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

|   | g of Period:<br>riod:  |  | 01-Jul-24<br>31-Jul-24                                     |  | HMB CMO 2020-01<br>Designated Pool   | No. of Mortgages in Pool   | Start Date   | Closing Date  | Original Agg.<br>Securitization Value |
|---|--|--|--|--|--|--|--|---|---------------------------------------|
|   | of days in Interest Period (Act  | ual/360):  | 30   |  |  | 900  | 01-Feb-20  | 29-Feb-20   | \$321,000,89                          |
| lumber o<br>Report Du   | of days in Collection Period:  |  | 30<br>15-Aug-24  |  | Total  |  |  |   | \$321,000,89                          |
| Distributio   |  |  | 15-Aug-24  |  | Total  |  |  |   | 4321,000,03                           |
| Fransactio  | on Month:  |  | Š53  |  |  |  |  |   |                                       |
| RECONCI   | LIATION OF HMB CMO 2020-   | 01 DESIGNATED POOL AGGREG  | ATE SECURITIZATION VALUE                                   |  |  |  |  |   |                                       |
| (1) E   | Beginning of period Aggregate S  | Securitization Value   |  |  |  |  |  | {1}   | \$140,753,488                         |
|   |  | Value due to amortization paymen   | 's   |  |  |  | {2}  | 1,436,292   | ¢110,700,100                          |
| {3} F   | Reduction in Agg. Securitization   | Value due to prepayments   |  |  |  |  | {3}  | 534,689   |                                       |
|   |  | Value due to mortgage payoffs  |  |  |  |  | {4}  | 234,196   |                                       |
|   | Other adjustments<br>Total change in Agg. Securitizati   | ion Value  |  |  |  |  | {5}  | 0<br>{6}  | 2,205,17                              |
|   | End of period Aggregate Securit  |  |  |  |  |  |  | (0)   | \$138,548,31                          |
|   | Pool Factor  |  |  |  |  |  |  | {8}   | 43.161347                             |
|   | ILIATION OF THE CMO Tranch   | 105  |  |  | Tranche A  | Tranche B  | Tranche C  | Tranche D   | Tranche E                             |
|   | Driginal Certificate Balance   | 105  |  | {9}  | \$25,000,000   | \$25,000,000   | \$25,000,000   | \$50,000,000  | \$50,000,000                          |
| {10} E  | Beginning of period Certificate B  | alance   |  | {10}   | \$0  | \$0  |  | \$46,061,693  | \$50,000,000                          |
|   | Certificate Holders' Principal Dis<br>Certificate Holders' Accelerated   |  |  | {11}<br>{12}   |  | 0<br>0   | 0  | 1,436,292<br>0  | 0                                     |
| {13} E  | End of period Certificate Balance  | e  |  | {13}   | \$0  | \$0  | \$0  | \$44,625,401  | \$50,000,000                          |
| {14} (  | Certificate Pool Factor  |  |  | {14}   | 0.000000%  | 0.000000%  | 0.000000%  | 89.250802%  | 100.000000%                           |
|   |  |  |  |  | Tranche F  | Tranche G  |  |   | TOTAL                                 |
|   | Driginal Certificate Balance   |  |  | {15}<br>{16}   | \$25,000,000<br>\$25,000,000   | <b>\$100,000,000</b><br>\$19,691,795   |  |   | \$300,000,000                         |
|   | Beginning of period Certificate B  |  |  |  |  | \$13,031,735<br>0  |  |   | \$140,753,486                         |
|   | Certificate Holders' Principal Dis<br>Certificate Holders' Accelerated   |  |  | {17}<br>{18}   | 0  | 768,885  |  |   | \$1,436,292<br>\$768,885              |
| {19} E  | End of period Certificate Balance  | e  |  | {19}   | \$25,000,000   | \$18,922,910   |  |   | \$138,548,311                         |
| <b>{20}</b>   | Certificate Pool Factor  |  |  | {20}   | 100.000000%  | 18.922910%   |  |   | 46.182770%                            |
