

NCUSIF and TCCUSF Statistics March 31, 2010

**Mary Ann Woodson
Chief Financial Officer
National Credit Union Administration**

REVENUE AND EXPENSE

March 31, 2010

(In Millions)

	March		YTD	YTD
	Actual	Budgeted	Actual	Budget
Gross Income:				
Investment Income	18.6	18.0	52.8	54.0
Other Income	4.5	4.6	13.1	13.7
Less Expenses:				
Operating Expense	14.3	15.1	36.0	43.7
Insurance Loss Expense	5.6	62.5	7.1	187.5
Net Income (Loss)	3.2	(55.0)	22.8	(163.5)

NCUSIF

Insurance Loss Expense And Changes to the Reserves

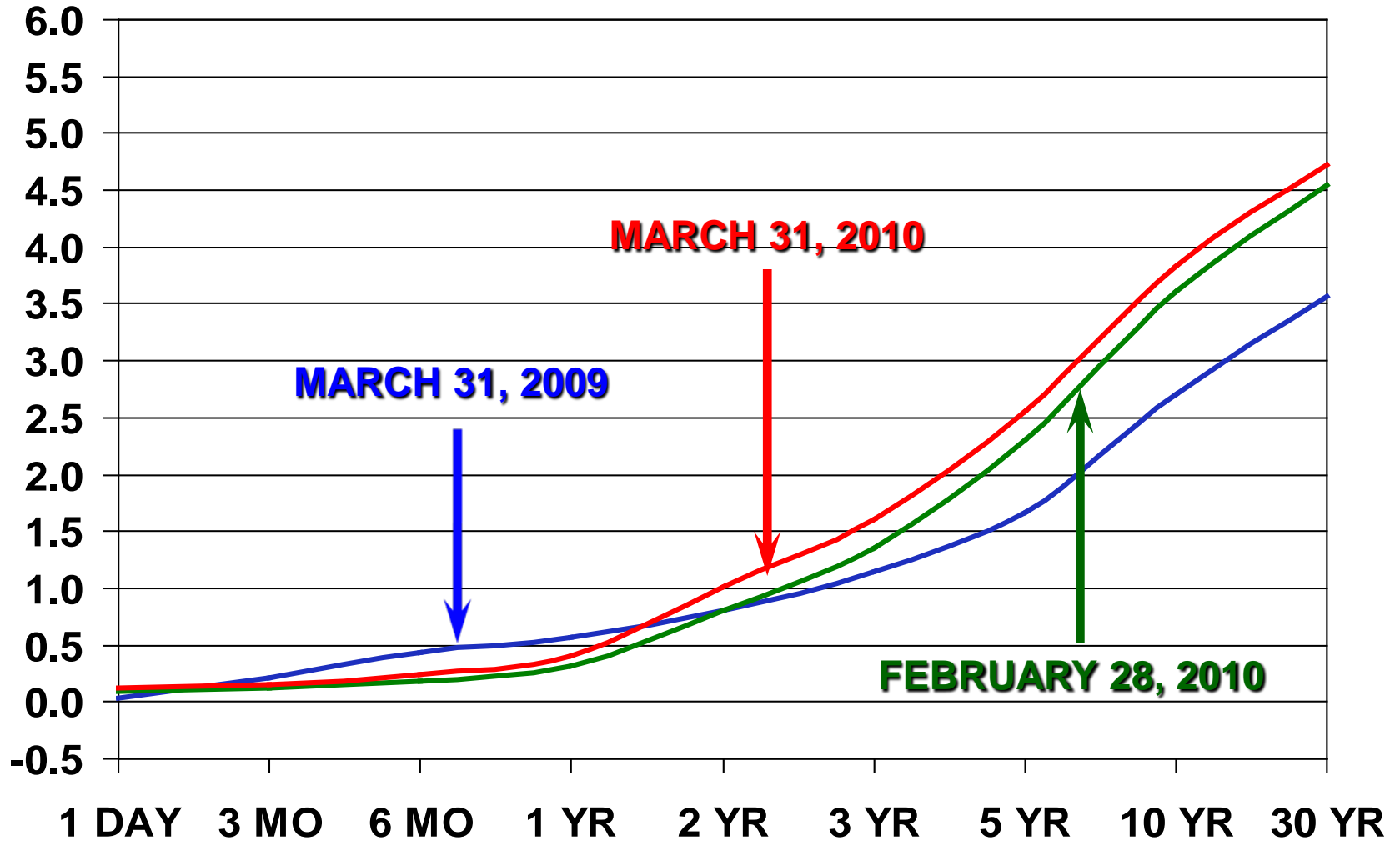
March 31, 2010

(In Millions)

	March	Year-to-Date
Beginning Reserve Balance	726.1	758.7
Insurance Loss Expense - Natural Person CU	5.6	7.1
Recoveries - Natural Person CU	3.9	7.4
Less Charges - Natural Person CU	8.9	46.5
Ending Reserve Balance	726.7	726.7

