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

Ind of Per	of Period:		1-Dec-20		HMB CMO 2029-01				Original Agg.
			31-Dec-20		Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	Securitization Value
	f days in Interest Period (Act	ual/360):	31 31			900	1-Feb-20	29-Feb-20	\$321,000,89
Report Du	f days in Collection Period: ne Date:		15-Jan-21		Total				\$321,000,89
Distributio			15-Jan-21						+-=-(++++++++++++++++++++++++++++++++++
ransactio	on Month:		10						
RECONCIL	LIATION OF HMB CMO 2020-	01 DESIGNATED POOL AGGREGA	TE SECURITIZATION VALUE						
								(4)	\$277.004.000
	Beginning of period Aggregate S	value due to amortization payments					{2}	{ 1 }	\$277,094,390
{3} R	Reduction in Agg. Securitization	Value due to prepayments					{3}	1,042,868	
{5} C	Other adjustments	Value due to mortgage payoffs					{4} {5}	2,414,721 0	
{6} ⊤	otal change in Agg. Securitizat	ion Value						{6}	5,201,753
{7} E	End of period Aggregate Securit	ization Value						{7}	\$271,892,636
(8) P	Pool Factor							{8}	84.7015199
	LIATION OF THE CMO Tranci Driginal Certificate Balance	105		{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
	Beginning of period Certificate E	alance		{10		\$25,000,000	\$25,000,000	\$50,000,000	\$50,000,000
{11} C	Certificate Holders' Principal Dis	tributable Amount		{11		0	0	0	0
	Certificate Holders' Accelerated			{12	-	0	0	0	0
{13} E	End of period Certificate Balance	9		{13	\$8,509,640	\$25,000,000	\$25,000,000	\$50,000,000	\$50,000,000
{14} C	Certificate Pool Factor			{14	34.038559%	100.000000%	100.000000%	100.000000%	100.000000%
/15\ 0	Driginal Certificate Balance			{15	Tranche F \$25,000,000	Tranche G \$100,000,000			<u>TOTAL</u> \$300,000,000
	Beginning of period Certificate E	alance		{16		\$91,840,586			\$277,094,390
{17} C	Certificate Holders' Principal Dis	tributable Amount		{17	3 0	0			\$1,744,164
	Certificate Holders' Accelerated			{18		3,457,589			\$3,457,589
{19} E	End of period Certificate Balance	9		{19	\$25,000,000	\$88,382,996			\$271,892,636
{20} C	Certificate Pool Factor			{20	100.000000%	88.382996%			90.630879%
RECONCIL	LIATION OF MORTGAGE POO	DL COLLECTIONS & DISTRIBUTIO	NS						
	Additions: HMB CMO 2020-01 Mortgage F	ool principal payments					{21}	\$5,201,753	
{22} H	IMB CMO 2020-01 Mortgage F	ool interest payments					{22}	1,755,499	
{22.1} A	Adjustments to Mortgage Pool I	nterest					{22.1}		0.057.057
	otal Payments:							{23}	6,957,252
	Distributions: Administrator Fee (0.00% - 2.00	% p.a of principal collections)					{24}		
{25} ⊤	rustee Fee (0.10% p.a of princ	ipal collections)					{25}	23,091	
	IMB CMO 2020-01 Reserve Ad IMB CMO 2020-01 Tranches In						{26} _ {27}	57,728 1,074,341	
	IMB CMO 2020-01 Tranches F						{28}	5,201,753	
	IMB CMO 2020-01 Admin & ot						{29}	199,023	
{29} H							{30}	401,316	
{29} H {30} H	IMB CMO 2020-01 Tranche R							{31}	\$6,957,252
{30} H {31} T	otal Distributions:								
{30} H {31} T	otal Distributions:	RINCIPAL PAYMENT AND INTERE	ST CALCULATIONS					⁽⁰¹⁾ =	
(30) H (31) T CERTIFIC/ C	Total Distributions: ATE HOLDERS' MONTHLY P Certificate Holders' Principal	Distributable calculation:	ST CALCULATIONS					(01)=	
(30) H (31) T CERTIFIC/ C (32) B	Total Distributions: ATE HOLDERS' MONTHLY P Certificate Holders' Principal Beginning Agg. Securitization Vi	Distributable calculation: alue	ST CALCULATIONS		(32)	\$277,094,390		(5)/ <u> </u>	
