

Home Mortgage Bank
HMB CMO 2020-01
Supplemental Monthly Data - CMO Certificates
Date: 31 March , 2024

Beginning of Period:	01-Mar-24
End of Period:	31-Mar-24
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Apr-24
Distribution Date:	15-Apr-24
Transaction Month:	49

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) _____	\$150,216,966
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	1,357,654
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	496,705
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	676,840
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	2,531,200
(7) End of period Aggregate Securitization Value	(7) _____	\$147,685,766
(8) Pool Factor	(8) _____	46.007898%

RECONCILIATION OF THE CMO Tranches

	Tranche A	Tranche B	Tranche C	Tranche D	Tranche E
(9) Original Certificate Balance	\$25,000,000	\$25,000,000	\$25,000,000	\$50,000,000	\$50,000,000
(10) Beginning of period Certificate Balance	\$0	\$0	\$1,573,332	\$50,000,000	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount		0	1,357,654	0	0
(12) Certificate Holders' Accelerated Principal Amount		0	0	0	0
(13) End of period Certificate Balance	\$0	\$0	\$215,678	\$50,000,000	\$50,000,000
(14) Certificate Pool Factor	0.000000%	0.000000%	0.862711%	100.000000%	100.000000%
(15) Original Certificate Balance	\$25,000,000	\$100,000,000			\$300,000,000
(16) Beginning of period Certificate Balance	\$25,000,000	\$23,643,634			\$150,216,966
(17) Certificate Holders' Principal Distributable Amount	0	0			\$1,357,654
(18) Certificate Holders' Accelerated Principal Amount	0	1,173,546			\$1,173,546
(19) End of period Certificate Balance	\$25,000,000	\$22,470,088			\$147,685,766
(20) Certificate Pool Factor	100.000000%	22.470088%			49.228589%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2020-01 Mortgage Pool principal payments		(21) _____	\$2,531,200
(22) HMB CMO 2020-01 Mortgage Pool interest payments		(22) _____	757,478
(22.1) Adjustments to Mortgage Pool Interest		(22.1) _____	
(23) Total Payments:		(23) _____	3,288,678
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) _____	12,518
(26) HMB CMO 2020-01 Reserve Account		(26) _____	31,295
(27) HMB CMO 2020-01 Tranches Interest payments		(27) _____	608,423
(28) HMB CMO 2020-01 Tranches Principal payments		(28) _____	2,531,200
(29) HMB CMO 2020-01 Admin & other expenses		(29) _____	225
(30) HMB CMO 2020-01 Tranche R		(30) _____	105,017
(31) Total Distributions:		(31) _____	\$3,288,678

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(32) Beginning Agg. Securitization Value		(32) _____	\$150,216,966
(33) Ending Agg. Securitization Value		(33) _____	147,685,766
(34) Principal Distributable Amount (32) - (33)		(34) _____	2,531,200

Certificate Holders' Interest Distributable calculation:						
	Class	Req Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35)	Tranche A	\$0	2.15%	31-Mar-24	30/360	\$0
(36)	Tranche B	\$0	3.60%	31-Mar-24	30/360	\$0
(37)	Tranche C	\$1,573,332	3.90%	31-Mar-24	30/360	\$4,982
(38)	Tranche D	\$50,000,000	4.25%	31-Mar-24	30/360	\$177,063
(39)	Tranche E	\$50,000,000	5.00%	31-Mar-24	30/360	\$208,333
(40)	Tranche F	\$25,000,000	5.50%	31-Mar-24	30/360	\$114,583
(41)	Tranche G	\$23,643,634	5.25%	31-Mar-24	30/360	\$103,441
(42)	Total Interest Distributable					(42) \$608,423

COLLATERAL COVERAGE RATIO

Exchange Note:			
(43) End of Period Mortgage Pool Value		(43) _____	\$168,686,663
(44) End of Period Aggregate Securitization Value		(44) _____	147,685,766
(45) Overcollateralization		(45) _____	21,000,897
(46) Overcollateralization ratio		(46) _____	1.142

Prepared by:
Name:
Title:
Date:

Home Mortgage Bank
HMB CMO 2020-01
Supplemental Monthly Data - Mortgage Pool
Date: 31 March, 2024

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$300,000,000	\$321,000,897
Less: Change	(152,314,234)	(152,314,234)
Balances at End of Due Period	\$147,685,766	\$168,686,662

Collateral Coverage Ratio 1.142

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	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
486	118,485,593	70.24%
114	35,785,698	21.21%
14	3,999,986	2.37%
17	3,374,958	2.00%
20	7,040,428	4.17%
651	168,686,663	100.00%

Mortgage Pool Activity

Principal Repayments
Mortgage Payoffs
Mortgage Payments including Prepayments
Total Activity

	Current Period		Cumulative	
	Number of Mortgages	Agg. Mortgage Pool Value	Number of Mortgages	Agg. Mortgage Pool Value
	2	676,840	219	62,583,663
	573	1,854,360	34,630	89,730,571
	575	2,531,200	34,849	152,314,234

Residual (Gain) Loss on Repossessed Properties

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

	Current Period	Cumulative
	0	0