

NCUSIF and TCCUSF Statistics January 31, 2010

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

REVENUE AND EXPENSE

JANUARY 31, 2010

(In Millions)

	January		Annual
	Actual	Budgeted	Budget
Gross Income:			
Investment Income	17.8	18.0	216.0
Other Income	4.5	4.6	55.2
Less Expenses:			
Operating Expense	10.4	14.5	174.0
Insurance Loss Expense - Natural Person	0.0	62.5	750.0
Net Income (Loss)	11.9	(54.4)	(652.8)

NCUSIF

Insurance Loss Expense And Changes to the Reserves

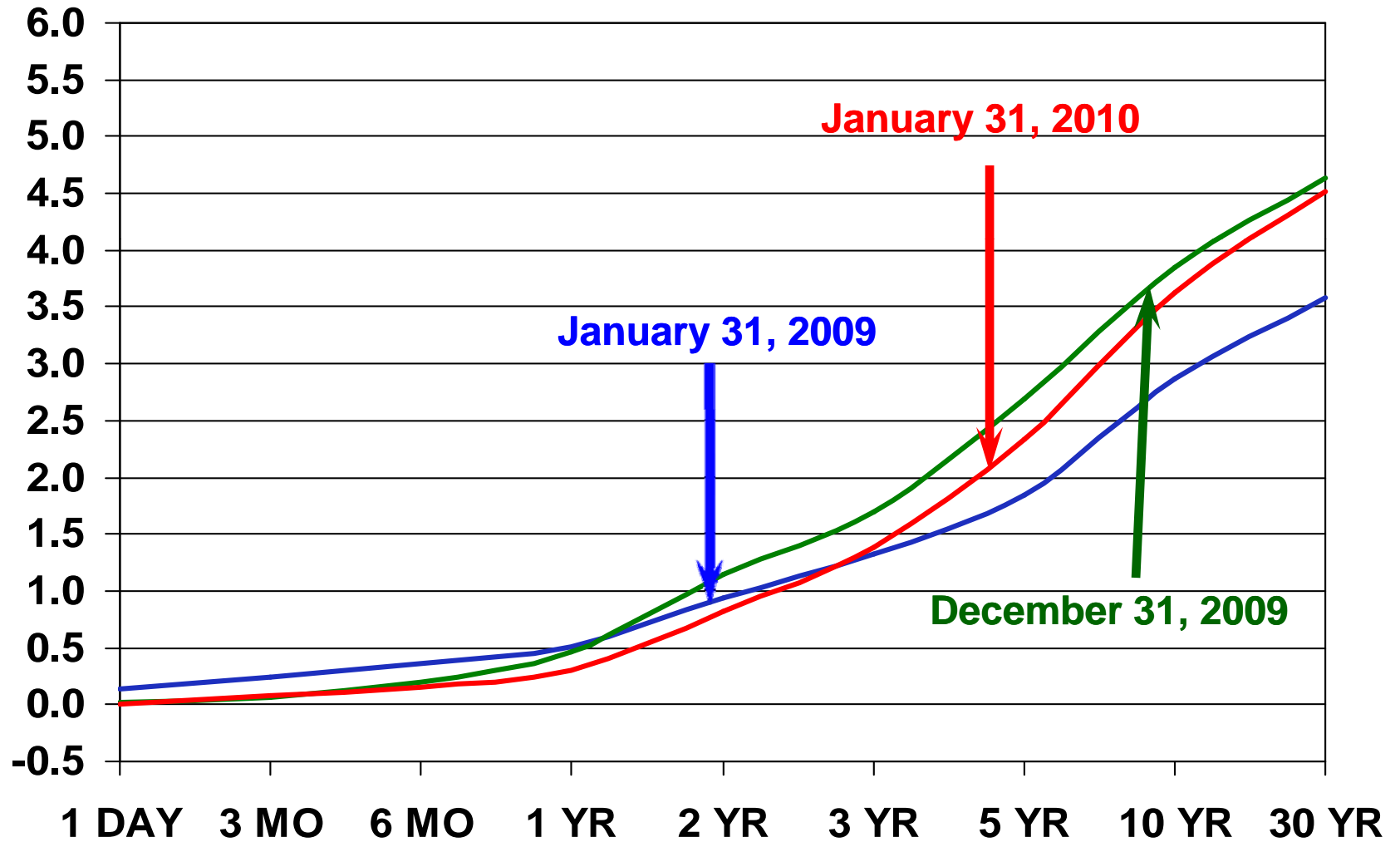
January 31, 2010

(In Millions)

	January	Year-to-Date
Beginning Reserve Balance	758.7	758.7
Insurance Loss Expense - Natural Person CU	-	-
Recoveries - Natural Person CU	2.0	2.0
Less Charges - Natural Person CU	34.3	34.3
Ending Reserve Balance	726.4	726.4

