

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

Beginning of Period:	01-Jul-24
End of Period:	31-Jul-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Aug-24
Distribution Date:	15-Aug-24
Transaction Month:	53

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) _____	\$140,753,488
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	1,436,292
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	534,689
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	234,196
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	2,205,176
(7) End of period Aggregate Securitization Value	(7) _____	\$138,548,311
(8) Pool Factor	(8) _____	43.161347%

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	\$46,061,693	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount	0	0	0	1,436,292	0
(12) Certificate Holders' Accelerated Principal Amount	0	0	0	0	0
(13) End of period Certificate Balance	\$0	\$0	\$0	\$44,625,401	\$50,000,000
(14) Certificate Pool Factor	0.000000%	0.000000%	0.000000%	89.250802%	100.000000%
(15) Original Certificate Balance	\$25,000,000	\$100,000,000	TOTAL		
(16) Beginning of period Certificate Balance	\$25,000,000	\$19,691,795	\$140,753,488		
(17) Certificate Holders' Principal Distributable Amount	0	0	\$1,436,292		
(18) Certificate Holders' Accelerated Principal Amount	0	768,885	\$768,885		
(19) End of period Certificate Balance	\$25,000,000	\$18,922,910	\$138,548,311		
(20) Certificate Pool Factor	100.000000%	18.922910%	46.182770%		

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2020-01 Mortgage Pool principal payments	(21) _____	\$2,205,176	
(22) HMB CMO 2020-01 Mortgage Pool interest payments	(22) _____	815,363	
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____		
(23) Total Payments:	(23) _____	3,020,540	
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) _____	11,729	
(26) HMB CMO 2020-01 Reserve Account	(26) _____	29,324	
(27) HMB CMO 2020-01 Tranches Interest payments	(27) _____	572,203	
(28) HMB CMO 2020-01 Tranches Principal payments	(28) _____	2,205,176	
(29) HMB CMO 2020-01 Admin & other expenses	(29) _____	90,450	
(30) HMB CMO 2020-01 Tranche R	(30) _____	111,657	
(31) Total Distributions:	(31) _____	\$3,020,540	

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(32) Beginning Agg. Securitization Value	(32) _____	\$140,753,488	
(33) Ending Agg. Securitization Value	(33) _____	138,548,311	
(34) Principal Distributable Amount (32) - (33)	(34) _____	2,205,176	

Certificate Holders' Interest Distributable calculation:							
	Class	Req Note Balance	Interest Rate	Actual Days	Days Basis	Interest	
(35)	Tranche A	\$0	2.15%	31-Jul-24	30/360	\$0	
(36)	Tranche B	\$0	3.60%	31-Jul-24	30/360	\$0	
(37)	Tranche C	\$0	3.90%	31-Jul-24	30/360	\$0	
(38)	Tranche D	\$46,061,693	4.25%	31-Jul-24	30/360	\$163,135	
(39)	Tranche E	\$50,000,000	5.00%	31-Jul-24	30/360	\$208,333	
(40)	Tranche F	\$25,000,000	5.50%	31-Jul-24	30/360	\$114,583	
(41)	Tranche G	\$19,691,795	5.25%	31-Jul-24	30/360	\$86,152	
(42)	Total Interest Distributable						(42) _____
						\$572,203	

COLLATERAL COVERAGE RATIO

Exchange Note:			
(43) End of Period Mortgage Pool Value	(43) _____	\$159,549,208	
(44) End of Period Aggregate Securitization Value	(44) _____	138,548,311	
(45) Overcollateralization	(45) _____	21,000,897	
(46) Overcollateralization ratio	(46) _____	1.152	

Prepared by:
 Name:
 Title:
 Date:

Home Mortgage Bank
HMB CMO 2020-01
Supplemental Monthly Data - Mortgage Pool
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	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$300,000,000	\$321,000,897
Less: Change	(161,451,689)	(161,451,689)
Balances at End of Due Period	\$138,548,311	\$159,549,207

Collateral Coverage Ratio 1.152

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
0 - 30 days	503	120,201,147	75.34%
31 - 60 days	76	23,256,170	14.58%
61 - 90 days	23	6,422,382	4.03%
91 - 180 days	5	1,839,576	1.15%
> 181 days	25	7,829,932	4.91%
Total	632	159,549,208	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	234,196	234	64,705,874
Mortgage Payments including Prepayments	593	1,970,981	36,963	96,745,815
Total Activity	597	2,205,176	37,197	161,451,689

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