| RECONCI   | ILIATION OF MORTGAGE POO   | DL COLLECTIONS & DISTRIBUTI  | ONS  |  |  |  |  |   |                                       |
|   | Additions:<br>HMB CMO 2020-01 Mortgage P   | Pool principal payments  |  |  |  |  | {21}   | \$2,205,176   |                                       |
|   | HMB CMO 2020-01 Mortgage P   |  |  |  |  |  | {22}   | 815,363   |                                       |
|   | Adjustments to Mortgage Pool II<br>Total Payments:   |  |  |  |  |  | {22.1}   | {23}  | 3,020,540                             |
| {22.1} A<br>{23} T  |  |  |  |  |  |  |  |   |                                       |
| <b>{23}</b> ⊺   | Distributions:   |  |  |  |  |  |  |   |                                       |
| {23} ⊺<br>⊑<br>{24} A   | Administrator Fee (0.00% - 2.00  |  |  |  |  |  | {24} _   |   |                                       |
| {23} ⊺<br>[<br>{24} A<br>{25} ⊺   | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p.a of princ   | ipal collections)  |  |  |  |  | {25}   | 11,729  |                                       |
| {23} ⊤<br>[<br>{24} A<br>{25} ⊤<br>{26} ⊢   | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p.a of princ<br>HMB CMO 2020-01 Reserve Ad   | ipal collections)<br>ccount  |  |  |  |  | {25}<br>{26}   | 29,324  |                                       |
| {23} T<br>[24] A<br>{25} T<br>{26} H<br>{27} H  | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p.a of princ<br>HMB CMO 2020-01 Reserve Ao<br>HMB CMO 2020-01 Tranches Ir  | ipal collections)<br>ccount<br>nterest payments  |  |  |  |  | {25}<br>{26}<br>{27}   | 29,324<br>572,203   |                                       |
| {23} T<br>{24} A<br>{25} T<br>{26} H<br>{27} H<br>{28} H<br>{29} H  | Administrator Fee (0.00% - 2.00<br>Frustee Fee (0.10% p.a of princ<br>HMB CMO 2020-01 Reserve Ac<br>HMB CMO 2020-01 Tranches Ir<br>HMB CMO 2020-01 Tranches F<br>HMB CMO 2020-01 Admin & ot  | ipal collections)<br>count<br>nterest payments<br>Principal payments   |  |  |  |  | {25}<br>{26}<br>{27}<br>{28}<br>{28}<br>{29}                                   | 29,324<br>572,203<br>2,205,176<br>90,450                        |                                       |
| <pre>{23} T [ {24} A {25} T {26} F {27} F {28} F {29} F {30} F</pre>  | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p.a of princ<br>HIMB CMO 2020-01 Reserve Ac<br>HIMB CMO 2020-01 Tranches Ir<br>HIMB CMO 2020-01 Tranches F<br>HIMB CMO 2020-01 Admin & ot<br>HIMB CMO 2020-01 Tranche R  | ipal collections)<br>count<br>nterest payments<br>Principal payments   |  |  |  |  | {25}<br>{26}<br>{27}<br>{28}   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             |                                       |
| <pre>{23} T [ {24} A {25} T {26} F {27} F {28} F {29} F {30} F {31} T</pre>   | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p.a d princ<br>HMB CMO 2020-01 Reserve Ar<br>HMB CMO 2020-01 Tranches Ir<br>HMB CMO 2020-01 Tranches P<br>HMB CMO 2020-01 Admin & ot<br>HMB CMO 2020-01 Tranche R<br>Total Distributions:  | ipal collections)<br>ccount<br>Interest payments<br>frincipal payments<br>her expenses   | EST CALCULATIONS   |  |  |  | {25}<br>{26}<br>{27}<br>{28}<br>{28}<br>{29}                                   | 29,324<br>572,203<br>2,205,176<br>90,450                        | \$3,020,540                           |
| (23) T<br>(24) A<br>(25) T<br>(26) H<br>(27) H<br>(28) H<br>(29) H<br>(30) H<br>(31) T<br>CERTIFIC  | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p.a d princ<br>HMB CMO 2020-01 Reserve Ar<br>HMB CMO 2020-01 Tranches Ir<br>HMB CMO 2020-01 Tranches P<br>HMB CMO 2020-01 Admin & ot<br>HMB CMO 2020-01 Tranche R<br>Total Distributions:  | ipal collections)<br>count<br>iterest payments<br>trincipal payments<br>her expenses<br>RINCIPAL PAYMENT AND INTER   | EST CALCULATIONS   |  |  |  | {25}<br>{26}<br>{27}<br>{28}<br>{28}<br>{29}                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,540                           |
