

**CALIFORNIA HOUSING FINANCE AGENCY  
MORTGAGE BACKED SECURITIES  
June 30, 2020**

Series Name	Type of Funds	Pass-thru Rate	Yield to Series	Mortgage Rate	Type of Securities	Pool #	CUSIP #	Settlement Date	Maturity Date	Remaining Term	MBS Term	Outstanding Principal Amount of Mortgage Backed Securities at June 30, 2020	
<b>Home Mortgage Revenue Bonds (HMRB):</b>													
HMRB	2000 Series LMN	Bond Reserve	2.500%	2.500%	3.000%	FNMA	872204	31409JAD2	30-Jan-2007	30-Jan-2037	199	360	263,177
HMRB	2000 Series X2YZ	Bond Reserve	2.500%	2.500%	3.000%	FNMA	872207	31409JAG5	27-Feb-2007	30-Mar-2037	201	361	290,783
		Bond Reserve	2.500%	2.500%	3.000%	FNMA	872208	31409JAH3	30-Mar-2007	30-Mar-2037	201	360	146,963
		Bond Reserve	5.500%	5.500%	6.000%	GNMA	600929	36200GSS6	30-Oct-2002	18-Sep-2032	146	358	56,253
													263,177
HMRB	2008 Series GHI	Bond Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	30-May-2008	27-Feb-2038	211	356	290,847
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	30-May-2008	27-Feb-2038	211	356	290,847
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969260	31414LJD1	30-May-2000	30-Mar-2038	213	453	409,561
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969266	31414LJK5	30-May-2008	29-Apr-2038	214	358	522,623
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969270	31414LJP4	30-May-2008	30-May-2038	215	359	601,495
													263,177
HMRB	2017 Series A	Bond Reserve	3.500%	3.500%	4.000%	FNMA	949160	31413L5V7	30-Dec-2007	30-Oct-2037	208	358	612,703
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	949160	31413L5V7	30-Dec-2007	30-Oct-2037	208	358	612,703
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	949168	31413L6D6	30-Aug-2007	30-Aug-2037	206	360	271,940
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	29-Sep-2007	30-Dec-2037	210	363	357,599
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	29-Sep-2007	30-Dec-2037	210	363	357,599
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	949170	31413L6F1	30-Dec-2007	29-Nov-2042	269	418	538,898
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969254	31414LH76	30-Jan-2008	30-Jan-2038	211	360	804,608
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969257	31414LJA7	30-Jan-2008	27-Feb-2038	211	360	68,239
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969257	31414LJA7	30-Jan-2008	27-Feb-2038	211	360	68,239
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969270	31414LJP4	30-May-2008	30-May-2038	215	359	175,093
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	969279	31414LJY5	30-Jul-2008	30-Jul-2038	217	359	519,849
		Bond Reserve	3.500%	3.500%	4.000%	FNMA	987161	31415RTS3	30-Aug-2008	30-Aug-2038	218	359	1,304,976
													263,177
HMRB	General	General Reserve	5.750%	5.750%	6.250%	FNMA	450002	31380T3K5	30-Oct-1998	30-May-2028	95	355	220,024