(30) H (31) T CERTIFIC/ C (32) B (33) E	Total Distributions: ATE HOLDERS' MONTHLY P Certificate Holders' Principal	Distributable calculation: alue a	ST CALCULATIONS		{32}_ {33}_	\$277,094,390 271,892,636 (34)	5,201,753	(31) <u>_</u>	
(30) H (31) T <u>CERTIFIC/</u> C (32) B (32) B (33) E (33) P	Total Distributions: ATE HOLDERS' MONTHLY P Certificate Holders' Principal Beginning Agg. Securitization V- inding Agg. Securitization Value rrincipal Distributable Amount {	Distributable calculation: alue a 32} - {33}	ST CALCULATIONS		{32} {33}_	271,892,636	5,201,753	(0)	
(30) H (31) T <u>CERTIFIC/</u> C (32) B (32) B (33) E (33) P	Total Distributions: ATE HOLDERS' MONTHLY PI Pertificate Holders' Principal seginning Agg. Securitization Value rincipal Distributable Amount { Certificate Holders' Interest D	Distributable calculation: alue 322 - {33} istributable calculation:		Actual Prove	{33}_	271,892,636 {34}	5,201,753_	(0)	
(30) H (31) T <u>CERTIFIC/</u> C (32) B (32) B (33) E (33) P	Total Distributions: ATE HOLDERS' MONTHLY P Certificate Holders' Principal Beginning Agg. Securitization V- inding Agg. Securitization Value rrincipal Distributable Amount {	Distributable calculation: alue a 32} - {33}	ST CALCULATIONS	Actual Days 12/31/2020	{32} {33}_ Days Basis 30/360	271,892,636	5,201,753	(0)	
{30} H {31} T <u>SERTIFIC/</u> {32} B {33} E {33} P {34} P (35) {35}	Tetal Distributions: ATE HOLDERS' MONTHLY P Zertificate Holders' Principal egginning Agg. Securitization Value rrincipal Distributable Amount { Zertificate Holders' Interest D Class Tranche A Tranche B	Distributable calculation: alue = 32) - (33) istributable calculation: Beg Note Balance \$10,253,804 \$22,500,000	Interest Rate 2.15% 3.60%	12/31/2020 12/31/2020	(33) Days Basis 30/360 30/360	271,892,636 {34}_ Interest \$18,371 \$75,000	5,201,753		
<pre>{30} H {31} T CERTIFIC/ C {32} B {33} E {33} E {34} P C {35} {36} {37}</pre>	Total Distributions: ATE HOLDERS' MONTHLY P Zertificate Holders' Principal segninan Ag., Securitization Value vincipal Distributable Amount { Class Tranche A Tranche A Tranche B Tranche C	Distributable calculation: alue 32) - (33) istributable calculation: Beg Note Balance \$10,253,804 \$25,000,000 \$25,000,000	Interest Rate 2.15% 3.60% 3.80%	12/31/2020 12/31/2020 12/31/2020	(33) Days Basis 30/360 30/360 30/360	271,892,636 (34)	5,201,753	(0)]=	
<pre>{30} H {31} T ZERTIFIC/ C {32} B {33} E {33} E {34} P C {35} {36} {37} {38}</pre>	Tetal Distributions: ATE HOLDERS' MONTHLY P Partificate Holders' Principal agginning Agg. Securitizaton Valu rrincipal Distributable Amount { Cartificate Holders' Interest D Class Tranche A Tranche A Tranche B Tranche D Tranche D	Distributable calculation: alue 322 - (33) istributable calculation: Beg Note Balance \$10,253,804 \$25,000,000 \$25,000,000	Interest Rate 2.15% 3.60% 3.80% 4.25%	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	(33) Days Basis 30/360 30/360 30/360 30/360	271,892,636 (34) Interest \$18,371 \$75,000 \$79,167 \$177,083	5,201,753_	(0)]	