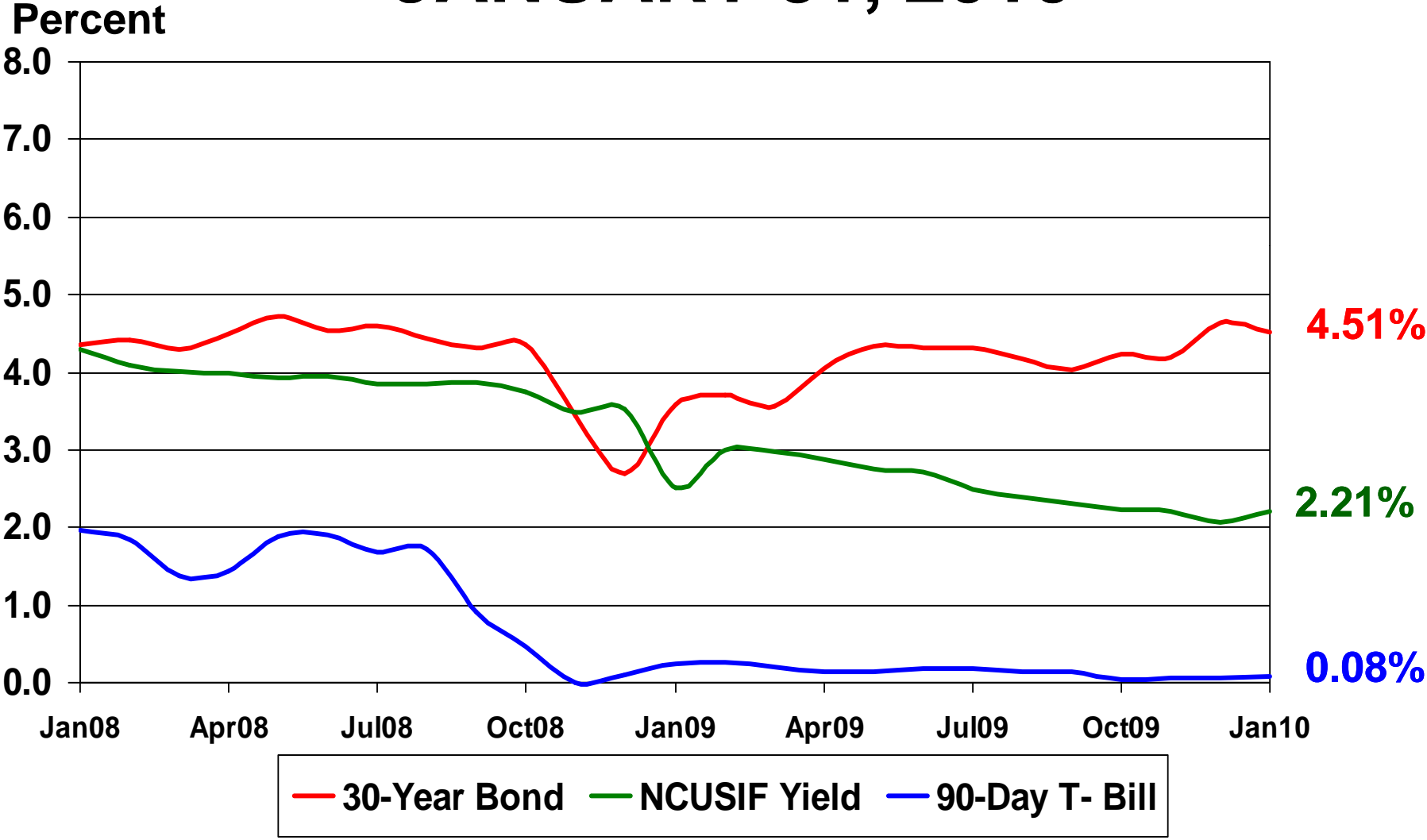
TREASURY YIELD CURVE

Percent



YIELD COMPARISONS

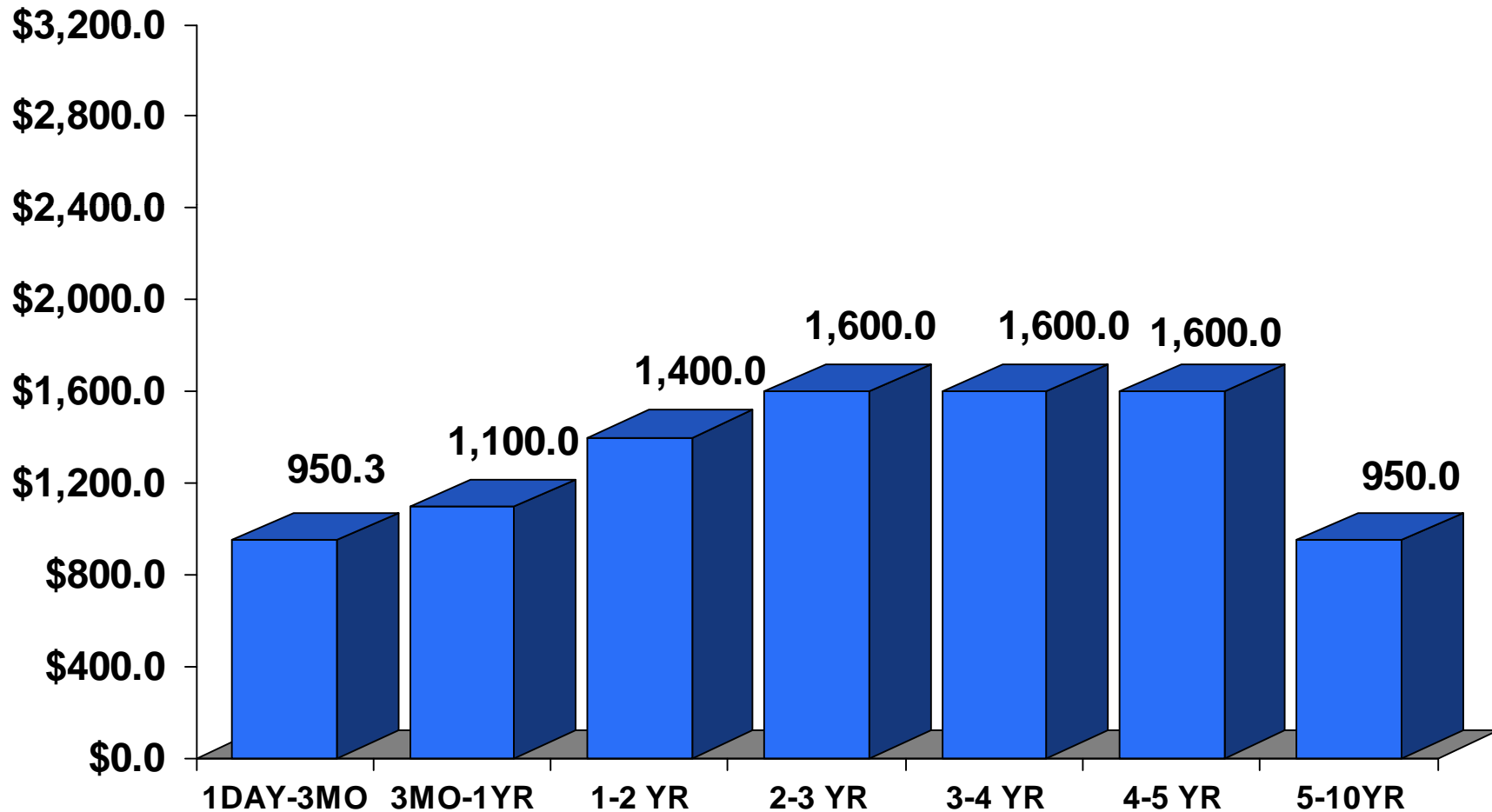
