

Home Mortgage Bank
HMB CMO 2020-01
 Supplemental Monthly Data - CMO Certificates
 Date: 31 January, 2026

Beginning of Period:	01-Jan-26
End of Period:	31-Jan-26
Number of days in Interest Period (Actual/360):	31
Number of days in Collection Period:	31
Report Due Date:	15-Feb-26
Distribution Date:	15-Feb-26
Transaction Month:	71

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) _____	\$97,642,416
(2) Reduction in Agg. Securitization Value due to amortization payments	(2) _____	1,010,375
(3) Reduction in Agg. Securitization Value due to prepayments	(3) _____	84,811
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4) _____	387,319
(5) Other adjustments	(5) _____	0
(6) Total change in Agg. Securitization Value	(6) _____	1,482,506
(7) End of period Aggregate Securitization Value	(7) _____	\$96,159,910
(8) Pool Factor	(8) _____	29.956275%

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	\$23,402,917	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount		0		1,010,375	0
(12) Certificate Holders' Accelerated Principal Amount		0	0	0	0
(13) End of period Certificate Balance	\$0	\$0	\$0	\$22,392,542	\$50,000,000
(14) Certificate Pool Factor	0.000000%	0.000000%	0.000000%	44.785084%	100.000000%
(15) Original Certificate Balance	\$25,000,000	\$100,000,000			\$300,000,000
(16) Beginning of period Certificate Balance	\$24,239,498				\$97,642,416
(17) Certificate Holders' Principal Distributable Amount	0	0			\$1,010,375
(18) Certificate Holders' Accelerated Principal Amount	472,130				\$472,130
(19) End of period Certificate Balance	\$23,767,368	\$0			\$96,159,910
(20) Certificate Pool Factor	95.069473%	0.000000%			32.0533003%

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2020-01 Mortgage Pool principal payments		(21) _____	\$1,482,506
(22) HMB CMO 2020-01 Mortgage Pool interest payments		(22) _____	445,092
(22.1) Adjustments to Mortgage Pool Interest		(22.1) _____	
(23) Total Payments:		(23) _____	1,927,597
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) _____	8,137
(26) HMB CMO 2020-01 Reserve Account		(26) _____	20,342
(27) HMB CMO 2020-01 Tranches Interest payments		(27) _____	402,316
(28) HMB CMO 2020-01 Tranches Principal payments		(28) _____	1,482,506
(29) HMB CMO 2020-01 Admin & other expenses		(29) _____	225
(30) HMB CMO 2020-01 Tranche R		(30) _____	14,071
(31) Total Distributions:		(31) _____	\$1,927,597

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(32) Beginning Agg. Securitization Value		(32) _____	\$97,642,416
(33) Ending Agg. Securitization Value		(33) _____	96,159,910
(34) Principal Distributable Amount (32) - (33)		(34) _____	1,482,506

Certificate Holders' Interest Distributable calculation:						
	Class	Req Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35)	Tranche A	\$0	2.15%	31-Jan-26	30/360	\$0
(36)	Tranche B	\$0	3.60%	31-Jan-26	30/360	\$0
(37)	Tranche C	\$0	3.80%	31-Jan-26	30/360	\$0
(38)	Tranche D	\$23,402,917	4.25%	31-Jan-26	30/360	\$82,885
(39)	Tranche E	\$50,000,000	5.00%	31-Jan-26	30/360	\$208,333
(40)	Tranche F	\$24,239,498	5.50%	31-Jan-26	30/360	\$111,098
(41)	Tranche G	\$0	5.25%	31-Jan-26	30/360	\$0
(42)	Total Interest Distributable					(42) _____

COLLATERAL COVERAGE RATIO

Exchange Note:			
(43) End of Period Mortgage Pool Value		(43) _____	117,160,807
(44) End of Period Aggregate Securitization Value		(44) _____	96,159,910
(45) Overcollateralization		(45) _____	21,000,897
(46) Overcollateralization ratio		(46) _____	1.218

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	(203,840,090)	(203,840,090)
Balances at End of Due Period	\$96,159,910	\$117,160,806

Collateral Coverage Ratio 1.218

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⁾
408	87,605,239	74.77%
70	16,209,509	13.84%
12	2,652,091	2.26%
19	4,275,529	3.65%
22	6,418,439	5.48%
531	117,160,807	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
5	387,319	315	81,050,200
404	1,095,186	45,925	122,789,890
409	1,482,506	46,240	203,840,090

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