Home Mortgage Bank HMB CMO 2020-01 Supplemental Monthly Data - CMO Certificates Date:31 July, 2023

		g of Period:		1-Jul-23		Γ	HMB CMO 2029-01				Original Agg.
			1/000			-	Designated Pool				Securitization Value
	Number o	of days in interest Period (Act	ua/360):					900	1-Feb-20	29-Feb-20	\$321,000,897
	Report Du	ue Date:				т	otal				\$321,000,897
	Transacti	on Month:		41							
	RECONCI	IL JATION OF HMB CMO 2020-		ATE SECURITIZATION VALUE							
$ \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c} \begin{array}{c}$											
1) 1) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$175,898,097</td></t<>											\$175,898,097
(B) Contraction (P) Contraction	{3} F	Reduction in Agg. Securitization	Value due to prepayments	ts							
(a) To drage Agg. Societation Value (a) (b) Ford reards grands Societation Value (b) (c) Ford reards grands Societation Value (c) (c) Ford reards grands Societation Value (c) (c) Point Cartel Carte Societation Value (c) (c) Point Cartel Cartel Societation Value (c) (c) Organization Value Balance (c) (c) Organization Value Bala	{ 4 } F	Reduction in Agg. Securitization	Value due to mortgage payoffs								
			ion Value						{5}		2,781,665
AP infant Ap infant Ap infant Ap infant Apping Tendels											
Description Transfa / transfa Transfa /	{7} 1	End of period Aggregate Securit	tization Value							{7}_	\$173,116,432
(a) (b) (c) ({8} i	Pool Factor								{8}	53.930202%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	RECONCI {9}	ILIATION OF THE CMO Trancl Original Certificate Balance	hes			{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
(1) C bittister Holder Normal Principal Amount (12) 0 0 0 (13) Evid principal Certificate Balance (13) 50 5113275501 50000000 (16) Evid principal Certificate Balance (16) 51000000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 51130750000 511307500000 511307500000 <td></td> <td></td> <td>Balance</td> <td></td> <td></td> <td>{10}</td> <td>\$0</td> <td>\$0</td> <td>\$12,907,167</td> <td>\$50,000,000</td> <td>\$50,000,000</td>			Balance			{10}	\$0	\$0	\$12,907,167	\$50,000,000	\$50,000,000
(1) Collication Produce Balance (12) 0 0 0 (13) Excl speed of finders Balance (13) 50 51 1327:501 500.000000 (14) Gordinate Balance (15) 50 51 1327:501 500.000000 I (15) Original Certificate Balance (16) 550,00000 517,000.000 I I (16) Balance Arrian Produce Balance (16) 550,0000 517,000.000 517,000.000 I I (17) Collication Produce Balance Arrian Balance (16) 550,0000 517,000.000 517,000.000 I	{11}	Certificate Holders' Principal Dis	stributable Amount			{11}		0	1,509,576	0	0
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $.,	-	0
(13) Original Certificate Balance (13) Transle III Transle III Transle III Transle III Transle III Transle III Transle IIII Transle IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	{ 13 } E	End of period Certificate Balanc	e			{13}	\$0	\$0	\$11,397,591	\$50,000,000	\$50,000,000
