

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

Beginning of Period:	01-May-24
End of Period:	31-May-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Jun-24
Distribution Date:	15-Jun-24
Transaction Month:	51

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) _____	\$144,569,611
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	1,411,928
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	175,146
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	282,502
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	1,869,576
(7) End of period Aggregate Securitization Value	(7) _____	\$142,700,035
(8) Pool Factor	(8) _____	44.454715%

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	\$0	\$48,800,920	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount	0	0	0	1,411,928	0
(12) Certificate Holders' Accelerated Principal Amount	0	0	0	0	0
(13) End of period Certificate Balance	\$0	\$0	\$0	\$47,388,992	\$50,000,000
(14) Certificate Pool Factor	0.000000%	0.000000%	0.000000%	94.777985%	100.000000%
(15) Original Certificate Balance	\$25,000,000	\$100,000,000	TOTAL		
(16) Beginning of period Certificate Balance	\$25,000,000	\$20,768,691	\$144,569,611		
(17) Certificate Holders' Principal Distributable Amount	0	0	\$1,411,928		
(18) Certificate Holders' Accelerated Principal Amount	0	457,648	\$457,648		
(19) End of period Certificate Balance	\$25,000,000	\$20,311,043	\$142,700,035		
(20) Certificate Pool Factor	100.000000%	20.311043%	47.566678%		

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2020-01 Mortgage Pool principal payments	(21) _____	\$1,869,576	
(22) HMB CMO 2020-01 Mortgage Pool interest payments	(22) _____	798,320	
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____		
(23) Total Payments:	(23) _____	2,667,896	
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) _____	12,047	
(26) HMB CMO 2020-01 Reserve Account	(26) _____	30,119	
(27) HMB CMO 2020-01 Tranches Interest payments	(27) _____	586,616	
(28) HMB CMO 2020-01 Tranches Principal payments	(28) _____	1,869,576	
(29) HMB CMO 2020-01 Admin & other expenses	(29) _____	225	
(30) HMB CMO 2020-01 Tranche R	(30) _____	169,313	
(31) Total Distributions:	(31) _____	\$2,667,896	

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(32) Beginning Agg. Securitization Value	(32) _____	\$144,569,611	
(33) Ending Agg. Securitization Value	(33) _____	142,700,035	
(34) Principal Distributable Amount (32) - (33)	(34) _____	1,869,576	

Certificate Holders' Interest Distributable calculation:							
	Class	Req Note Balance	Interest Rate	Actual Days	Days Basis	Interest	
(35)	Tranche A	\$0	2.15%	31-May-24	30/360	\$0	
(36)	Tranche B	\$0	3.60%	31-May-24	30/360	\$0	
(37)	Tranche C	\$0	3.90%	31-May-24	30/360	\$0	
(38)	Tranche D	\$48,800,920	4.25%	31-May-24	30/360	\$172,837	
(39)	Tranche E	\$50,000,000	5.00%	31-May-24	30/360	\$208,333	
(40)	Tranche F	\$25,000,000	5.50%	31-May-24	30/360	\$114,583	
(41)	Tranche G	\$20,768,691	5.25%	31-May-24	30/360	\$90,863	
(42)	Total Interest Distributable						(42) _____
						\$586,616	

COLLATERAL COVERAGE RATIO

Exchange Note:			
(43) End of Period Mortgage Pool Value	(43) _____	\$163,700,932	
(44) End of Period Aggregate Securitization Value	(44) _____	142,700,035	
(45) Overcollateralization	(45) _____	21,000,897	
(46) Overcollateralization ratio	(46) _____	1.147	

Prepared by:
 Name:
 Title:
 Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$300,000,000	\$321,000,897
Less: Change	(157,299,965)	(157,299,965)
Balances at End of Due Period	\$142,700,035	\$163,700,931

Collateral Coverage Ratio 1.147

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⁾
500	123,503,757	75.44%
86	24,120,078	14.73%
20	4,582,694	2.80%
14	4,377,666	2.67%
23	7,116,737	4.35%
643	163,700,932	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	282,502	226	63,986,536
585	1,587,074	35,810	93,313,429
587	1,869,576	36,036	157,299,965

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