R HMB CMO 2020-01 Tranches R Total Distributions: CATE HOLDERS' MONTHLY P Certificate Holders' Interest D Cattificate Holders' Interest D Cass | red interest payments interest % p.a of principal collections) ipal collections) count treest payments her expenses RINCIPAL PAYMENT AND INTER Distributable calculation: alue p a22 - (33) istributable calculation: Beg Note Balance | Interest Rate | Actual Days | | {33} _ Days Basis | 203,473,005 {34}_ | (22) (22.1) (22.1) (23) (24) (25) (27) (22) (22) (22) (23) (30) | 1,072.335 0 (23)_ 17.342 43.355 827.761 4,631.833 183.876 | |
| (24) (25) (26) (28) (29) (30) (31) (CERTIFIG (32) (33) (34) (35) | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p.a of princ HMIS CMO 2020-01 Reserve A HMIS CMO 2020-01 Tranches I HMIS CMO 2020-01 Tranches I HMIS CMO 2020-01 Tranches R HMIS CMO 2020-01 Tranches R HMIS CMO 2020-01 Tranches R Cotal Distributions: Carte HoLDERS' MONTHLY P Certificate Holders' Principal Beginning Agg. Securitization Va Principal Distributable Amount (Certificate Holders' Interest E Class Tranche A | voci interest payments niterest % pa of principal collections) pal collections) count threast payments threast payments her expenses RINCIPAL PAYMENT AND INTER Distributable calculation: alue a2) - (33) istributable calculation: Beg Note Balance So | Interest Rate 2.15% | 31-Aug-22 | | <pre>{33} _ Days Basis 30/360</pre> | 203,473,005 {34}_ Interest \$0 | (22) (22.1) (22.1) (23) (24) (25) (27) (22) (22) (22) (23) (30) | 1,072.335 0 (23)_ 17.342 43.355 827.761 4,631.833 183.876 | |
| (24) (25) (27) (28) (29) (30) (31) (CERTIFIC (32) (33) (34) (35) (36) | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.00% - 2.00 HMB CMO 2020-01 Reserve AI HMB CMO 2020-01 Reserve AI HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches R HMB CMO 2020-01 Tranches R Total Distributions: CATE HOLDERS' MONTHLY P Certificate Holders' Interest D Cattificate Holders' Interest D Cass | rod interest payments niterest % p.a of principal collections) ipal collections) count threast payments her expenses RINCIPAL PAYMENT AND INTER Distributable calculation: alue a b istributable calculation: Beg Note Balance \$0 \$4,083,045 \$0 \$4,083,045 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Interest Rate | 31-Aug-22 31-Aug-22 | | {33} _ Days Basis | 203,473,005 {34}_ Interest \$0 \$12,249 | (22) (22.1) (22.1) (23) (24) (25) (27) (22) (22) (22) (23) (30) | 1,072.335 0 (23)_ 17.342 43.355 827.761 4,631.833 183.876 | |
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| (24) (25) (27) (28) (30) (31) (CERTIFIC (32) (33) (33) (34) (35) (35) (35) (35) (37) (38) (39) | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p. a. of princ HMB CMO 2020-01 Reserve A HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches I MB CMO 2020-01 Tranches I Beginning Agg. Securitization Valu Principal Distributable Amount (Certificate Holders' Interest D Class Tranche A Tranche B Tranche D Tranche D | red interest payments interest % p a of principal collections) ipal collections) count treest payments treest payments | Interest Rate 2.15% 3.60% 3.80% 4.25% 5.00% | 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 | | (33) | 203,473,005 (34) Interest \$0 \$12,249 \$79,167 \$177,083 \$200,833 \$200,833 | (22) (22.1) (22.1) (23) (24) (25) (27) (22) (22) (22) (23) (30) | 1,072.335 0 (23)_ 17.342 43.355 827.761 4,631.833 183.876 | |