(19) Original Carificate Balance (19) 152,500,000 \$100,000,000 (10) Carificate Principal Distributible Ansons (19) 152,500,000 \$37,90,339 (10) Carificate Principal Distributible Ansons (19) 12,20,000 \$37,90,339 (19) Exclusion Fooders Accounted Principal Ansons (19) 12,20,000 \$37,90,339 (19) Exclusion Fooders Accounted Principal Ansons (19) 12,20,000 \$38,718,841 (20) Carificate Prod Carificate Balance (19) 12,20,000 \$38,718,841 (20) Carificate Prod Carificate Balance (20) 12,20,000 \$38,718,841 (20) Carificate Prod Carificate Balance (21) 12,22,711,865. (22) 12,22,711,865. (22) Million Condo Collectrows & Distributions (22) 12,22,711,865. (22) 12,22,711,865. (22) Million Condo (10) Principal Productions) (22) 12,22,711,865. (22) 13,22,711,865. (22) Million Condo (10) Principal	{14}	Certificate Pool Factor				{14}	0.000000%	0.000000%	45.590365%	100.000000%	100.000000%
(19) Original Carificate Balance (19) 152,500,000 \$100,000,000 (10) Carificate Principal Distributible Ansons (19) 152,500,000 \$37,90,339 (10) Carificate Principal Distributible Ansons (19) 12,20,000 \$37,90,339 (19) Exclusion Fooders Accounted Principal Ansons (19) 12,20,000 \$37,90,339 (19) Exclusion Fooders Accounted Principal Ansons (19) 12,20,000 \$38,718,841 (20) Carificate Prod Carificate Balance (19) 12,20,000 \$38,718,841 (20) Carificate Prod Carificate Balance (20) 12,20,000 \$38,718,841 (20) Carificate Prod Carificate Balance (21) 12,22,711,865. (22) 12,22,711,865. (22) Million Condo Collectrows & Distributions (22) 12,22,711,865. (22) 12,22,711,865. (22) Million Condo (10) Principal Productions) (22) 12,22,711,865. (22) 13,22,711,865. (22) Million Condo (10) Principal						-	Tranche F	Tranche G			TOTAL
(1) Certificate Holders' Principal Distributed Amount (1) 0	{15}	Original Certificate Balance				{15}					\$300,000,000
(16) Carificate Noders' Inclusion (17) 0 1.27.009 (19) End of period Carificate Noders' Inclusion (19) Edd of period Carificate Noders' Inclusion (19) Edd of period Carificate Noders' Inclusion (10) <	{16} E	Beginning of period Certificate B	Balance			{16}	\$25,000,000	\$37,990,929			\$175,898,097
(19) End of period Certificate Belance (19) 55,000,000 58,7,18,841 (20) Certificate Pool Factor (20) 10,000,0005, 38,7,18,841 % (21) Certificate Pool Factor (21) 10,0000005, 38,7,18,841 % (22) Certificate Pool Factor (21) 10,0000005, 38,7,18,841 % (22) Certificate Pool Factor (21) 10,0000005, 38,7,18,841 % (22) Certificate Pool Factor (21) 10,0000005, 10,00000, 10,00000, 10,000, 10,000,	{17}	Certificate Holders' Principal Dis	stributable Amount			{17}	0				\$1,509,576
(20) Cardinale Pod Factor (20) 100.00000/h, 36.7188411/h, RECONCILATION OF MORTGAGE POD, COLLECTIONS A DISTRIBUTIONS (21) ±05.741 Addition: (22) 01.57.41 (23) Tata Paramatic: (23) 100.00000/h, 2.00% pa of principal payments (22) 01.57.41 (23) Tata Paramatic: (24) 100.0000/h, 2.00% pa of principal payments (22) 01.57.41 (23) Tata Paramatic: (24) 100.0000/h, 2.00% pa of principal payments (22) 01.57.41 (24) Tata Paramatic: (25) 100.0000/h, 2.00% pa of principal payments (24) 100.0000/h, 2.00% pa of principal payments (25) 100.0000/h, 2.00% pa of principal payments (26) 100.0000/h, 2.00% pa of principal payments (26) 100.0000/h, 2.00% pa of principal payments (27) 100.0000/h, 2.00% pa of principal payments (26) 100.0000/h, 2.00% pa of principal payments (26) 100.0000/h, 2.00% pa of principal payments (26) 100.000/h, 2.00% pa of principal payments (27) 100.000/h, 2.00% payments (28) 100.000/h, 2.00% payments (29)	{18}	Certificate Holders' Accelerated	Principal Amount			{18}	0	1,272,089			\$1,272,089
