

NCUSIF and TCCUSF Statistics May 31, 2010

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

REVENUE AND EXPENSE

May 31, 2010

(In Millions)

	May		YTD	YTD
	Actual	Budgeted	Actual	Budget
Gross Income:				
Investment Income	18.8	18.0	89.7	90.0
Other Income	4.5	4.6	22.0	22.9
Less Expenses:				
Operating Expense	13.2	14.5	62.3	49.0
Insurance Loss Expense	132.1	62.5	309.4	312.5
Net Income (Loss)	(122.0)	(54.4)	(260.0)	(248.6)

NCUSIF

Insurance Loss Expense And Changes to the Reserves

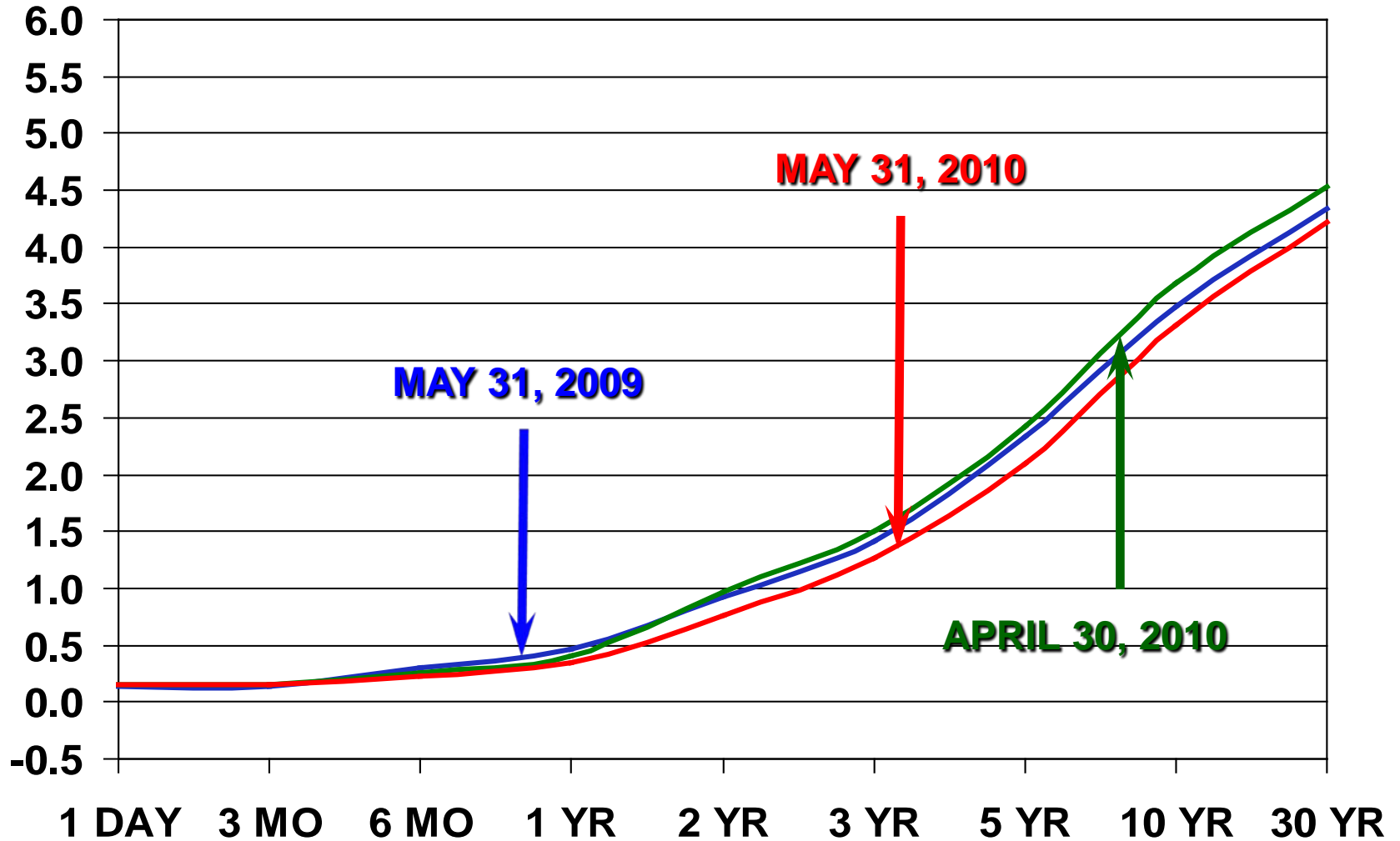
May 31, 2010

(In Millions)

	May	Year-to-Date
Beginning Reserve Balance	896.3	758.7
Insurance Loss Expense - Natural Person CU	132.1	309.5
Recoveries - Natural Person CU	44.5	53.1
Less Charges - Natural Person CU	6.2	54.6
Ending Reserve Balance	1,066.7	1,066.7

