Home Mortgage Bank

HMB CMO 2020-01

Supplemental Monthly Data - CMO Certificates
Date:29 February, 2024

Beginning of Period:	01-Feb-24
End of Period:	29-Feb-24
Number of days in Interest Period (Actual/360):	29
Number of days in Collection Period:	29
Report Due Date:	15-Mar-24
Distribution Date:	15-Mar-24
Transaction Month:	48

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

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

{1}	Beginning of period Aggregate Securitization Value		**{1}**	$152,152,554
{2}	Reduction in Agg. Securitization Value due to amortization payments	**{2}** 1,280,986		
{3}	Reduction in Agg. Securitization Value due to prepayments	**{3}** 454,885		
{4}	Reduction in Agg. Securitization Value due to mortgage payoffs	**{4}** 199,718		
{5}	Other adjustments	**{5}** 0		
{6}	Total change in Agg. Securitization Value		**{6}**	1,935,588
{7}	End of period Aggregate Securitization Value		**{7}**	$150,216,966
{8}	Pool Factor		**{8}**	46.796432%

RECONCILIATION OF THE CMO Tranches

		Tranche A	Tranche B	Tranche C	Tranche D	Tranche E
{9} Original Certificate Balance	**{9}**	**$25,000,000**	**$25,000,000**	**$25,000,000**	**$50,000,000**	**$50,000,000**
{10} Beginning of period Certificate Balance	**{10}**	$0	$0	$2,854,318	$50,000,000	$50,000,000
{11} Certificate Holders' Principal Distributable Amount	**{11}**		0	1,280,986	0	0
{12} Certificate Holders' Accelerated Principal Amount	**{12}**		0	0	0	0
{13} End of period Certificate Balance	**{13}**	$0	$0	$1,573,332	$50,000,000	$50,000,000
{14} Certificate Pool Factor	**{14}**	0.000000%	0.000000%	6.293327%	100.000000%	100.000000%

		Tranche F	Tranche G	TOTAL
{15} Original Certificate Balance	**{15}**	**$25,000,000**	**$100,000,000**	**$300,000,000**
{16} Beginning of period Certificate Balance	**{16}**	$25,000,000	$24,298,236	**$152,152,554**
{17} Certificate Holders' Principal Distributable Amount	**{17}**	0	0	**$1,280,986**
{18} Certificate Holders' Accelerated Principal Amount	**{18}**	0	654,602	**$654,602**
{19} End of period Certificate Balance	**{19}**	$25,000,000	$23,643,634	**$150,216,966**
{20} Certificate Pool Factor	**{20}**	100.000000%	23.643634%	50.072322%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

	Additions:			
{21}	HMB CMO 2020-01 Mortgage Pool principal payments	**{21}** $1,935,588		
{22}	HMB CMO 2020-01 Mortgage Pool interest payments	**{22}** 665,645		
{22.1}	Adjustments to Mortgage Pool Interest	**{22.1}**		
{23}	Total Payments:		**{23}**	2,601,234
	Distributions:			
{24}	Administrator Fee (0.00% - 2.00% p.a of principal collections)	**{24}**		
{25}	Trustee Fee (0.10% p.a of principal collections)	**{25}** 12,679		
{26}	HMB CMO 2020-01 Reserve Account	**{26}** 31,698		
{27}	HMB CMO 2020-01 Tranches Interest payments	**{27}** 615,343		
{28}	HMB CMO 2020-01 Tranches Principal payments	**{28}** 1,935,588		
{29}	HMB CMO 2020-01 Admin & other expenses	**{29}**		
{30}	HMB CMO 2020-01 Tranche R	**{30}** 5,924		
{31}	Total Distributions:		**{31}**	$2,601,234

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:

{32}	Beginning Agg. Securitization Value	**{32}** $152,152,554		
{33}	Ending Agg. Securitization Value	**{33}** 150,216,966		
{34}	Principal Distributable Amount {32} - {33}		**{34}**	1,935,588

Certificate Holders' Interest Distributable calculation:

	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
{35}	Tranche A	$0	2.15%	29-Feb-24	30/360	$0
{36}	Tranche B	$0	3.60%	29-Feb-24	30/360	$0
{37}	Tranche C	$2,854,318	3.80%	29-Feb-24	30/360	$9,039
{38}	Tranche D	$50,000,000	4.25%	29-Feb-24	30/360	$177,083
{39}	Tranche E	$50,000,000	5.00%	29-Feb-24	30/360	$208,333
{40}	Tranche F	$25,000,000	5.50%	29-Feb-24	30/360	$114,583
{41}	Tranche G	$24,298,236	5.25%	29-Feb-24	30/360	$106,305
{42}	Total Interest Distributable					**{42}** $615,343

COLLATERAL COVERAGE RATIO

	Exchange Note:			
{43}	End of Period Mortgage Pool Value	**{43}** $171,217,862		
{44}	End of Period Aggregate Securitization Value	**{44}** 150,216,966		
{45}	Overcollateralization	**{45}** 21,000,897		
{46}	Overcollateralization ratio		**{46}**	1.140

Prepared by:
Name:
Title:
Date:

Home Mortgage Bank
HMB CMO 2020-01
Supplemental Monthly Data - Mortgage Pool
Date: 29 February, 2024

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	$300,000,000	$321,000,897
Less: Change	(149,783,034)	(149,783,034)
Balances at End of Due Period	$150,216,966	$171,217,862
Collateral Coverage Ratio		1.140

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage(1)
0 - 30 days	493	121,988,025	71.25%
31 - 60 days	102	33,700,960	19.68%
61 - 90 days	22	4,763,308	2.78%
91 - 180 days	14	2,753,129	1.61%
> 181 days	22	8,012,440	4.68%
Total	653	171,217,862	100.00%

Mortgage Pool Activity

	Current Period		Cumulative	
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
Principal Repayments				
Mortgage Payoffs	2	199,718	217	61,906,823
Mortgage Payments including Prepayments	542	1,735,871	34,057	87,876,211
Total Activity	544	1,935,588	34,274	149,783,034

Residual (Gain) Loss on Repossessed Properties

	Current Period	Cumulative
Agg. Mortgage Value of repossessed properties		
less: Sales proceeds		
less: Other recovery amounts		
Residual (Gain) Loss	0	0