Reconclustric Mortgage Pool ColleCTIONS & DISTRIBUTIONS Addition: (2) HMB CMO 2020-01 Mortgage Pool interest (2) 152.711.665. (2) HMB CMO 2020-01 Mortgage Pool interest (2) 152.711.665. (2) Additionation Interest Interest Distribution Interest Interest Rest Principal Distribution Interest Interest Principal Collections) (2) 146.645. (2) HMB CMO 2020-01 Interest Interest Interest Principal Collections) (2) 146.645. (2) HMB CMO 2020-01 Tranches Principal Collections) (2) 146.645. (2) HMB CMO 2020-01 Tranches Principal Collections) (20) 170.700.83. (2) HMB CMO 2020-01 Tranches Principal Collections) (20) 170.700.83. (2) HMB CMO 2020-01 Tranches Principal Principal Collections) (20) 170.700.83. (2) HMB CMO 2020-01 Tranches Principal Principal Collections) (20) 170.700.83. (2) HMB CMO 2020-01 Tranches Principal Principal Collections (20) 170.700.83. (2) HMB CMO 2020-01 Tranches Principal Principal Collections (20) 170.750.83. (2) HMB CMO 2020-01 Tranches Principal Principal Collections (20) 170.750.83. (2) HMB CMO 2020-01 Tranches Principal Principal Collections (20) 170.750.83. (2) HMB CMO 2020-01 Tranches Principal Principal Collections (20) 170.750.83. (2) Tranche Dist	{19} E	End of period Certificate Balance	e			{19}	\$25,000,000	\$36,718,841			\$173,116,432
Addition: (21) Hills (Mo 22001 Margage Poil integia payments (22) ± 52781.665. (22) Hills (Mo 22001 Margage Poil integia payments (22) ± 51.741. (23) … (23) Total Payments: (24)	{20}	Certificate Pool Factor				{20}	100.000000%	36.718841%			57.705477%
(21) HMS (MO 2200-1M drotgape Pod interest payments (21) <u>52.781.665</u> (22) HMS (MO 2200-1M transpape Pod interest payments (22) <u>15.7141</u> (22) Taila Payments: (22) <u>15.7141</u> (22) Taila Payments: (22) <u>15.7141</u> (23) Taila Payments: (23) <u>15.7141</u> (24) HMS (MO 2200-11 Rances payments (23) <u>14.583</u> (25) HMS (MO 2200-11 Rances Paripal a Directal collections) (23) <u>14.583</u> (24) HMS (MO 2200-11 Rances Paripal payments (23) <u>14.583</u> (25) HMS (MO 2200-11 Rances Paripal payments (23) <u>14.583</u> (26) HMS (MO 2200-11 Rances Paripal payments (23) <u>14.583</u> (26) HMS (MO 2200-11 Ranches Interest payments (23) <u>14.583</u> (27) Tanche A table payments (23) <u>14.583</u> (28) HMS (MO 2200-11 Ranche Rances (23) <u>15.73.588.097</u> (29) HMS (MO 2200-11 Ranche Rances (23) <u>17.511.04.52</u> (29) HMS (MO 2200-11 Ranche Rances (23) <u>17.511.04.52</u> (29) HMS (MO 2200-11 Ranche Rances (24) <u>2.781.665</u> (29) HMS (MO 2200-11 Ranche Rances (24) <u>2.781.665</u> (29) HMS (MO 2200-11 Ranche Rances (24) <u>17.538.097</u> (21) Tainte Rances (23) <u>17.588.097</u> (23) Fontpa Distributable calcutatin (24) <u>2.781.665</u> <td>RECONCI</td> <td>ILIATION OF MORTGAGE POO</td> <td>OL COLLECTIONS & DISTRIBUTI</td> <td>ONS</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	RECONCI	ILIATION OF MORTGAGE POO	OL COLLECTIONS & DISTRIBUTI	ONS		-					
(2) HMS CMO 2420-01 Interest (2) 915,741 (2) 1,411111111111111111111111111111111111											
(22.1) Adjustments to Mortgage Pool Interest (22.1)	{21} +	HMB CMO 2020-01 Mortgage F HMB CMO 2020-01 Mortgage F	Pool principal payments								