TREASURY YIELD CURVE

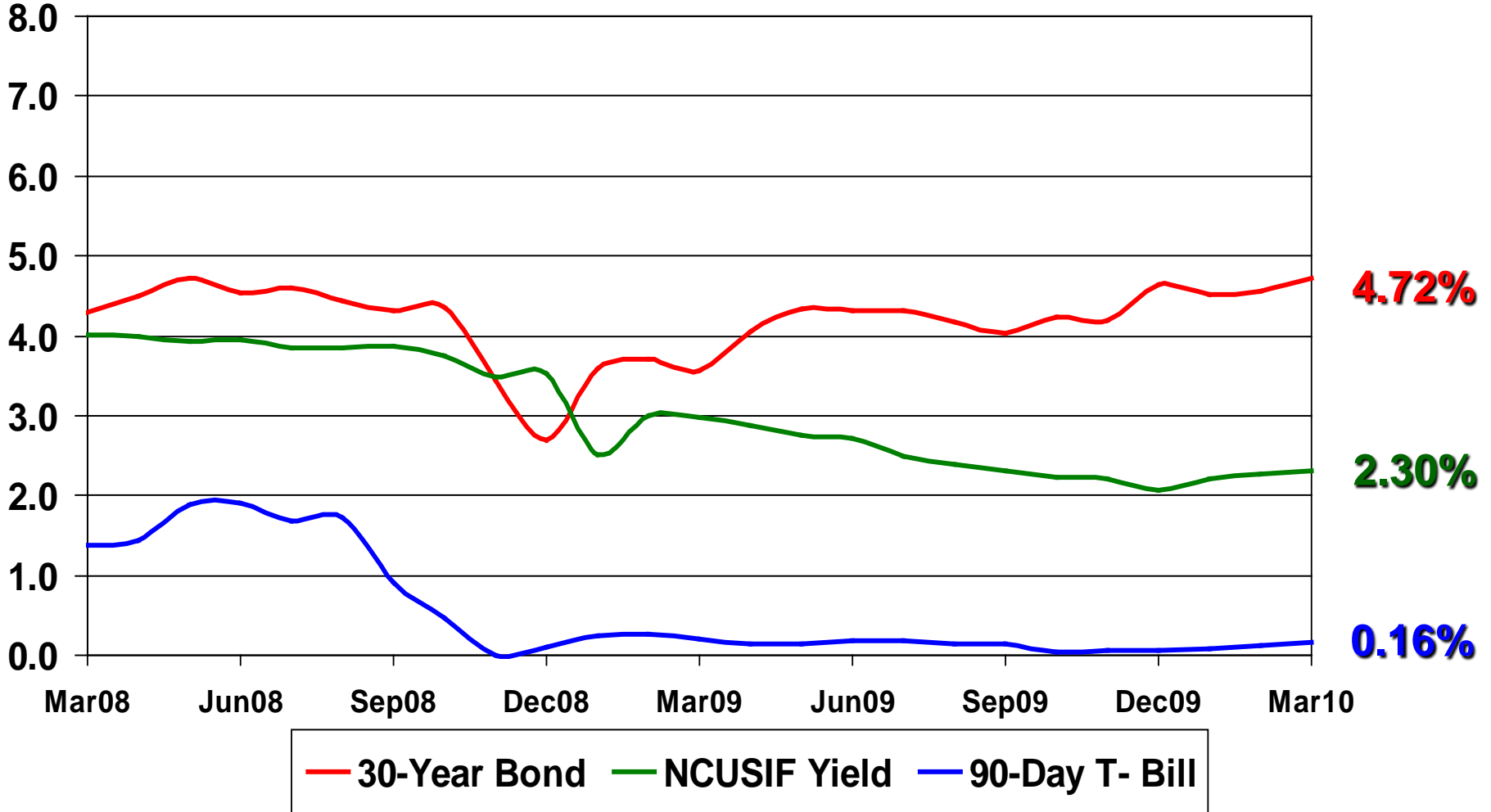
Percent



YIELD COMPARISONS

MARCH 31, 2010

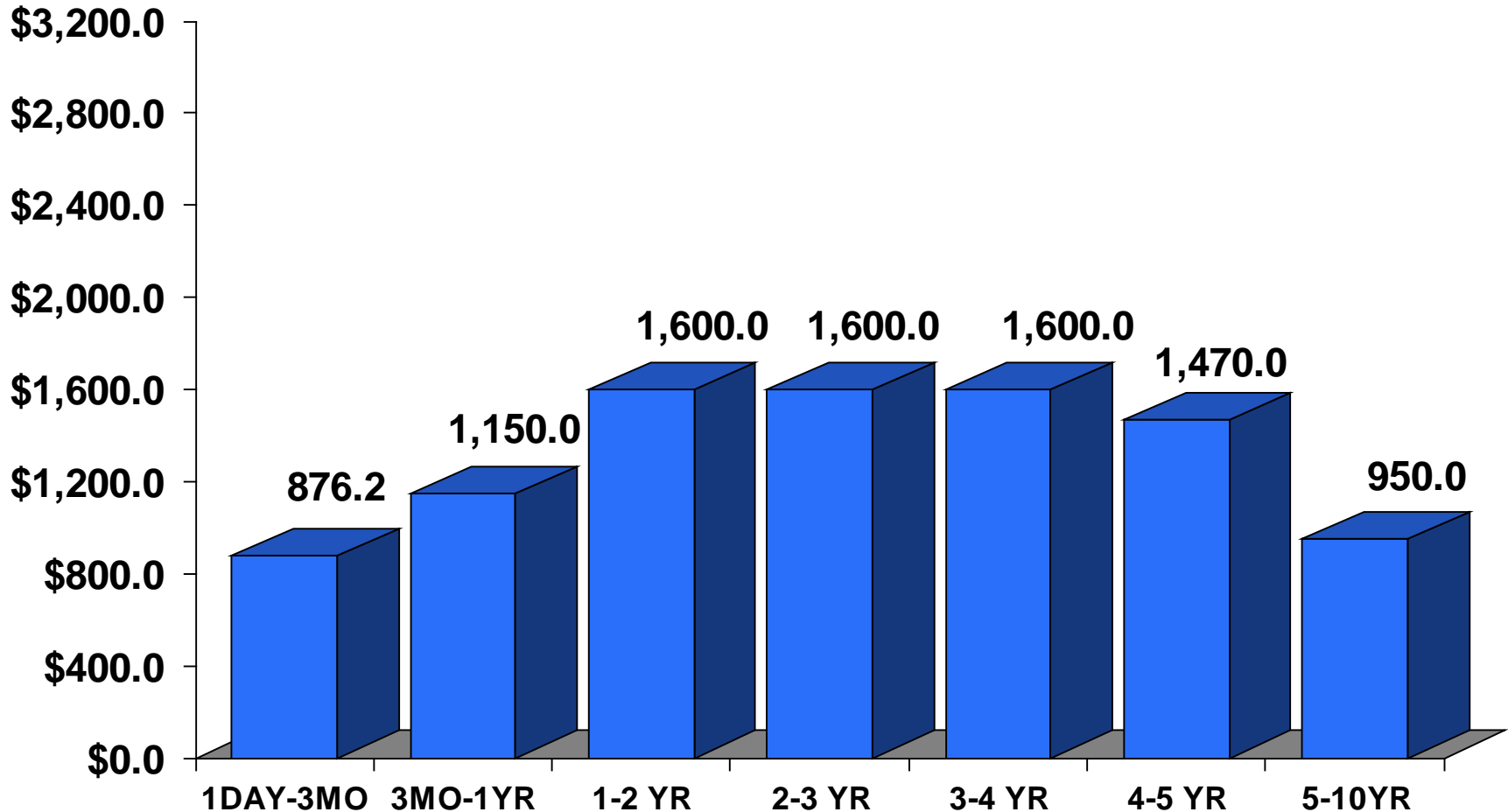
Percent



