

NCUSIF and TCCUSF Statistics November 30, 2009

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

REVENUE AND EXPENSE

NOVEMBER 30, 2009

(In Millions)

	November		Year-to-Date	
	Actual	Budgeted	Actual	Budgeted
Gross Income:				
Investment Income	14.2	14.0	173.5	167.7
Premium Income	(81.7)	0.0	718.5	1,834.7
Other Income	3.7	0.1	35.3	0.7
Less Expenses:				
Operating Expense	12.4	7.9	121.2	88.8
Insurance Loss Expense - Natural Person	19.1	20.0	546.7	220.0
Net Income (Loss)	(95.3)	(13.8)	259.4	1,694.3

NCUSIF

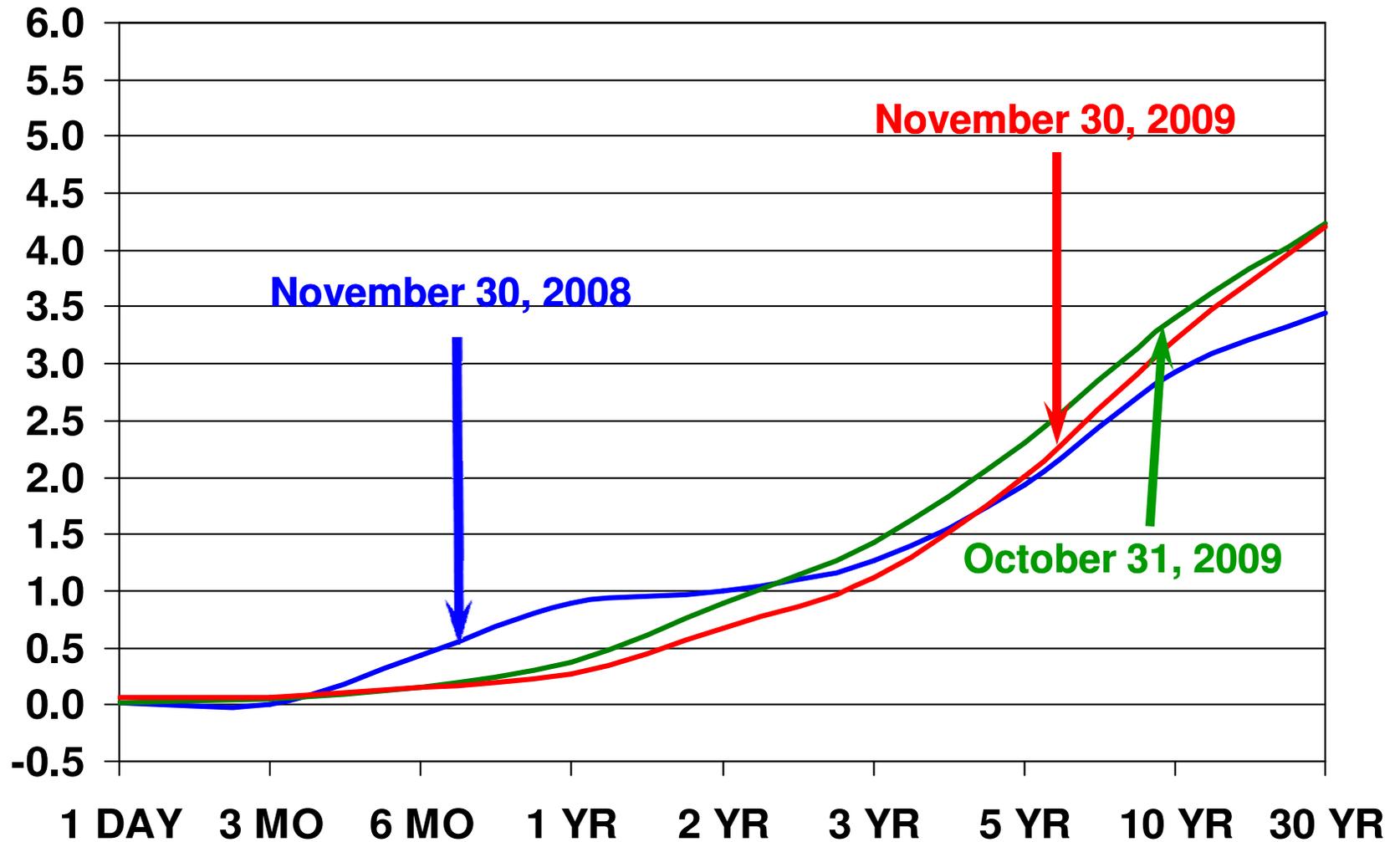
Insurance Loss Expense And Changes to the Reserves November 30, 2009