Distribution: (2) Administrator Fee (0.00% a 200% pa of principal collections) (2) (2) (2) Tutate Fee (0.00% a 100 principal collections) (2) (14.658) (2) HMB CMO 2020-01 Tranches Interest payments (2) (2) (2) HMB CMO 2020-01 Tranches Interest payments (2) (2) (2) HMB CMO 2020-01 Tranches Interest payments (2) (2) (2) HMB CMO 2020-01 Tranche R (2) (2) (2) HMB CMO 2020-01 Tranche R (2) (2) (2) HMB CMO 2020-01 Tranche R (2) (2) (3) HMB CMO 2020-01 Tranche R (2) (2) (2) (3) HMB CMO 2020-01 Tranche R (2) (2) (2) (2) (3) HMB CMO 2020-01 Tranche R (2) (2) (2) (2) (2) (3) HMB CMO 2020-01 Tranche R Collections (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	{22.1} /	Adjustments to Mortgage Pool I	nterest						{22.1}		
(24) Administrator Fee (0.00% - 2.00% pad pincipal calcetonis) (24)	{23}	Total Payments:								{23}	3,697,406
(25) Truste Fee (0.10% p. a d principal collections) (25) 14.658 (26) HME CMO 22020 1 Tranches Interest payments (27) 707.083 (28) HME CMO 22020 1 Tranches Principal payments (28) 14.656 (29) HME CMO 22020 1 Admis & other expenses (29) 2.761.665 (30) HME CMO 22020 1 Admis & other expenses (29) 2.761.665 (31) Total Distributions: (31) Total Distributions (32) 157.589.097 CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS (33) 173.116.432 CERTIFICATE HOLDERS' Intropical Distributable calculation: (33) 173.116.432 (34) Principal Distributable calculation: (33) 173.116.432 (35) Tranche A 50< 2.15%											
(36) HMS CMO 2020-01 Reserve Account (36) 36.645 (27) HMS CMO 2020-01 Tranches Interest payments (28) 2.701.665 (39) HMS CMO 2020-01 Tranches Interest payments (28) 2.701.665 (30) HMS CMO 2020-01 Tranches Interest payments (31)	{24} /	Administrator Fee (0.00% - 2.00)% p.a of principal collections)						{24}	14.050	
(27) HME CM0 2020-01 Tranches Phriseip symmets (27) 707.083 (28) HME CM0 2020-01 Tranches Phriseip symmets (28) (39) HME CM0 2020-01 Tranches Phriseip symmets (29) (31) Total Distributions: (31) Certificate Holders' Phricipal Distributable calculation: (31) (32) Ending Agg. Securitization Value (32) Securitization Value (32) Certificate Holders' Phricipal Distributable calculation: (32) (32) Ending Agg. Securitization Value (32) Certificate Holders' Interest Distributable calculation: (32) (33) Tranche A S0 2.15% (36) Tranche B S0 2.15% (37) Tranche A S0 2.15% (38) Tranche B S0 3.60% 31-Jul-23 30/360 S0 (38) Tranche B S0.000.00 5.00% 31-Jul-23 30/360 S1/70.83 (40) Tranche B S0.000.00 5.00% 31-Jul-23 30/360 S1/70.83 (41) Tranche B S0.000.00 5.00% 31-Jul-23 30/360 S1/70.83 (42) Tranc	{25} {26}	HMB CMO 2020-01 Reserve Ac	apai collections)								
(29) HMB CMO 2020-01 Arian & other expenses (29)	{27} H	HMB CMO 2020-01 Tranches In	nterest payments								
(30) HMB CMO 2020-01 Tranche R (30)	{28} H	HMB CMO 2020-01 Tranches F	Principal payments							2,781,665	