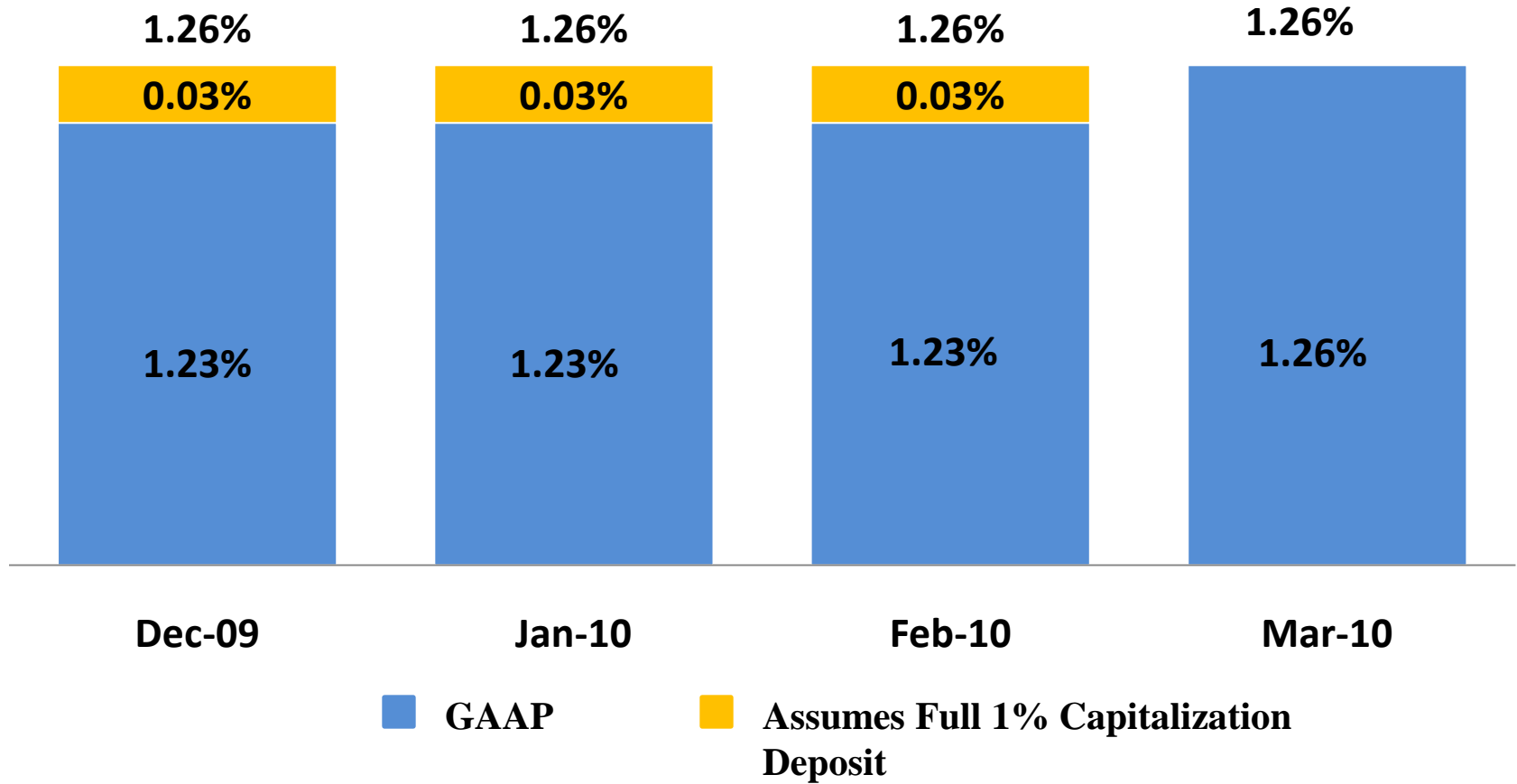
MATURITY SCHEDULE

March 31, 2010

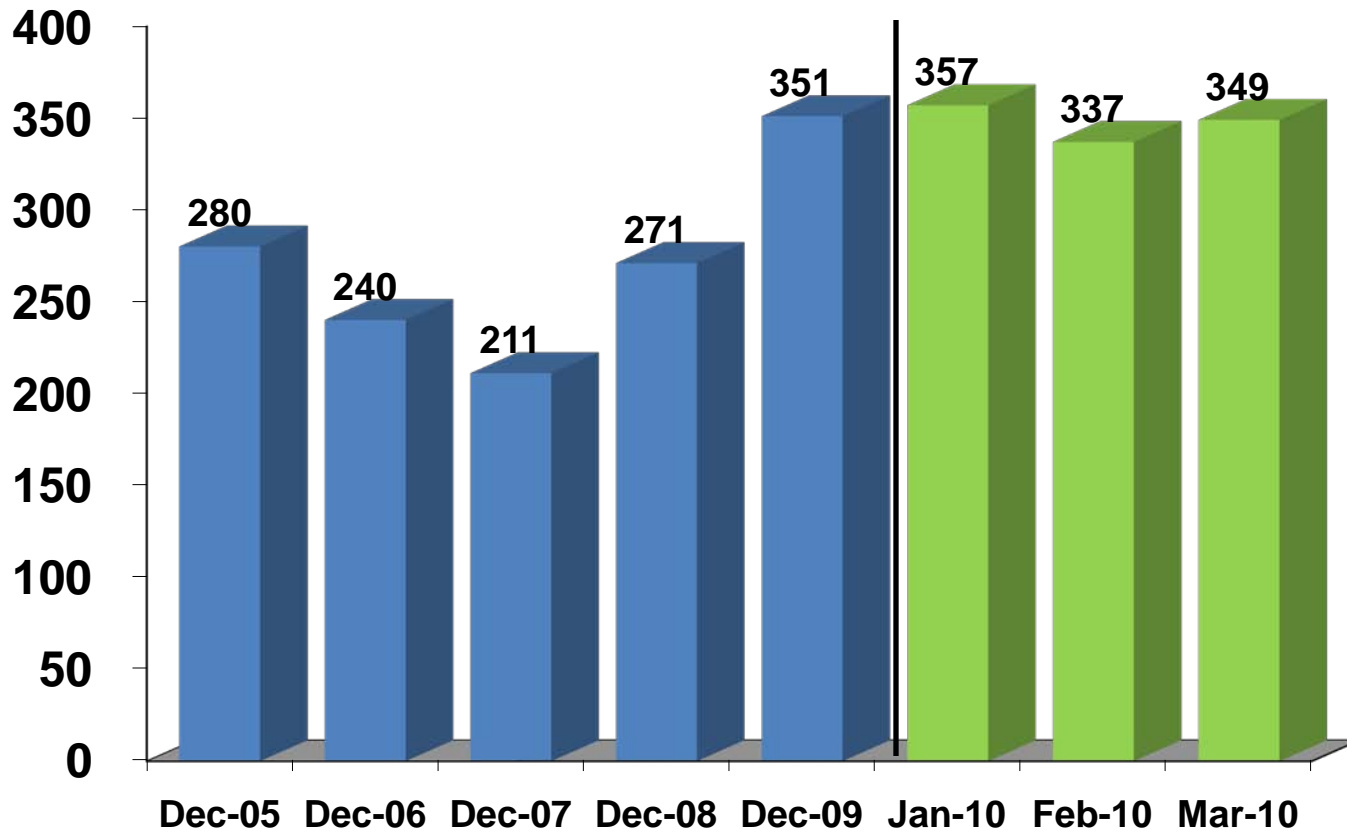
Millions



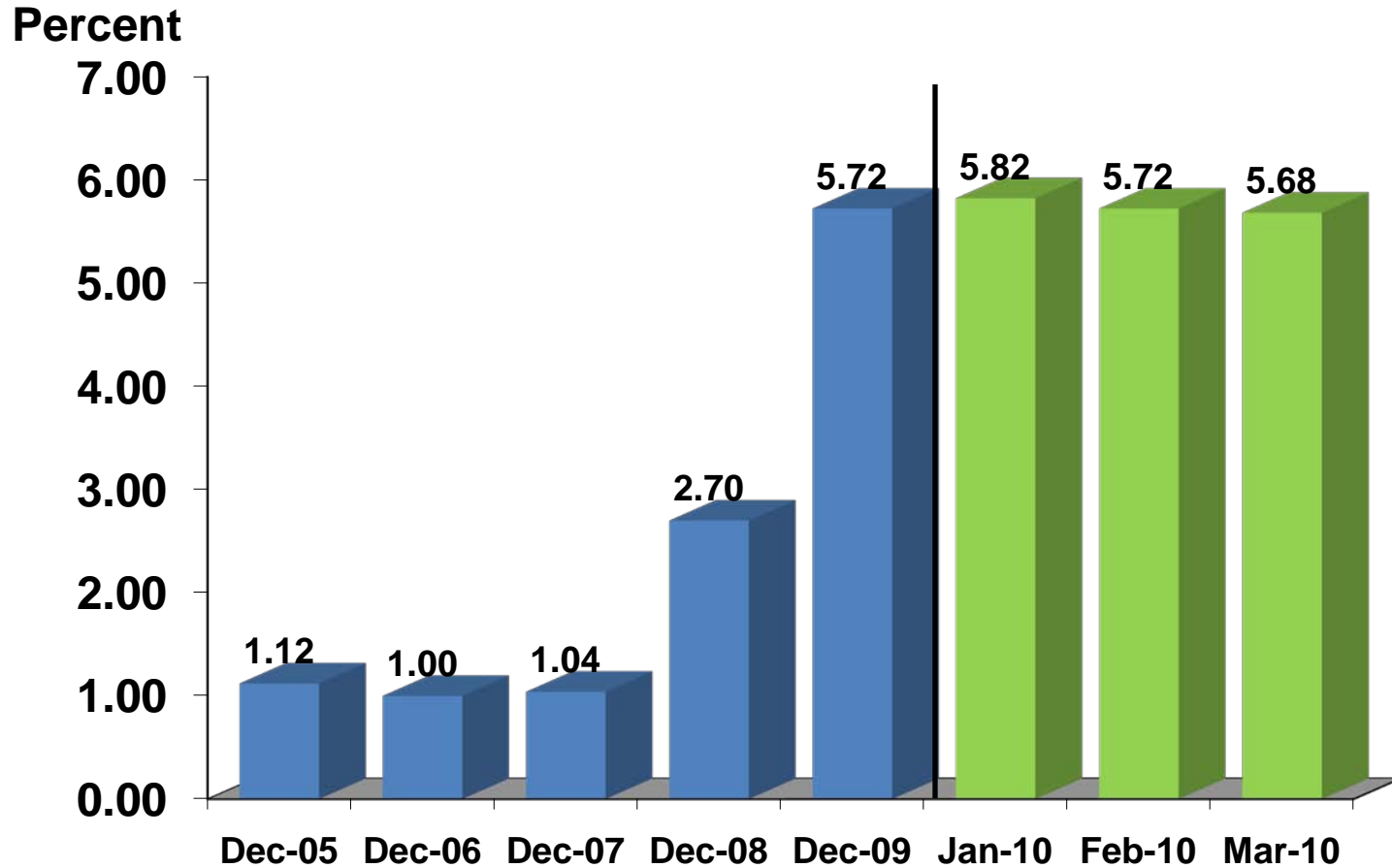
