Temporary Corporate Credit Union Stabilization Fund Summary of Contracts

Contractor	Duties and responsibilities	2015 Estimate	Year	Total Contract Obligation	Length Of Contract	End Date	Procurement Method	Rollover
BlackRock	Provides valuation, financial analysis, and surveillance services for a portfolio of re- securitized legacy assets.	\$ 1,250,00	0 2013	\$1,200,000	Base Period plus 4 option years	1/31/2018	Competitive	No
			2014	\$1,200,000				
			2015	\$1,250,000	_			
			2016	\$950,000				
			2017	\$950,000	1			
			Total	\$5,550,000)			
Price Waterhouse Coopers (a)	Provides valuation and due diligence support services Provides guidance of the application of Federal Standard to complex accounting issues (e.g., securitization)	\$ 550,00	0 2010	\$1,400,000	Since 9/29/10	12/31/2014	Directed Procurement	Yes
			2011	\$3,200,000	1			
			2011	\$2,500,000	1			
			2013	\$1,260,000				
			2014	\$700,000				
			m . 1	40.040.000				
			Total	\$9,060,000				
Kearney & Co.	Provides audit support, risk assessments, internal control review and financial statement preparation.	\$ 342,00	0 2010	\$800,000	Since 9/29/10	12/31/2014	Competed GSA Schedule	
			2011	\$1,542,000			Directed Procurement since 2011	Yes
			2012	\$1,000,000				
			2013	\$2,100,000				
			2014	\$1				
			Total	\$5,442,926	1			
Intex (b)	Provides data necessary for E&I to value the NGN legacy assets	\$ 600,00	0 2011	\$650,000		6/30/2015	Directed Procurement	Yes
			2012	\$466,000				
			2013	\$785,800				
			2014	\$600,000	1			
	+		Total	\$2,501,800				
CreditSights	Provides independent credit analysis and report	\$ 24,00		\$16,000		3/7/2015	Directed Procurement	Yes
			2013	\$24,000	1			
	+		2014	\$24,000	1			
			Total	\$64,000				
Bloomberg (b)	Provides subscription used by CO and RO Capital Market Specialists	\$ 133,00	0 2011	\$298,000		12/31/2014	Directed Procurement	Yes
			2012	\$319,500				
			2013	\$305,000				
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			2014	\$380,000	'			

Notes:

- (a) Services currently provided by PricewaterhouseCoopers and Kearney & Co. identified in this exhibit will be competed in 2015.
- (b) Services provided by Intex and Bloomberg are directed procurements due to the unique nature of services required. While prior year obligation amounts for Bloomberg include services for all of NCUA, the Stabilization Fund began being charged for its share in 2014.
- (c) Competition is the preferred method of source selection, however, various procurement methods are available to meet the needs of an individual procurement in support of NCUA's mission. These include the use of NCUA's open market competition procedures, government-wide acquisition contracts, sole source, emergency and directed procurements in appropriate circumstances.