

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

|                                                 |           |
|-------------------------------------------------|-----------|
| Beginning of Period:                            | 01-Jul-26 |
| End of Period:                                  | 31-Jul-26 |
| Number of days in Interest Period (Actual/360): | 31        |
| Number of days in Collection Period:            | 31        |
| Report Due Date:                                | 15-Aug-26 |
| Distribution Date:                              | 15-Aug-26 |
| Transaction Month:                              | 77        |

| HMB CMO 2020-01 | No. of Mortgages in Pool | Start Date | Closing Date | Original Agg. Securitization Value |
|-----------------|--------------------------|------------|--------------|------------------------------------|
| Designated Pool | 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) \$85,674,821 |
| (2) Reduction in Agg. Securitization Value due to amortization payments | (2) 1,214,145    |
| (3) Reduction in Agg. Securitization Value due to prepayments           | (3) 175,164      |
| (4) Reduction in Agg. Securitization Value due to mortgage payoffs      | (4) 840,783      |
| (5) Other adjustments                                                   | (5) 0            |
| (6) Total change in Agg. Securitization Value                           | (6) 2,230,092    |
| (7) End of period Aggregate Securitization Value                        | (7) \$83,444,730 |
| (8) Pool Factor                                                         | (8) 25.995170%   |

| RECONCILIATION OF THE CMO Tranches                       |      | Tranche A    | Tranche B     | Tranche C    | Tranche D    | Tranche E     |
|----------------------------------------------------------|------|--------------|---------------|--------------|--------------|---------------|
| (9) Original Certificate Balance                         | (9)  | \$25,000,000 | \$25,000,000  | \$25,000,000 | \$50,000,000 | \$50,000,000  |
| (10) Beginning of period Certificate Balance             | (10) | \$0          | \$0           |              | \$16,491,772 | \$50,000,000  |
| (11) Certificate Holders' Principal Distributable Amount | (11) |              | 0             |              | 1,214,145    | 0             |
| (12) Certificate Holders' Accelerated Principal Amount   | (12) |              | 0             | 0            | 0            | 0             |
| (13) End of period Certificate Balance                   | (13) | \$0          | \$0           | \$0          | \$15,277,628 | \$50,000,000  |
| (14) Certificate Pool Factor                             | (14) | 0.000000%    | 0.000000%     | 0.000000%    | 30.555255%   | 100.000000%   |
| (15) Original Certificate Balance                        | (15) | \$25,000,000 | \$100,000,000 |              |              | \$300,000,000 |
| (16) Beginning of period Certificate Balance             | (16) | \$19,183,049 |               |              |              | \$85,674,821  |
| (17) Certificate Holders' Principal Distributable Amount | (17) | 0            | 0             |              |              | \$1,214,145   |
| (18) Certificate Holders' Accelerated Principal Amount   | (18) | 1,015,947    |               |              |              | \$1,015,947   |
| (19) End of period Certificate Balance                   | (19) | \$18,167,102 | \$0           |              |              | \$83,444,730  |
| (20) Certificate Pool Factor                             | (20) | 72.668408%   | 0.000000%     |              |              | 27.814910%    |

**RECONCILIATION OF MORTGAGE POOL COLLECTIONS & DISTRIBUTIONS**

|                                                                      |        |             |  |
|----------------------------------------------------------------------|--------|-------------|--|
| <b>Additions:</b>                                                    |        |             |  |
| (21) HMB CMO 2020-01 Mortgage Pool principal payments                | (21)   | \$2,230,092 |  |
| (22) HMB CMO 2020-01 Mortgage Pool interest payments                 | (22)   | 513,899     |  |
| (22.1) Adjustments to Mortgage Pool Interest                         | (22.1) |             |  |
| (23) Total Payments:                                                 | (23)   | 2,743,990   |  |
| <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)   | 7,140       |  |
| (26) HMB CMO 2020-01 Reserve Account                                 | (26)   | 17,849      |  |
| (27) HMB CMO 2020-01 Tranches Interest payments                      | (27)   | 354,664     |  |
| (28) HMB CMO 2020-01 Tranches Principal payments                     | (28)   | 2,230,092   |  |
| (29) HMB CMO 2020-01 Admin & other expenses                          | (29)   | 675         |  |
| (30) HMB CMO 2020-01 Tranche R                                       | (30)   | 133,571     |  |
| (31) Total Distributions:                                            | (31)   | \$2,743,990 |  |

