## Home Mortgage Bank HMB CMO 2020-01 Supplemental Monthly Data - CMO Certificates Date:30 April, 2023

Under of days in forest Period Relations Priods     000     1.768-20     297-Re-20     3330.000       Interior of days in forest Periods     105.0000     106.0000     1.768-20     297-Re-20     3330.0000       Interior of days in forest Periods     105.0000     106.0000     1.768-20     297-Re-20     3330.0000       Interior of days in forest Periods     105.0000     106.0000     1.768-20     297-Re-20     3330.0000       Interiod Data     105.0000     106.0000     1.768-20     297-Re-20     3330.0000       Interiod Data     105.0000     1.768-20     1.910.0000     1.910.0000     1.910.0000       Interiod Data     107.0000     1.910.0000	Beginning End of Pe	g of Period:		1-Apr-23 30-Apr-23		HMB CMO 2029- Designated Poo		ages in Pool	Start Date	Closing Date	Original Agg. Securitization Value	
			tual/360):			Designated Poo						
	Number o	of days in Collection Period:							1100 20	2010020	QC21,000,00	
	Report D	ue Date:		15-May-23		Total					\$321,000,89	
	Distributi	on Date:		15-May-23								
	Transacti	on Month:		38								
	RECONC	LIATION OF HMB CMO 2020-	01 DESIGNATED POOL AGGRE	GATE SECURITIZATION VALUE								
	(1)	Posigning of poriod Aggregate (	Popuritization Voluo							(1)	\$192.250.475	
				to					(2)		\$162,359,476	
	{3}   {4}   {5} (	Reduction in Agg. Securitization Reduction in Agg. Securitization Other adjustments	Nalue due to prepayments Value due to mortgage payoffs	1.5					{3} {4}	182,692 100,286 0		
0 ho Far.   0   Tatach A   0   0   Tatach A   0   0   Tatach A   0   0   0   Tatach A   0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Control   Particle A   Particle A   Particle B   Paritel B   Particle B   Particle B			tization Value									
19. Organization     19. Standard Carthon Status     10. Stand												
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	RECONC {9}	ILIATION OF THE CMO Tranc Driginal Certificate Balance	hes								Tranche E \$50,000,000	
10   0   0   0   0   0   0     13   5xd sprace Centrales Balances   139   50   5555280.01   500.00000%, 000.000%, 000.00%, 000.000%,	{10} i	Beginning of period Certificate E	Balance		{1	0}	\$0	\$0	\$17,456,079	\$50,000,000	\$50,000,000	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $											C	
Unit     Unit <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td>\$0</td><td>\$15,938,041</td><td>\$50,000,000</td><td>\$50,000,000</td></th<>							\$0	\$0	\$15,938,041	\$50,000,000	\$50,000,000	
Open Derivation Derivatina Derivatina Derivation Derivation Derivation Derivati							000%	0.000000%			100.000000%	
Open Derivation Derivatina Derivatina Derivation Derivation Derivation Derivati						Tranche F	Tran	che G			TOTAL	
(1)   Certificate Indexer Principal Delatibuitide Advanced   (1)   0 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>5} \$25,000</td> <td>,000</td> <td>\$100,000,000</td> <td></td> <td></td> <td>\$300,000,000</td>		-				5} \$25,000	,000	\$100,000,000			\$300,000,000	
(ii)     Contracts Holders Accountance Principal Ancount     (iii)     0     328,2378     1382,558       (iii)     End op mode Cartificate Boarce     (iii)     525,000,0000     538,620,421     5189,558,4       (iii)     Contracted Pool Factor     (iii)     520,000,0000     336,520,421     601,955       Contracted Pool Factor     (iii)     (iiiii)     (iiii)     (iii)												