(31) Total Distributions: (31) CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS (32) 5175.898.097 Cast Filtcate Holders' Principal Distributable calculation: (33) 173.116.432 (34) Principal Distributable Amount (32) - (33) (33) 173.116.432 Certificate Holders' Interest Distributable calculation: (33) 173.116.432 (34) Principal Distributable calculation: (33) 2.781.665 Certificate Holders' Interest Distributable calculation: Certificate Holders' Interest Distributable calculation: (35) Tranche B \$0 2.15% 31.Jul-23 30/360 \$0 \$0 (36) Tranche B \$0 2.15% 31.Jul-23 30/360 \$40.873 (37) Tranche D \$50,000.00 4.25% 31.Jul-23 30/360 \$177.083 (39) Tranche D \$50,000.00 5.0% 31.Jul-23 30/360 \$177.083 (40) Tranche G \$37,990.29 5.25% 31.Jul-23 30/360 \$114.883 (41) Tranche G \$37,990.929 5.25% 31.Jul-23 30/360 \$114	{29} H	HMB CMO 2020-01 Admin & ot	her expenses						{29}_	457.054	
Certificate Holders' Principal Distributable calculation: (32) §175.898.097 (33) 173.116.432 (33) 2.781.665 (34) 2.781.665 (34) 2.781.665 Certificate Holders' Interest Distributable calculation: (33) 173.116.432 (34) Principal Distributable calculation: (33) 2.781.665 Certificate Holders' Interest Distributable calculation: (34) 2.781.665 Cass Beg Note Balance Interest Rate Actual Days Days Basis Interest (35) Tranche A \$0 2.15% 31.Jul-23 30/360 \$0 (36) Tranche B \$0 3.60% 31.Jul-23 30/360 \$17.083 (37) Tranche D \$50,000,00 4.25% 31.Jul-23 30/360 \$17.083 (38) Tranche D \$50,000,00 5.00% 31.Jul-23 30/360 \$17.083 (40) Tranche G \$37.990.929 5.25% 31.Jul-23 30/360 \$114.883 (41) Tranche G \$37.990.929	{30} i	HIMB CINO 2020-01 Tranche R							{30}	157,354	
Certificate Holders' Principal Distributable calculation: (32) §175,898,097 (33) Ending Agg. Securitization Value (33)										{31}_	\$3,697,406
(32) Beginning Agg, Socuritization Value (32) <u>175,898,097</u> (33) Ending Agg, Socuritization Value (33) <u>173,116,432</u> (34) Principal Distributable Amount (32) - (33) (34) <u>2,781,665</u> Certificate Holders' Interest Distributable calculation: (33) Tranche B (33) 00,360 (33) 7,300,300 (33) 7,300,300 (33) 7,300,300 (33) 7,300,300 (33) 7,300,300 (31) 7,300,300 (33) 7,300,300 (33) 7,300,300 (33) 7,300,300 (33) 7,300,300 (33) 7,300,300 (33) 7,300,300 (34) 7,300,300 (35) 7,300,300 (42) 7,70,83 (42) 7,70,083 <				EST CALCULATIONS							
(33) 173.116.422 (34) Principal Distributable Amount (32) - (33) (34) 2.781.665 Certificate Holders' Interest Distributable calculation: (35) Tranche A \$0 2.15% 31Jul-23 30/360 \$0 (36) Tranche A \$0 2.15% 31Jul-23 30/360 \$0 (36) Tranche B \$0 3.60% 31Jul-23 30/360 \$0 (37) Tranche D \$50,000,000 4.25% 31Jul-23 30/360 \$177.083 (38) Tranche D \$50,000,000 5.00% 31Jul-23 30/360 \$208.333 (40) Tranche F \$25,000,000 5.00% 31Jul-23 30/360 \$114.883 (41) Tranche G \$37,990,929 5.25% 31Jul-23 30/360 \$166.210 (42) Total Interest Distributable (42) \$707.083 \$10-Jul-23 30/360 \$166.210 (42) Total Interest Distributable (42) \$10-Jul-23 30/360 \$10-Jul-23 30/360 \$166.210 (42) Total Interest Dist	{32} E	Beginning Agg. Securitization V	alue				{32}	\$175,898,097			
Certificate Holders' Interest Distributable calculation: Class Beg Note Balance Interest Rate Actual Days Days Basis Interest (35) Tranche A \$0 2.15% 31-Jul-23 30/360 \$0 (36) Tranche B \$0 3.00% 31-Jul-23 30/360 \$40,873 (37) Tranche C \$12,907,167 3.80% 31-Jul-23 30/360 \$40,873 (38) Tranche D \$50,000,000 4.25% 31-Jul-23 30/360 \$177,083 (39) Tranche F \$50,000,000 5.05% 31-Jul-23 30/360 \$114,883 (40) Tranche F \$25,000,000 5.55% 31-Jul-23 30/360 \$114,883 (40) Tranche F \$25,000,000 5.55% 31-Jul-23 30/360 \$114,883 (41) Tranche G \$37,990,929 5.25% 31-Jul-23 30/360 \$166,210 (42) Total Interest Distributable (42) \$707,083 \$10-10-123 \$10-10-123 \$10-10	{33} E	Ending Agg. Securitization Value	e				{33}	173,116,432			