NCUSIF Equity Ratio



Number of Problem Credit Unions CAMEL Code 4/5 FY 05 – FY 10

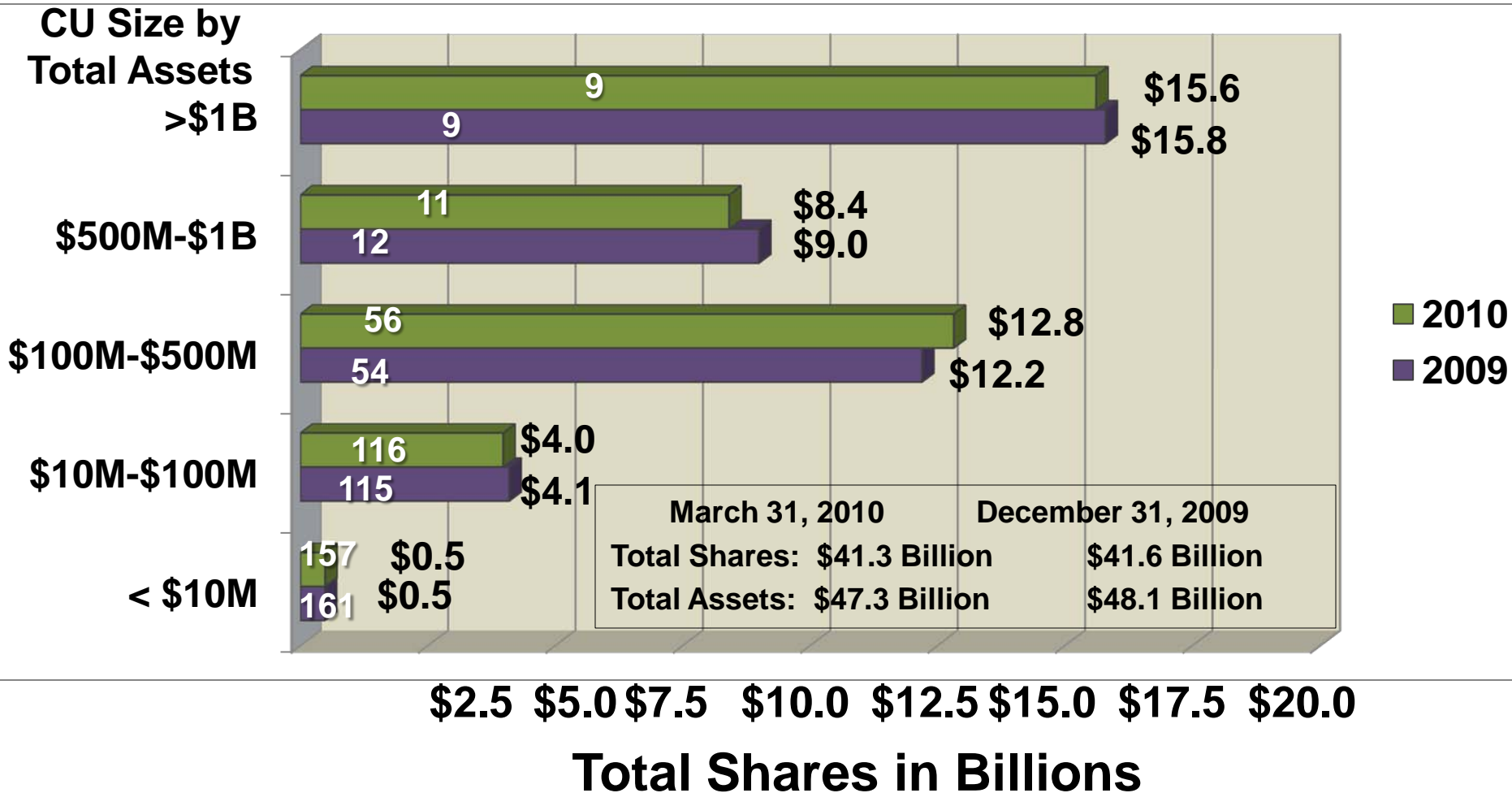


Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 05 – FY 10

