

**NORTH CAROLINA HOUSING FINANCE AGENCY
DISCLOSURE REPORT
AS OF JUNE 30, 2019**

Ginnie Mae MBS Investment Portfolio

CUSIP#

36196LUV1	3617B4GT8	3617B4GV3	3617G02D1	3617J1HZ1	3617JJZW9	3617KJE26
36197DDS4	3617ALX70	3617B4H26	3617G03R9	3617H67L4	3617JJ2Y1	3617KJE34
36197DE20	36197MSC3	3617B4H42	3617G05S5	3617H67K6	3617JJZ66	3617KJE42
36197DE38	36197MSD1	3617BKA84	3617GLUY8	3617J1G66	3617JJ2Z8	3617KJEZ3
3617ALYU8	3617ALX88	3617B4GU5	3617GLVH4	3617H7AY0	3617JJ4E3	3617K1AR4
36197MQV3	3617B4KD8	3617B4GW1	3617GLVJ0	3617H7AZ7	3617JJ4D5	3617K1AS2
3617ALX62	3617BKA92	3617B4H34	3617GLXC3	3617J1GB5	3617JJ4F0	3617K1BT9
36197MSB5	3617ALYV6	3617BKAN1	3617GLXD1	3617J1GC3	3617K1BS1	
36197MQW1	3617ALYW4	3617BKBA8	3617H65V4	3617J1G58	3617K1BU6	
3617B4GS0	3617ALYX2	3617BKCP4	3617H66D3	3617J1H24	3617K1BV4	

Fannie Mae MBS Investment Portfolio

CUSIP#

3140FQNT0	3140GQPZ3	3140GYGL7	3140H55Y3	3140HNYD8	3140JNU65	3140JVWC2
3140FTHK0	3140GSJM5	3140GVYG4	3140H55Z0	3140JGFX8	3140JNU73	3140JVWD0
3140FU7H5	3140GUG27	3140GVYJ8	3140H8AW5	3140JGFY6	3140JQE66	3140JS5J4
3140FU7J1	3140GSEQ1	3140GYGM5	3140HBEO0	3140JHU50	3140JQE74	3140JS5K1
3140GSJL7	3140GSJK9	3140GYGK9	3140HFE39	3140JKLN4	3140JRZG9	3140JS5L9
3140FV5J1	3140H3N44	3140GYGN3	3140HHD85	3140JHU68	3140JRZF1	3140JUUX0
3140FV5K8	3140GUG35	3140H1TA8	3140HJD24	3140JJQV4	3140JRZH7	3140JUUY8
3140GQP26	3140GUG43	3140H1TB6	3140HJD32	3140JJQW2	3140JVV90	3140JUUZ5
3140GUGZ4	3140GUG50	3140H1TC4	3140HLDY9	3140JKLP9	3140JVWA6	
3140GQPY6	3140GVYH2	3140H3N51	3140HMR30	3140JL7K4	3140JVWB4	