TREASURY YIELD CURVE

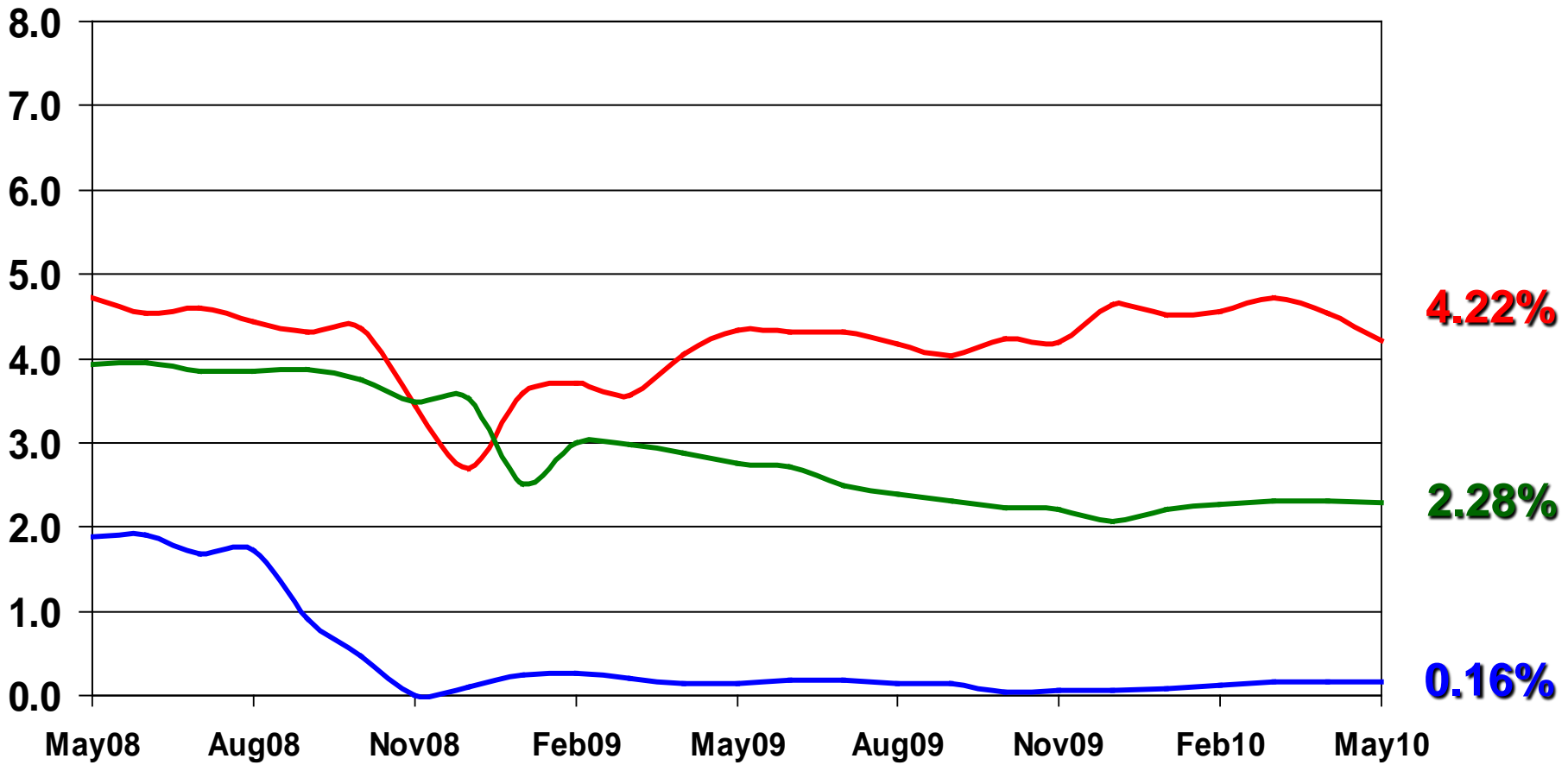
Percent



YIELD COMPARISONS

MAY 31, 2010

Percent

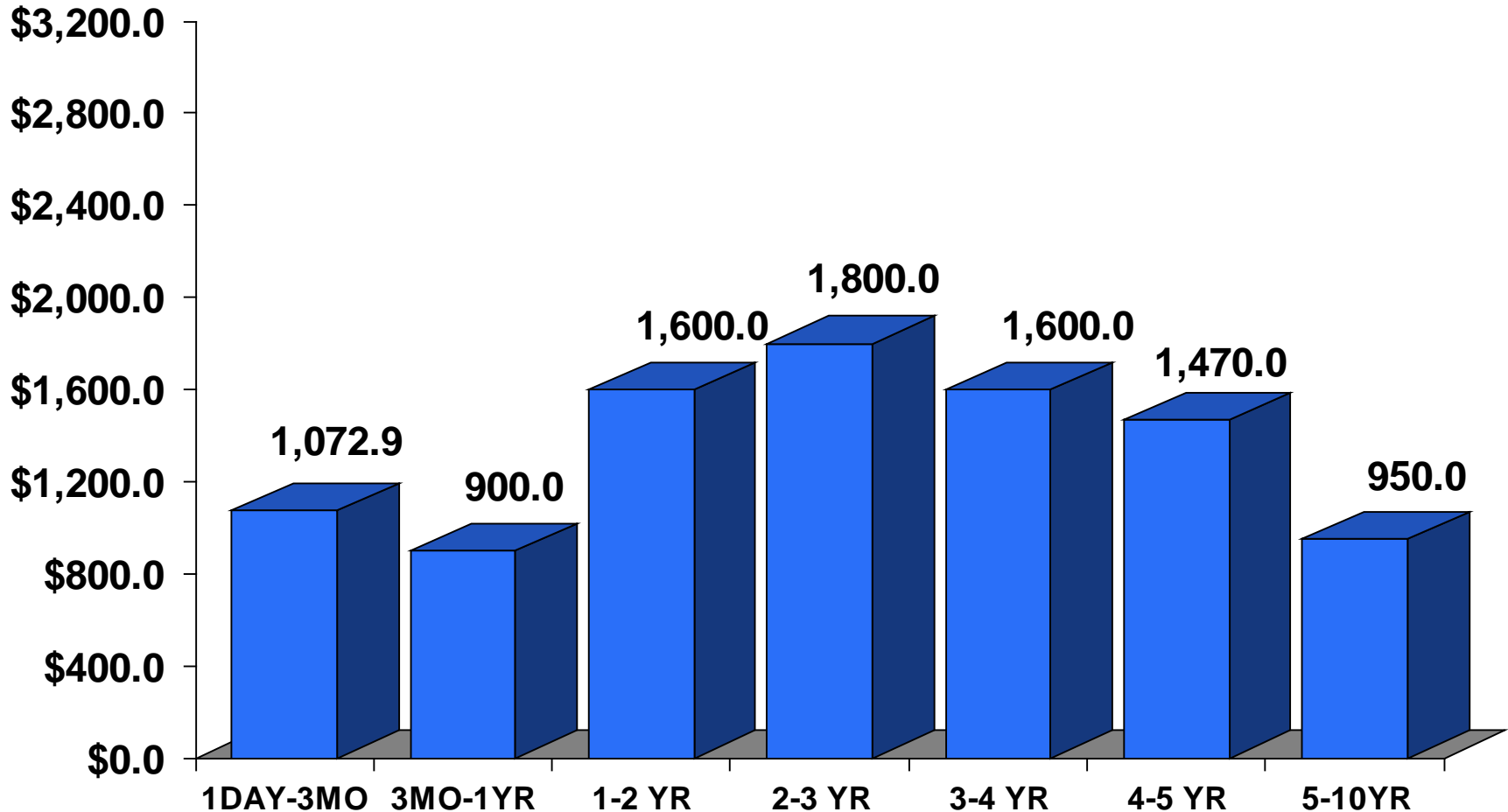