Class Beg Note Balance Interest Rate Actual Days Days Basis Interest (36) Tranche A S0 2.15% 31-Jul-23 30/360 50 (36) Tranche B S0 3.60% 31-Jul-23 30/360 \$0 (37) Tranche C \$12,5% 31-Jul-23 30/360 \$40,873 (38) Tranche D \$50,000,000 4.25% 31-Jul-23 30/360 \$200,333 (39) Tranche E \$25,000,000 5.00% 31-Jul-23 30/360 \$200,333 (40) Tranche G \$27,990,029 5.25% 31-Jul-23 30/360 \$14,883 (41) Tranche G \$37,990,029 5.25% 31-Jul-23 30/360 \$166,210 (42) Torache G \$37,990,029 5.25% 31-Jul-23 30/360 \$166,210 (41) Tranche G \$37,990,029 5.25% 31-Jul-23 30/360 \$166,210 (42) Torache G \$37,990,029 5.25% 31-Jul-23	{34} 1	Principal Distributable Amount {	32} - {33}					{34}	2,781,665		
Class Beg Note Balance Interest Rate Actual Days Days Basis Interest (36) Tranche A S0 2.15% 31-Jul-23 30/360 50 (36) Tranche B S0 3.60% 31-Jul-23 30/360 \$0 (37) Tranche C \$12,5% 31-Jul-23 30/360 \$40,873 (38) Tranche D \$50,000,000 4.25% 31-Jul-23 30/360 \$200,333 (39) Tranche E \$25,000,000 5.00% 31-Jul-23 30/360 \$200,333 (40) Tranche G \$27,990,029 5.25% 31-Jul-23 30/360 \$14,883 (41) Tranche G \$37,990,029 5.25% 31-Jul-23 30/360 \$166,210 (42) Torache G \$37,990,029 5.25% 31-Jul-23 30/360 \$166,210 (41) Tranche G \$37,990,029 5.25% 31-Jul-23 30/360 \$166,210 (42) Torache G \$37,990,029 5.25% 31-Jul-23	<u>(</u>	Certificate Holders' Interest D	istributable calculation:								
Contraction So 3.6% 31-Jul-23 30/360 So (37) Tranche B \$0 3.6% 31-Jul-23 30/360 \$0 (38) Tranche D \$50,000,000 4.25% 31-Jul-23 30/360 \$10,023 (39) Tranche E \$50,000,000 4.25% 31-Jul-23 30/360 \$200,333 (40) Tranche G \$25,000,000 5.0% 31-Jul-23 30/360 \$200,333 (41) Tranche G \$25,000,000 5.0% 31-Jul-23 30/360 \$114,883 (41) Tranche G \$27,990,929 5.25% 31-Jul-23 30/360 \$166,210 (41) Tranche G \$27,990,929 5.25% 31-Jul-23 30/360 \$164,210 (42) Tranche G \$27,990,929 5.25% 31-Jul-23 30/360 \$166,210 (42) Tranche G \$27,990,929 5.25% 31-Jul-23 30/360 \$166,210 ColLaterAL CoverAGE RATIO (42) \$17,117,328 (43)		Class	Beg Note Balance								
(37) Tranche C \$12,907,167 3.80% 31-Ju-23 30/360 \$40,873 (38) Tranche D \$50,000,000 4.25% 31-Jul-23 30/360 \$177,083 (39) Tranche F \$50,000,000 5.00% 31-Jul-23 30/360 \$208,333 (40) Tranche F \$25,000,000 5.50% 31-Jul-23 30/360 \$14,883 (41) Tranche G \$37,990,929 5.25% 31-Jul-23 30/360 \$14,883 (42) Total Interest Distributable (42) \$707,083 \$707,083 (42) \$707,083 (42) \$707,083 (42) \$707,083											
(38) Tranche D \$50,000,000 4.2% 31-Jul-23 30/360 \$177,083 (39) Tranche E \$50,000,000 5.0% 31-Jul-23 30/360 \$208,333 (40) Tranche F \$25,000,000 5.0% 31-Jul-23 30/360 \$208,333 (41) Tranche G \$37,990,929 5.25% 31-Jul-23 30/360 \$114,883 (41) Tranche G \$37,990,929 5.25% 31-Jul-23 30/360 \$166,210 (42) Train Interest Distributable (42) \$707,083 (42) \$707,083 COLLATERAL COVERAGE RATIO (42) \$10-Jul-23 30/360 \$166,210 Exchange Note: (43) \$194,117,328 (43) \$194,117,328 (44) End of Period Agregates Socientization Value \$194,117,328 (44) \$173,116,432	{37}	Tranche C	\$12,907,167	3.80%	31-Jul-23		30/360	\$40,873			
