

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

Beginning of Period:	01-Nov-24
End of Period:	30-Nov-24
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Dec-24
Distribution Date:	15-Dec-24
Transaction Month:	57

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) _____	\$131,557,635
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	1,309,944
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	123,078
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	1,425,046
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	2,858,069
(7) End of period Aggregate Securitization Value	(7) _____	\$128,699,566
(8) Pool Factor	(8) _____	40.093211%

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	\$40,649,307	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount		0		1,309,944	0
(12) Certificate Holders' Accelerated Principal Amount		0	0	0	0
(13) End of period Certificate Balance	\$0	\$0	\$0	\$39,339,362	\$50,000,000
(14) Certificate Pool Factor	0.000000%	0.000000%	0.000000%	78.678724%	100.000000%
(15) Original Certificate Balance	\$25,000,000	\$100,000,000			\$300,000,000
(16) Beginning of period Certificate Balance	\$25,000,000	\$15,908,328			\$131,557,635
(17) Certificate Holders' Principal Distributable Amount	0	0			\$1,309,944
(18) Certificate Holders' Accelerated Principal Amount	0	1,548,125			\$1,548,125
(19) End of period Certificate Balance	\$25,000,000	\$14,360,204			\$128,699,566
(20) Certificate Pool Factor	100.000000%	14.360204%			42.899855%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:		
(21) HMB CMO 2020-01 Mortgage Pool principal payments	(21) _____	\$2,858,069
(22) HMB CMO 2020-01 Mortgage Pool interest payments	(22) _____	673,845
(22.1) Adjustments to Mortgage Pool Interest	(22.1) _____	
(23) Total Payments:	(23) _____	3,531,914
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) _____	10,963
(26) HMB CMO 2020-01 Reserve Account	(26) _____	27,408
(27) HMB CMO 2020-01 Tranches Interest payments	(27) _____	536,482
(28) HMB CMO 2020-01 Tranches Principal payments	(28) _____	2,858,069
(29) HMB CMO 2020-01 Admin & other expenses	(29) _____	
(30) HMB CMO 2020-01 Tranche R	(30) _____	98,992
(31) Total Distributions:	(31) _____	\$3,531,914

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:		
(32) Beginning Agg. Securitization Value	(32) _____	\$131,557,635
(33) Ending Agg. Securitization Value	(33) _____	128,699,566
(34) Principal Distributable Amount (32) - (33)	(34) _____	2,858,069

Certificate Holders' Interest Distributable calculation:						
	Class	Req Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35)	Tranche A	\$0	2.15%	30-Nov-24	30/360	\$0
(36)	Tranche B	\$0	3.60%	30-Nov-24	30/360	\$0
(37)	Tranche C	\$0	3.90%	30-Nov-24	30/360	\$0
(38)	Tranche D	\$40,649,307	4.25%	30-Nov-24	30/360	\$143,968
(39)	Tranche E	\$50,000,000	5.00%	30-Nov-24	30/360	\$208,333
(40)	Tranche F	\$25,000,000	5.50%	30-Nov-24	30/360	\$114,583
(41)	Tranche G	\$15,908,328	5.25%	30-Nov-24	30/360	\$69,599
(42)	Total Interest Distributable					(42) \$536,482

COLLATERAL COVERAGE RATIO

Exchange Note:		
(43) End of Period Mortgage Pool Value	(43) _____	\$149,700,462
(44) End of Period Aggregate Securitization Value	(44) _____	128,699,566
(45) Overcollateralization	(45) _____	21,000,897
(46) Overcollateralization ratio	(46) _____	1.163

Prepared by:
 Name:
 Title:
 Date:

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

	Aggregate Securitization Value	Value of Mortgage Pool
Balances at Issue Date	\$300,000,000	\$321,000,897
Less: Change	(171,300,434)	(171,300,434)
Balances at End of Due Period	\$128,699,566	\$149,700,462

Collateral Coverage Ratio 1.163

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⁾
474	109,505,352	73.15%
88	25,221,980	16.85%
16	4,466,453	2.98%
11	2,714,311	1.81%
25	7,792,367	5.21%
614	149,700,462	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	1,425,046	247	68,468,561
537	1,433,023	39,132	102,831,873
540	2,858,069	39,379	171,300,434

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