| (23) T<br>[24] A<br>{24] A<br>{25] T<br>{26] F<br>{27] F<br>{28] F<br>{29] F<br>{30] F<br>{31] T<br><u>CERTIFIC.</u><br>{32] E  | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p. a of princ<br>MB CMO 2020-01 Feesrev & A<br>MB CMO 2020-01 Tranches Is<br>MB CMO 2020-01 Tranches F<br>MB CMO 2020-01 Tranches R<br>MB CMO 2020-01 Tranche R<br>MB CMO 2020-01 Tranche R<br>Total Distributions:<br>CTE HOLDERS' MONTHLY PI<br>Certificate Holders' Principal<br>Beginning Ag. Securitization V   | ipal collections)<br>scount<br>threaset payments<br>threicipal payments<br>her expenses<br>RINCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>alue  | EST CALCULATIONS   |  | (32)   | \$140,753,488_   | {25}<br>{26}<br>{27}<br>{28}<br>{28}<br>{29}                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,540                           |
| {23} T<br>[24] A<br>{24} A<br>{25} T<br>{26} F<br>{27} F<br>{28} F<br>{29} F<br>{30} F<br>{31} T<br><u>CERTIFIC</u><br>(32) E<br>{33} E<br>{33} E   | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p. a of princ<br>HMB CMO 2020-01 Reserve A<br>HMB CMO 2020-01 Tranches Is<br>HMB CMO 2020-01 Tranches F<br>HMB CMO 2020-01 Tranches R<br>TMB CMO 2020-01 Tranches R<br>Total Distributions:<br>IATE HOLDERS' MONTHLY PI<br>Certificate Holders' Principal I  | ipia collections)<br>sount<br>nterest payments<br>rincipal payments<br>her expenses<br>RINCIPAL PAYMENT AND INTER<br>RINCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>alue<br>9   | EST CALCULATIONS   |  | (32)<br>(33)   | \$140.753.488<br>138.548.311<br>(34)   | {25}<br>{26}<br>{27}<br>{28}<br>{28}<br>{29}                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,540                           |
| {23} T<br>[24] A<br>{25} T<br>{26] H<br>{27] H<br>{28] H<br>{30] H<br>{31] T<br><u>CERTIFIC</u><br>(32] E<br>{33] E<br>{33] F<br>{34] F   | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p. a of princ<br>MHB CMO 2020-01 Facesrev A/<br>MHB CMO 2020-01 Tranches Ir<br>MHB CMO 2020-01 Tranches F<br>MHB CMO 2020-01 Tranches R<br>MHB CMO 2020-01 Tranches R<br>MHB CMO 2020-01 Tranches R<br>MHB CMO 2020-01 Tranches R<br>MHB CMO 2020-01 Tranches R<br>Second State Second State R<br>Total Distributions:<br>Second State Second State R<br>Second State Second State R<br>Second State Second State R<br>Second State State State State State<br>State State State State State State<br>State State State State State State State<br>State State State State State State State<br>State State State State State State<br>State State State State State State<br>State State Sta   | ipia collections)<br>secunt<br>treest payments<br>trincipal payments<br>her expenses<br>RINCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>alue<br>e<br>22) - (33)  | EST CALCULATIONS   |  |  | 138,548,311  | (25)<br>(26)<br>(27)<br>(28)<br>(29)<br>(30)                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,540                           |
| {23} T<br>[24] A<br>{25} T<br>{26] H<br>{27] H<br>{28] H<br>{29] H<br>{30] H<br>{31] T<br><u>CERTIFIC</u><br>(32] E<br>{33] E<br>{33] F<br>{34] F   | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p. a of princ<br>"MBI CMO 2020-01 Reserve A<br>MBI CMO 2020-01 Reserve A<br>MBI CMO 2020-01 Tranches Is<br>MBI CMO 2020-01 Tranches R<br>MBI CMO 2020-01 Tranche R<br>Total Distributions:<br><b>ACTE HOLDERS' MONTHLY PI</b><br>Certificate Holders' Principal<br>Beginning Agg. Securitization Via-<br>finding Agg. Securitization Via-  | ipia collections)<br>secunt<br>treest payments<br>trincipal payments<br>her expenses<br>RINCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>alue<br>e<br>22) - (33)  | EST CALCULATIONS   | Actual Days  |  | 138,548,311  | (25)<br>(26)<br>(27)<br>(28)<br>(29)<br>(30)                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,540                           |