		General Reserve	5.750%	5.750%	6.250%	FNMA	450003	31380T3L3	30-Oct-1998	30-Jul-2028	97	357	17,074
		General Reserve	2.500%	2.500%	3.000%	FNMA	837072	31407P6H6	30-Mar-2006	30-Mar-2036	189	360	222,943
		General Reserve	2.500%	2.500%	3.000%	FNMA	872180	31409H6R0	30-May-2006	29-Apr-2036	190	358	162,411
		General Reserve	2.500%	2.500%	3.000%	FNMA	872185	31409H6W9	29-Jun-2006	29-Jun-2036	192	359	136,737
		General Reserve	2.500%	2.500%	3.000%	FNMA	872190	31409H7B4	30-Aug-2006	30-Aug-2036	194	360	91,500
		General Reserve	2.500%	2.500%	3.000%	FNMA	872192	31409H7D0	29-Sep-2006	29-Sep-2036	195	359	190,461
		General Reserve	2.500%	2.500%	3.000%	FNMA	872198	31409H7K4	29-Nov-2006	30-Dec-2036	198	361	275,368
		General Reserve	2.500%	2.500%	3.000%	FNMA	872199	31409H7L2	30-Dec-2006	30-Dec-2036	198	359	202,669
		General Reserve	2.500%	2.500%	3.000%	FNMA	872225	31409JA26	29-Jun-2007	30-Jul-2037	205	361	374,736
		General Reserve	3.500%	3.500%	4.000%	FNMA	872226	31409JA34	29-Jun-2007	30-Jul-2037	205	361	206,741
		General Reserve	2.500%	2.500%	3.000%	FNMA	872201	31409JAA8	30-Jan-2007	30-Jan-2037	199	360	274,637
		General Reserve	2.500%	2.500%	3.000%	FNMA	872211	31409JAL4	30-Mar-2007	29-Apr-2037	202	360	201,870
		General Reserve	2.500%	2.500%	3.000%	FNMA	872212	31409JAM2	29-Apr-2007	29-Apr-2037	202	359	576,189
		General Reserve	2.500%	2.500%	3.000%	FNMA	872215	31409JAO3	29-Apr-2007	30-May-2037	203	361	246,567
		General Reserve	2.500%	2.500%	3.000%	FNMA	872216	31409JAR1	29-Jun-2007	29-Jun-2037	204	359	488,572
		General Reserve	2.500%	2.500%	3.000%	FNMA	872220	31409JAV2	29-Sep-2005	29-Jun-2037	204	380	233,378
		General Reserve	3.500%	3.500%	4.000%	FNMA	872222	31409JAX8	29-Jun-2007	29-Jun-2037	204	359	231,710
		General Reserve	3.500%	3.500%	4.000%	FNMA	949160	31413L5V7	30-Jan-2008	30-Oct-2037	208	357	325,377
		General Reserve	3.500%	3.500%	4.000%	FNMA	949160	31413L5V7	30-Jan-2008	30-Oct-2037	208	357	325,377
		General Reserve	3.500%	3.500%	4.000%	FNMA	949164	31413L5Z8	30-Oct-2007	30-Oct-2037	208	360	464,048
		General Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	29-Jan-2008	30-Dec-2037	210	359	443,559
		General Reserve	3.500%	3.500%	4.000%	FNMA	949169	31413L6E4	29-Jan-2008	30-Dec-2037	210	359	443,559
		General Reserve	3.500%	3.500%	4.000%	FNMA	969257	31414LJA7	30-Jan-2008	27-Feb-2038	211	360	429,688
		General Reserve	3.500%	3.500%	4.000%	FNMA	969257	31414LJA7	30-Jan-2008	27-Feb-2038	211	360	429,688
		General Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	30-Jul-2007	27-Feb-2038	211	366	138,694
		General Reserve	3.500%	3.500%	4.000%	FNMA	969259	31414LJC3	30-Jul-2007	27-Feb-2038	211	366	138,694
		General Reserve	3.500%	3.500%	4.000%	FNMA	987166	31415RTX2	29-Sep-2008	29-Sep-2038	219	359	358,086