JANUARY 31, 2010



MATURITY SCHEDULE

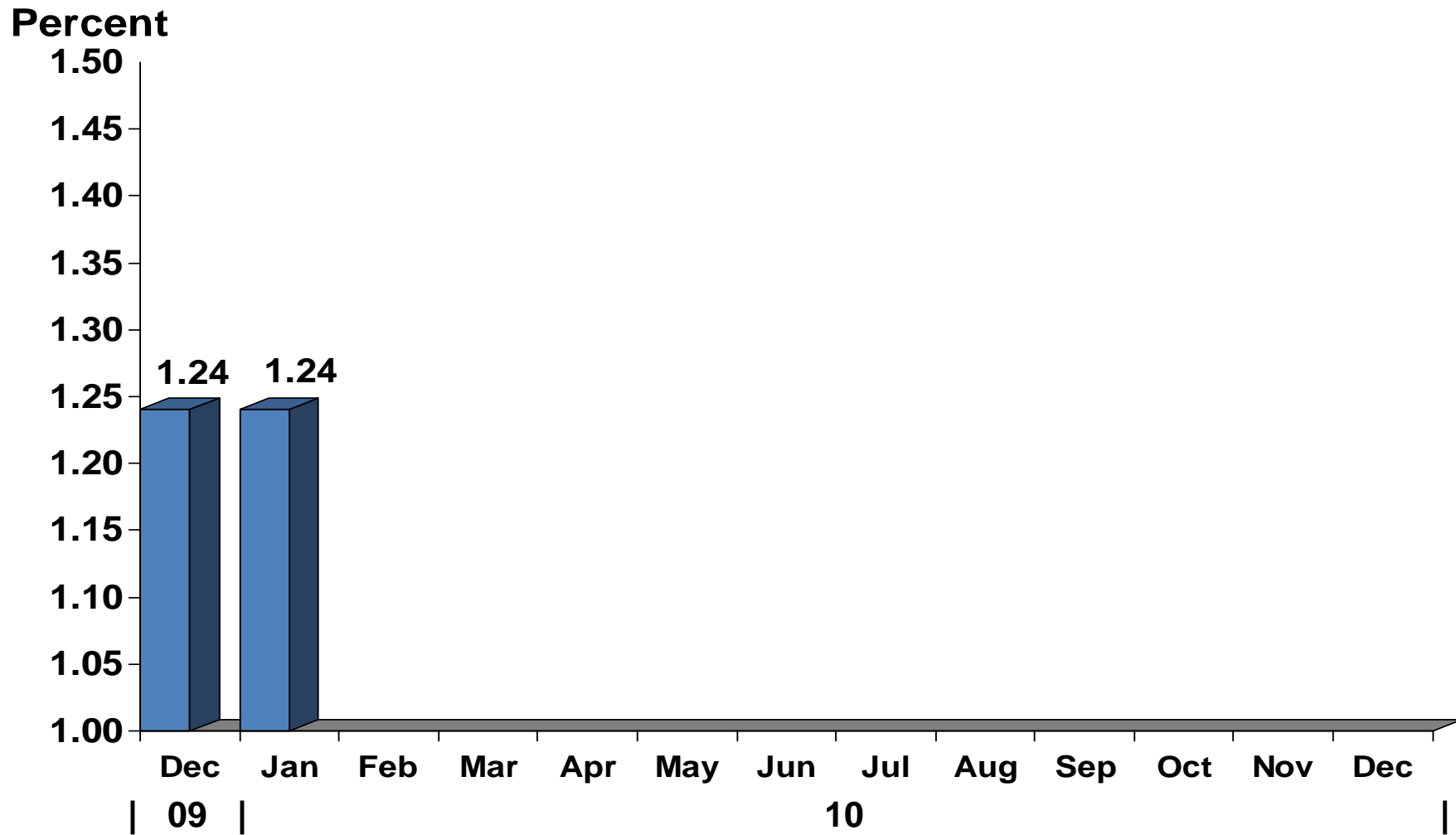
JANUARY 31, 2010

Millions

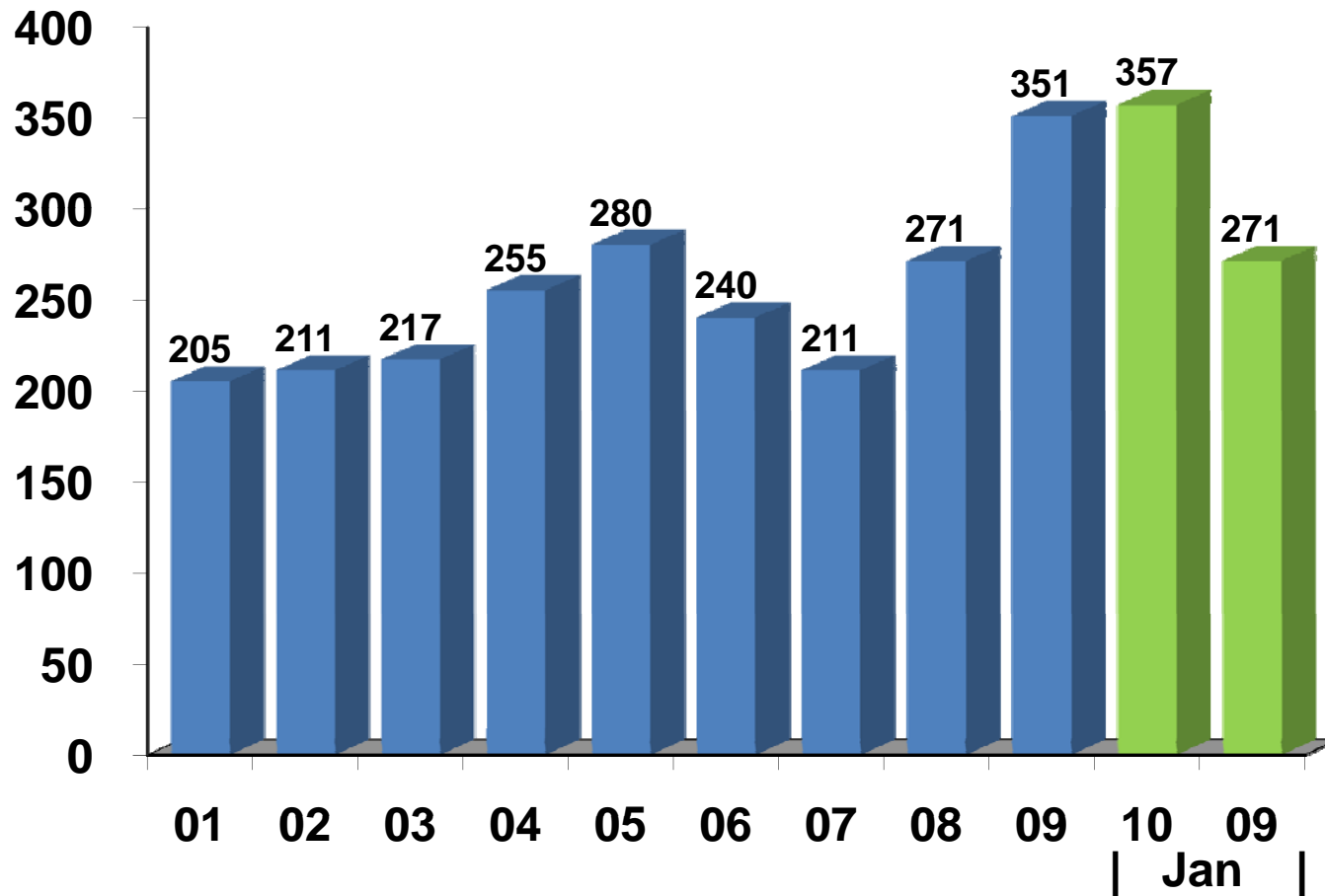