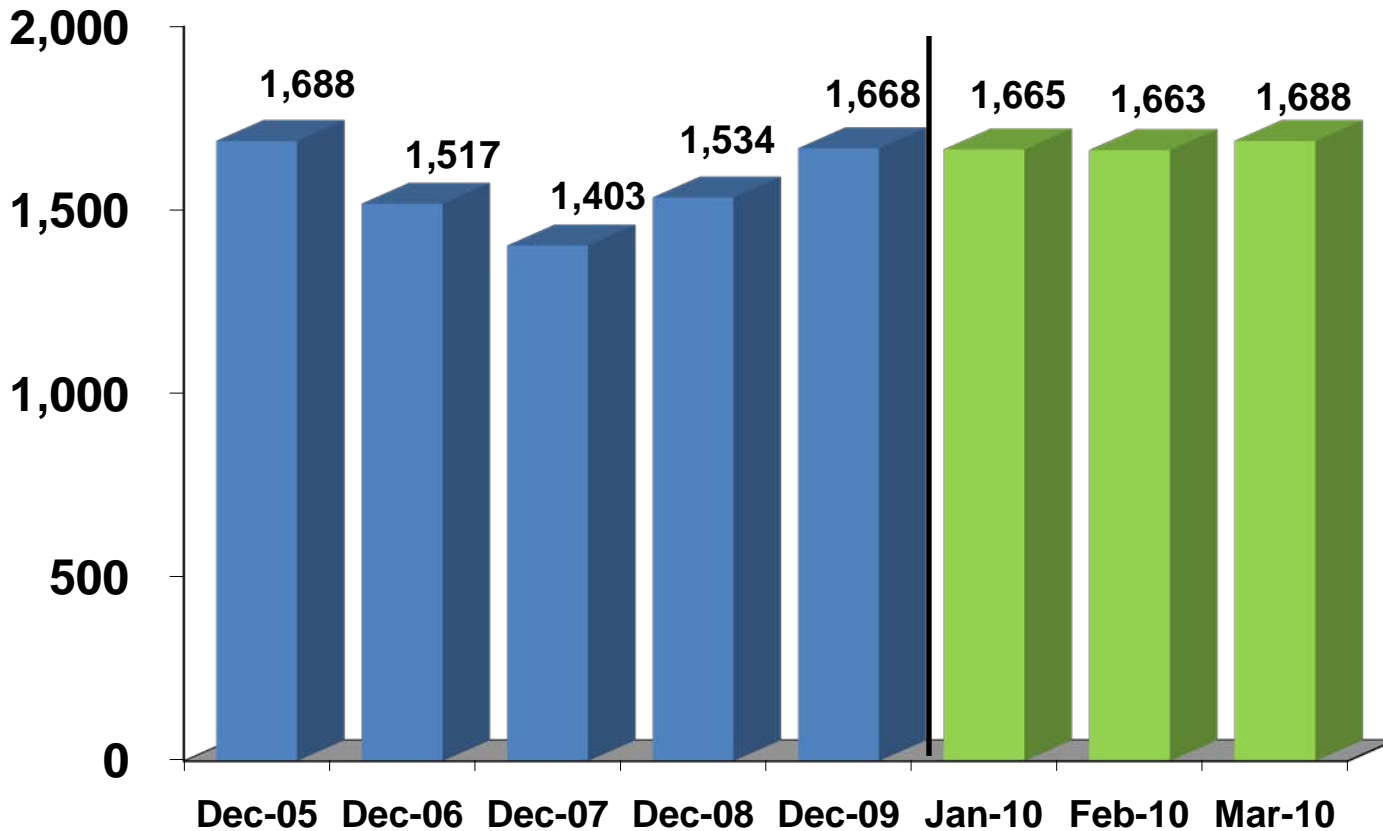


CAMEL Code 4&5 Comparison

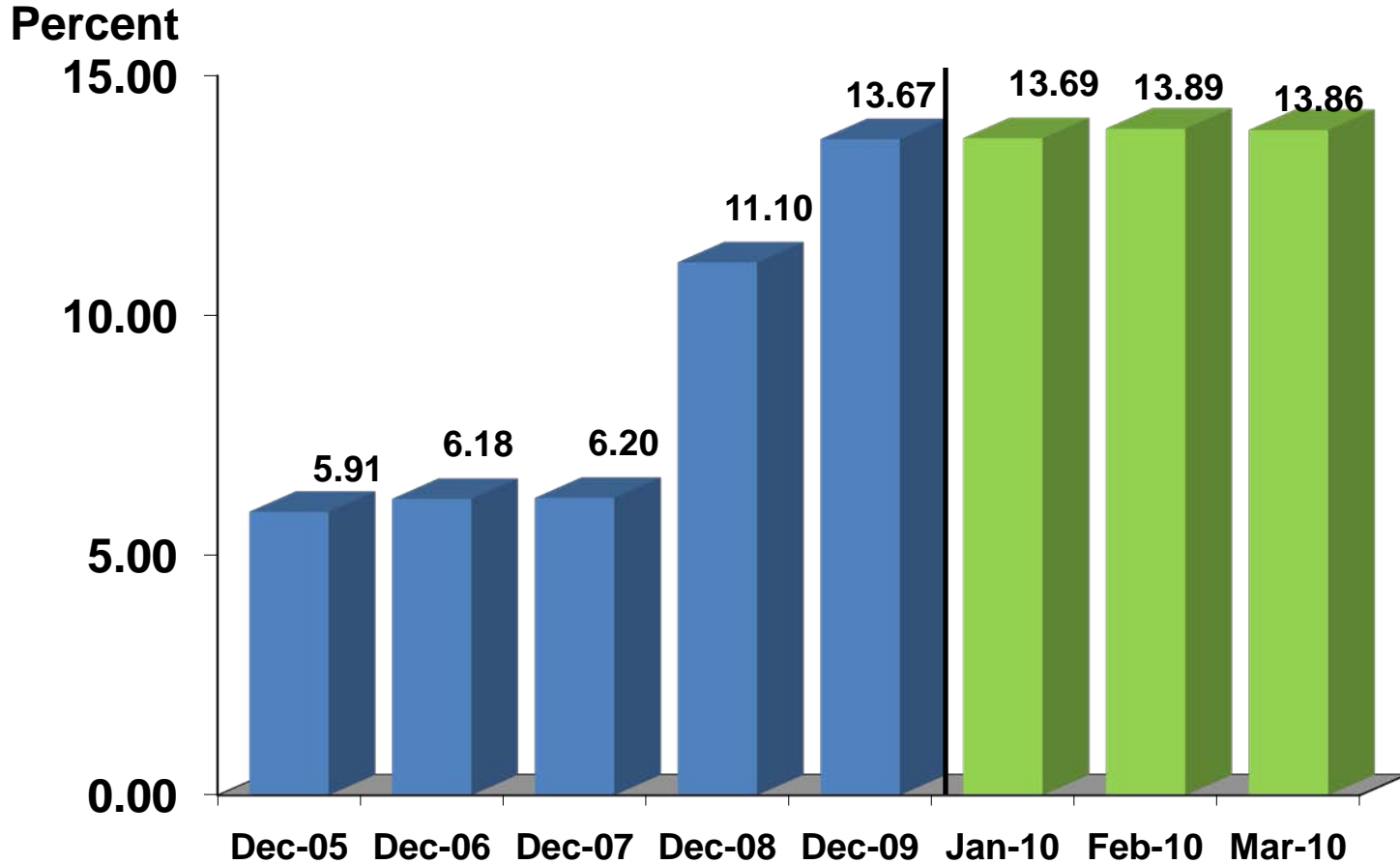
December 31, 2009 to March 31, 2010