		General Reserve	3.500%	3.500%	4.000%	FNMA	AA2708	31416LAJ5	30-Jan-2009	30-Jan-2039	223	359	407,407
		General Reserve	5.062%	5.062%	5.500%	FNMA	AA6952	31416QWN1	29-Apr-2009	27-Feb-2039	223	357	44,575
		General Reserve	3.750%	3.750%	4.250%	GNMA	763369	36176D2A0	29-Apr-2011	13-May-2041	250	360	40,089
		General Reserve	3.875%	3.875%	4.375%	GNMA	763370	36176D2B8	29-Apr-2011	13-May-2041	250	360	5,369
		General Reserve	4.000%	4.000%	4.500%	GNMA	763371	36176D2C6	29-Apr-2011	13-May-2041	250	360	8,586

General Reserve	3.250%	3.250%	3.750%	GNMA	762690	36176DC35	27-Feb-2011	13-Jan-2041	246	358	51,771
General Reserve	3.500%	3.500%	4.000%	GNMA	762691	36176DC43	27-Feb-2011	13-Feb-2041	247	359	137,693
General Reserve	3.375%	3.375%	3.875%	GNMA	762692	36176DC50	27-Feb-2011	13-Feb-2041	247	359	5,796
General Reserve	3.375%	3.375%	3.875%	GNMA	762681	36176DCS0	27-Feb-2011	13-Feb-2041	247	359	219,456
General Reserve	3.500%	3.500%	4.000%	GNMA	762684	36176DCV3	27-Feb-2011	13-Jan-2041	246	358	6,876
General Reserve	3.375%	3.375%	3.875%	GNMA	762763	36176DFC2	27-Feb-2011	13-Feb-2041	247	359	273,987
General Reserve	3.500%	3.500%	4.000%	GNMA	762764	36176DFD0	27-Feb-2011	13-Feb-2041	247	359	86,996
General Reserve	3.625%	3.625%	4.125%	GNMA	762765	36176DFE8	27-Feb-2011	13-Mar-2041	248	360	96,680
General Reserve	3.500%	3.500%	4.000%	GNMA	762773	36176DFN8	27-Feb-2011	13-Mar-2041	248	360	30,270
General Reserve	3.375%	3.375%	3.875%	GNMA	762774	36176DFP3	27-Feb-2011	13-Feb-2041	247	359	21,316
General Reserve	3.625%	3.625%	4.125%	GNMA	762800	36176DGH0	27-Feb-2011	13-Feb-2041	247	359	7,050
General Reserve	3.750%	3.750%	4.250%	GNMA	762951	36176DL84	27-Feb-2011	13-Mar-2041	248	360	14,077
General Reserve	3.375%	3.375%	3.875%	GNMA	762934	36176DLP6	20-Mar-2011	13-Feb-2041	247	358	34,030
General Reserve	3.500%	3.500%	4.000%	GNMA	762935	36176DLQ4	27-Feb-2011	13-Mar-2041	248	360	34,290
General Reserve	3.625%	3.625%	4.125%	GNMA	762936	36176DLR2	27-Feb-2011	13-Mar-2041	248	360	49,636
General Reserve	3.500%	3.500%	4.000%	GNMA	762967	36176DMQ3	30-Mar-2011	13-Mar-2041	248	359	16,668
General Reserve	3.625%	3.625%	4.125%	GNMA	762968	36176DMR1	30-Mar-2011	13-Apr-2041	249	360	100,857
General Reserve	3.625%	3.625%	4.125%	GNMA	762992	36176DNH2	30-Mar-2011	13-Apr-2041	249	360	60,040
General Reserve	3.500%	3.500%	4.000%	GNMA	763059	36176DQL0	30-Mar-2011	13-Apr-2041	249	360	18,111
General Reserve	3.625%	3.625%	4.125%	GNMA	763061	36176DQN6	30-Mar-2011	13-Apr-2041	249	360	33,173
General Reserve	3.750%	3.750%	4.250%	GNMA	763062	36176DQP1	30-Mar-2011	13-Mar-2041	248	359	10,081
General Reserve	3.500%	3.500%	4.000%	GNMA	763169	36176DT29	29-Apr-2011	13-Apr-2041	249	359	25,794
General Reserve	3.625%	3.625%	4.125%	GNMA	763170	36176DT37	29-Apr-2011	13-Apr-2041	249	359	228,061