(In Millions)

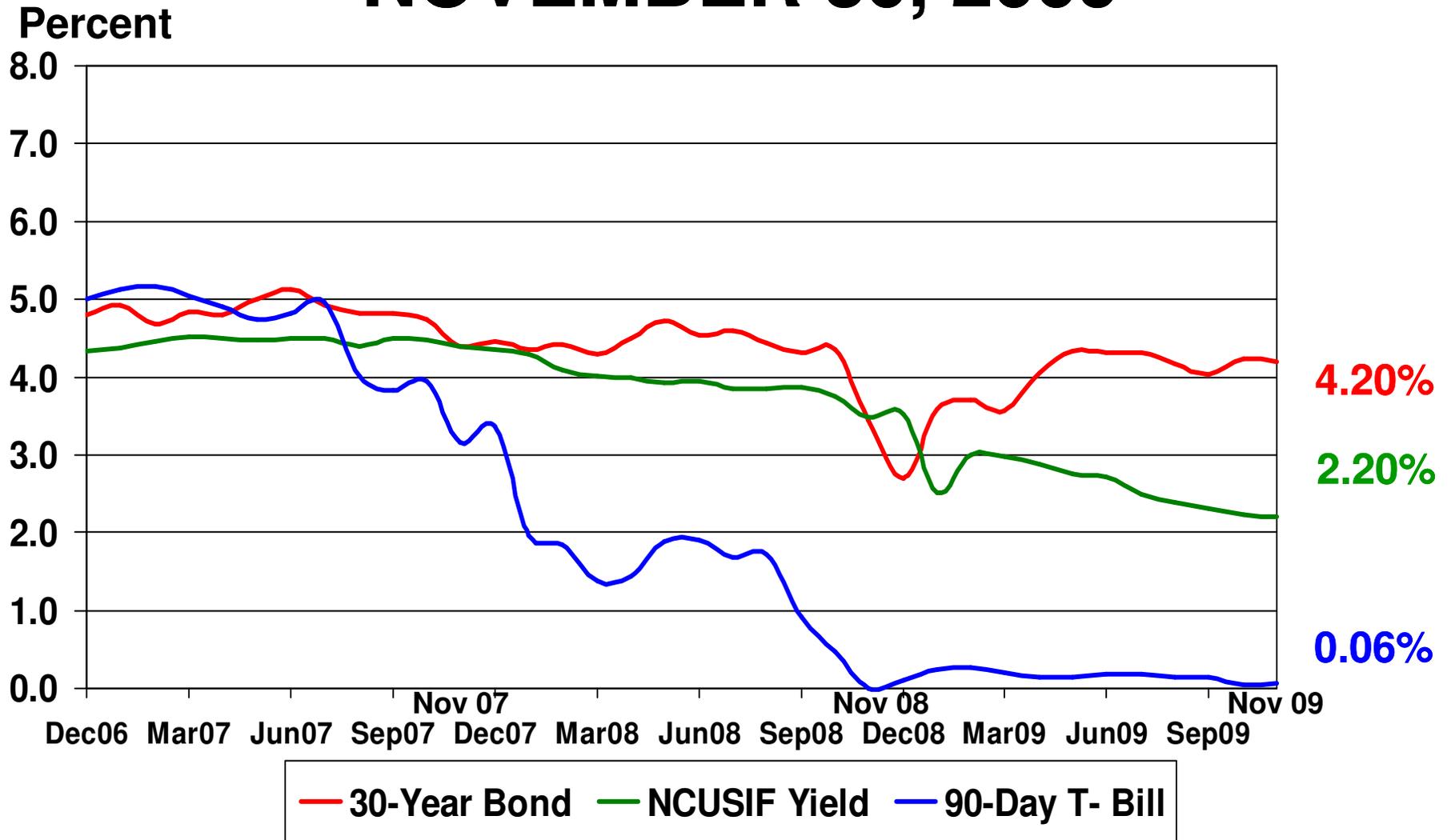
	November	Year-to-Date
Beginning Reserve Balance	672.8	278.3
Insurance Loss Expense - Natural Person CU	19.1	546.7
Recoveries - Natural Person CU	1.0	14.2
Less Charges - Natural Person CU	4.1	150.4
Ending Reserve Balance	688.8	688.8