NCUSIF EQUITY RATIO

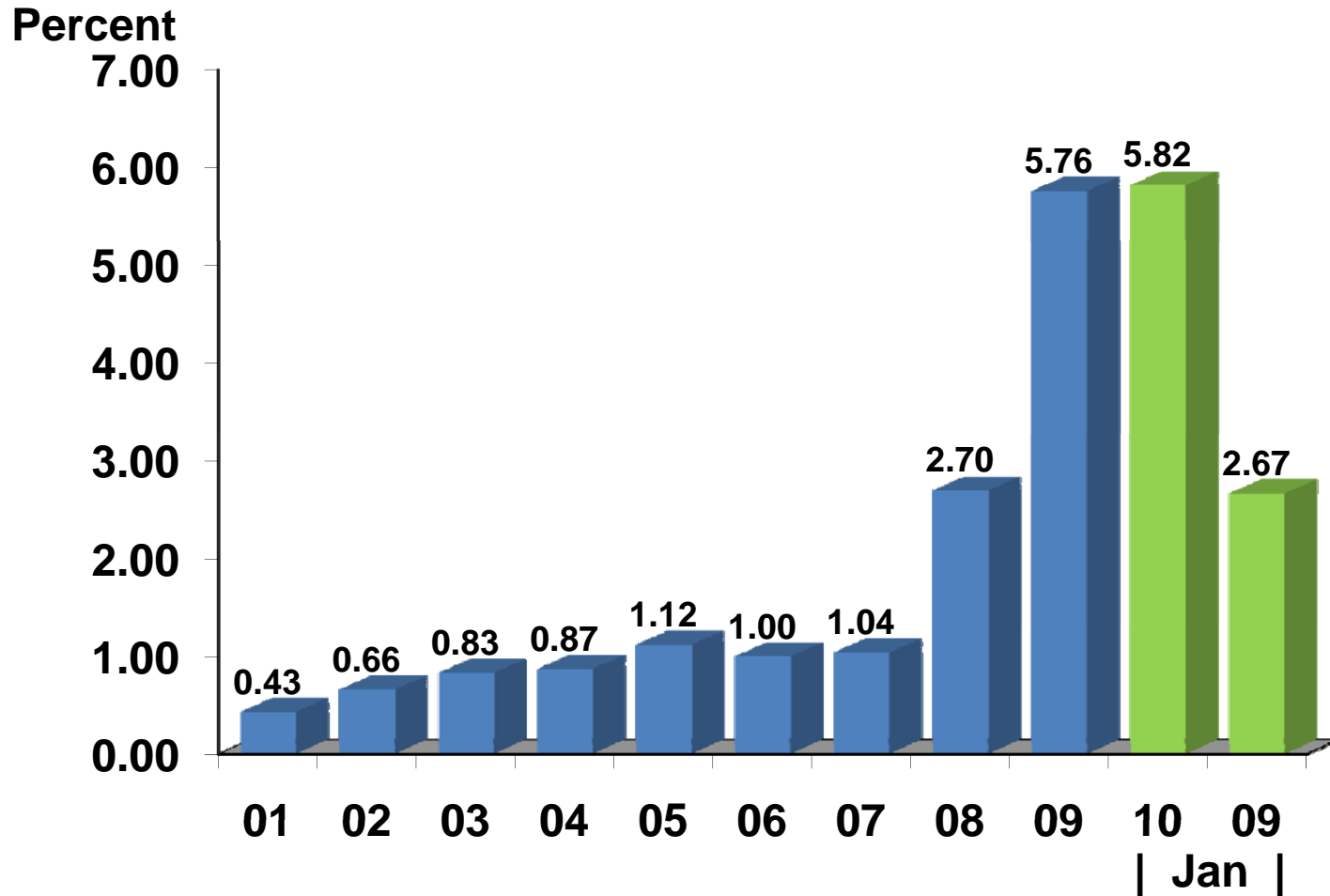
JANUARY 31, 2010



Number of Problem Credit Unions CAMEL Code 4/5 FY 01 – FY 10

