

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

Beginning of Period:	01-May-26
End of Period:	31-May-26
Number of days in Interest Period (Actual/360):	30
Number of days in Collection Period:	30
Report Due Date:	15-Jun-26
Distribution Date:	15-Jun-26
Transaction Month:	75

HMB CMO 2020-01				Original Agg.
Designated Pool	No. of Mortgages in Pool	Start Date	Closing Date	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)	\$89,041,719
(2) Reduction in Agg. Securitization Value due to amortization payments	(2)	1,214,000
(3) Reduction in Agg. Securitization Value due to prepayments	(3)	192,007
(4) Reduction in Agg. Securitization Value due to mortgage payoffs	(4)	555,805
(5) Other adjustments	(5)	0
(6) Total change in Agg. Securitization Value	(6)	1,961,812
(7) End of period Aggregate Securitization Value	(7)	\$87,079,907
(8) Pool Factor	(8)	27.127621%

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		\$18,875,778	\$50,000,000
(11) Certificate Holders' Principal Distributable Amount		0		1,214,000	0
(12) Certificate Holders' Accelerated Principal Amount		0	0	0	0
(13) End of period Certificate Balance	\$0	\$0	\$0	\$17,661,779	\$50,000,000
(14) Certificate Pool Factor	0.000000%	0.000000%	0.000000%	35.323557%	100.000000%
	Tranche F	Tranche G		TOTAL	
(15) Original Certificate Balance	\$25,000,000	\$100,000,000		\$300,000,000	
(16) Beginning of period Certificate Balance	\$20,165,941			\$89,041,719	
(17) Certificate Holders' Principal Distributable Amount	0	0		\$1,214,000	
(18) Certificate Holders' Accelerated Principal Amount	747,812			\$747,812	
(19) End of period Certificate Balance	\$19,418,129	\$0		\$87,079,907	
(20) Certificate Pool Factor	77.672516%	0.000000%		29.026636%	

RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS

Additions:			
(21) HMB CMO 2020-01 Mortgage Pool principal payments		(21)	\$1,961,812
(22) HMB CMO 2020-01 Mortgage Pool interest payments		(22)	558,539
(22.1) Adjustments to Mortgage Pool Interest		(22.1)	0
(23) Total Payments:		(23)	2,520,350
Distributions:			
(24) Administrator Fee (0.00% - 2.00% p.a. of principal collections)		(24)	0
(25) Trustee Fee (0.10% p.a. of principal collections)		(25)	7,420
(26) HMB CMO 2020-01 Reserve Account		(26)	18,550
(27) HMB CMO 2020-01 Tranches Interest payments		(27)	367,612
(28) HMB CMO 2020-01 Tranches Principal payments		(28)	1,961,812
(29) HMB CMO 2020-01 Admin & other expenses		(29)	0
(30) HMB CMO 2020-01 Tranche R		(30)	164,956
(31) Total Distributions:		(31)	\$2,520,350

CERTIFICATE HOLDERS' MONTHLY PRINCIPAL PAYMENT AND INTEREST CALCULATIONS

Certificate Holders' Principal Distributable calculation:			
(32) Beginning Agg. Securitization Value	(32)	\$89,041,719	
(33) Ending Agg. Securitization Value	(33)	87,079,907	
(34) Principal Distributable Amount (32) - (33)	(34)	1,961,812	

Certificate Holders' Interest Distributable calculation:					
Class	Beg Note Balance	Interest Rate	Actual Days	Days Basis	Interest
(35) Tranche A	\$0	2.15%	31-May-26	30/360	\$0
(36) Tranche B	\$0	3.60%	31-May-26	30/360	\$0
(37) Tranche C	\$0	3.80%	31-May-26	30/360	\$0
(38) Tranche D	\$18,875,778	4.25%	31-May-26	30/360	\$66,852
(39) Tranche E	\$50,000,000	5.00%	31-May-26	30/360	\$208,333
(40) Tranche F	\$20,165,941	5.50%	31-May-26	30/360	\$92,427
(41) Tranche G	\$0	5.25%	31-May-26	30/360	\$0
(42) Total Interest Distributable				(42)	\$367,612

COLLATERAL COVERAGE RATIO

Exchange Note:			
(43) End of Period Mortgage Pool Value		(43)	108,080,804
(44) End of Period Aggregate Securitization Value		(44)	87,079,907
(45) Overcollateralization		(45)	21,000,897
(46) Overcollateralization ratio		(46)	1.241

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	(212,920,092)	(212,920,092)
Balances at End of Due Period	\$87,079,908	\$108,080,804

Collateral Coverage Ratio 1.241

Mortgage Pool Credit Quality

Mortgage Pool Ageing Analysis

	Number of Mortgages	Agg. Mortgage Pool Value	Percentage ⁽¹⁾
0 - 30 days	377	77,282,568	71.50%
31 - 60 days	74	16,242,438	15.03%
61 - 90 days	18	3,753,667	3.47%
91 - 180 days	18	3,988,014	3.69%
> 181 days	25	6,814,118	6.30%
Total	512	108,080,804	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	575,480	331	84,800,036
Mortgage Payments including Prepayments	450	1,386,332	47,710	128,120,057
Total Activity	454	1,961,812	48,041	212,920,092

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