| (24) (25) (27) (28) (30) (31) (31) (31) (32) (33) (34) (35) (35) (35) (37) (38) (39) (40) | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p. ad print HMB CMO 2020-01 Tranches F HMB CMO 2020-01 Tranches F Total Distributions: CATE HOLDERS' MONTHLY P Cartificate Holders' Principal Beginning Agg. Securitization Valu Principal Distributable Amount { Cartificate Holders' Interest D Catass Tranche A Tranche B Tranche D Tranche C | rod interest payments interest % p.a.of principal collections) ipal collections) count treest payments trincipal payments her expenses RINCIPAL PAYMENT AND INTER Distributable calculation: a a 32) - (33) istributable calculation: S0 \$4.083,045 \$25.000,000 \$50,000,000 \$50,000,000 \$50,000,000 | Interest Rate 2.15% 3.60% 4.25% 5.00% 5.50% | 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 | | {33} | 203,473,005 (34) s0 \$79,167 \$177,083 \$208,333 \$114,583 | (22) (22.1) (22.1) (23) (24) (25) (27) (22) (22) (22) (23) (30) | 1,072.335 0 (23)_ 17.342 43.355 827.761 4,631.833 183.876 | |
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| (24) (25) (28) (29) (33) (33) (33) (34) (35) (36) (36) (36) (36) (36) (36) (36) (38) (39) (40) (41) (42) (42) | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p. ad print HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches I MB CMO 2020-01 Tranches I Total Distributions: CATE HOLDERS' MONTHLY P Cartificate Holders' Principal Bigning Ag, Securitization Valu Principal Distributable Amount (Certificate Holders' Interest D Class Tranche A Tranche A Tranche B Tranche D Tranche G Tranche F Tranche G Tranche | rod interest payments nterest % p.a.of principal collections) pal collections) count treest payments threigal payments therest payments there | Interest Rate 2.15% 3.60% 4.25% 5.00% 5.50% | 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 | | {33} | 203,473,005 (34) 105 105 105 105 105 105 105 1 | (22) (22.1) (22.1) (23) (26) (27) (28) (29) (30) (30) (30) (30) (30) (30) (30) (30 | 1,072,335 0 (23) 17,342 43,355 827,761 4,631,833 183,876 (31) | |
| (24) (25) (27) (28) (29) (30) (33) (33) (33) (34) (33) (34) (35) (36) (37) (39) (39) (40) (41) (42) (COLLAT | Adjustments to Mortgage Pool I Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.00% p. a.d princ HMB CMO 2020-01 Reserve A HMB CMO 2020-01 Reserve A HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches I MB CMO 2020-01 Tranches I MB CMO 2020-01 Tranches I Beginning Agg. Securitization Valu Principal Distributable Amount (Cartificate Holders' Interest D Beginning Agg. Securitization Valu Principal Distributable Amount (Cartificate Holders' Interest D Tranche A Tranche B Tranche B Tranche G Tranche G Tranche G Total Interest Distributable ERAL COVERAGE RATIO Exchange Note: | red interest payments hterest % p a of principal collections) count treest payments count treest payments tre | Interest Rate 2.15% 3.60% 4.25% 5.00% 5.50% | 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 | | {33} | 203,473,005 (34) 105 105 105 105 105 105 105 1 | (22) (22.1) (22.1) (25) (25) (27) (28) (28) (29) (30) (30) (30) | 1.072.335 0 (23) 17.342 43.355 827,761 4.631.633 (31) (31) 5224,473.902 | |