(a) 0   Certaine Pool Factor   (a)   (											\$1,518,038 \$282,978	
Conclustor on Mortande Pol. COLLECTIONS & DISTRIBUTIONS       Addition:       (2)	{ <b>19</b> }	End of period Certificate Balanc	e		{1	<b>9</b> } \$25,000	,000	\$39,620,421			\$180,558,462	
Additional     1 Mid CMO 202001 Mintage Pod interest payments     1 21     1 51.01.01.61       121     Mid CMO 202001 Mintage Pod interest payments     1 22     994.58       123     Mid CMO 202001 Mintage Pod interest payments     1 22     994.58       123     Midminerator Fee (0.00% - 2.00% p.a.or pincipal collections)     1 23     1 24     1 25       124     Ministrator Fee (0.00% - 2.00% p.a.or pincipal collections)     1 24     1 25<	{20}	Certificate Pool Factor			{2	100.000	000%	39.620421%			60.186154%	
(2) Hill CMO 2200-11 drongs peot principal payments   (2) Status (			OL COLLECTIONS & DISTRIBUT	IONS								
(22) Hills CMO 2320-01 Interest payments   (22) 994.533     (23) Total Perments:   (24) 994.533     (24) Mainteringto Fiel Interest   (24) 994.533     (25) Total Perments:   (24) 994.533     (26) Mainteringto Fiel Interest interest payments   (26) 15.197     (27) Hild CMO 2320-01 Francts Interest payments   (26) 15.197     (28) HIB CMO 2320-01 Francts Interest payments   (27) 72.9355     (29) HIB CMO 2320-01 Francts Interest payments   (27) 72.9355     (29) HIB CMO 2320-01 Francts Interest payments   (28) 18.00.105     (29) HIB CMO 2320-01 Francts Interest payments   (29) 200     (20) HIB CMO 2320-01 Francts Interest payments   (29) 200     (20) HIB CMO 2320-01 Francts Interest payments   (29) 200     (20) HIB CMO 2320-01 Francts Interest payments   (20) 201     (21) HIB CMO 2320-01 Francts Interest payments   (29) 200     (23) HIB CMO 2320-01 Francts Interest payments   (29) 200     (23) HIB CMO 2320-01 Francts Interest payments   (20) 201     (23) Francts Interest Payments   (29) 200     (24) Trancts Interest Payments   (29) 200     (23) Francts Interest Payments   (21) 200.000     (24) Trancts Interest Payments   (23) 200.000     (25)			Deal asianiani any anata						(24)	\$4 004 04C		
(22.1) Adjuttments to Margage Pol Interest   (22.1)	{21}	HMB CMO 2020-01 Mortgage F	Pool principal payments									
123 Total Pownents:   (23)	{22} 1	Adjustments to Mortgage Pool	Pool Interest payments							994,030		
124   Administrator Fee (0.0%) - 2.0% p. ad principal collections)   (24)			merest						{22.1}	{23}	2,795,654	
129   Truttele Fee (1.10% p. a.d principal collections)   120   15.197     128   HMS CMO 2020-01 Tranches Interest payments   120   17.9355     129   HMS CMO 2020-01 Tranches Principal gayments   120   1.9392     129   HMS CMO 2020-01 Tranches Principal gayments   120   1.9392     129   HMS CMO 2020-01 Tranches Principal gayments   120   1.939     129   HMS CMO 2020-01 Tranches Principal gayments   120   1.939     129   HMS CMO 2020-01 Tranches Principal Gayments   120   1.939     120   HMS CMO 2020-01 Tranche R   131   2.2756.60     121   Gayments   131   2.2756.60   131     123   HARIS CMO 2020-01 Tranche R   131   2.2756.60   131   2.2756.60     123   HARIS CMO 2020-01 Tranche R   132   131   2.2756.60   131   2.2756.60   131   2.2756.60   131   2.2756.60   131   2.2756.60   131   2.2756.60   131   2.2756.60   131   2.2756.60   131   2.2756.60   131   2.2756.60   131   1.301.016   131   1.301.016   131   1												