| {23} T<br>(24) A<br>(25) T<br>(26) F<br>(27) F<br>(28) F<br>(28) F<br>(29) F<br>(30) F<br>(31) T<br>C<br>(31) T<br>C<br>(31) T<br>C<br>(33) E<br>(34) F<br>(35) C<br>(35) | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.16% p.a.d princ<br>HMB CMO 2020-01 Reserve AA<br>HMB CMO 2020-01 Reserve AA<br>HMB CMO 2020-01 Tranches Ir<br>HMB CMO 2020-01 Tranches I<br>HMB CMO 2020-01 Antimi & ot<br>HMB CMO 2020-01 Antimi & ot<br>HMB CMO 2020-01 Tranche R<br>Total Distributions:<br>ATE HOLDERS' MONTHLY PI<br>Certificate Holders' Principal<br>Securitization Value<br>Principal Distributable Amount {<br>Certificate Holders' Interest D<br>Class<br>Tranche A  | ipia collections)<br>sount<br>tracest payments<br>trincipal payments<br>trincipal payments<br>trincipal payments<br>trincipal payments<br>trincipal payments<br>BIRCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>Beg Note Balance<br>S  | Interest Rate<br>2.15%                                     | 31-Jul-24  | (33)<br>Days Basis<br>30/360   | <u>138,548,311</u><br>(34)<br>Interest<br>\$0  | (25)<br>(26)<br>(27)<br>(28)<br>(29)<br>(30)                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,540                           |
| <pre>{23} T [ {24} A {25} T {26} F {27} F {29} F {29} F {30} F {30} F {31} T CERTIFIC {32} E {33} E {33} F {33} F</pre>   | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p.p. af prime<br>HMB CMO 2020-01 Tranches In<br>HMB CMO 2020-01 Tranches In<br>HMB CMO 2020-01 Tranches In<br>HMB CMO 2020-01 Tranches R<br>HMB CMO 2020-01 Tranches R<br>HMB CMO 2020-01 Tranches R<br>HMB CMO 2020-01 Tranches R<br>HMB CMO 2020-01 Tranches R<br>Total Distributions:<br>EATE HOLDERS' MONTLLY PI<br>Cartificate Holders' Principal<br>Beginning Agg. Securitization Value<br>Principal Distributable Amount (<br>Certificate Holders' Interest D<br>Cartificate Holders' Interest D<br>Tranche A<br>Tranche A  | jpia collections)<br>scount<br>treest payments<br>treest payments<br>her expenses<br>RINCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>alue<br>a<br>32) - (33)<br>istributable calculation:<br>Beg Note Balance<br>\$0<br>\$0  | Interest Rate<br>2.15%<br>3.60%                            | 31-Jul-24<br>31-Jul-24   | (33)   | 138,548.311<br>{34}_<br>Interest<br>\$0<br>\$0   | (25)<br>(26)<br>(27)<br>(28)<br>(29)<br>(30)                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,540                           |
| (23) T<br>(24) A<br>(25) T<br>(26) F<br>(27) F<br>(28) F<br>(28) F<br>(29) F<br>(29) F<br>(30) F<br>(31) T<br><u>CERTIFIC</u><br>(33) E<br>(33) E<br>(34) F<br>(35)<br>(35)<br>(35)<br>(37)   | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p.a of princ<br>MB CMO 2020-01 Reserve AA<br>MB CMO 2020-01 Reserve AA<br>MB CMO 2020-01 Tranches Ir<br>MB CMO 2020-01 Tranches I<br>MB CMO 2020-01 Aranches I<br>MB CMO 2020-01 Aranche R<br>Tranche R<br>Tranche A<br>Tranche A<br>Tranche B<br>Tranche C  | ipia collections)<br>sount<br>iterest payments<br>irincipal payments<br>irincipal payments<br>irincipal payments<br>irincipal payments<br>irincipal payments<br>istributable calculation:<br>Beg Note Balance<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | Interest Rate<br>2.15%<br>3.60%<br>3.80%                   | 31-Jul-24<br>31-Jul-24<br>31-Jul-24  | (33) Days Basis 30/360 30/360 30/360   | 138.548.311<br>(34)  | (25)<br>(26)<br>(27)<br>(28)<br>(29)<br>(30)                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,540                           |