(40) Tranche F \$25,000,000 5.50% 31-Jul-23 30/360 \$114,583 (41) Tranche G \$25,000,000 5.50% 31-Jul-23 30/360 \$114,583 (42) Total Interest Distributable (42) \$707,083 (42) \$707,083 COLLATERAL COVERAGE RATIO (43) 510d Priod Morgage Pool Value (43) \$194,117,328 (44) For Priod Agregage Souritization Value	{38}		\$50,000,000		31-Jul-23			\$177,083			
(41) Trache G \$37,990,929 5.25% 31-Jul-23 30/360 \$166,210 (42) Total Intrest Distributions (42) \$707,083 COLLATERAL COVERAGE RATIO Exchange Note: (43) End of Period Morgage Pool Value (43) \$194,117,328 (44) End of Period Morgage Sourilization Value (43) \$194,117,328	{39}										
Exchange Note: (43) \$194,117,328 (44) Info Period Mortgage Social Value (44) 173,116,432	{40} {41}	Tranche G	\$25,000,000 \$37,990,929	5.50% 5.25%	31-Jul-23 31-Jul-23			\$114,583 \$166,210			
Exchange Note: (43) \$194,117.328 [44] End of Period Agregate Securitization Value (44) 173,116,432									\$707,083		
{43} End of Period Mortgage Pool Value {43} <u>\$194,117,328</u> {44} End of Period Aggregate Securitization Value {44} 173,116,432	COLLATE	RAL COVERAGE RATIO									
{44} End of Period Aggregate Securitization Value {44} 173,116,432			alue						(10)	\$10/ 117 220	
(H) (H) (H) (H)											
{45} Overcollateralization {45} 21,000,897	{45}	Overcollateralization							{45}	21,000,897	
(46) Overcollateralization ratio (46)	{ 46 } (Overcollateralization ratio								{46}	1.121

Prepared by: Name: Title: Date:

Home Mortgage Bank HMB CMO 2020-01 Supplemental Monthly Data - Mortgage Pool Date: 31 July, 2023

Balances at Issue Date Less: Change Balances at End of Due Period	Aggregate Securitization Value \$300,000,000 (126,883,568) \$173,116,432	Value of Mortgage Pool \$321,000,897 (126,883,568) \$194,117,328		
Collateral Coverage Ratio		1.121		
Mortgage Pool Credit Quality	. <u></u>			
Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾	
0 - 30 days 31 - 60 days	559 81	150,147,434	77.35% 12.86%	
61 - 90 days	23	24,965,959 6,496,540	3.35%	
91 - 180 days	19	4.478.764	2.31%	
> 181 days	25	8,028,632	4.14%	
Total	707	194,117,328	100.00%	
Mortgage Pool Activity		nt Period Agg, Mortgage Pool Value		nulative Aga, Mortgage Pool Value
Principal Repayments	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
Principal Repayments Mortgage Payoffs	Number of Mortgages	Agg. Mortgage Pool Value 1,064,522	Number of Mortgages	Agg. Mortgage Pool Value 51,674,683
Principal Repayments Mortgage Payoffs Mortgage Payments including Prepayments	Number of Mortgages 6 637	Agg. Mortgage Pool Value 1,064,522 1,717,143	Number of Mortgages 173 29,934	Agg. Mortgage Pool Value 51,674,683 75,208,885
Principal Repayments Mortgage Payoffs	Number of Mortgages	Agg. Mortgage Pool Value 1,064,522	Number of Mortgages	Agg. Mortgage Pool Value 51,674,683
Principal Repayments Mortgage Payoffs Mortgage Payments including Prepayments	Number of Mortgages 6 637 643	Agg. Mortgage Pool Value 1,064,522 1,717,143	Number of Mortgages 173 29,934	Agg. Mortgage Pool Value 51,674,683 75,208,885