| (24) (25) (27) (28) (29) (31) (CERTIFIU (33) (34) (34) (35) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (37) (36) (37) (37) (37) (37) (37) (37) (37) (37 | Adjustments to Mortgage Pool 1 Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustes Fee (0.00% p. a.0 d princ HMB CMO 2020-01 Tranches 1 HMB CMO 2020-01 Tranches 1 Beginning Agg. Securitization Valu Principal Distributable Amount (Cartificate Holders' Interest D Beginning Agg. Securitization Valu Principal Distributable Amount (Cartificate Holders' Interest D Tranche A Tranche A Tranche B Tranche G Tranche G Tranche G Tranche G Tranche G Tranche G Tranche G Tranche G Datal Interest Distributable ERAL COVERAGE RATIO Exchange Note: End of Period Mortgage Pool V End of Period Mortgage Pool V End of Period Mortgage Pool V | red interest payments hterest % p a of principal collections) count treest payments count treest payments tre | Interest Rate 2.15% 3.60% 4.25% 5.00% 5.50% | 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 | | {33} | 203,473,005 (34) 105 105 105 105 105 105 105 1 | (22) (22.1) (22.1) (25) (27) (27) (28) (28) (30) (30) (30) (30) (30) (30) (30) (30 | 1,072,335 0 (23) 17,342 43,355 827,761 4,631,633 (31) (31) 5224,473,902 203,473,005 21,000,887 | \$5,704,168 |
| (24) (25) (27) (28) (29) (31) (CERTIFIU (33) (34) (34) (35) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (36) (37) (37) (36) (37) (37) (37) (37) (37) (37) (37) (37 | Adjustments to Mortgage Pool 1 Total Payments: Distributions: Administrator Fee (0.00% - 2.00 Trustee Fee (0.10% p. a.4 print HMB CMO 2020-01 Tranches I HMB CMO 2020-01 Tranches I Total Distributions: CATE HOLDERS' MONTHLY P Cartificat Holders' Principal Beginning Agg. Securitization Valu Principal Distributioable Amount (Cartificat Holders' Interest D Class Tranche A Tranche B Tranche B Tranche C Tranche D Tranche E Tranche G Tranche G | red interest payments hterest % p a of principal collections) count treest payments count treest payments tre | Interest Rate 2.15% 3.60% 4.25% 5.00% 5.50% | 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22 | | {33} | 203,473,005 (34) 105 105 105 105 105 105 105 1 | (22) (22.1) (22.1) (23) (26) (27) (28) (29) (29) (30) (30) (30) (30) (30) (30) (30) (30 | 1,072,335 0 (23) 17,342 43,355 827,761 4,631,833 183,876 (31) 2224,473,902 203,473,005 | |

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Prepared by: Name: Title: Date:

Home Mortgage Bank HMB CMO 2020-01 Supplemental Monthly Data - Mortgage Pool Date: 31 August, 2022

| Balances at Issue Date Less: Change Balances at End of Due Period | Aggregate Securitization Value \$300,000,000 (96,526,995) \$203,473,005 | Value of Mortgage Pool \$321,000,897 (96,526,995) \$224,473,902 | | |
|---|---|--|--------------------------------------|--|
| Collateral Coverage Ratio | | 1.103 | | |
| Mortgage Pool Credit Quality | | | | |
| Mortgage Pool Ageing Analysis | Number of Mortgages | Agg. Mortgage Pool Value | Percentage ⁽¹⁾ | |
| 0 - 30 days | 600 | 172,528,403 | 76.86% | |
| 31 - 60 days | 97 | 33,425,528 | 14.89% | |
| 61 - 90 days | 25 | 7,377,622 | 3.29% | |
| 91 - 180 days | 18 | 4,582,354 | 2.04% | |
| > 181 days Total | 18 758 | <u>6,559,993</u> 224,473,902 | 2.92% 100.00% | |
| | Current Period | | | |
| Mortgage Pool Activity | | | | mulative |
| Mortgage Pool Activity | Curre Number of Mortgages | nt Period Agg. Mortgage Pool Value | Cur Number of Mortgages | mulative Agg. Mortgage Pool Value |
| Mortgage Pool Activity Principal Repayments Mortgage Payoffs Mortgage Payments including Prepayments Total Activity | | | | |
| Principal Repayments Mortgage Payoffs Mortgage Payments including Prepayments | Number of Mortgages 10 696 706 | Agg. Mortgage Pool Value 2,949,763 1,682,071 | Number of Mortgages 132 22,850 | Agg. Mortgage Pool Value 40,352,307 56,174,688 |