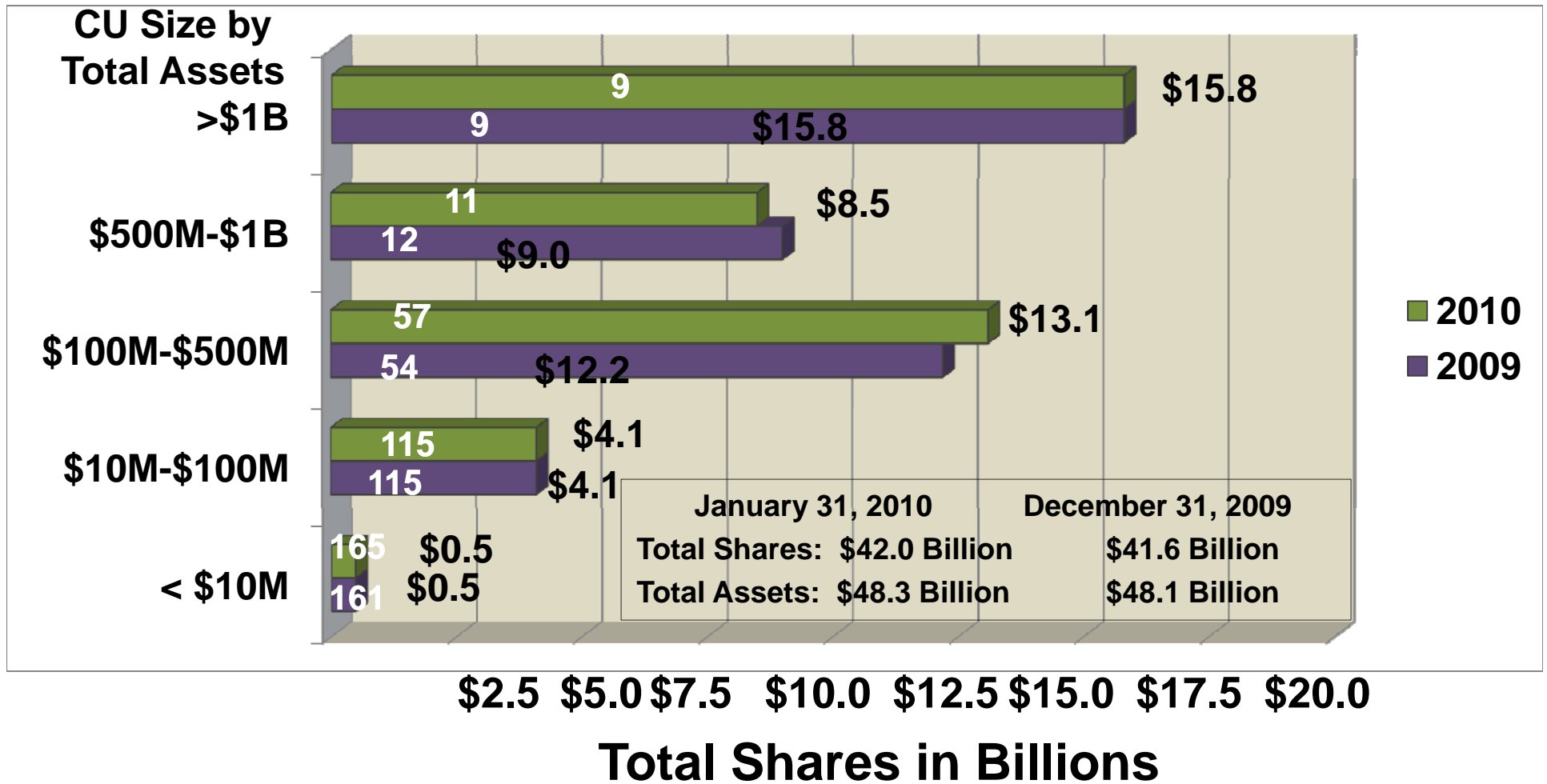


Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 01 – FY 10

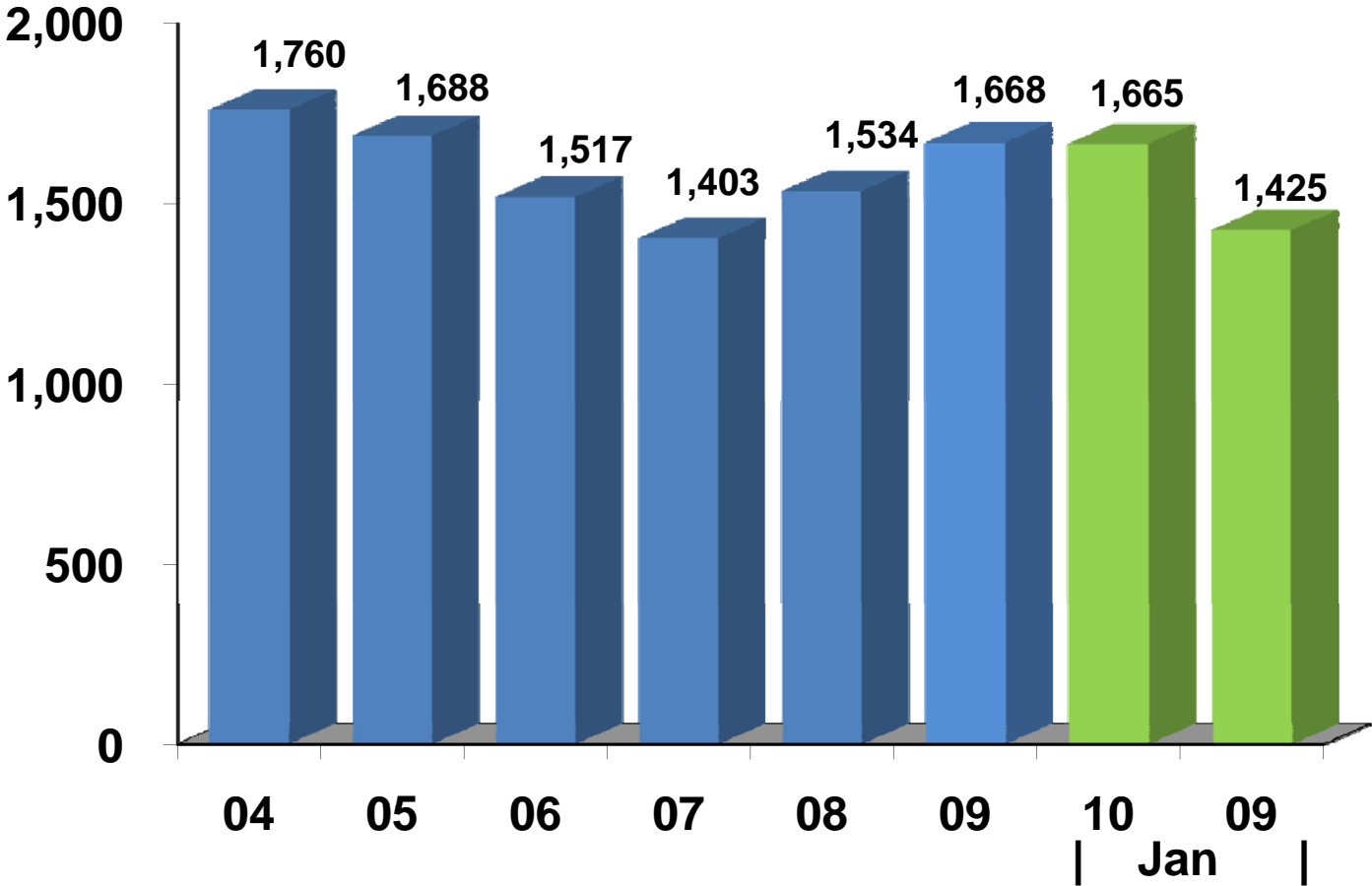