TREASURY YIELD CURVE

Percent



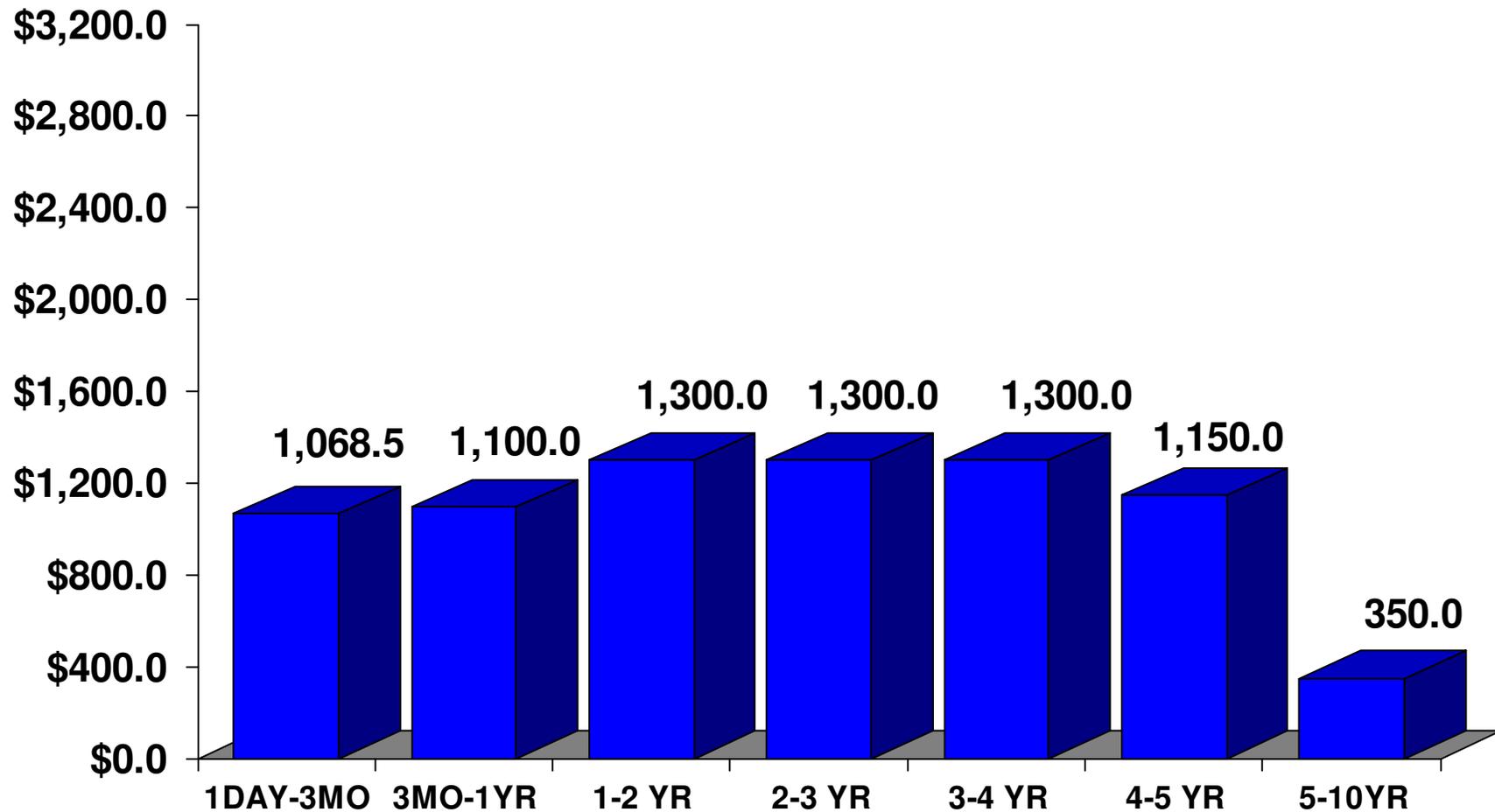
YIELD COMPARISONS