(30) H (31) T <u>EERTIFIC</u> (32) B (33) E (34) P (34) P (34) (35) (36) (37) (38) (38) (39)	Tranche B Tranche D Tranche D Tranche B	Distributable calculation: alue 22) - (33) istributable calculation: Beg Note Balance \$10,253,804 \$25,000,000 \$50,000,000 \$50,000,000	Interest Rate 2.15% 3.60% 4.25% 5.00%	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	(33) Days Basis 30/360 30/360 30/360 30/360 30/360	271,892,636 (34) 	5,201,753	(0)	
<pre>{30} H {31} T 2ERTIFIC/ C {32} B {33} E {34} P {34} C {35} {36} {36} {37} {38} {39} {40}</pre>	Tranche G Tranche G Tranche G Tranche G Tranche C Cass Tranche C Tranche C Tranche C Tranche C	Distributable calculation: alue 322 - (33) istributable calculation: Beg Note Balance \$10,253,804 \$25,000,000 \$25,000,000	Interest Rate 2.15% 3.60% 3.80% 4.25%	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	(33) Days Basis 30/360 30/360 30/360 30/360	271.892,636 (34) (34) (375,000 \$79,167 \$177,083 \$208,333 \$114,583 \$401,803 \$401,803		()'I <u>_</u>	
<pre>{30} H {31} T CERTIFIC/ C {32} B {33} E {34} P {34} P {35} {36} {37} {38} {39} {39} {40}</pre>	Tetal Distributions: ATE HOLDERS' MONTHLY P Zertificate Holders' Principal tegnining Agg. Securitization Value trincipal Distributable Amount { Certificate Holders' Interest D Class Tranche A Tranche A Tranche C Tranche C Tranche E Tranche F	Distributable calculation: alue 522 - (33) istributable calculation: Beg Note Balance \$10,253,804 \$25,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000	Interest Rate 2.15% 3.60% 3.80% 4.25% 5.00% 5.50%	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	(33) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360	271,892,636 (34) 	5,201,753 \$1,074,341	(97 <u>-</u>	
(30) H (31) T CERTIFIC/ (32) B (32) B (33) E (33) E (33) F (33) (33) (33) (33) (33) (33) (33) (40) (41) (42) COLLATEI	otal Distributions: ATE HOLDERS' MONTHLY P Artificate Holders' Principal agginnian Agg. Securitization Value vincipal Distributable Amount { Class Cratificate Holders' Interest D Class Tranche A Tranche A Tranche B Tranche B Tranche D Tranche E Tranche E Tranche G Tranche G Tranche G Tranche G Tranche G Total Interest Distributable RAL COVERAGE RATIO	Distributable calculation: alue 522 - (33) istributable calculation: Beg Note Balance \$10,253,804 \$25,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000	Interest Rate 2.15% 3.60% 3.80% 4.25% 5.00% 5.50%	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	(33) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360	271.892,636 (34) (34) (375,000 \$79,167 \$177,083 \$208,333 \$114,583 \$401,803 \$401,803		(97 <u>-</u>	
(30) H (31) T EERTIFIC/ (32) B (33) E (33) E (34) P (34) P (34) P (35) (36) (37) (38) (36) (37) (38) (39) (40) (41) (41) (42) E	Territicate Holders' Principal Cartificate Holders' Principal Securitizator Nalue Securitizator Nalue Principal Distributable Amount { Cartificate Holders' Interest D Calas Tranche A Tranche A Tranche B Tranche C Tranche C Tranche D Tranche F Tranche F Tranche F Tranche F Tranche F Tranche F Tranche R Tranche R Total Interest Distributable RAL COVERAGE RATIO Scchange Note:	Distributable calculation: alue = 32) - (33) istributable calculation: Beg Note Balance \$25,000,000 \$25,000,000 \$50,000,000 \$50,000,000 \$250,000,000 \$25,000,000 \$25,000,000	Interest Rate 2.15% 3.60% 3.80% 4.25% 5.00% 5.50%	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	(33) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360	271.892,636 (34) (34) (375,000 \$79,167 \$177,083 \$208,333 \$114,583 \$401,803 \$401,803	\$1,074,341		
