Home Mortgage Bank

HMB CMO 2020-01

Supplemental Monthly Data - CMO Certificates

Date: 30 June , 2024

Beginning of Period:	01-Jun-24
End of Period:	30-Jun-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Jul-24
Distribution Date:	15-Jul-24
Transaction Month:	52

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}	$142,700,035
{2}	Reduction in Agg. Securitization Value due to amortization payments	{2}	1,327,300		
{3}	Reduction in Agg. Securitization Value due to prepayments	{3}	134,106		
{4}	Reduction in Agg. Securitization Value due to mortgage payoffs	{4}	485,142		
{5}	Other adjustments	{5}	0		
{6}	Total change in Agg. Securitization Value			{6}	1,946,547
{7}	End of period Aggregate Securitization Value			{7}	$140,753,488
{8}	Pool Factor			{8}	43.848316%

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		$47,388,992	$50,000,000
{11} Certificate Holders' Principal Distributable Amount	{11}		0		1,327,300	0
{12} Certificate Holders' Accelerated Principal Amount	{12}		0	0	0	0
{13} End of period Certificate Balance	{13}	$0	$0	$0	$46,061,693	$50,000,000
{14} Certificate Pool Factor	{14}	0.000000%	0.000000%	0.000000%	92.123385%	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	$20,311,043	**$142,700,035**
{17} Certificate Holders' Principal Distributable Amount	{17}	0	0	**$1,327,300**
{18} Certificate Holders' Accelerated Principal Amount	{18}	0	619,248	**$619,248**
{19} End of period Certificate Balance	{19}	$25,000,000	$19,691,795	**$140,753,488**
{20} Certificate Pool Factor	{20}	100.000000%	19.691795%	46.917829%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

	Additions:				
{21}	HMB CMO 2020-01 Mortgage Pool principal payments	{21}	$1,946,547		
{22}	HMB CMO 2020-01 Mortgage Pool interest payments	{22}	699,703		
{22.1}	Adjustments to Mortgage Pool Interest	{22.1}			
{23}	Total Payments:			{23}	2,646,250
	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}	11,892		
{26}	HMB CMO 2020-01 Reserve Account	{26}	29,729		
{27}	HMB CMO 2020-01 Tranches Interest payments	{27}	579,613		
{28}	HMB CMO 2020-01 Tranches Principal payments	{28}	1,946,547		
{29}	HMB CMO 2020-01 Admin & other expenses	{29}	225		
{30}	HMB CMO 2020-01 Tranche R	{30}	78,244		
{31}	Total Distributions:			{31}	$2,646,250

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:

{32}	Beginning Agg. Securitization Value	{32}	$142,700,035		
{33}	Ending Agg. Securitization Value	{33}	140,753,488		
{34}	Principal Distributable Amount {32} - {33}			{34}	1,946,547

Certificate Holders' Interest Distributable calculation:

	Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
{35}	Tranche A	$0	2.15%	30-Jun-24	30/360	$0
{36}	Tranche B	$0	3.60%	30-Jun-24	30/360	$0
{37}	Tranche C	$0	3.80%	30-Jun-24	30/360	$0
{38}	Tranche D	$47,388,992	4.25%	30-Jun-24	30/360	$167,836
{39}	Tranche E	$50,000,000	5.00%	30-Jun-24	30/360	$208,333
{40}	Tranche F	$25,000,000	5.50%	30-Jun-24	30/360	$114,583
{41}	Tranche G	$20,311,043	5.25%	30-Jun-24	30/360	$88,861
{42}	Total Interest Distributable					{42} $579,613

COLLATERAL COVERAGE RATIO

Exchange Note:

{43}	End of Period Mortgage Pool Value	{43}	$161,754,384		
{44}	End of Period Aggregate Securitization Value	{44}	140,753,488		
{45}	Overcollateralization	{45}	21,000,897		
{46}	Overcollateralization ratio			{46}	1.149

Prepared by:
Name:
Title:
Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	$300,000,000	$321,000,897
Less: Change	(159,246,512)	(159,246,512)
Balances at End of Due Period	$140,753,488	$161,754,384
Collateral Coverage Ratio		1.149

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis	Number of Mortgages	Agg. Mortgage Pool Value	Percentage[1]
0 - 30 days	487	118,276,729	73.12%
31 - 60 days	91	25,401,332	15.70%
61 - 90 days	23	6,713,078	4.15%
91 - 180 days	12	3,849,916	2.38%
> 181 days	24	7,513,329	4.64%
Total	637	161,754,384	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	4	485,142	230	64,471,678
Mortgage Payments including Prepayments	560	1,461,406	36,370	94,774,834
Total Activity	564	1,946,547	36,600	159,246,512

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