| {23} T<br>[<br>{24} A<br>{25} T<br>{26} F<br>{27} F<br>{28} F<br>{29} F<br>{30} F<br>{30} F<br>{30} F<br>{33} E<br>{33} E<br>{34} F<br>{35}<br>{36}<br>{37}<br>{38}   | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p. a of princ<br>"MBI CMO 2020-01 Reserve AA<br>MBI CMO 2020-01 Reserve AA<br>MBI CMO 2020-01 Tranches In<br>MBI CMO 2020-01 Tranches In<br>MBI CMO 2020-01 Tranches R<br>TMBI CMO 2020-01 Tranche R<br>Total Distributions:<br><b>ATEH DOLDERS' MONTHLY PI</b><br><b>Certificate Holders' Principal</b><br>Beginning Agg. Securitization Viau<br>Principal Distributable Amount (<br><b>Certificate Holders' Interest D</b><br><b>Class</b><br>Tranche A<br>Tranche B<br>Tranche D<br>Tranche D   | ipia collections)<br>scount<br>terrest payments<br>trincipal payments<br>her expenses<br>RINCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>a<br>a<br>32) - (33)<br>istributable calculation:<br>Beg Note Balance<br>\$0<br>\$0<br>\$0<br>\$46,061,603  | Interest Rate<br>2.15%<br>3.60%<br>3.80%<br>4.25%          | 31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24              | (33) Days Basis 30/360 30/360 30/360 30/360 30/360   | 138,548,311<br>(34)<br>Interest<br>\$0<br>\$0<br>\$0<br>\$163,135                            | (25)<br>(26)<br>(27)<br>(28)<br>(29)<br>(30)                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,540                           |
| (23) T (24) A (25) T (26) F (27) F (28) F (29) F (30) F (30) F (30) F (31) T (29) F (30) F (30) F (30) F (31) T (29) F (30) F (31) T (30) F (31) T (32) F (34) F (35) F (37) F (38) F (39) F (30) F (37) F (38) F (30) F (37) F (38) F (30) F (30) F (37) F (38) F (30) F (30) F (30) F (31) F (31) F (32) F (35) F (35) F (37) F (38) F (39) F (30) F (30) F (31) F (31) F (32) F (35) F (37) F (38) F (39) F (30) F <p< td=""><td>Administrator Fee (0.00% - 2.00<br/>Trustee Fee (0.10% p. a of princ<br/>"MB CMO 2020-01 Reserve AA<br/>MB CMO 2020-01 Reserve AA<br/>MB CMO 2020-01 Tranches Is<br/>MB CMO 2020-01 Tranches IS<br/>MB CMO 2020-01 Tranches R<br/>TMB CMO 2020-01 Tranche R<br/>Total Distributions:<br/><b>ATE HOLDERS' MONTHLY PI</b><br/><b>Cartificate Holders' Principal</b><br/>Beginning Agg. Securitization Value<br/>Principal Distributable Amount (<br/><b>Cartificate Holders' Interest D</b><br/><b>Class</b><br/>Tranche A<br/>Tranche A<br/>Tranche C<br/>Tranche D<br/>Tranche F</td><td>ipia collections)<br/>sount<br/>iterest payments<br/>incipal payments<br/>her express<br/>RINCIPAL PAYMENT AND INTER<br/>Distributable calculation:<br/>alue<br/>a<br/>32) - (33)<br/>istributable calculation:<br/>Beg Note Balance<br/>\$0<br/>\$0<br/>\$46,061,683<br/>\$50,000,000<br/>\$25,000,000</td><td>Interest Rate<br/>2.15%<br/>3.60%<br/>4.25%<br/>5.00%<br/>5.50%</td><td>31-Jul-24<br/>31-Jul-24<br/>31-Jul-24<br/>31-Jul-24<br/>31-Jul-24<br/>31-Jul-24</td><td>(33)<br/>30/360<br/>30/360<br/>30/360<br/>30/360<br/>30/360<br/>30/360<br/>30/360</td><td>138,548,311<br/>(34)<br/>(34)<br/>50<br/>\$0<br/>\$163,135<br/>\$208,333<br/>\$114,583</td><td>(25)<br/>(26)<br/>(27)<br/>(28)<br/>(29)<br/>(30)</td><td>29,324<br/>572,203<br/>2,205,176<br/>90,450<br/>111,657</td><td>\$3.020<u>.540</u></td></p<>  | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p. a of princ<br>"MB CMO 2020-01 Reserve AA<br>MB CMO 2020-01 Reserve AA<br>MB CMO 2020-01 Tranches Is<br>MB CMO 2020-01 Tranches IS<br>MB CMO 2020-01 Tranches R<br>TMB CMO 2020-01 Tranche R<br>Total Distributions:<br><b>ATE HOLDERS' MONTHLY PI</b><br><b>Cartificate Holders' Principal</b><br>Beginning