(30) H (31) T CERTIFIC/ (32) B (33) E (33) E (34) P (33) (34) P (35) (35) (35) (35) (35) (35) (35) (35)	Tranche B Tranche G Tranche G Seuritizatov Holders' Principal Beginning Ag., Securitizatov V. rinding Ag., Securitizatov V. Securitizate Holders' Interest D Class Tranche A Tranche B Tranche B Tranche B Tranche B Tranche B Tranche C Tranche G Tranche G Tranche G Tranche G Total Interest Distributable RAL COVERAGE RATIO Exchange Note:	Distributable calculation: aue 32) - (33) istributable calculation: Beg Note Balance 510,253,804 \$25,000,000 \$25,000,000 \$50,000,000 \$50,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$21,840,586 ue	Interest Rate 2.15% 3.60% 3.80% 4.25% 5.00% 5.50%	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	(33) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360	271.892,636 (34) (34) (375,000 \$79,167 \$177,083 \$208,333 \$114,583 \$401,803 \$401,803		<u>\$292,893,533</u> 271,892,636	
(30) H (31) T ERTIFIC/ (32) B (33) E (34) P (33) E (34) P (33) (33) (36) (37) (38) (36) (37) (38) (37) (38) (39) (44) (44) (44) E (44) E (44) C	Territicate Holders' Principal Cartificate Holders' Principal Securitizator Nalue Securitizator Nalue Principal Distributable Amount { Cartificate Holders' Interest D Calas Tranche A Tranche A Tranche B Tranche C Tranche C Tranche D Tranche F Tranche F Tranche F Tranche F Tranche F Tranche F Tranche R Tranche R Total Interest Distributable RAL COVERAGE RATIO Scchange Note:	Distributable calculation: aue 32) - (33) istributable calculation: Beg Note Balance 510,253,804 \$25,000,000 \$25,000,000 \$50,000,000 \$50,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$21,840,586 ue	Interest Rate 2.15% 3.60% 3.80% 4.25% 5.00% 5.50%	12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	(33) Days Basis 30/360 30/360 30/360 30/360 30/360 30/360	271.892,636 (34) (34) (375,000 \$79,167 \$177,083 \$208,333 \$114,583 \$401,803 \$401,803	\$1,074,341	\$292,893,533	1.07

Prepared by: Name: Title: Date:

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

Balances at Issue Date Less: Change Balances at End of Due Period	Aggregate Securitization Value \$300,000,000 (28,107,363) \$271,892,637	Value of Mortgage Pool \$321,000,897 (28,107,363) \$292,893,533			
Collateral Coverage Ratio		1.077			
Mortgage Pool Credit Quality Mortgage Pool Ageing Analysis 0 - 30 days	Number of Mortgages 778	Agg. Mortgage Pool Value 257,813,827	Percentage ⁽¹⁾ 88.02%		
61 - 60 days 61 - 90 days 91 - 180 days > 181 days	56 18 14 9	16,768,775 6,326,601 6,871,187 5,113,142	5.73% 2.16% 2.35% 1.75%		
Total	875	292,893,533	100.00%		
Mortgage Pool Activity	Curre	nt Period	Cumulative		
mongagor oornanniy	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value	
Principal Repayments Mortgage Payoffs Mortgage Payments including Prepayments Total Activity	5 <u>813</u> 818	2,414,721 2,787,032 5,201,753	25 8,565 8,590	7,901,558 20,205,805 28,107,363	
Residual (Gain) Loss on Repossessed	Properties	Current Period	Cumulative		
Agg. Mortgage Value of repossessed properties less: Sales proceeds less: Other recovery amounts					