General Reserve	3.750%	3.750%	4.250%	GNMA	763171	36176DT45	29-Apr-2011	13-Apr-2041	249	359	24,410
General Reserve	3.375%	3.375%	3.875%	GNMA	763167	36176DTY9	29-Apr-2011	13-Feb-2041	247	357	22,363
General Reserve	3.500%	3.500%	4.000%	GNMA	763168	36176DTZ6	29-Apr-2011	13-Mar-2041	248	358	9,640
General Reserve	3.500%	3.500%	4.000%	GNMA	763211	36176DVC4	29-Apr-2011	13-Apr-2041	249	359	7,990
General Reserve	3.625%	3.625%	4.125%	GNMA	763212	36176DVD2	29-Apr-2011	13-Mar-2041	248	358	13,272
General Reserve	3.625%	3.625%	4.125%	GNMA	763213	36176DVE0	29-Apr-2011	13-Apr-2041	249	359	215,124
General Reserve	3.750%	3.750%	4.250%	GNMA	763214	36176DVF7	29-Apr-2011	13-Apr-2041	249	359	17,725
General Reserve	3.500%	3.500%	4.000%	GNMA	763285	36176DXN8	29-Apr-2011	13-Apr-2041	249	359	11,973
General Reserve	3.625%	3.625%	4.125%	GNMA	763286	36176DXP3	29-Apr-2011	13-May-2041	250	360	96,489
General Reserve	3.625%	3.625%	4.125%	GNMA	763287	36176DXQ1	29-Apr-2011	13-Apr-2041	249	359	5,515
General Reserve	3.750%	3.750%	4.250%	GNMA	763288	36176DXR9	29-Apr-2011	13-May-2041	250	360	101,373
General Reserve	3.875%	3.875%	4.375%	GNMA	763289	36176DXS7	29-Apr-2011	13-May-2041	250	360	25,812
General Reserve	3.500%	3.500%	4.000%	GNMA	763367	36176DZ89	29-Apr-2011	13-Apr-2041	249	359	19,520
General Reserve	3.625%	3.625%	4.125%	GNMA	763368	36176DZ97	29-Apr-2011	13-May-2041	250	360	30,421
General Reserve	3.750%	3.750%	4.250%	GNMA	770691	36176M7C1	30-May-2011	13-May-2041	250	359	6,292
General Reserve	3.875%	3.875%	4.375%	GNMA	770693	36176M7E7	30-May-2011	13-May-2041	250	359	15,065
General Reserve	3.750%	3.750%	4.250%	GNMA	770694	36176M7F4	30-May-2011	13-May-2041	250	359	53,445
General Reserve	3.625%	3.625%	4.125%	GNMA	770695	36176M7G2	30-May-2011	13-May-2041	250	359	6,114
General Reserve	3.875%	3.875%	4.375%	GNMA	770696	36176M7H0	30-May-2011	13-May-2041	250	359	42,464
General Reserve	4.125%	4.125%	4.625%	GNMA	770698	36176M7K3	30-May-2011	13-May-2041	250	359	11,676
General Reserve	3.500%	3.500%	4.000%	GNMA	770701	36176NAA9	29-Apr-2011	13-Apr-2041	249	359	12,867
General Reserve	3.750%	3.750%	4.250%	GNMA	770702	36176NAB7	30-May-2011	13-Apr-2041	249	358	12,762
General Reserve	3.500%	3.500%	4.000%	GNMA	770703	36176NAC5	30-May-2011	13-May-2041	250	359	13,123
General Reserve	3.625%	3.625%	4.125%	GNMA	770704	36176NAD3	30-May-2011	13-May-2041	250	359	11,814
General Reserve	3.625%	3.625%	4.125%	GNMA	770705	36176NAE1	30-May-2011	13-May-2041	250	359	41,418
General Reserve	3.750%	3.750%	4.250%	GNMA	770706	36176NAF8	30-May-2011	13-May-2041	250	359	37,003
General Reserve	3.875%	3.875%	4.375%	GNMA	770707	36176NAG6	30-May-2011	13-May-2041	250	359	26,816
General Reserve	3.875%	3.875%	4.375%	GNMA	770776	36176NAN1	30-May-2011	13-Jun-2041	251	360	46,147
General Reserve	4.125%	4.125%	4.625%	GNMA	770777	36176NAN9	30-May-2011	13-Jun-2041	251	360	4,954