(26) HMS CMO 2020-01 Reserve Account   (26) 37.922 77.258.55 78.94 HMS CMO 2020-01 Tranches Principal payments   (28) 1.001.016 73.935     (27) HMS CMO 2020-01 Tranches Principal payments   (28) 1.001.016 73.935   (28) 1.001.016 73.935     (29) HMS CMO 2020-01 Tranche R   (28) 1.001.016 73.935   (28) 1.001.016 73.935     (29) HMS CMO 2020-01 Tranche R   (21) 2.555   (23) 1.001.016 73.935     (21) Total Distributions:   (21) 2.555   (21) 2.555     (23) Ending Ag. Securitization Value   (32) 5182.359.478 73.935   (33) 1.001.016     Certificate Holders' Principal Distributable calculation: (32) Enging Ag. Securitization Value   (32) 5182.359.478 73.935     Certificate Holders' Interest Distributable calculation: (32) 5182.359.478 73.936     Certificate Holders' Interest Distributable calculation: (33) 1.001.016     Certificate Holders' Interest Distributable calculation: (34) Tranche A 30 2.15% 3.04Apr:23 30.360 3.55,278 73.9376     Certificate Holders' Interest State Actual Days Basis     Marker Bolders' Interest State State Ag. 30.94076 3.03.94pr:23 30.360 3.55,278 73.9376     Colspan="2">Certificate Holders' State Ag. 77.458 73.9376     (23) 500.000.00 5.07% 3.04Apr:23 30.360 3.557.278 73.9376     Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= 2" <td colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td>											
127   HMB CMO 2020-01 Tranches Interest payments   (27)   729,855     128   HMB CMO 2020-01 Tranche Principal payments   (28)   1.00.106     (29)   HMB CMO 2020-01 Tranche Principal payments   (29)   1.00.106     (29)   HMB CMO 2020-01 Tranche Principal payments   (29)   1.00.106     (29)   Tranche R   (30)   211,595     (30)   FMB CMO 2020-01 Tranche R   (31)   52.795,61     Certificate Holders' Principal Distributable calculation:     (32)   5182,359,478     (34)   (32)   5182,359,478     (34)   (32)   5182,359,478     (34)   (32)   5182,359,478     (34)   (33)   100,016     Certificate Holders' Interest Distributable calculation:     (35)   1.801,016     Certificate Holders' Interest Rate   Actual Days   (33)   1.801,016     Certificate Holders' Interest Distributable calculation:   (33)   1.801,016   (34)   1.801,016     Certificate Holders' Interest Rate   Actual Days   30/360   \$52,78	{25}	Trustee Fee (0.10% p.a of princ	cipal collections)						{25}	15,197		
(28) HMB CMO 2020-01 Tranches Principal payments   (28) 1.80.016 (39)	{26} I	HMB CMO 2020-01 Reserve A	ccount									
(29) HMB CMO 2020-01 Hamin & other expensions   (29)												
(3) HMB CMO 2020-01 Tranche R   (30)									{28}	1,801,016		
(31) Total Distributions:   (31)									{29}			
ERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS       Certificate Holders' Principal Distributable calculation:       (32) Beginning Agg, Securitization Value     (33)     180,558,462     (34)     1,801,016       (34) Principal Distributable calculation:     (33)     180,558,462     (34)     1,801,016       Certificate Holders' Interest Distributable calculation:     (34)     1,801,016     (34)     1,801,016       Cass     Beg Note Balance     Interest Rate     Actual Days     Days Basis     Interest       (35)     Tranche A     \$0     2,15%     30,040,pr-23     30,0300     \$0       (36)     Tranche C     \$17,456,079     3,80%     30,4pr-23     30,0300     \$50,07,003       (39)     Tranche C     \$17,456,079     3,80%     30,4pr-23     30,0300     \$57,783       (39)     Tranche F     \$25,000,000     4,25%     30,4pr-23     30,0360     \$114,583       (41)     Tranche F     \$25,000,000     5,05%     30,4pr-23     30,0360     \$114,583       (42)     Tranche F     \$25,000,000     5,05%	{ <b>30</b> }	HMB CMO 2020-01 Tranche R							{30}	211,595		
ERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS       Certificate Holders' Principal Distributable calculation:       (32) Beginning Agg, Securitization Value     (33)     180,558,462     (34)     1,801,016       (34) Principal Distributable calculation:     (33)     180,558,462     (34)     1,801,016       Certificate Holders' Interest Distributable calculation:     (34)     1,801,016     (34)     1,801,016       Cass     Beg Note Balance     Interest Rate     Actual Days     Days Basis     Interest       (35)     Tranche A     \$0     2,15%     30,040,pr-23     30,0300     \$0       (36)     Tranche C     \$17,456,079     3,80%     30,4pr-23     30,0300     \$50,07,003       (39)     Tranche C     \$17,456,079     3,80%     30,4pr-23     30,0300     \$57,783       (39)     Tranche F     \$25,000,000     4,25%     30,4pr-23     30,0360     \$114,583       (41)     Tranche F     \$25,000,000     5,05%     30,4pr-23     30,0360     \$114,583       (42)     Tranche F     \$25,000,000     5,05%											to 705 05	
Cutificate Holders' Principal Distributable calculation:     (3) Beginning Agg, Securitization Value   (3) 180,558,462     (3) Principal Distributable Amount (22 - (33)   (3) 180,558,462     (3) Principal Distributable Amount (22 - (33)   (3) 180,558,462     (3) Principal Distributable Amount (22 - (33)   (3) 180,558,462     (3) Crifficate Holders' Interest Distributable calculation:   (3) 180,558,462     (3) Tranche A   S0   21,5%   30,360   \$0     (3) Tranche B   \$0   21,5%   30,360   \$0     (3) Tranche B   \$0   21,5%   30,360   \$50     (3) Tranche C   \$17,456,079   3.80%   30,360   \$52,87     (3) Tranche C   \$17,456,079   3.80%   30,360   \$52,87     (3) Tranche C   \$17,456,079   3.00,40,pr.23   30,360   \$52,87     (3) Tranche F   \$25,000,000   5.0%   30,4pr.23   30,360   \$171,70,83     (4) Tranche F   \$25,000,000   5.0%   30,4pr.23   30,360   \$171,458,07     (41) Tranche F   \$25,000,000   5.0%   30,4pr.23   30,360   \$171,458,07     (42) Tranche F   \$2										<sup>{31}</sup>	\$2,795,654	
(3) Beginning Agg. Securitization Value   (32)   \$182,339,478.     (33) Exclut gag. Securitization Value   (33)   180,058,462.     (34) Principal Distributable Amount (32) - (33)   (34)   1,801,016.     Certificate Holders' Interest Distributable calculation:     Cass   Beg Note Balance   Interest Rate   Actual Days   Days Basis   Interest     (36)   Tranche A   \$0   2.15%   30/360   \$0   \$0     (37)   Tranche C   \$17,456,079   3.80%   30/46,0-23   30/360   \$50     (39)   Tranche E   \$50,000,000   4.25%   30/46,0-23   30/360   \$57,78     (39)   Tranche E   \$50,000,000   5.00%   30/4,0-23   30/360   \$51,458,33     (40)   Tranche G   \$33,903,399   5.25%   30/46,0-23   30/360   \$17,76,83     (41)   Tranche G   \$39,903,399   5.25%   30/46,0-23   30/360   \$17,458,07     (42)   Tranche G   \$39,903,399   5.25%   30/46,0-23   30/360   \$17,458,07     (43)   Tranche G   \$39,903,399   5.25%				CALCULATIONS								