Agg. Securitization Value<br>Principal Distributable Amount (<br><b>Cartificate Holders' Interest D</b><br><b>Class</b><br>Tranche A<br>Tranche A<br>Tranche C<br>Tranche D<br>Tranche F  | ipia collections)<br>sount<br>iterest payments<br>incipal payments<br>her express<br>RINCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>alue<br>a<br>32) - (33)<br>istributable calculation:<br>Beg Note Balance<br>\$0<br>\$0<br>\$46,061,683<br>\$50,000,000<br>\$25,000,000  | Interest Rate<br>2.15%<br>3.60%<br>4.25%<br>5.00%<br>5.50% | 31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24 | (33)<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360                                     | 138,548,311<br>(34)<br>(34)<br>50<br>\$0<br>\$163,135<br>\$208,333<br>\$114,583              | (25)<br>(26)<br>(27)<br>(28)<br>(29)<br>(30)                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3.020 <u>.540</u>                   |
| (23) T<br>(24) A<br>(25) T<br>(27) F<br>(27) F<br>(28) F<br>(28) F<br>(28) F<br>(28) F<br>(30) F<br>(30) F<br>(33) F<br>(33) F<br>(34) F<br>(35)<br>(35)<br>(35)<br>(35)<br>(35)<br>(39)  | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p.a of princ<br>MB CMO 2020-01 Reserve A<br>MB CMO 2020-01 Reserve A<br>MB CMO 2020-01 Tranches Ir<br>MB CMO 2020-01 Tranches I<br>MB CMO 2020-01 Tranches I<br>MB CMO 2020-01 Tranches I<br>MB CMO 2020-01 Tranches I<br>Securitizator Nature<br>Securitizator Securitizator V<br>andra Ago. Securitizator V<br>rincipal Distributable Amount (:<br>Certificate Holders' Interest D<br>Cas<br>Tranche A<br>Tranche B<br>Tranche C<br>Tranche D<br>Tranche E   | ipia collections)<br>sount<br>iterest payments<br>irincipal payments<br>irincipal payments<br>irincipal payments<br>irincipal payments<br>irincipal payments<br>irincipal payments<br>istributable calculation:<br>Beg Note Balance<br>\$0<br>\$0<br>\$46,061,683<br>\$50,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000<br>\$0,000,000,000<br>\$0,000,000,0000,0 | Interest Rate<br>2.15%<br>3.60%<br>4.25%<br>5.00%          | 31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24              | (33)           Days Basis           30/360           30/360           30/360           30/360           30/360 | 138,548,311<br>(34)<br>interest<br>\$0<br>\$0<br>\$163,135<br>\$206,333                      | (25)<br>(26)<br>(27)<br>(28)<br>(29)<br>(30)                                   | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3.020,540                           |
| (23) T<br>(24) A<br>(25) T<br>(26) F<br>(27) F<br>(28) F<br>(29) F<br>(29) F<br>(29) F<br>(29) F<br>(29) F<br>(29) F<br>(29) F<br>(29) F<br>(20) F<br>(27) F<br>(28) F<br>(29) F    | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p.a of princ<br>MB CMO 2020-01 Reserve A.<br>MB CMO 2020-01 Reserve A.<br>MB CMO 2020-01 Reserve A.<br>MB CMO 2020-01 Tranches Ir<br>MB CMO 2020-01 Tranches T.<br>MB CMO 2020-01 Tranches R.<br>MB CMO 2020-01 Tranches R.<br>MB CMO 2020-01 Tranches R.<br>Securitization V.<br>Securitization V.<br>Securitization V.<br>Securitization V.<br>Securitization V.<br>Principal Distributable Amount (-<br>Cetrificate Holders' Interest D.<br>Cetrificate Holders' Interest D.<br>Tranche B.<br>Tranche B.<br>Tranche C.<br>Tranche E.<br>Tranche E.<br>Tranche G.  | ipia collections)<br>sount<br>iterest payments<br>incipal payments<br>her express<br>RINCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>alue<br>a<br>32) - (33)<br>istributable calculation:<br>Beg Note Balance<br>\$0<br>\$0<br>\$46,061,683<br>\$50,000,000<br>\$25,000,000  | Interest Rate<br>2.15%<br>3.60%<br>4.25%<br>5.00%<br>5.50% | 31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24 | (33)<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360                                     | 138.548.311<br>(34)<br>(34)<br>\$0<br>\$0<br>\$163.135<br>\$208.333<br>\$114.583<br>\$86.153 | (25)<br>(26)<br>(27)<br>(28)<br>(30)<br>(30)<br>2,205,176                      | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,540                           |