— 30-Year Bond — NCUSIF Yield — 90-Day T- Bill

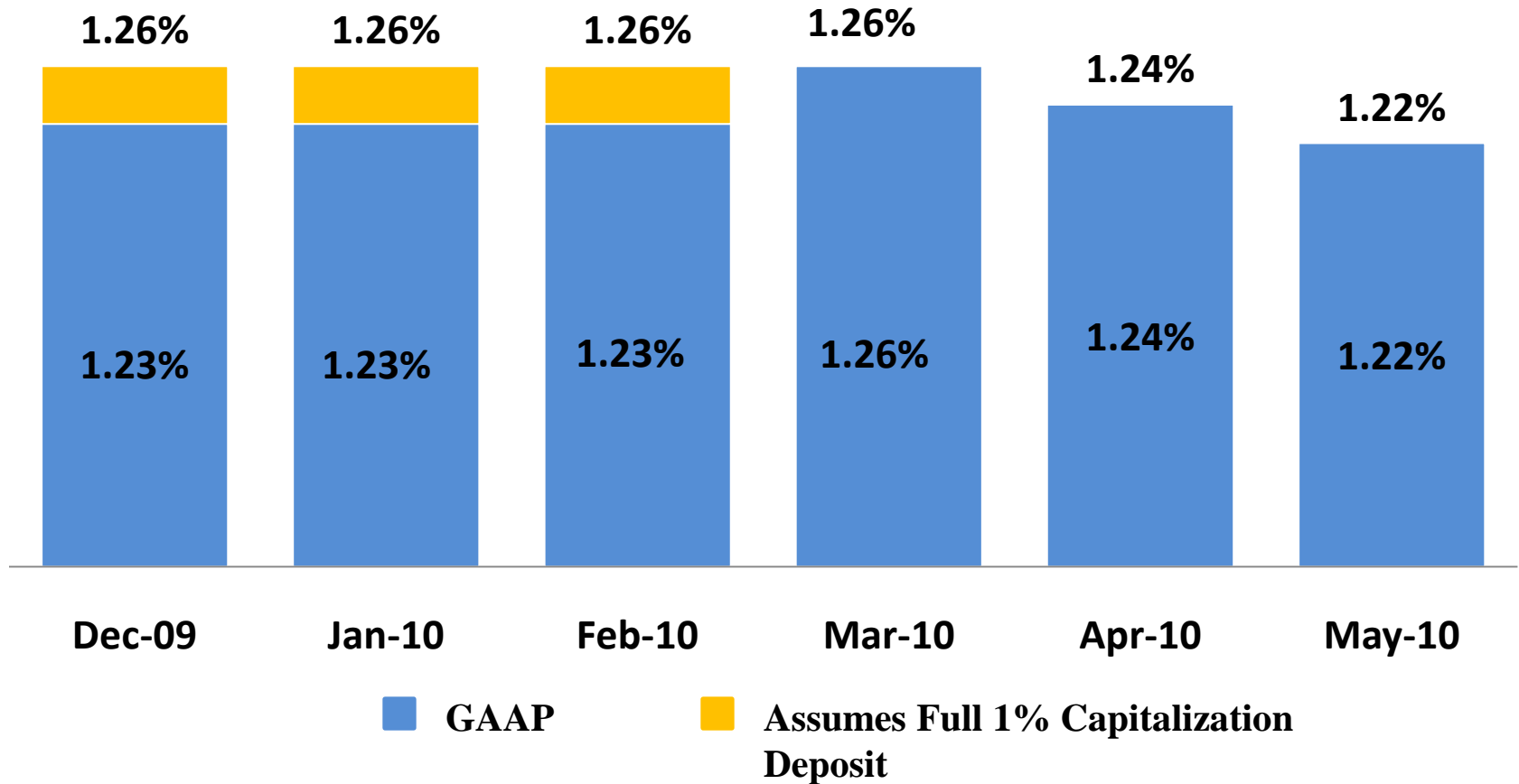
MATURITY SCHEDULE

May 31, 2010