(3)   Ending Agg. Securitization Value   (3)   100,556.462     (3)   Principal Distributable Amount (32) - (33)   (3)   1,801,016     Certificate Holders' Interest Distributable caculation:     Class   Beg Note Balance   Interest Rate   Actual Days   Days Basis   Interest     (36)   Tranche A   S0   2.15%   30/360   \$0     (36)   Tranche B   \$0   3.60%   30/Apr-23   30/380   \$0     (37)   Tranche C   \$17,456,079   3.80%   30/Apr-23   30/380   \$55,278     (38)   Tranche E   \$50,000,000   4.25%   30/Apr-23   30/380   \$258,333     (40)   Tranche F   \$25,000,000   5.00%   30/Apr-23   30/380   \$114,657     (41)   Tranche F   \$25,000,000   5.05%   30/Apr-23   30/380   \$114,657     (42)   Tranche F   \$25,000,000   5.05%   30/Apr-23   30/380   \$114,657     (43)   Tranche F   \$25,000,000   5.05%   30/Apr-23   30/380   \$114,657     ColLatreat- Colspan="4">Colspan							(32)	\$182 350 478				
(3) Principal Distributable Amount (32) - (33)   (3) 1,801,016     (3) Certificate Holders' Interest Distributable calculation:     Class   Beg Note Balance   Interest Rate   Actual Days   Days Basis   Interest     (3)   Tranche A   \$0   2.15%   30.40p.23   30/360   \$0     (36)   Tranche C   \$17,456,079   3.80%   30.4pp.23   30/360   \$55,278     (38)   Tranche C   \$17,456,079   3.80%   30.4pp.23   30/360   \$55,278     (39)   Tranche E   \$50,000,000   4.25%   30.4pp.23   30/360   \$517,088     (39)   Tranche E   \$50,000,000   5.00%   30.4pp.23   30/360   \$114,588     (40)   Tranche G   \$39,903,399   5.25%   30.4pp.23   30/380   \$114,588     (41)   Tranche G   \$39,903,399   5.25%   30.4pp.23   30/380   \$114,588     (41)   Tranche G   \$39,903,399   5.25%   30.4pp.23   30/380   \$114,588     (41)   Tranche G   \$39,903,399   5.25%   30.4pp.23   30/380   \$114,588	(33)	Ending Agg. Securitization Valu						180 558 462				
Certificate Holders' Interest Distributable calculation:       Class     Beg Note Balance     Interest Rate     Actual Days     Days Basis     Interest       (36)     Tranche A     \$0     2.15%     30/360     \$0       (37)     Tranche B     \$0     3.60%     30/Apr-23     30/380     \$0       (37)     Tranche C     \$17,456,079     3.80%     30/Apr-23     30/380     \$55,278       (38)     Tranche C     \$17,456,079     3.80%     30/Apr-23     30/380     \$55,278       (39)     Tranche E     \$50,000,000     4.29%     30/Apr-23     30/380     \$52,878       (40)     Tranche F     \$25,000,000     5.09%     30/Apr-23     30/380     \$208,833       (41)     Tranche F     \$25,000,000     5.09%     30/Apr-23     30/380     \$114,587       (42)     Tranche F     \$25,000,000     5.09%     30/Apr-23     30/380     \$114,587       (42)     Tranche F     \$25,000,000     5.09%     30/Apr-23     30/380     \$114,583       (42)	{34}	Principal Distributable Amount {	[32] - {33}				(33)	{34}	1,801,016			
Class     Beg Note Balance     Interest Rate     Actual Days     Days Basis     Interest       (36)     Tranche A     0     2.15%     30.46ρ-23     30.360     \$50       (36)     Tranche B     \$0     3.60%     30.4ρρ-23     30.360     \$50       (37)     Tranche C     \$17,456,079     3.80%     30.4ρρ-23     30.360     \$55,278       (38)     Tranche C     \$17,456,079     3.80%     30.4ρρ-23     30.360     \$55,278       (38)     Tranche E     \$50,000,000     4.25%     30.4ρρ-23     30.360     \$208,333       (40)     Tranche E     \$50,000,000     5.05%     30.4ρρ-23     30.360     \$171,458,138       (41)     Tranche G     \$39,903,399     5.25%     30.4ρρ-23     30.360     \$174,458,138       (41)     Tranche G     \$39,903,399     5.25%     30.4ρρ-23     30.360     \$174,458,138       (41)     Tranche G     \$39,903,399     5.25%     30.4ρρ-23     30.360     \$174,458,138       (42)     Tranche G     \$39,903,399     <												