CAMEL Code 4&5 Comparison

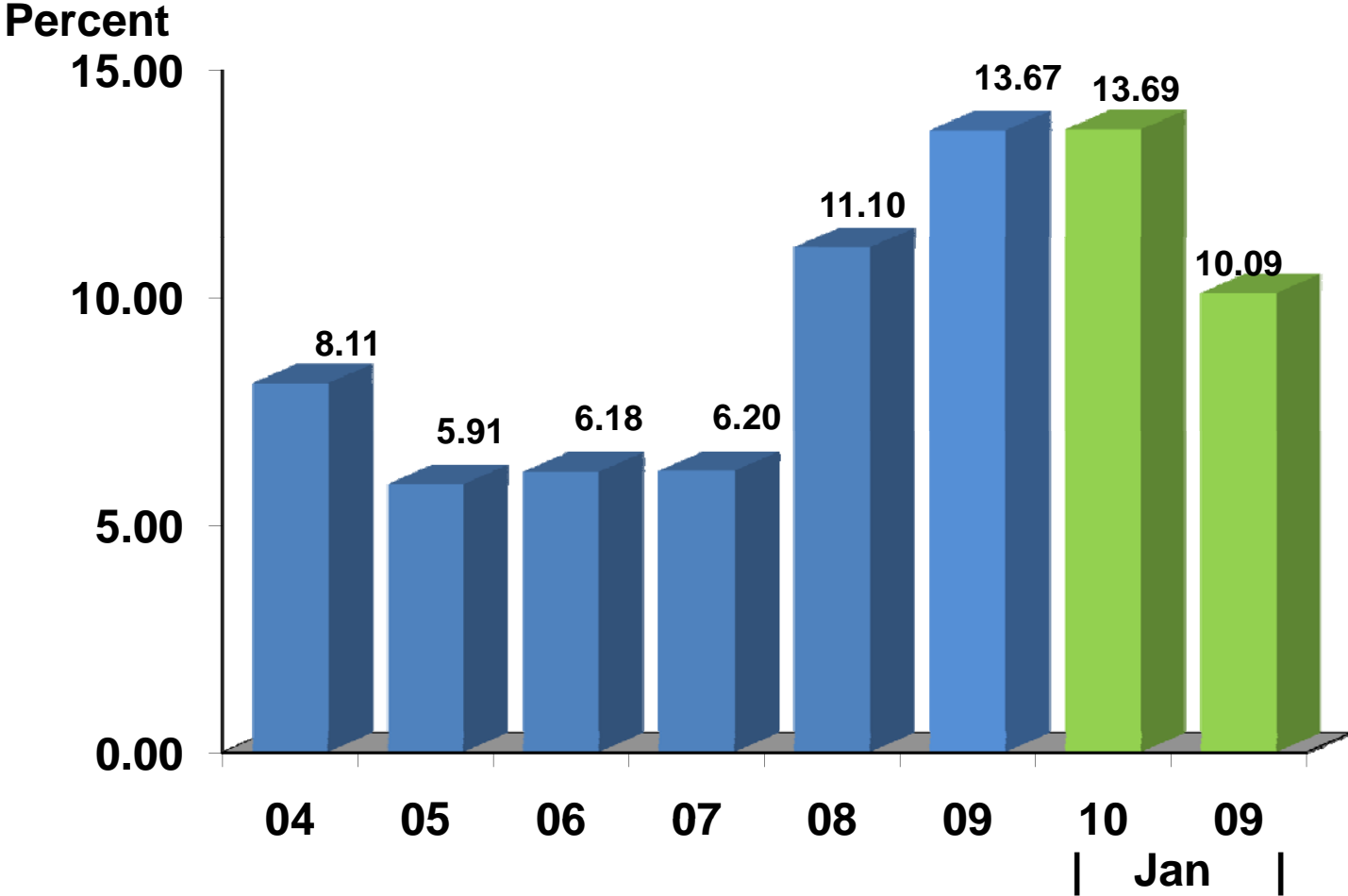
December 31, 2009 to January 31, 2010



Number of CAMEL Code 3 