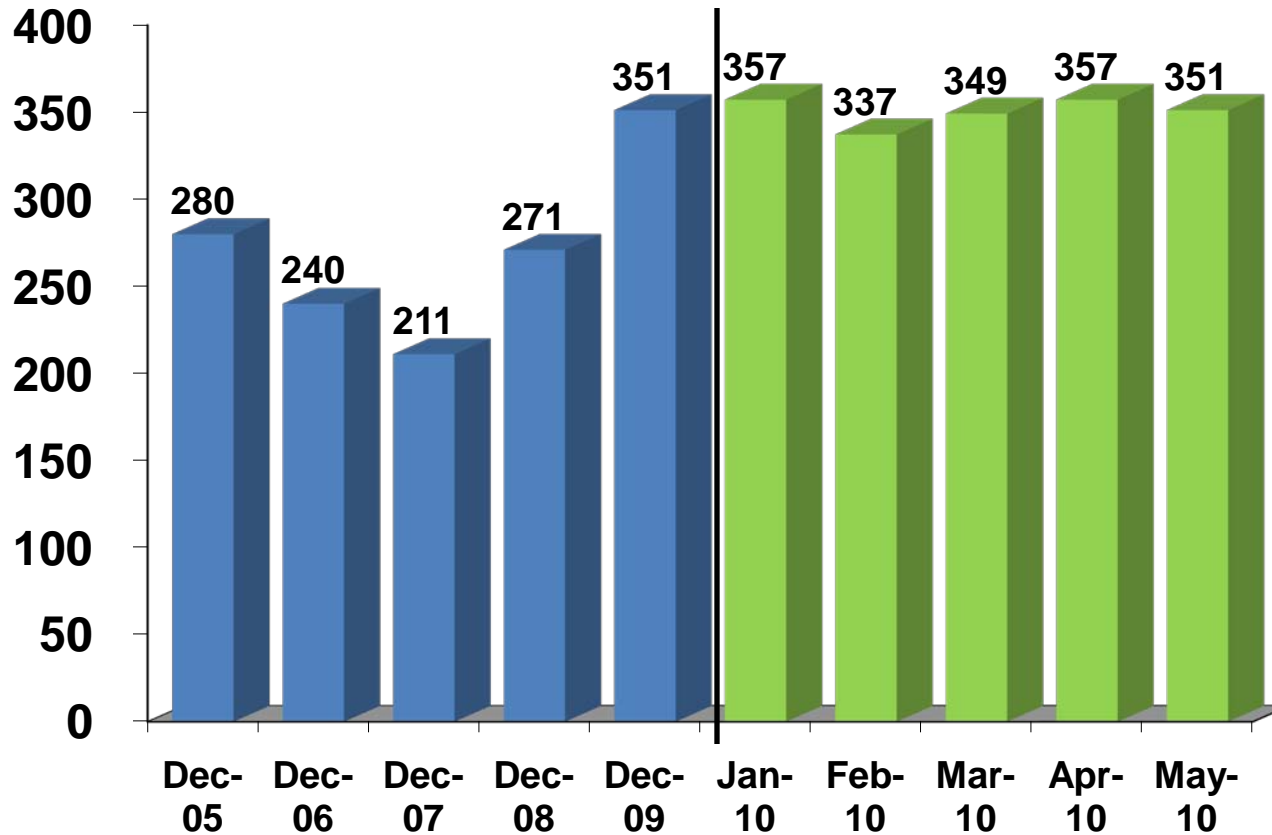
Millions



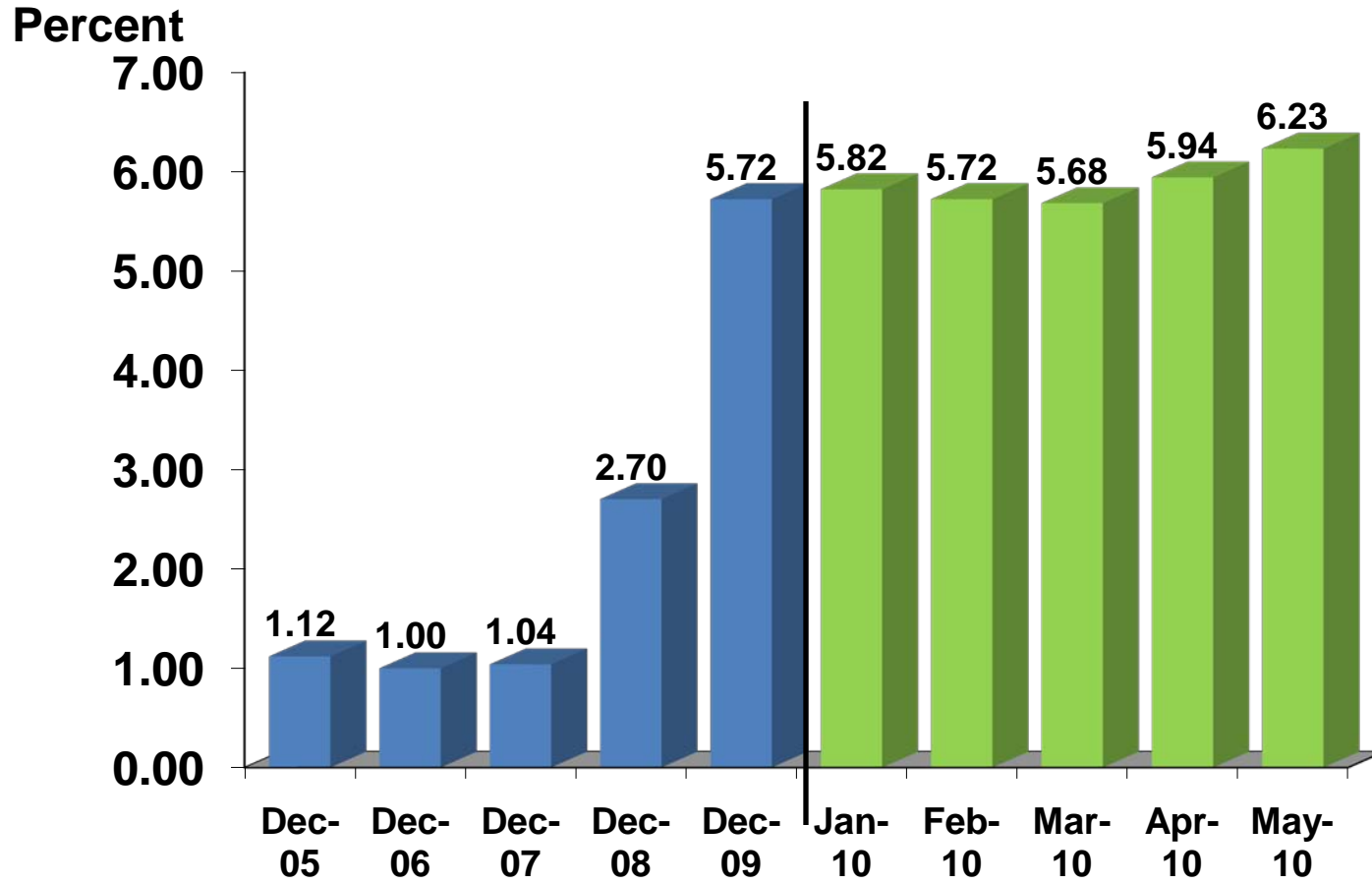
NCUSIF Equity Ratio



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