| (23) T<br>(24) 7<br>(24) 7<br>(25) T<br>(25) T<br>(25) T<br>(27) F<br>(27) F<br>(28) F<br>(27) F<br>(28) F<br>(29) F<br>(20) F    | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.16% p.a.d princ<br>HMB CMO 2020-01 Reserve AA<br>HMB CMO 2020-01 Reserve AA<br>HMB CMO 2020-01 Tranches Ir<br>HMB CMO 2020-01 Tranches I<br>HMB CMO 2020-01 Antimi & ot<br>HMB CMO 2020-01 Antimi & ot<br>HMB CMO 2020-01 Antimi & ot<br>HMB CMO 2020-01 Tranche R<br>Total Distributions:<br>ATE HOLDERS' MONTHLY PI<br>Certificate Holders' Principal<br>Bignining Agg. Securitization Value<br>Principal Distributable Amount {<br>Certificate Holders' Interest D<br>Class<br>Tranche A<br>Tranche A<br>Tranche C<br>Tranche C<br>Tranche E<br>Tranche E<br>Tranche E<br>Tranche E<br>Tranche G<br>Total Interest Distributable<br>(RAL COVERAGE RATIO<br>Exchange Note:   | jpia collections)<br>sount<br>nterest payments<br>frincipal payments<br>her expenses<br>RINCIPAL PAYMENT AND INTER<br>RINCIPAL PAYMENT AND INTER<br>RINCIPAL PAYMENT AND INTER<br>RINCIPAL PAYMENT AND INTER<br>RINCIPAL PAYMENT AND INTER<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution<br>Solution   | Interest Rate<br>2.15%<br>3.60%<br>4.25%<br>5.00%<br>5.50% | 31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24 | (33)<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360                                     | 138.548.311<br>(34)<br>(34)<br>\$0<br>\$0<br>\$163.135<br>\$208.333<br>\$114.583<br>\$86.153 | (25)<br>(26)<br>(27)<br>(28)<br>(30)<br>2.205,176<br>2.205,176                 | 23.324<br>572.203<br>2.205.176<br>90.450<br>111.657<br>(31)     | \$3,020,540                           |
| (23) T<br>(24) 4<br>(24) 7<br>(25) T<br>(25) T<br>(27) 4<br>(27) 4<br>(27) 4<br>(27) 4<br>(27) 4<br>(27) 4<br>(27) 4<br>(27) 4<br>(29) 4<br>(27) 4<br>(29) 4<br>(27) 4    | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.16% p.a.d princ<br>MB CMO 2020-01 Reserve AA<br>MB CMO 2020-01 Reserve AA<br>MB CMO 2020-01 Tranches Ir<br>MB CMO 2020-01 Tranches I<br>MB CMO 2020-01 Tranches I<br>MB CMO 2020-01 Ardmin & ot<br>HMB CMO 2020-01 Ardmin & ot<br>HMB CMO 2020-01 Tranche R<br>Total Distributions:<br>ATE HOLDERS' MONTHLY PI<br>Certificate Holders' Principal<br>agginning Aga, Securitization Value<br>Principal Distributable Amount (<br>Class<br>Tranche A<br>Tranche B<br>Tranche C<br>Tranche C<br>Tranche C<br>Tranche G<br>Total Intervest Distributable<br>RALCOVERAGE RATIO<br>Exchange Note:<br>End d Period Aggregate Securit<br>and Period Aggregate Securit   | lipia collections)<br>scount<br>treest payments<br>trincipal payments<br>her expenses<br>RINCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>a<br>a<br>32) - (33)<br>istributable calculation:<br>Beg Note Balance<br>\$0<br>\$0<br>\$0<br>\$46,061,693<br>\$50,000,000<br>\$25,000,000<br>\$19,691,795<br>}   | Interest Rate<br>2.15%<br>3.60%<br>4.25%<br>5.00%<br>5.50% | 31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24 | (33)<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360                                     | 138.548.311<br>(34)<br>(34)<br>\$0<br>\$0<br>\$163.135<br>\$208.333<br>\$114.583<br>\$86.153 | (25)<br>(26)<br>(27)<br>(28)<br>(30)<br>(30)<br>2,205,176                      | 29,324<br>572,203<br>2,205,176<br>90,450<br>111,657             | \$3,020,54                            |