General Reserve	4.000%	4.000%	4.500%	GNMA	770778	36176NCP4	30-May-2011	13-May-2041	250	359	9,008
General Reserve	3.750%	3.750%	4.250%	GNMA	770779	36176NCQ2	30-May-2011	13-May-2041	250	359	12,753
General Reserve	4.000%	4.000%	4.500%	GNMA	770863	36176NFC0	30-May-2011	13-Jun-2041	251	360	14,638
General Reserve	3.750%	3.750%	4.250%	GNMA	770864	36176NFD8	30-May-2011	13-Jun-2041	251	360	12,156
General Reserve	3.625%	3.625%	4.125%	GNMA	770865	36176NFE6	30-May-2011	13-May-2041	250	359	8,284
General Reserve	3.875%	3.875%	4.375%	GNMA	770867	36176NFG1	30-May-2011	13-Jun-2041	251	360	18,018
General Reserve	4.125%	4.125%	4.625%	GNMA	770868	36176NFH9	30-May-2011	13-Jun-2041	251	360	2,986
General Reserve	3.750%	3.750%	4.250%	GNMA	770872	36176NFM8	30-May-2011	13-May-2041	250	359	8,421
General Reserve	3.875%	3.875%	4.375%	GNMA	770874	36176NFP1	30-May-2011	13-May-2041	250	359	5,848
General Reserve	4.125%	4.125%	4.625%	GNMA	770876	36176NFR7	30-May-2011	13-Jun-2041	251	360	2,614
General Reserve	3.500%	3.500%	4.000%	GNMA	770883	36176NFY2	29-Apr-2011	13-Feb-2041	247	357	8,655
General Reserve	3.750%	3.750%	4.250%	GNMA	770927	36176NHC8	29-Jun-2011	13-Jun-2041	251	359	15,624
General Reserve	3.875%	3.875%	4.375%	GNMA	770928	36176NHD6	29-Jun-2011	13-Jun-2041	251	359	17,778
General Reserve	4.000%	4.000%	4.500%	GNMA	770929	36176NHE4	29-Jun-2011	13-Jun-2041	251	359	14,024
General Reserve	4.125%	4.125%	4.625%	GNMA	770933	36176NHJ3	29-Jun-2011	13-Jun-2041	251	359	5,504
General Reserve	5.250%	5.250%	5.750%	GNMA	600916	36200GSD9	30-Oct-2002	18-Aug-2032	145	357	127,397
General Reserve	5.750%	5.750%	6.250%	GNMA	600917	36200GSE7	29-Apr-1999	18-Jul-2028	96	350	106,727
General Reserve	5.750%	5.750%	6.250%	GNMA	600918	36200GSF4	30-Oct-2002	18-Aug-2032	145	357	71,492
General Reserve	5.250%	5.250%	5.750%	GNMA	600928	36200GSR8	31-Oct-2002	18-Aug-2032	145	357	205,091
General Reserve	6.500%	6.500%	0.000%	GNMA	600930	36200GST4	30-Oct-2002	18-Jul-2032	144	356	24,921
General Reserve	6.000%	6.000%	6.500%	GNMA	571156	36200SQH6	30-Aug-2001	13-May-2031	130	356	154,811



Program	4.125%	4.125%	4.625%	GNMA	409162	36206EQP3	17-Oct-2011	13-Jul-2041	252	356	108,201
Program	3.875%	3.875%	4.375%	GNMA	409165	36206EQS7	16-Oct-2011	13-Jul-2041	252	356	294,548
Program	3.625%	3.625%	4.125%	GNMA	724412	3620AAYH5	29-Nov-2011	13-Oct-2041	255	358	74,857
Program	3.500%	3.500%	4.000%	GNMA	724424	3620AAYV4	29-Nov-2011	13-Nov-2041	256	359	357,704
Program	4.250%	4.250%	4.750%	GNMA	544322	36212UVV3	17-Oct-2011	13-Jul-2041	252	356	868,123
Program	4.125%	4.125%	4.625%	GNMA	618446	36290VBP8	30-Aug-2011	13-Aug-2041	253	359	223,495
Program	4.250%	4.250%	4.750%	GNMA	618450	36290VBT0	17-Oct-2011	13-Sep-2041	254	358	71,453
Program	4.250%	4.250%	4.750%	GNMA	654724	36294NLD8	17-Oct-2011	13-Sep-2041	254	358	96,563
