

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100021320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$196,471 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$186,647 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$62,216 | |
| L. | January and Two Weeks of February Obligation | \$26,553 | |
| M. | Partial February and Two-Thirds of March | \$16,608 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$43,161 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$19,055 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$19,055 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100021620D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$131,894 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$125,299 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$41,766 | |
| L. | January and Two Weeks of February Obligation | \$17,300 | |
| M. | Partial February and Two-Thirds of March | \$10,821 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$28,121 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$13,645 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$13,645 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100024420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$215,215 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$204,454 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$68,151 | |
| L. | January and Two Weeks of February Obligation | \$28,225 | |
| M. | Partial February and Two-Thirds of March | \$17,655 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$45,880 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$22,271 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$22,271 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100024720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$903,186 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$858,027 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$286,009 | |
| L. | January and Two Weeks of February Obligation | \$118,437 | |
| M. | Partial February and Two-Thirds of March | \$74,083 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$192,520 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$93,489 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$93,489 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100025720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$998,083 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$948,179 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$316,060 | |
| L. | January and Two Weeks of February Obligation | \$131,117 | |
| M. | Partial February and Two-Thirds of March | \$82,013 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$213,130 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$102,930 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$102,930 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100026020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$188,907 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$179,462 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$59,821 | |
| L. | January and Two Weeks of February Obligation | \$24,783 | |
| M. | Partial February and Two-Thirds of March | \$15,502 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$40,285 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$19,536 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$19,536 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100026320D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$59,637 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$56,655 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$18,885 | |
| L. | January and Two Weeks of February Obligation | \$7,796 | |
| M. | Partial February and Two-Thirds of March | \$4,876 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$12,672 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$6,213 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,213 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100026520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$262,578 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$249,449 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$83,150 | |
| L. | January and Two Weeks of February Obligation | \$34,662 | |
| M. | Partial February and Two-Thirds of March | \$21,682 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$56,344 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$26,806 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,806 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100027120D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,167,943 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,109,546 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$369,849 | |
| L. | January and Two Weeks of February Obligation | \$153,154 | |
| M. | Partial February and Two-Thirds of March | \$95,797 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$248,951 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$120,898 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$120,898 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100027420D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,371,121 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,302,565 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$434,188 | |
| L. | January and Two Weeks of February Obligation | \$166,156 | |
| M. | Partial February and Two-Thirds of March | \$103,931 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$270,087 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$164,101 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$164,101 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100027520D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,436,652 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,364,819 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$454,940 | |
| L. | January and Two Weeks of February Obligation | \$187,915 | |
| M. | Partial February and Two-Thirds of March | \$117,541 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$305,456 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$149,484 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$149,484 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100027720D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$1,330,127 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$1,263,621 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$421,207 | |
| L. | January and Two Weeks of February Obligation | \$175,945 | |
| M. | Partial February and Two-Thirds of March | \$110,053 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$285,998 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$135,209 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$135,209 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100027920D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$570,591 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$542,061 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$180,687 | |
| L. | January and Two Weeks of February Obligation | \$74,669 | |
| M. | Partial February and Two-Thirds of March | \$46,705 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$121,374 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$59,313 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$59,313 | |

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Alaska Housing Finance Corporation | |
| B. | Project Number / PPN | AK00100028020D | |
| C. | Funding for Month(s) of | One-thirds of March and April | |
| D. | DUNS Number | 010192953 | |
| E. | TINS Number | 920047291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Estimate Eligibility | \$325,056 | |
| H. | Interim Proration Funding Cycle | 96.54% | |
| I. | Prorated Eligibility | \$308,803 | |
| J. | Number of Month Funded | 4 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$102,934 | |
| L. | January and Two Weeks of February Obligation | \$43,000 | |
| M. | Partial February and Two-Thirds of March | \$26,896 | |
| N. | Processed Repayment | | |
| O. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O) | \$69,896 | |
| Q. | ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P) | \$33,038 | |
| R. | ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$33,038 | |