Credit Unions FY 04 – FY 10



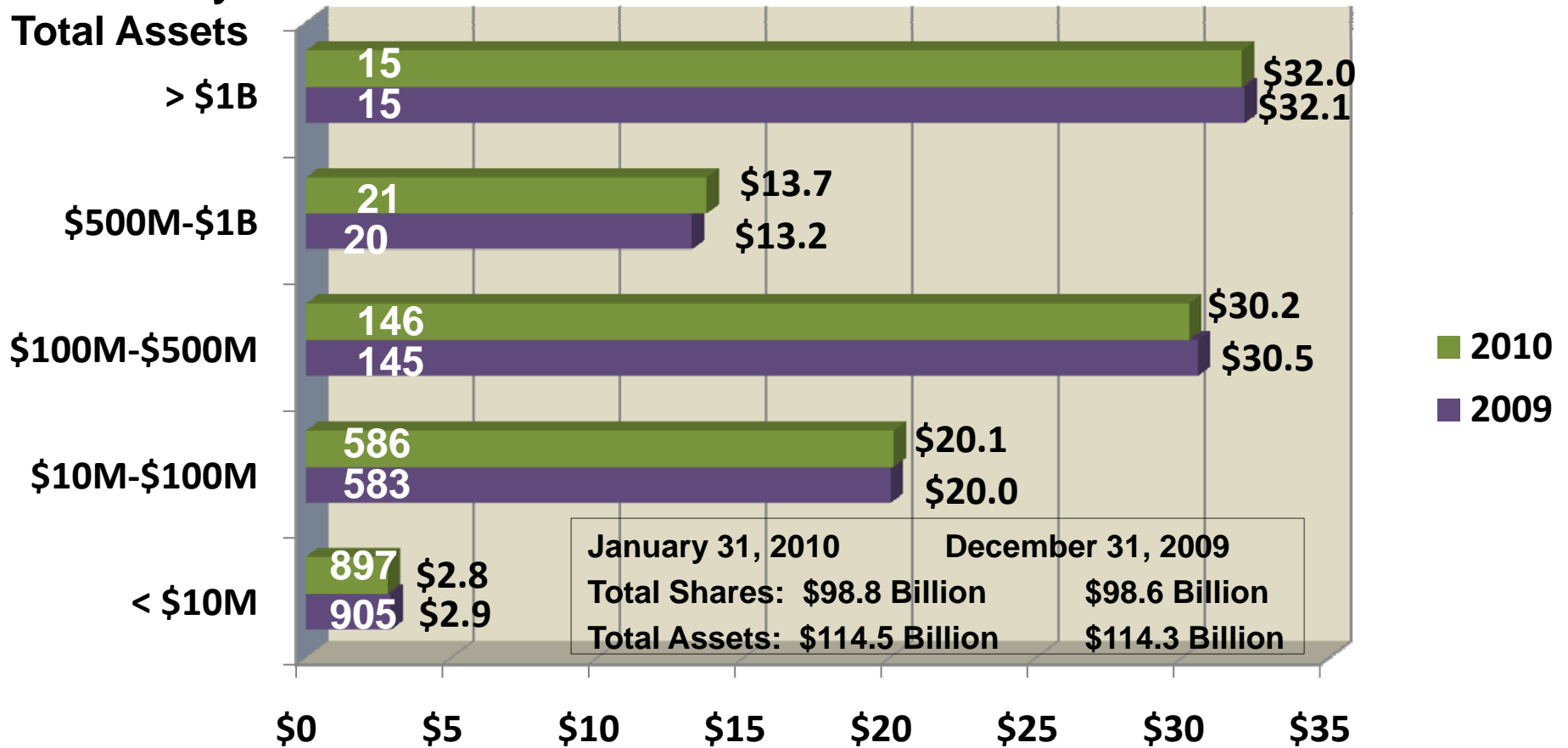
Percent of CAMEL Code 3 Shares to Total Insured Shares FY 04 – FY 10



