

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

Beginning of Period:	01-Sep-24
End of Period:	30-Sep-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Oct-24
Distribution Date:	15-Oct-24
Transaction Month:	55

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
<b>Total</b>				<b>\$321,000,897</b>

**RECONCILIATION OF HMB CMO 2020-01 DESIGNATED POOL AGGREGATE SECURITIZATION VALUE**

(1) Beginning of period Aggregate Securitization Value	(1) _____	\$136,080,909
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	1,265,327
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	177,810
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	470,491
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	1,913,628
(7) End of period Aggregate Securitization Value	(7) _____	\$134,167,282
(8) Pool Factor	(8) _____	41.796544%

**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	\$43,278,023	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount	0	0	0	1,265,327	0
(12) Certificate Holders' Accelerated Principal Amount	0	0	0	0	0
(13) End of period Certificate Balance	\$0	\$0	\$0	\$42,012,696	\$50,000,000
(14) Certificate Pool Factor	0.000000%	0.000000%	0.000000%	84.025392%	100.000000%
(15) Original Certificate Balance	\$25,000,000	\$100,000,000	<b>TOTAL</b>		
(16) Beginning of period Certificate Balance	\$25,000,000	\$17,802,887	<b>\$136,080,909</b>		
(17) Certificate Holders' Principal Distributable Amount	0	0	<b>\$1,265,327</b>		
(18) Certificate Holders' Accelerated Principal Amount	0	648,301	<b>\$648,301</b>		
(19) End of period Certificate Balance	\$25,000,000	\$17,154,585	<b>\$134,167,282</b>		
(20) Certificate Pool Factor	100.000000%	17.154585%	<b>44.722427%</b>		

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

<b>Additions:</b>			
(21) HMB CMO 2020-01 Mortgage Pool principal payments		(21) _____	\$1,913,628
(22) HMB CMO 2020-01 Mortgage Pool interest payments		(22) _____	703,623
(22.1) Adjustments to Mortgage Pool Interest		(22.1) _____	
(23) Total Payments:		(23) _____	2,617,251
<b>Distributions:</b>			
(24) Administrator Fee (0.00% - 2.00% p.a of principal collections)		(24) _____	
(25) Trustee Fee (0.10% p.a of principal collections)		(25) _____	11,340
(26) HMB CMO 2020-01 Reserve Account		(26) _____	28,350
(27) HMB CMO 2020-01 Tranches Interest payments		(27) _____	554,081
(28) HMB CMO 2020-01 Tranches Principal payments		(28) _____	1,913,628
(29) HMB CMO 2020-01 Admin & other expenses		(29) _____	88,200
(30) HMB CMO 2020-01 Tranche R		(30) _____	21,652
(31) Total Distributions:		(31) _____	\$2,617,251

**CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS**

<b>Certificate Holders' Principal Distributable calculation:</b>			
(32) Beginning Agg. Securitization Value		(32) _____	\$136,080,909
(33) Ending Agg. Securitization Value		(33) _____	134,167,282
(34) Principal Distributable Amount (32) - (33)		(34) _____	1,913,628

<b>Certificate Holders' Interest Distributable calculation:</b>							
	Class	Req Note Balance	Interest Rate	Actual Days	Days Basis	Interest	
(35)	Tranche A	\$0	2.15%	30-Sep-24	30/360	\$0	
(36)	Tranche B	\$0	3.60%	30-Sep-24	30/360	\$0	
(37)	Tranche C	\$0	3.90%	30-Sep-24	30/360	\$0	
(38)	Tranche D	\$43,278,023	4.25%	30-Sep-24	30/360	\$153,276	
(39)	Tranche E	\$50,000,000	5.00%	30-Sep-24	30/360	\$209,333	
(40)	Tranche F	\$25,000,000	5.50%	30-Sep-24	30/360	\$114,583	
(41)	Tranche G	\$17,802,887	5.25%	30-Sep-24	30/360	\$77,888	
(42)	Total Interest Distributable						(42) _____ \$554,081

**COLLATERAL COVERAGE RATIO**

<b>Exchange Note:</b>			
(43) End of Period Mortgage Pool Value		(43) _____	\$155,168,178
(44) End of Period Aggregate Securitization Value		(44) _____	134,167,282
(45) Overcollateralization		(45) _____	21,000,897
(46) Overcollateralization ratio		(46) _____	1.157

Prepared by:  
 Name:  
 Title:  
 Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$300,000,000	\$321,000,897
Less: Change	(165,832,718)	(165,832,718)
Balances at End of Due Period	\$134,167,282	\$155,168,178

Collateral Coverage Ratio 1.157

**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 <sup>(1)</sup>
480	114,323,747	73.68%
87	24,715,814	15.93%
21	5,000,049	3.22%
10	3,635,092	2.34%
23	7,493,476	4.83%
621	155,168,178	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
3	470,491	240	65,995,481
529	1,443,137	38,043	99,837,238
532	1,913,628	38,283	165,832,719

**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