

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

(Dollars in Thousands)

Effective December 31, 2009

DCCED LOANS	COMM. FISH.	FISH. AK ENHANCE	CAPSTONE AVIONICS	HIST. DIST.	MINING	ALTERN. ENERGY	TOTAL
Number of Loans Outstanding	1,558	181	3	2	0	1	1,745
Principal Amount Outstanding	61,377.6	67,541.4	105.6	68.3	0.0	5.7	129,098.6
Average Loan Amount	39.4	373.2	0.6	34.2	0.0	5.7	74.0
Number of Other Accounts	530	143	0	0	1	3	677
Principal Amount Outstanding	11,613.1	39,722.2	0.0	0.0	383.7	14.9	51,733.9
Total Loans and other Accounts	2088	324	3	2	1	4	2422
Total Principal Amount Outstanding	72,990.7	107,263.6	105.6	68.3	383.7	20.6	180,832.5
Total Average Loan Amount	35.0	331.1	0.0	34.2	383.7	5.2	74.7

DELINQUENCY AND DEFAULT STATISTICS

Statistics Based on Balances Outstanding

Delinquent	4.1%	0.0%	0.0%	0.0%	0.0%	100.0%	1.6%
Foreclosure	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%

**SERVICED FOR
OTHER AGENCIES**

	FISH. ENHANCE	VETERANS	SMALL BUS. ECON. DEV.	BULK FUEL BRIDGE GRANT	ALCOHOL	RURAL DEV RDIF	RURAL DEV FISH REVITAL	TOTAL
Number of Loans Outstanding	0	2	61	20	0	27	14	124
Principal Amount Outstanding	0.0	10.7	6,170.3	1,479.0	0.0	2,885.6	1,222.2	11,767.8
Average Loan Amount	0.0	5.4	101.2	74.0	0.0	106.9	87	94.9
Number of Other Accounts	1	0	12	0	0	3	0	16
Principal Amount Outstanding	26.2	0.0	783.5	0.0	0.0	21.9	0.0	831.6
Total Loans and Other Accounts	1	2	73	20	0	30	14	140
Total Principal Amount Outstanding	26.2	10.7	6,953.8	1,479.0	0.0	2,907.5	1,222.2	12,599.4
Total Average Loan Amount	26.2	5.4	95.3	74.0	0.0	96.9	87.3	90.0

DELINQUENCY AND DEFAULT STATISTICS

Statistics Based on Balances Outstanding

Delinquent	0.0%	0.0%	3.7%	0.0%	0.0%	2.8%	4.0%	3.5%
Foreclosure	0.0%	0.0%	3.4%	0.0%	0.0%	0.0%	0.0%	2.0%

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 Fisheries Enhancement, Veterans, 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 Alaska Division of Investments 2/1/2010

SUMMARY

Total No. of Loans Outstanding	1,869
Total Principal Amount Outstanding	140,866.4
Total Average Loan Amount	75.4

Total No. of Other Accounts	693
Total Principal Amounts of Other Accounts	52,565.5

Delinquency and Default Statistics

Statistics Based on Balances Outstanding

Delinquent	1.7%
Foreclosure	0.3%

TOTAL LOANS AND OTHER ACCOUNTS	2,562
TOTAL PRINCIPAL OUTSTANDING	193,431.9