

**DIVISION OF ECONOMIC DEVELOPMENT
DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT
STATISTICS FOR LOAN SERVICING**

(Dollars in Thousands)

Effective December 31, 2010

DCED LOANS

Number of Loans Outstanding
Principal Amount Outstanding
Average Loan Amount

COMM. FISH.	FISH. AK CAPSTONE ENHANCE	FISH. AK CAPSTONE AVIONICS	HIST. DIST.	MINING	ALTERN. ENERGY	TOTAL
1,566	174	7	2	0	1	1,750
67,020.1	60,914.5	425.4	51.9	0.0	2.5	128,414.4
42.8	350.1	60.8	26.0	0.0	2.5	73.4

Number of Other Accounts
Principal Amount Outstanding

441	138	0	0	1	3	583
8,223.8	33,378.0	0.0	0.0	381.9	12.2	41,995.9

Total Loans and other Accounts
Total Principal Amount Outstanding
Total Average Loan Amount

2007	312	7	2	1	4	2333
75,243.9	94,292.5	425.4	51.9	381.9	14.7	170,410.3
37.5	302.2	60.8	26.0	381.9	3.7	73.0

DELINQUENCY AND DEFAULT STATISTICS

Statistics Based on Balances Outstanding

Delinquent
Foreclosure

3.0%	0.0%	0.0%	0.0%	0.0%	100.0%	1.3%
0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%

SERVICED FOR

OTHER AGENCIES

Number of Loans Outstanding
Principal Amount Outstanding
Average Loan Amount

SMALL BUS. BULK FUEL
ECON. DEV. BRIDGE GRANT

ALCOHOL

RURAL DEV
RDIF

RURAL DEV
FISH REVITAL

TOTAL

57	30	0	27	12	126
5,924.6	1,797.6	0.0	2,880.4	1,061.5	11,664.1
103.9	59.9	0.0	106.7	88.5	92.6

Number of Other Accounts
Principal Amount Outstanding

10	0	0	3	0	13
763.5	0.0	0.0	17.9	0.0	781.4

Total Loans and Other Accounts
Total Principal Amount Outstanding
Total Average Loan Amount

67	30	0	30	12	139
6,688.1	1,797.6	0.0	2,898.3	1,061.5	12,445.5
99.8	59.9	0.0	96.6	88.5	89.5

DELINQUENCY AND DEFAULT STATISTICS

Statistics Based on Balances Outstanding

Delinquent
Foreclosure

4.1%	0.0%	0.0%	0.0%	0.0%	2.5%
0.0%	0.0%	0.0%	11.0%	0.0%	3.2%

Notes:

Delinquent is defined as 30 days or more past due.
Other Accounts include judgments, deferred interest, accounts receivable, and repossessed property.

Serviced for other state agencies:

The Small Business and Economic Development, Rural Development Initiative Fund loan portfolios and the Rural Development Fisheries Revitalization loan programs are serviced for the Alaska Industrial Development and Export Authority.

SUMMARY

Total No. of Loans Outstanding
Total Principal Amount Outstanding
Total Average Loan Amount

1,876	140,078.5	74.7
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Total No. of Other Accounts
Total Principal Amounts of Other Accounts

596	42,777.3
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The Bulk Fuel Bridge Loan Fund (BFBLF) portfolio is serviced for the Department of Commerce, Community, and Economic Development, Division of Community & Regional Affairs

Delinquency and Default Statistics
Statistics Based on Balances Outstanding
Delinquent
Foreclosure

1.3%	0.2%
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The Alcohol and Drug Abuse (ADA) portfolio is serviced for the Department of Health and Social Services.

Prepared by Division of Economic Development 1/25/2011

TOTAL LOANS AND OTHER ACCOUNTS
TOTAL PRINCIPAL OUTSTANDING

2,472	182,855.8
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