CAMEL Code 3 Comparison

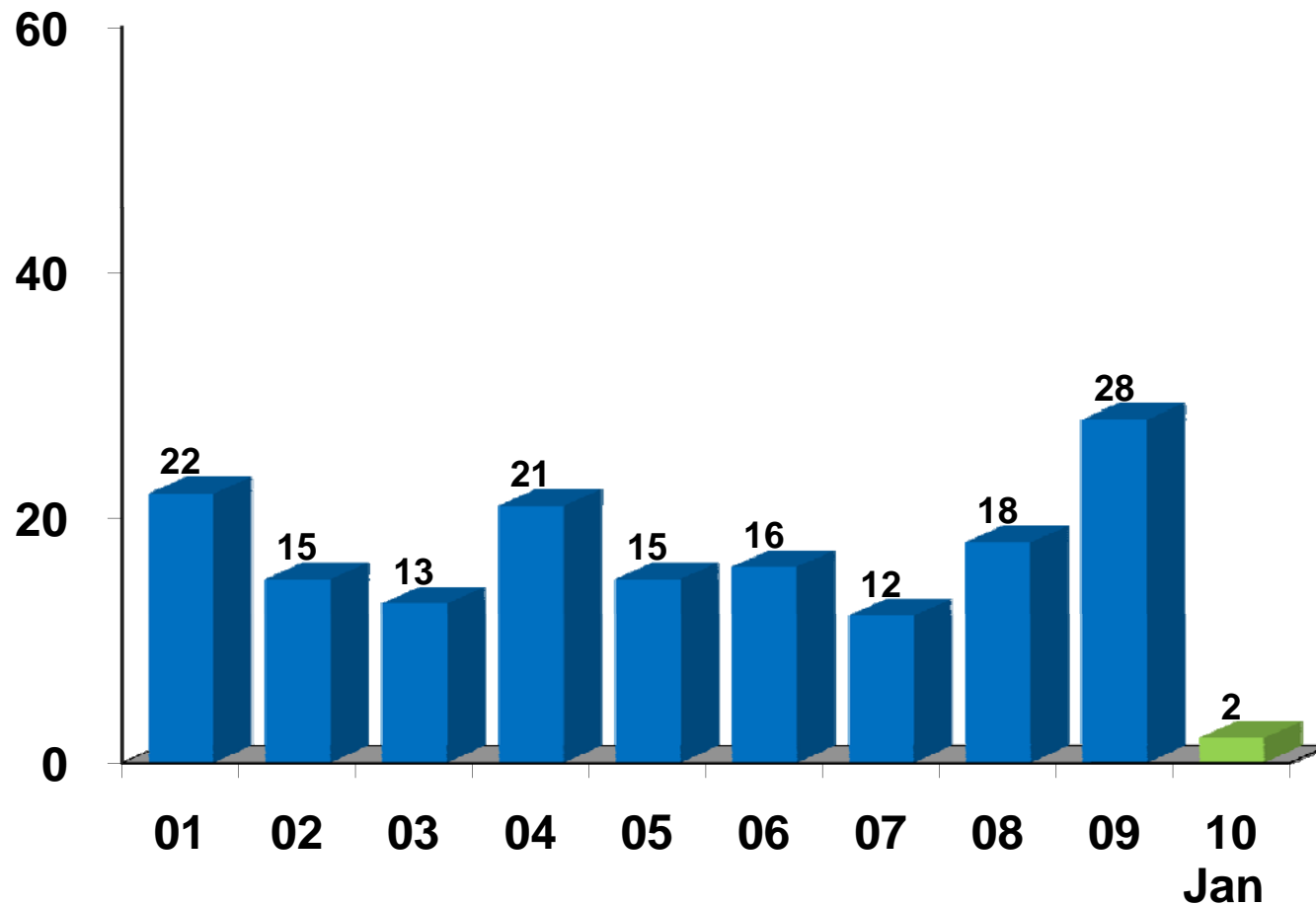
December 31, 2009 to January 31, 2010

CU Size by
Total Assets



Total Shares in Billions

Number of Credit Union Failures FY 01 – FY 10



TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND BALANCE SHEET JANUARY 31, 2010

	January 2010	December 2009
ASSETS:		
Cash and Cash Equivalents	369,518,989	343,182,987
Notes Receivable - Capital Note	1,000,000,000	1,000,000,000
Receivable from NCUSIF	-	21,350,568
Premium Assessment Receivable	2,299,735	5,950,600
TOTAL ASSETS	1,371,818,724	1,370,484,155
 LIABILITIES:		
Notes Payable - US Treasury	1,000,000,000	1,000,000,000
Provision for Corporate CU Losses	5,331,300,000	5,331,300,000
Interest Payable - US Treasury	3,013,696	2,589,038
Deferred Reveune - TCCULGP Fees	34,503,372	33,175,103
TOTAL LIABILITIES	6,368,817,068	6,367,064,141
 EQUITY:		
Retained Earnings	(4,996,998,344)	(4,996,579,986)
TOTAL LIABILITIES & EQUITY	1,371,818,724	1,370,484,155

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

	January 2010	December 2009	CY to Date 2010
REVENUES:			
Premium	-	4,302,647	-
Interest	6,300	1,080	6,300
TOTAL INCOME	6,300	4,303,727	6,300
 EXPENSES:			
Corporate CU Expense	-	-	-
Interest Expense	424,658	424,658	424,658
TOTAL EXPENSE	424,658	424,658	424,658
 NET LOSS	(418,358)	3,879,069	(418,358)
 Retained Earnings, Beginning of the Year			(4,996,579,986)
Net Income			(418,358)
Retained Earnings, End of Period			(4,996,998,344)



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