Number of CAMEL Code 3 Credit Unions FY 05 – FY 10



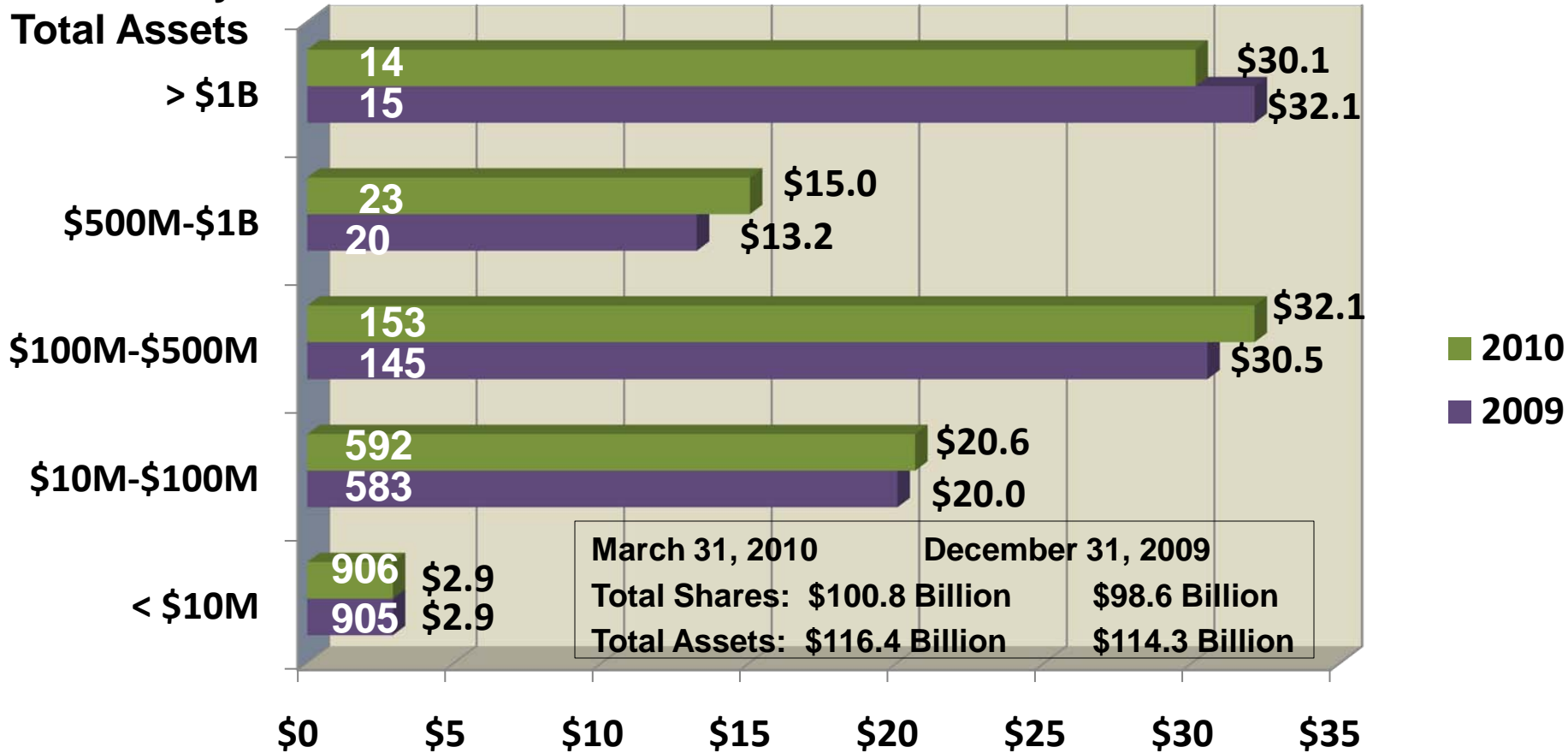
Percent of CAMEL Code 3 Shares to Total Insured Shares FY 05 – FY 10