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

|                                                                  |      |              |  |
|------------------------------------------------------------------|------|--------------|--|
| <b>Certificate Holders' Principal Distributable calculation:</b> |      |              |  |
| (32) Beginning Agg. Securitization Value                         | (32) | \$85,674,821 |  |
| (33) Ending Agg. Securitization Value                            | (33) | 83,444,730   |  |
| (34) Principal Distributable Amount (32) - (33)                  | (34) | 2,230,092    |  |

| Certificate Holders' Interest Distributable calculation: |                              |                  |               |             |            |           |
|----------------------------------------------------------|------------------------------|------------------|---------------|-------------|------------|-----------|
|                                                          | Class                        | Beg Note Balance | Interest Rate | Actual Days | Days Basis | Interest  |
| (35)                                                     | Tranche A                    | \$0              | 2.15%         | 31-Jul-26   | 30/360     | \$0       |
| (36)                                                     | Tranche B                    | \$0              | 3.60%         | 31-Jul-26   | 30/360     | \$0       |
| (37)                                                     | Tranche C                    | \$0              | 3.80%         | 31-Jul-26   | 30/360     | \$0       |
| (38)                                                     | Tranche D                    | \$16,491,772     | 4.25%         | 31-Jul-26   | 30/360     | \$58,408  |
| (39)                                                     | Tranche E                    | \$50,000,000     | 5.00%         | 31-Jul-26   | 30/360     | \$208,333 |
| (40)                                                     | Tranche F                    | \$19,183,049     | 5.50%         | 31-Jul-26   | 30/360     | \$87,922  |
| (41)                                                     | Tranche G                    | \$0              | 5.25%         | 31-Jul-26   | 30/360     | \$0       |
| (42)                                                     | Total Interest Distributable |                  |               |             |            | \$354,664 |

**COLLATERAL COVERAGE RATIO**

|                                                   |      |             |  |
|---------------------------------------------------|------|-------------|--|
| <b>Exchange Note:</b>                             |      |             |  |
| (43) End of Period Mortgage Pool Value            | (43) | 104,445,626 |  |
| (44) End of Period Aggregate Securitization Value | (44) | 83,444,730  |  |
| (45) Overcollateralization                        | (45) | 21,000,897  |  |
| (46) Overcollateralization ratio                  | (46) | 1.252       |  |

Prepared by:  
Name:  
Title:  
Date:

**Home Mortgage Bank**  
**HMB CMO 2020-01**  
**Supplemental Monthly Data - Mortgage Pool**  
**Date: 31 July, 2026**

|                               | Aggregate<br>Securitization Value | Value of Mortgage Pool |
|-------------------------------|-----------------------------------|------------------------|
| Balances at Issue Date        | \$300,000,000                     | \$321,000,897          |
| Less: Change                  | (216,555,270)                     | (216,555,270)          |
| Balances at End of Due Period | \$83,444,730                      | \$104,445,626          |

Collateral Coverage Ratio 1.252

**Mortgage Pool Credit Quality**

Mortgage Pool Ageing Analysis

|               | Number of Mortgages | Agg. Mortgage Pool Value | Percentage <sup>(1)</sup> |
|---------------|---------------------|--------------------------|---------------------------|
| 0 - 30 days   | 380                 | 77,377,012               | 74.08%                    |
| 31 - 60 days  | 61                  | 12,295,722               | 11.77%                    |
| 61 - 90 days  | 20                  | 5,333,283                | 5.11%                     |
| 91 - 180 days | 16                  | 2,786,109                | 2.67%                     |
| > 181 days    | 23                  | 6,653,500                | 6.37%                     |
| Total         | 500                 | 104,445,626              | 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                   | 840,783                  | 341                 | 85,783,541               |
| Mortgage Payments including Prepayments | 456                 | 1,389,309                | 48,616              | 130,771,729              |
| Total Activity                          | 460                 | 2,230,092                | 48,957              | 216,555,270              |

**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          |