Class     Beg Note Balance     Interest Rate     Actual Days     Days Basis     Interest       (36)     Tranche A     0     2.15%     30.46ρ-23     30.360     \$50       (36)     Tranche B     \$0     3.60%     30.4ρρ-23     30.360     \$50       (37)     Tranche C     \$17,456,079     3.80%     30.4ρρ-23     30.360     \$55,278       (38)     Tranche C     \$17,456,079     3.80%     30.4ρρ-23     30.360     \$55,278       (38)     Tranche E     \$50,000,000     4.25%     30.4ρρ-23     30.360     \$208,333       (40)     Tranche E     \$50,000,000     5.05%     30.4ρρ-23     30.360     \$171,458,138       (41)     Tranche G     \$39,903,399     5.25%     30.4ρρ-23     30.360     \$174,458,138       (41)     Tranche G     \$39,903,399     5.25%     30.4ρρ-23     30.360     \$174,458,138       (41)     Tranche G     \$39,903,399     5.25%     30.4ρρ-23     30.360     \$174,458,138       (42)     Tranche G     \$39,903,399     <		Certificate Holders' Interest D	Distributable calculation:									
(36)     Tranche A     S0     2.15%     30-Apr-23     30/360     S0       (37)     Tranche B     \$ \$0     3.60%     30-Apr-23     30/360     \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Inte					
(37) Tranche C \$17,456,079 3.80% 30-Apr-23 30/360 \$55,278   (38) Tranche D \$50,000,000 4.25% 30-Apr-23 30/360 \$177,058   (39) Tranche E \$50,000,000 5.00% 30-Apr-23 30/360 \$208,333   (40) Tranche G \$50,000,000 5.00% 30-Apr-23 30/360 \$114,683   (41) Tranche G \$39,903,399 5.25% 30-Apr-23 30/360 \$174,577   (42) Tranche G \$39,903,399 5.25% 30-Apr-23 30/360 \$174,577   (42) Tranche G \$39,903,399 5.25% 30-Apr-23 30/360 \$174,577   (44) Tranche G \$30,903,399 \$25% 30-Apr-23 30/360 \$174,577   (44) Tranche G \$39,903,399 \$25% 30-Apr-23 \$141,683 \$145,683   (44) Tranche G \$30,600 </td <td></td> <td>Tranche A</td> <td>\$0</td> <td>2.15%</td> <td>30-Apr-23</td> <td>30/360</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Tranche A	\$0	2.15%	30-Apr-23	30/360						
(38)     Tranche D     \$\$0,000,000     4.25%     30-Apr-23     30/360     \$\$177,083       (39)     Tranche E     \$\$0,000,000     5.09%     30-Apr-23     30/360     \$\$208,333       (40)     Tranche F     \$\$20,000,00     5.09%     30-Apr-23     30/360     \$\$208,333       (41)     Tranche G     \$\$39,903,399     \$5.25%     30-Apr-23     30/360     \$\$114,583       (41)     Tranche G     \$\$39,903,399     \$5.25%     30-Apr-23     30/360     \$\$114,583       (41)     Tranche G     \$\$39,903,399     \$5.25%     30-Apr-23     30/360     \$\$114,583       (42)     Tranche G     \$\$39,903,399     \$5.25%     30-Apr-23     30/360     \$\$114,583       (41)     Tranche G     \$\$39,903,399     \$5.25%     30-Apr-23     30/360     \$\$114,583       (42)     Tranche G     \$\$39,903,399     \$5.25%     30-Apr-23     30/360     \$\$114,583       (43)     Exchange Note:     \$\$201,559,358     \$\$201,559,358     \$\$201,559,358     \$\$201,559,358     \$\$201,559,358     \$\$201,559,358	{36}											