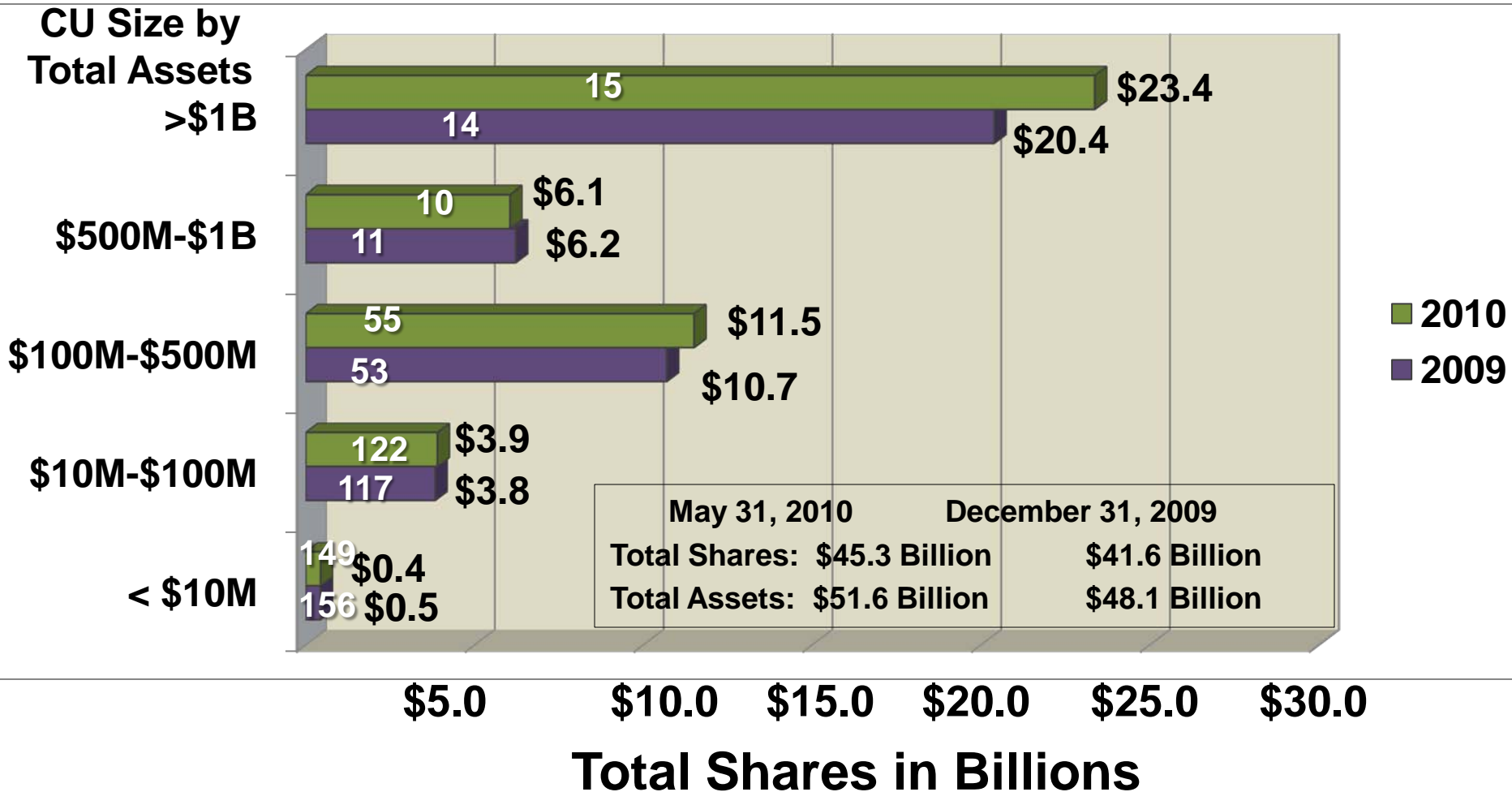


Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 05 – FY 10

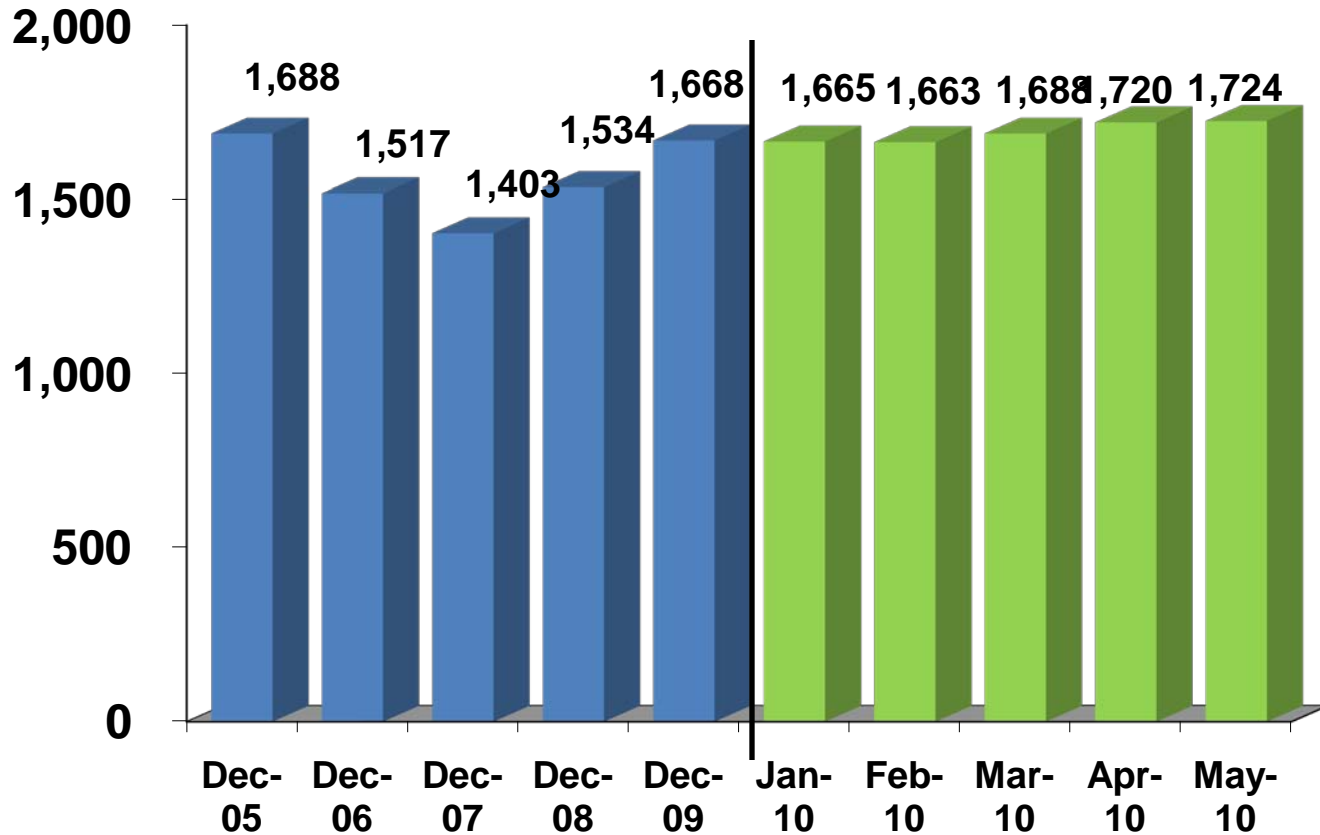