| (23) T<br>(24) A<br>(25) T<br>(25) T<br>(26) T<br>(27) F<br>(28) F<br>(27) F<br>(28) F<br>(27) F<br>(28) F<br>(30) F    | Administrator Fee (0.00% - 2.00<br>Trustee Fee (0.10% p. a of princ<br>MB CMO 2020-01 Facserve A/<br>MB CMO 2020-01 Facserve A/<br>MB CMO 2020-01 Tranches Ir<br>MB CMO 2020-01 Tranches Ir<br>MB CMO 2020-01 Tranches T<br>MB CMO 2020-01 Tranches R<br>MB CMO 2020-01 Tranches R<br>MB CMO 2020-01 Tranches R<br>Securitizator Securitization Value<br>Principal Distributable Amount {<br>Certificate Holders' Interest D<br>Catas<br>Tranche A<br>Tranche A<br>Tranche B<br>Tranche B<br>Tranche G<br>Tranche G<br>Tranche G<br>Tranche G<br>Tranche G<br>Tranche R<br>Tranche R<br>Tranche R<br>Tranche R<br>Tranche R<br>Tranche R<br>Tranche R<br>Tranche B<br>Tranche R<br>Tranche R<br>Tranche C<br>Tranche B<br>Tranche C<br>Tranche C<br>Tranche B<br>Tranche C<br>Tranche C<br>Tranche C<br>Tranche B<br>Tranche C<br>Tranche C<br>Tranche B<br>Tranche C<br>Tranche C<br>Tra | lipia collections)<br>scount<br>treest payments<br>trincipal payments<br>her expenses<br>RINCIPAL PAYMENT AND INTER<br>Distributable calculation:<br>a<br>a<br>32) - (33)<br>istributable calculation:<br>Beg Note Balance<br>\$0<br>\$0<br>\$0<br>\$46,061,693<br>\$50,000,000<br>\$25,000,000<br>\$19,691,795<br>}   | Interest Rate<br>2.15%<br>3.60%<br>4.25%<br>5.00%<br>5.50% | 31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24<br>31-Jul-24 | (33)<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360<br>30/360                                     | 138.548.311<br>(34)<br>(34)<br>\$0<br>\$0<br>\$163.135<br>\$208.333<br>\$114.583<br>\$86.153 | (25)<br>(26)<br>(27)<br>(28)<br>(30)<br>(30)<br>2.205.176<br>\$572.203<br>(43) | 29.324<br>577.203<br>2.205.176<br>90.450<br>111.657<br>(31)<br> | \$3,020,54                            |

Prepared by: Name: Title: Date:

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

| Balances at Issue Date<br>Less: Change<br>Balances at End of Due Period   | Aggregate<br>Securitization Value<br>\$300,000,000<br>(161,451,689)<br>\$138,548,311 | Value of Mortgage Pool<br>\$321,000,897<br>(161,451,689)<br>\$159,549,207 |                           |   |  |  |
|---|--|---|---------------------------|---|--|--|
| Collateral Coverage Ratio   |  | 1.152   |                           |   |  |  |
| Mortgage Pool Credit Quality  |  |   | (4)                       |   |  |  |
| Mortgage Pool Ageing Analysis   | Number of Mortgages  | Agg. Mortgage Pool Value  | Percentage <sup>(1)</sup> |   |  |  |
| 0 - 30 days   | 503  | 120,201,147   | 75.34%                    |   |  |  |
| 31 - 60 days  | 76   | 23,256,170  | 14.58%                    |   |  |  |
| 61 - 90 days<br>91 - 180 days   | 23<br>5  | 6,422,382<br>1,839,576  | 4.03%<br>1.15%            |   |  |  |
| > 181 days  | 25   | 7.829.932   | 4.91%                     |   |  |  |
| Total   | 632  | 159,549,208   | 100.00%                   |   |  |  |
| Mortgage Pool Activity  | Curre  | nt Period   | Cumulative                |   |  |  |
| <u>_</u>  | Number of Mortgages  | Agg. Mortgage Pool Value  | Number of Mortgages       | Agg. Mortgage Pool Value                |  |  |
| Principal Repayments<br>Mortgage Payoffs<br>Mortgage Payments including Prepayments<br>Total Activity                         | 4<br>593<br>597  | 234,196<br>1,970,981<br>2,205,176   | 234<br>36,963<br>37,197   | 64,705,874<br>96,745,815<br>161,451,689 |  |  |
| Residual (Gain) Loss on Repossessed   | Properties   | Current Period  | Cumulative                |   |  |  |
| Agg. Mortgage Value of repossessed properties<br>less: Sales proceeds<br>less: Other recovery amounts<br>Residual (Gain) Loss |  | 0   | 0                         |   |  |  |