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

(Dollars in Thousands)

Effective December 31, 2010

DCCED LOANS	COMM. FISH.	FISH. ENHANCE	AK CAPSTONE AVIONICS	HIST. DIST.	MINING	ALTERN. ENERGY	TOTAL
Number of Loans Outstanding	1,566	174	7	2	0	1	1,750
Principal Amount Outstanding	67,020.1	60,914.5	425.4	51.9	0.0	2.5	128,414.4
Average Loan Amount	42.8	350.1	60.8	26.0	0.0	2.5	73.4
Number of Other Accounts	441	138	0	0	1	3	583
Principal Amount Outstanding	8,223.8	33,378.0	0.0	0.0	381.9	12.2	41,995.9
Total Loans and other Accounts	2007	312	7	2	1	4	2333
Total Principal Amount Outstanding	75,243.9	94,292.5	425.4	51.9	381.9	14.7	170,410.3
Total Average Loan Amount	37.5	302.2	60.8	26.0	381.9	3.7	73.0
DELINQUENCY AND DEFAULT STATISTICS							
Statistics Based on Balances Outstanding							
Delinquent	3.0%	0.0%	0.0%	0.0%	0.0%	100.0%	1.3%
Foreclosure	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%

SERVICED FOR OTHER AGENCIES	SMALL BUS. ECON. DEV.	BULK FUEL BRIDGE GRANT	ALCOHOL	RURAL DEV RDIF	RURAL DEV FISH REVITAL	TOTAL
Number of Loans Outstanding	57	30	0	27	12	126
Principal Amount Outstanding	5,924.6	1,797.6	0.0	2,880.4	1,061.5	11,664.1
Average Loan Amount	103.9	59.9	0.0	106.7	88.5	92.6
Number of Other Accounts	10	0	0	3	0	13
Principal Amount Outstanding	763.5	0.0	0.0	17.9	0.0	781.4
Total Loans and Other Accounts	67	30	0	30	12	139
Total Principal Amount Outstanding	6,688.1	1,797.6	0.0	2,898.3	1,061.5	12,445.5
Total Average Loan Amount	99.8	59.9	0.0	96.6	88.5	89.5
DELINQUENCY AND DEFAULT STATISTICS						
Statistics Based on Balances Outstanding						
Delinquent	4.1%	0.0%	0.0%	0.0%	0.0%	2.5%
Foreclosure	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.

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

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

SUMMARY

Total No. of Loans Outstanding	1,876
Total Principal Amount Outstanding	140,078.5
Total Average Loan Amount	74.7
Total No. of Other Accounts	596
Total Principal Amounts of Other Accounts	42,777.3
Delinquency and Default Statistics	
Statistics Based on Balances Outstanding	
Delinquent	1.3%
Foreclosure	0.2%
TOTAL LOANS AND OTHER ACCOUNTS	**2,472**
TOTAL PRINCIPAL OUTSTANDING	**182,855.8**