CAMEL Code 4&5 Comparison

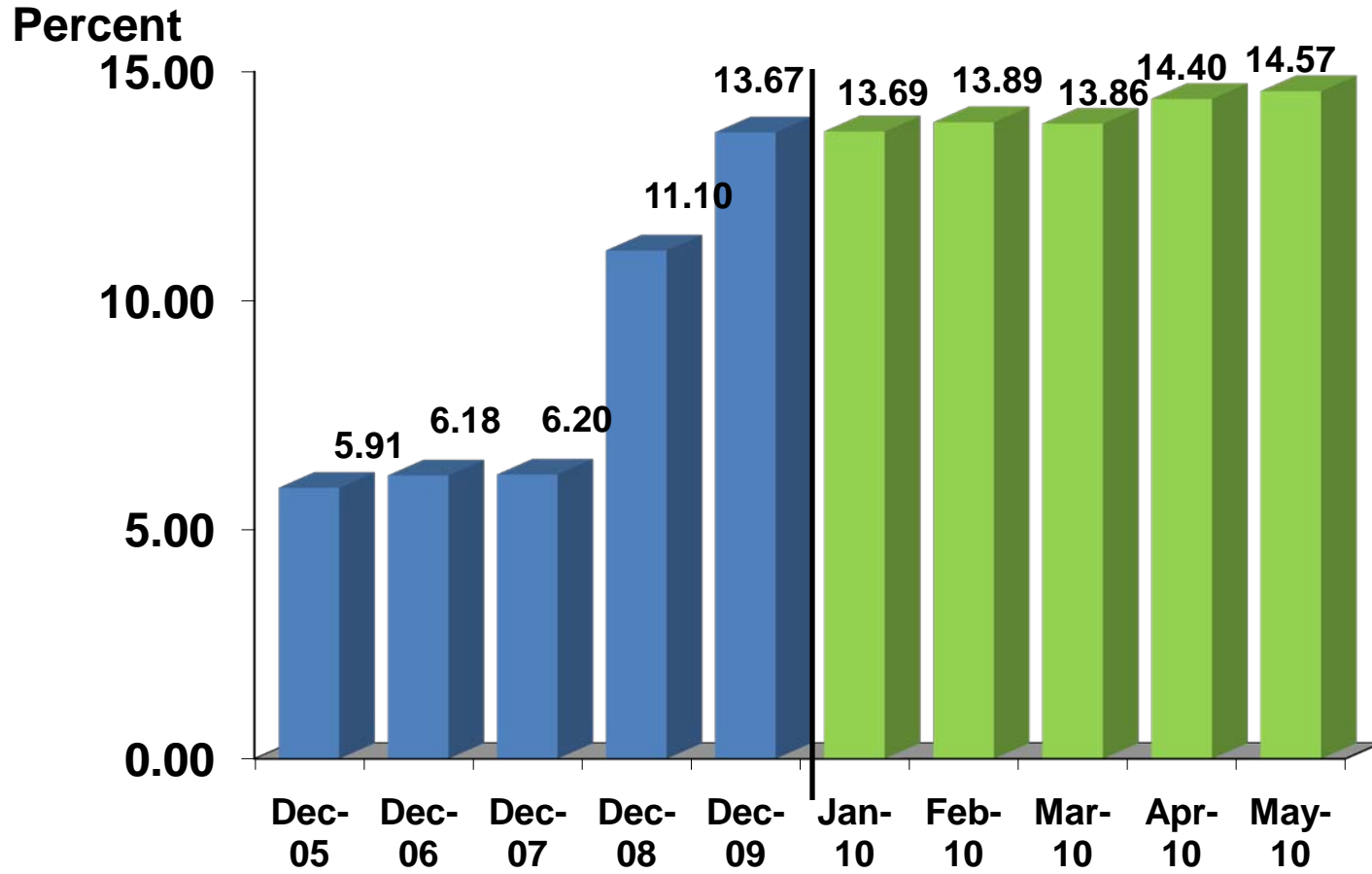
December 31, 2009 to May 31, 2010