(39)     Tranche E     \$\$0,000,000     5,0%     30-Apr-23     30/360     \$208,333       (40)     Tranche G     \$25,000,000     5,6%     30-Apr-23     30/360     \$114,683       (41)     Tranche G     \$39,903,399     5,25%     30-Apr-23     30/360     \$114,683       (42)     Tranche G     \$39,903,399     5,25%     30-Apr-23     30/360     \$174,677       (42)     Total Interest Distributable     (42)     \$729,855     (42)     \$729,855	{3/}		\$17,456,079		30-Apr-23							
Exchange Note:     \$201.559.358       (43)     Tranche F     \$25,000,000     \$5.0%     30-Apr-23     30/360     \$114.583       (44)     Tranche G     \$39,903.399     \$5.25%     30-Apr-23     30/360     \$117.4,577       (42)     Total Interest Distributable     (42)     \$729.855     (42)     \$729.855       SOLLATERAL COVERAGE RATIO     (43)     Econome Note:     (43)     \$201.559.358       (44)     End of Period Mortgage Pool Value     (43)     \$201.559.358     (44)       (44)     Period Mortgage Pool Value     (44)     180.558.462     (45)       (45)     Overcollaterilization Value     (44)     180.558.462     (45)	{30} (20)		\$30,000,000		30-Apr-23							
(41)     Tranche G     \$39,903,399     5.25%     30-Apr-23     30/360     \$174,577       (42)     Total Interest Distributable     (42)     \$729,855												
Scillateral Coverage Ratio       Exchance Note:       [43] End of Period Mortgage Pool Value     [43] \$201,559,358       [44] End of Period Aggregate Securitization Value     [44] 180,558,462       [45] Overcollateralization     [45] 201,259,358	{41}	Tranche G						\$174,577				
Exchange Note:     (43)     \$201,559,358       (44) End of Period Mortgage Pool Value     (44)     180,558,462       (45) Overcollateralization     (45)     21,000,897	<b>{42}</b>	Total Interest Distributable						{42}	\$729,855			
(43) End of Period Morgage Pool Value     (43)     \$201,559,358       (44) End of Period Aggregate Securitization Value     (44)     180,558,462       (45) Overcollateralization     (45)     21,000,897												
(44) End of Period Aggregate Securitization Value     (44) 180.558.462       (45) Overcollateralization     (45) 21.000.897	{ <b>4</b> 3\	Exchange Note: End of Period Mortgage Pool V/	alue						1431	\$201,559,358		
(45) Overcollateralization (45) 21,000,897	{4-3}   {441	End of Period Addregate Securi	itization Value						{43}	180 558 462		
	(44)   (AE) 4	Lina or menou Aggregate Securi Overcollateralization	INZAUUTI VAIUE									
									{45}		1 11	
	(0)	Jonator and allott fallo								(+0)	1.11	

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Prepared by: Name: Title: Date:

## Home Mortgage Bank HMB CMO 2020-01 Supplemental Monthly Data - Mortgage Pool Date: 30 April, 2023

Balances at Issue Date Less: Change Balances at End of Due Period	Aggregate Securitization Value \$300,000,000 (119,441,538) \$180,558,462	Value of Mortgage Pool \$321,000,897 (119,441,538) \$201,559,358		
Collateral Coverage Ratio		1.116		
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 572 84 23 23 21 723	Agg. Mortgage Pool Value 155,048,054 28,549,419 4,683,516 6,120,728 7,157,642 201,559,358	Percentage <sup>(1)</sup> 76.92% 14.16% 2.32% 3.04% 3.55% 100.00%	
Mortgage Pool Activity	Curre	nt Period	Cur	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 1 662 663	Agg. Mortgage Pool Value 100,286 1,700,731	Number of Mortgages 161 27,999	Agg. Mortgage Pool Value 49,474,335 69,967,203