CAMEL Code 3 Comparison

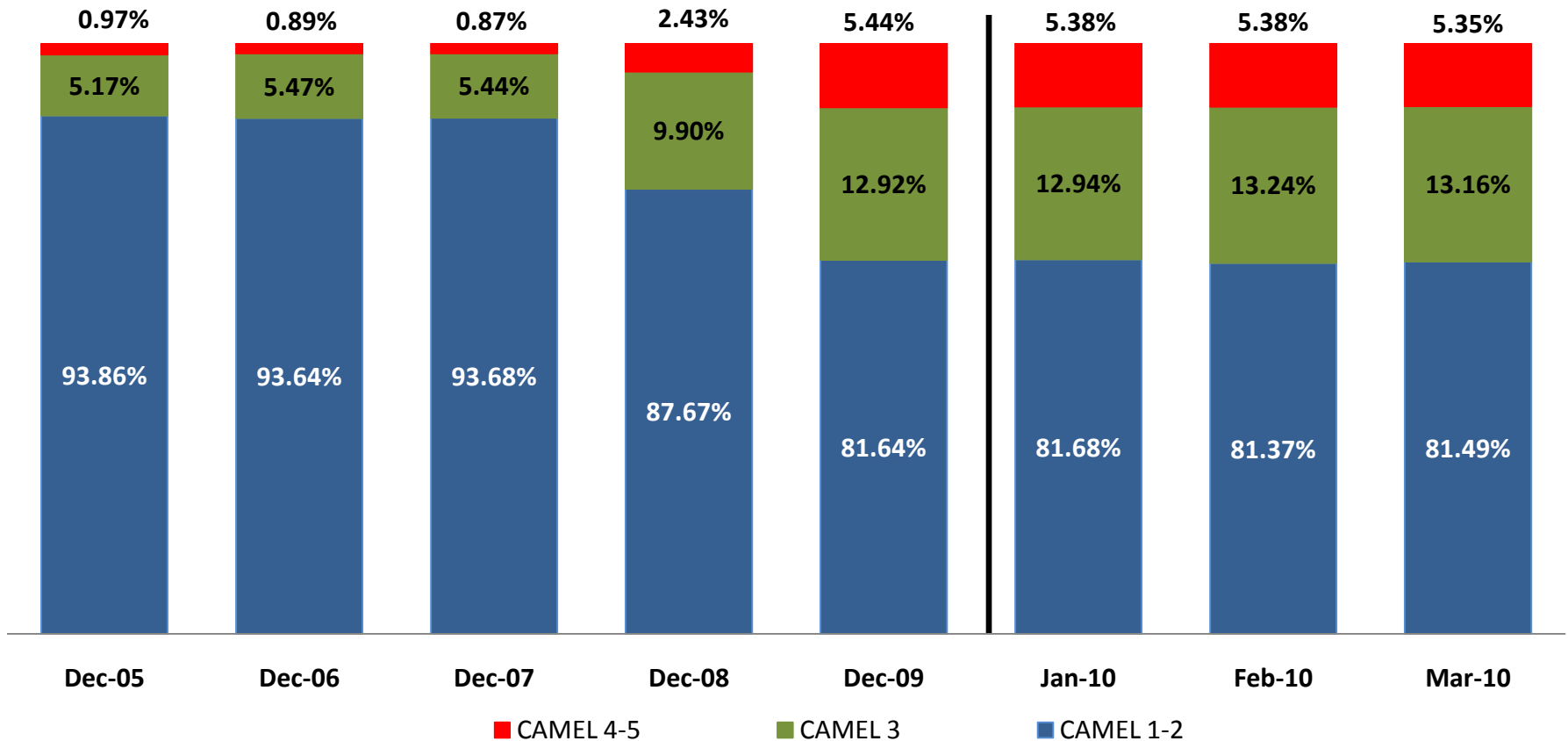
December 31, 2009 to March 31, 2010

CU Size by
Total Assets

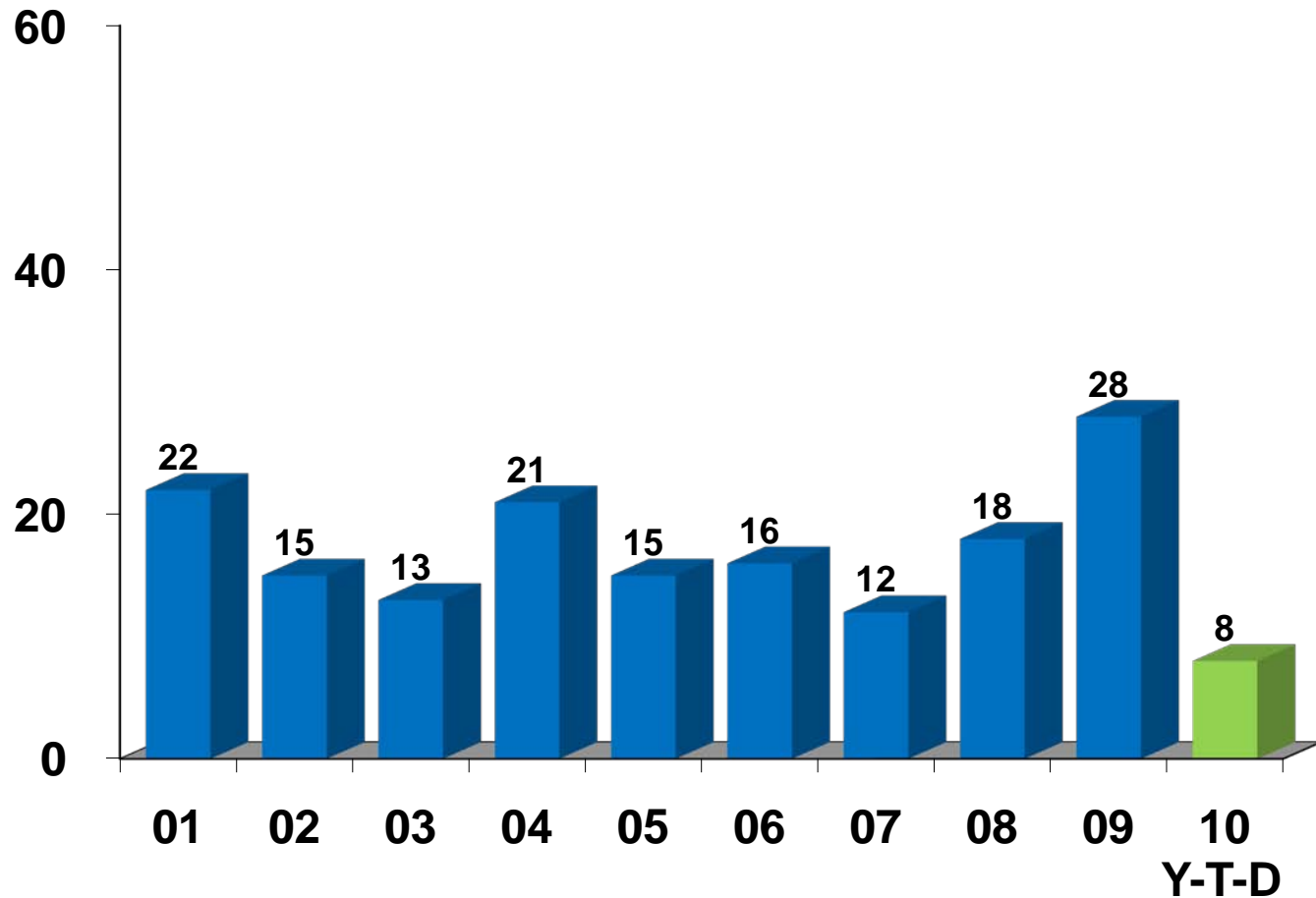


Total Shares in Billions

Distribution of Assets in CAMEL Codes



Number of Credit Union Failures FY 01 – FY 10



TEMPORARY CORPORATE CREDIT UNION

STABILIZATION FUND

PRELIMINARY BALANCE SHEET

MARCH 31, 2010

	March 2010	February 2010
ASSETS:		
Cash and cash equivalents	61,073,223	59,594,733
Notes Receivable - Capital Note	1,000,000,000	1,000,000,000
Premium Assessment Receivable	1,100,117	1,868,979
TOTAL ASSETS	<u>1,062,173,340</u>	<u>1,061,463,713</u>
 LIABILITIES:		
Notes Payable - US Treasury	690,000,000	690,000,000
Provision for Corporate CU Losses	6,365,500,000	5,331,300,000
Interest Payable - US Treasury	2,637,120	2,339,860
Deferred Revenue - TCCULGP Fees	36,232,444	35,528,956
TOTAL LIABILITIES	<u>7,094,369,565</u>	<u>6,059,168,816</u>