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



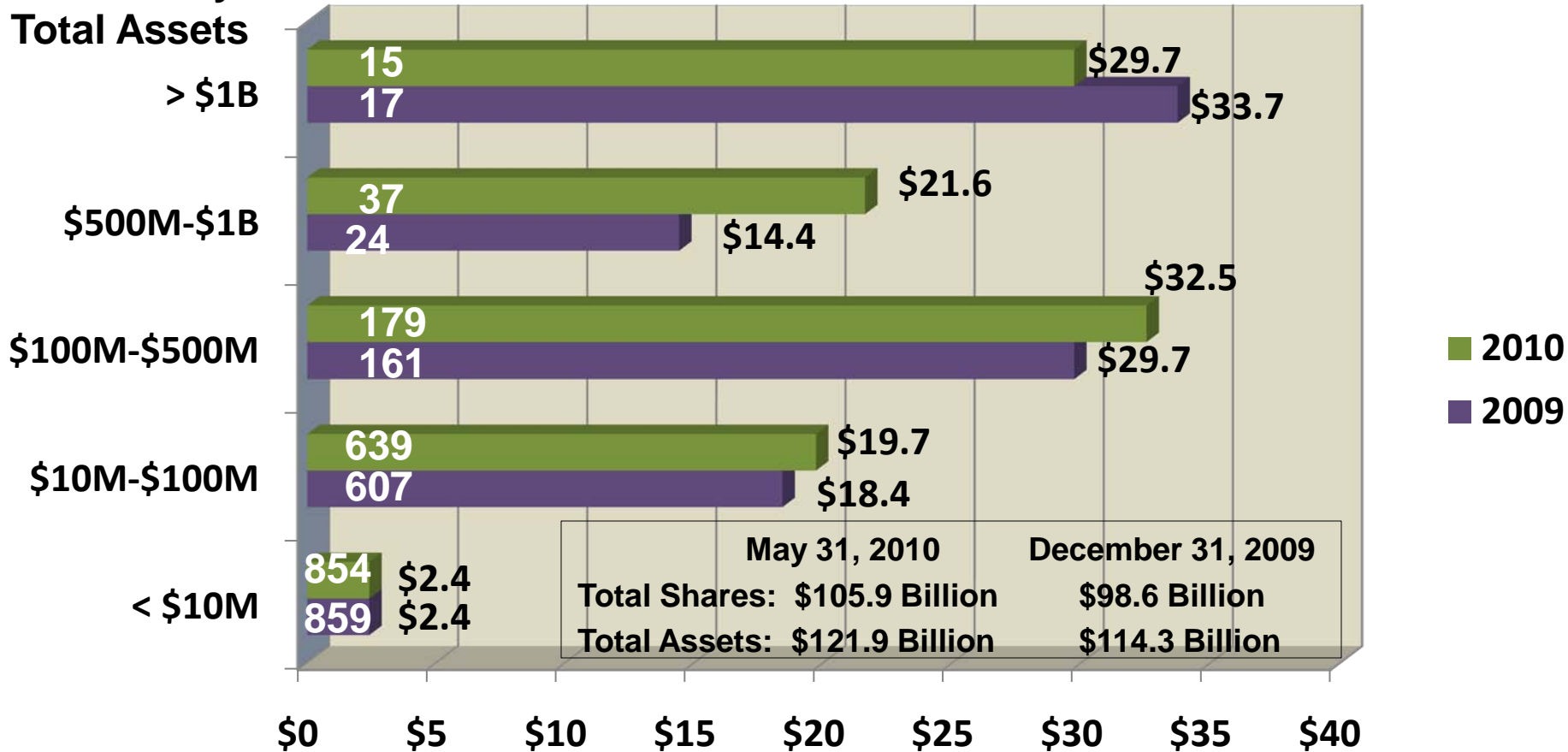
Percent of CAMEL Code 3 Shares to Total Insured Shares FY 05 – FY 10



