

Home Mortgage Bank
HMB CMO 2020-01
 Supplemental Monthly Data - CMO Certificates
 Date: 30 April , 2024

Beginning of Period:	01-Apr-24
End of Period:	30-Apr-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-May-24
Distribution Date:	15-May-24
Transaction Month:	50

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) _____	\$147,685,766
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	1,414,757
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	581,027
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	1,120,371
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	3,116,155
(7) End of period Aggregate Securitization Value	(7) _____	\$144,569,611
(8) Pool Factor	(8) _____	45.037136%

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	\$215,678	\$50,000,000	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount		0	215,678	1,199,079	0
(12) Certificate Holders' Accelerated Principal Amount		0	0	0	0
(13) End of period Certificate Balance	\$0	\$0	(\$0)	\$48,800,921	\$50,000,000
(14) Certificate Pool Factor	0.000000%	0.000000%	0.000000%	97.601842%	100.000000%
(15) Original Certificate Balance	\$25,000,000	\$100,000,000			\$300,000,000
(16) Beginning of period Certificate Balance	\$25,000,000	\$22,470,088			\$147,685,766
(17) Certificate Holders' Principal Distributable Amount	0	0			\$1,414,757
(18) Certificate Holders' Accelerated Principal Amount	0	1,701,398			\$1,701,398
(19) End of period Certificate Balance	\$25,000,000	\$20,768,691			\$144,569,611
(20) Certificate Pool Factor	100.000000%	20.768691%			48.189670%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:		
(21) HMB CMO 2020-01 Mortgage Pool principal payments	(21) _____	\$3,116,155
(22) HMB CMO 2020-01 Mortgage Pool interest payments	(22) _____	837,718
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____	
(23) Total Payments:	(23) _____	3,953,873
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) _____	12,307
(26) HMB CMO 2020-01 Reserve Account	(26) _____	30,768
(27) HMB CMO 2020-01 Tranches Interest payments	(27) _____	598,990
(28) HMB CMO 2020-01 Tranches Principal payments	(28) _____	3,116,155
(29) HMB CMO 2020-01 Admin & other expenses	(29) _____	
(30) HMB CMO 2020-01 Tranche R	(30) _____	195,654
(31) Total Distributions:	(31) _____	\$3,953,873

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:		
(32) Beginning Agg. Securitization Value	(32) _____	\$147,685,766
(33) Ending Agg. Securitization Value	(33) _____	144,569,611
(34) Principal Distributable Amount (32) - (33)	(34) _____	3,116,155

Certificate Holders' Interest Distributable calculation:						
	Class	Req Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35)	Tranche A	\$0	2.15%	30-Apr-24	30/360	\$0
(36)	Tranche B	\$0	3.60%	30-Apr-24	30/360	\$0
(37)	Tranche C	\$215,678	3.90%	30-Apr-24	30/360	\$683
(38)	Tranche D	\$50,000,000	4.25%	30-Apr-24	30/360	\$177,063
(39)	Tranche E	\$50,000,000	5.00%	30-Apr-24	30/360	\$208,333
(40)	Tranche F	\$25,000,000	5.50%	30-Apr-24	30/360	\$114,583
(41)	Tranche G	\$22,470,088	5.25%	30-Apr-24	30/360	\$98,307
(42)	Total Interest Distributable					(42) \$598,990

COLLATERAL COVERAGE RATIO

Exchange Note:		
(43) End of Period Mortgage Pool Value	(43) _____	\$165,570,508
(44) End of Period Aggregate Securitization Value	(44) _____	144,569,611
(45) Overcollateralization	(45) _____	21,000,897
(46) Overcollateralization ratio	(46) _____	1.145

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2020-01
Supplemental Monthly Data - Mortgage Pool
Date: 30 April, 2024

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$300,000,000	\$321,000,897
Less: Change	(155,430,389)	(155,430,389)
Balances at End of Due Period	\$144,569,611	\$165,570,507

Collateral Coverage Ratio 1.145

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⁾
494	119,596,492	72.23%
95	28,001,954	16.91%
20	7,226,793	4.36%
15	3,706,876	2.24%
21	7,038,393	4.25%
645	165,570,508	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
5	1,120,371	224	63,704,034
595	1,995,784	35,225	91,726,355
600	3,116,155	35,449	155,430,389

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
0	0