 EQUITY:		
Retained Earnings	(6,032,196,224)	(4,997,705,103)
TOTAL LIABILITIES & EQUITY	<u>1,062,173,340</u>	<u>1,061,463,713</u>

TEMPORARY CORPORATE CREDIT UNION PRELIMINARY STABILIZATION FUND STATEMENT OF OPERATIONS MARCH 31, 2010

	March 2010	February 2010	CY to Date 2010
REVENUES			
Premium	-	-	-
Interest	<u>6,139</u>	<u>5,080</u>	<u>17,519</u>
TOTAL INCOME	<u>6,139</u>	<u>5,080</u>	<u>17,519</u>
EXPENSES:			
Corporate CU Expense	1,034,200,000	-	1,034,200,000
Interest Expense	<u>297,260</u>	<u>711,839</u>	<u>1,433,756</u>
TOTAL EXPENSE	<u>1,034,497,260</u>	<u>711,839</u>	<u>1,035,633,756</u>
NET GAIN/LOSS	<u>(1,034,491,121)</u>	<u>(706,759)</u>	<u>(1,035,616,237)</u>
Retained Earnings, Beginning of Year			(4,996,579,986)
Net Income			<u>(1,035,616,237)</u>
Retained Earnings/Loss, Year to Date			<u>(6,032,196,224)</u>



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