NOVEMBER 30, 2009



MATURITY SCHEDULE

NOVEMBER 30, 2009

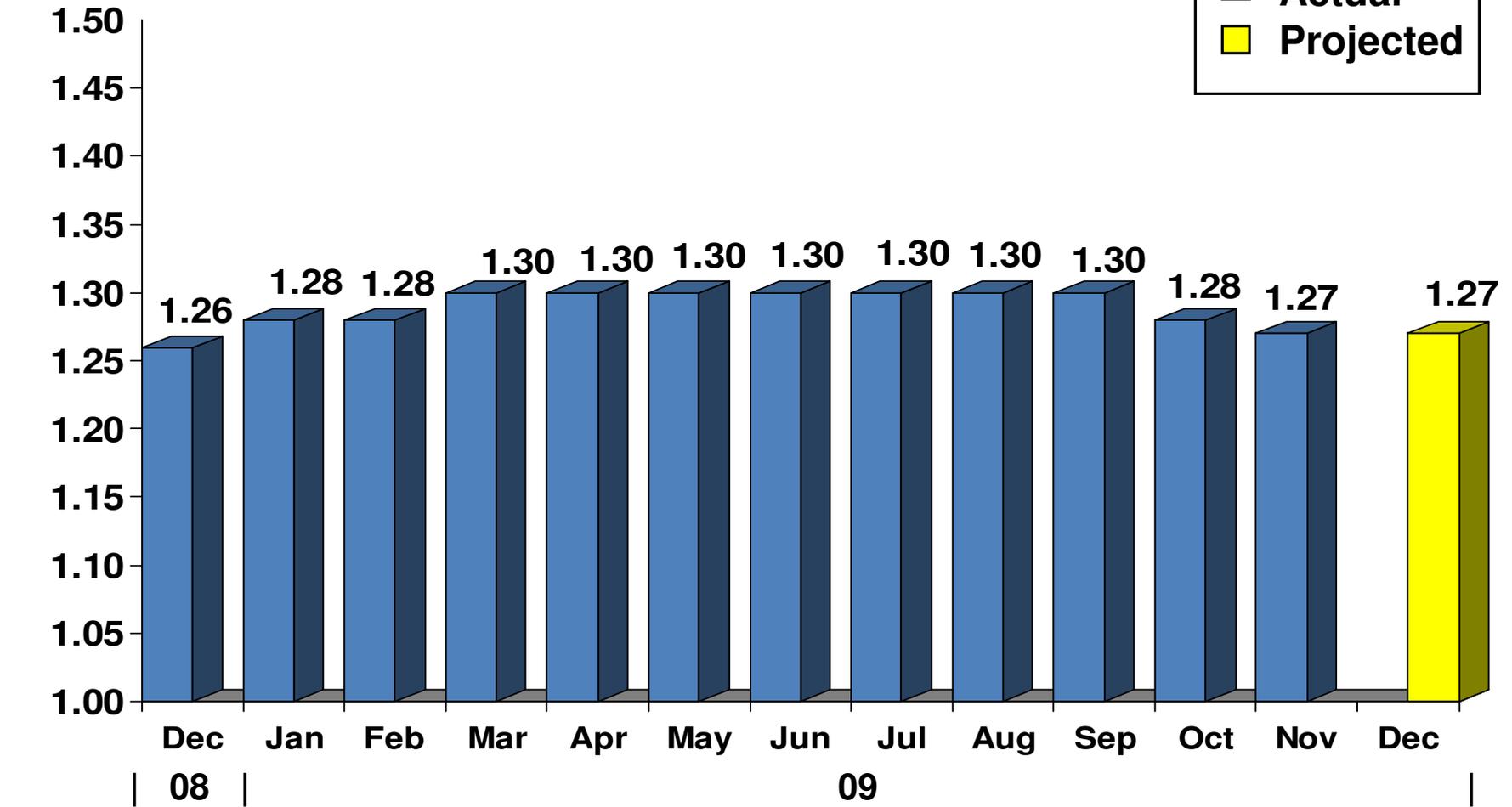