Program	4.125%	4.125%	4.625%	GNMA	709081	36297DXJ1	16-Oct-2011	13-Sep-2041	254	358	79,183
Program	4.250%	4.250%	4.750%	GNMA	709082	36297DXK8	16-Oct-2011	13-Sep-2041	254	358	454,111

**RMRB Total:** 23,510,865

**Emergency Reserve Account (ERA):**

ERA	ERA	Other	4.470%	4.470%	0.000%	FNMA	470086	31381TF39	29-Nov-2011	30-Dec-2039	234	337	5,806,826
		Other	4.630%	4.630%	5.750%	FNMA	470076	31381TFR6	29-Nov-2011	30-Aug-2035	182	285	4,686,576
		Other	3.500%	3.500%	4.000%	FNMA	650392	31390MRM8	29-Jun-2003	29-Jun-2033	156	359	79,723
		Other	2.500%	2.500%	3.000%	FNMA	742284	31402YUH5	28-Feb-2004	27-Feb-2034	163	359	181,645
		Other	2.500%	2.500%	3.000%	FNMA	791706	31405KR37	30-Jan-2005	30-Jan-2035	175	359	145,063
		Other	2.500%	2.500%	3.000%	FNMA	791714	31405KSB8	29-Apr-2005	29-Apr-2035	178	359	464,721
		Other	2.500%	2.500%	3.000%	FNMA	791720	31405KSH5	29-Apr-2005	29-Apr-2035	178	359	124,864
		Other	2.500%	2.500%	3.000%	FNMA	837055	31407P5Q7	29-Sep-2005	29-Sep-2035	183	359	512,988
		Other	2.500%	2.500%	3.000%	FNMA	837065	31407P6A1	29-Nov-2005	29-Nov-2035	185	359	246,117
		Other	2.500%	2.500%	3.000%	FNMA	837069	31407P6E3	30-Jan-2006	28-Feb-2036	187	360	503,246
		Other	2.500%	2.500%	3.000%	FNMA	872196	31409H7H1	29-Nov-2006	29-Nov-2036	197	359	249,850
		Other	2.500%	2.500%	3.000%	FNMA	872227	31409JA42	30-Jul-2007	30-Jul-2037	205	359	136,171
		Other	2.500%	2.500%	3.000%	FNMA	949153	31413L5N5	30-Aug-2007	30-Aug-2037	206	360	369,547
		Other	3.500%	3.500%	4.000%	FNMA	949154	31413L5P0	30-Aug-2007	30-Aug-2037	206	360	127,943
		Other	2.500%	2.500%	3.000%	FNMA	949155	31413L5Q8	30-Jan-2008	30-Aug-2037	206	355	117,339
		Other	3.500%	3.500%	4.000%	FNMA	949156	31413L5R6	30-Jan-2008	29-Sep-2037	207	356	517,938
		Other	3.500%	3.500%	4.000%	FNMA	949159	31413L5U9	30-Jan-2008	29-Sep-2037	207	356	578,047
		Other	3.500%	3.500%	4.000%	FNMA	987174	31415RT79	9-Dec-2008	29-Nov-2038	221	359	170,480
		Other	3.500%	3.500%	4.000%	FNMA	987165	31415RTW4	30-Aug-2008	29-Sep-2038	219	360	1,293,935
		Other	3.000%	3.000%	0.000%	GNMA	MA4450	36179S5K9	29-Apr-2017	18-May-2047	322	360	852,151
		Other	3.000%	3.000%	4.000%	GNMA	MA4068	36179SQV2	30-Oct-2016	18-Nov-2046	316	360	711,649
		Other	3.000%	3.000%	0.000%	GNMA	MA4195	36179SUU9	18-Jan-2017	18-Nov-2046	316	357	969,664
		Other	3.000%	3.000%	0.000%	GNMA	MA4261	36179SWW3	14-Feb-2017	18-Feb-2047	319	360	108,327
		Other	3.500%	3.500%	0.000%	GNMA	MA4586	36179TCX1	17-Jul-2017	18-Jul-2047	324	360	351,116
		Other	3.000%	3.000%	0.000%	GNMA	MA4718	36179TG33	19-Sep-2017	18-Sep-2047	326	359	2,886,560
		Other	3.500%	3.500%	0.000%	GNMA	MA4719	36179TG41	19-Sep-2017	18-Sep-2047	326	359	2,297,713
		Other	3.000%	3.000%	0.000%	GNMA	MA4777	36179TJW6	21-Oct-2017	18-Oct-2047	327	359	3,057,041

**ERA Total:** 27,547,238