CAMEL Code 3 Comparison

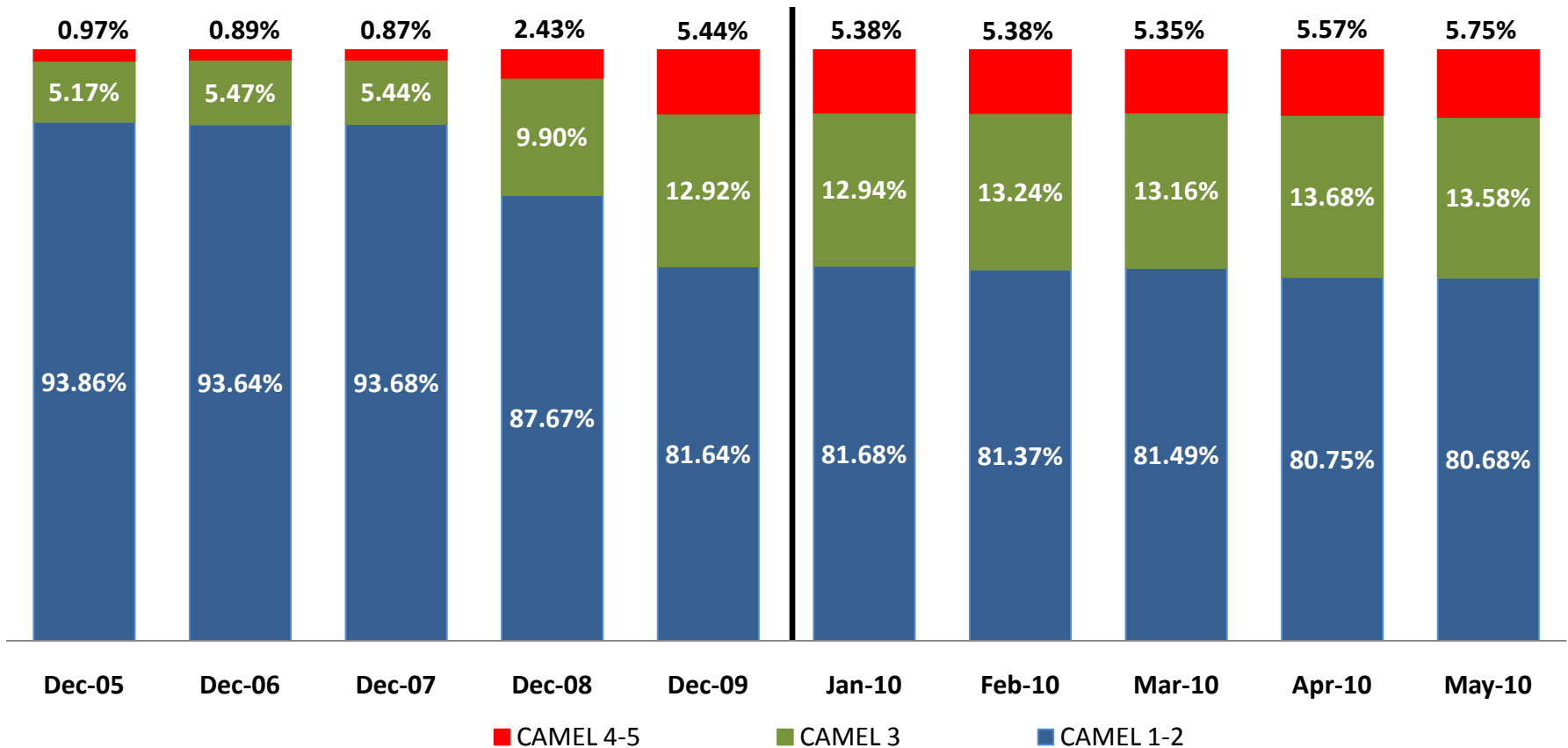
December 31, 2009 to May 31, 2010

CU Size by
Total Assets

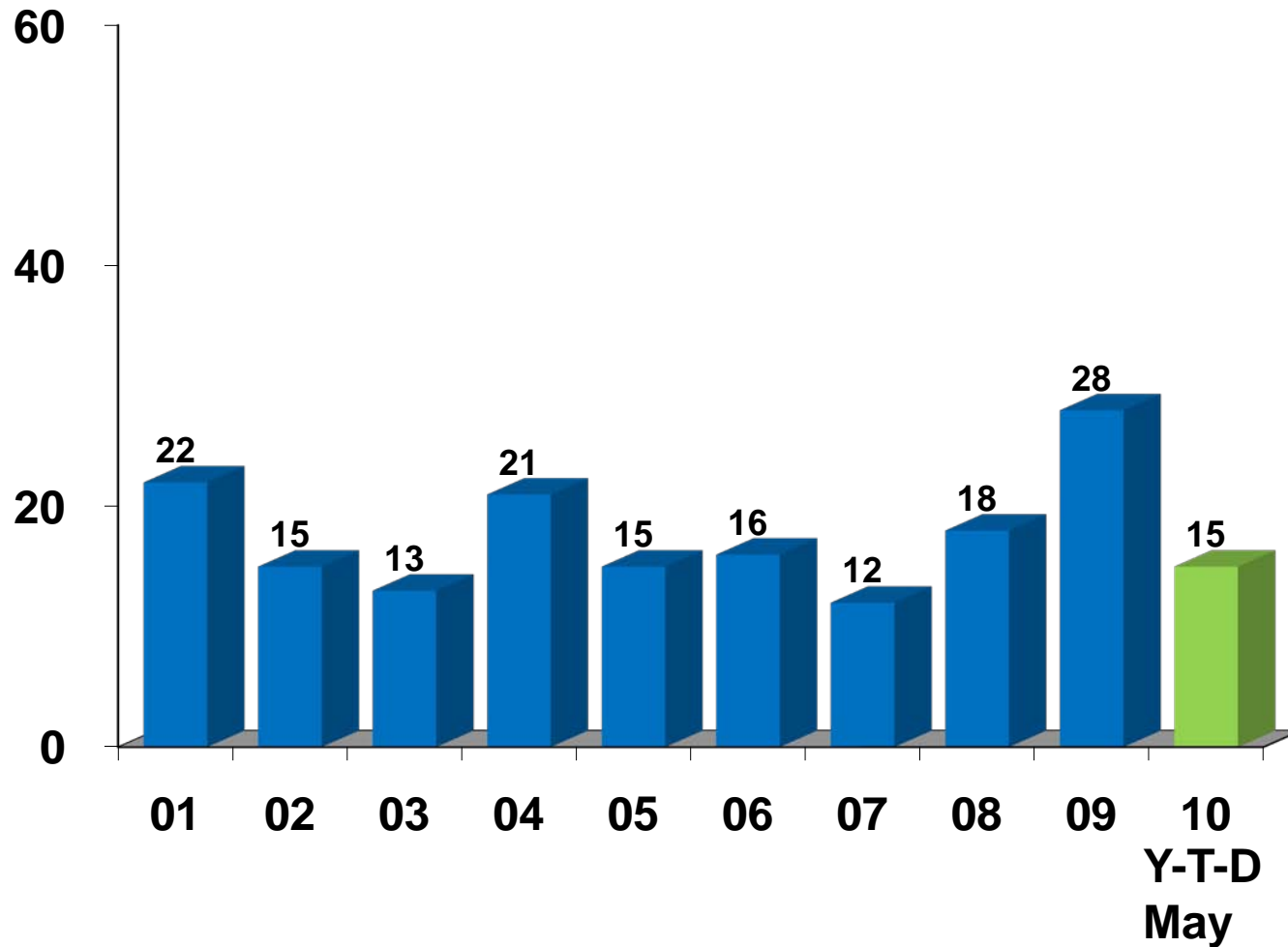


Total Shares in Billions

Distribution of Assets in CAMEL Codes



Number of Credit Union Failures FY 01 – FY 10



TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND PRELIMINARY BALANCE SHEET May 31, 2010

	May 2010	April 2010
ASSETS:		
Cash and cash equivalents	63,156,796	62,512,391
Notes Receivable - Capital Note	-	-
Premium Assessment Receivable	287,595	315,438
TOTAL ASSETS	63,444,391	62,827,829
 LIABILITIES:		
Notes Payable - US Treasury	690,000,000	690,000,000
Provision for Corporate CU Losses	6,365,500,000	6,365,500,000
Interest Payable - US Treasury	3,213,695	2,920,682
Deferred Revenue - TCCULGP Fees	2,985,235	2,375,316
TOTAL LIABILITIES	7,061,698,930	7,060,795,998
 EQUITY:		
Retained Earnings	(6,998,254,539)	(6,997,968,167)
TOTAL LIABILITIES & EQUITY	63,444,391	62,827,829

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

	May 2010	April 2010	CY to Date 2010
REVENUES			
Premium	-	-	-
Interest	<u>6,642</u>	<u>7,765</u>	<u>31,926</u>
TOTAL INCOME	<u>6,642</u>	<u>7,765</u>	<u>31,926</u>
EXPENSES:			
Interest Expense	<u>293,014</u>	<u>283,562</u>	<u>2,010,332</u>
TOTAL EXPENSE	<u>293,014</u>	<u>283,562</u>	<u>2,010,332</u>
NET GAIN/LOSS	<u>(286,372)</u>	<u>(275,797)</u>	<u>(1,978,406)</u>
Retained Earnings, Beginning of Year			(6,996,276,133)
Net Income			<u>(1,978,406)</u>
Retained Earnings/Loss, Year to Date			<u>(6,998,254,539)</u>



**This presentation is available
to the public at:**

www.ncua.gov

By clicking

Resources

Then clicking

Reports, Plans and Statistics

Then clicking

NCUSIF Statements