Millions



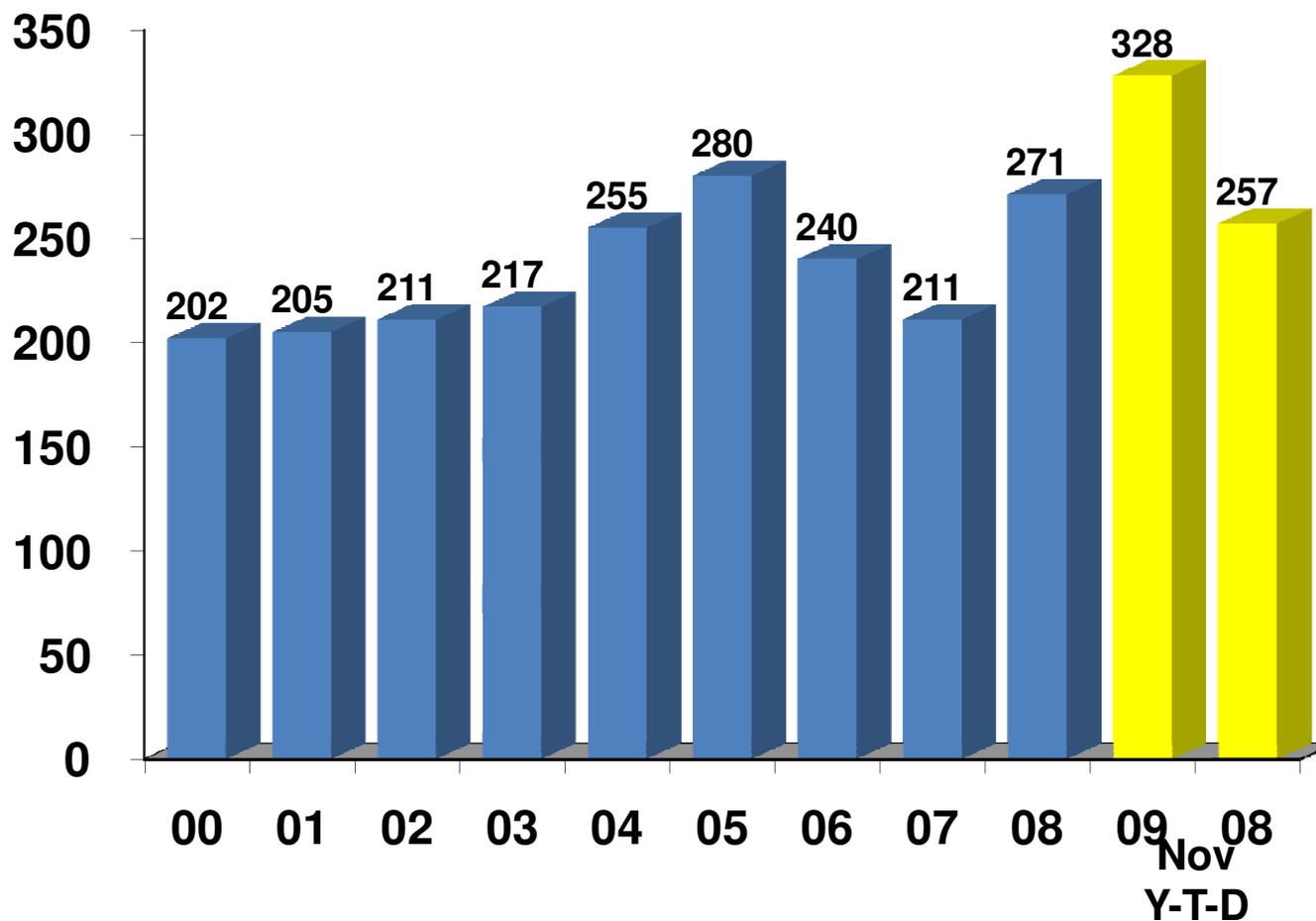
NCUSIF EQUITY RATIO

NOVEMBER 30, 2009

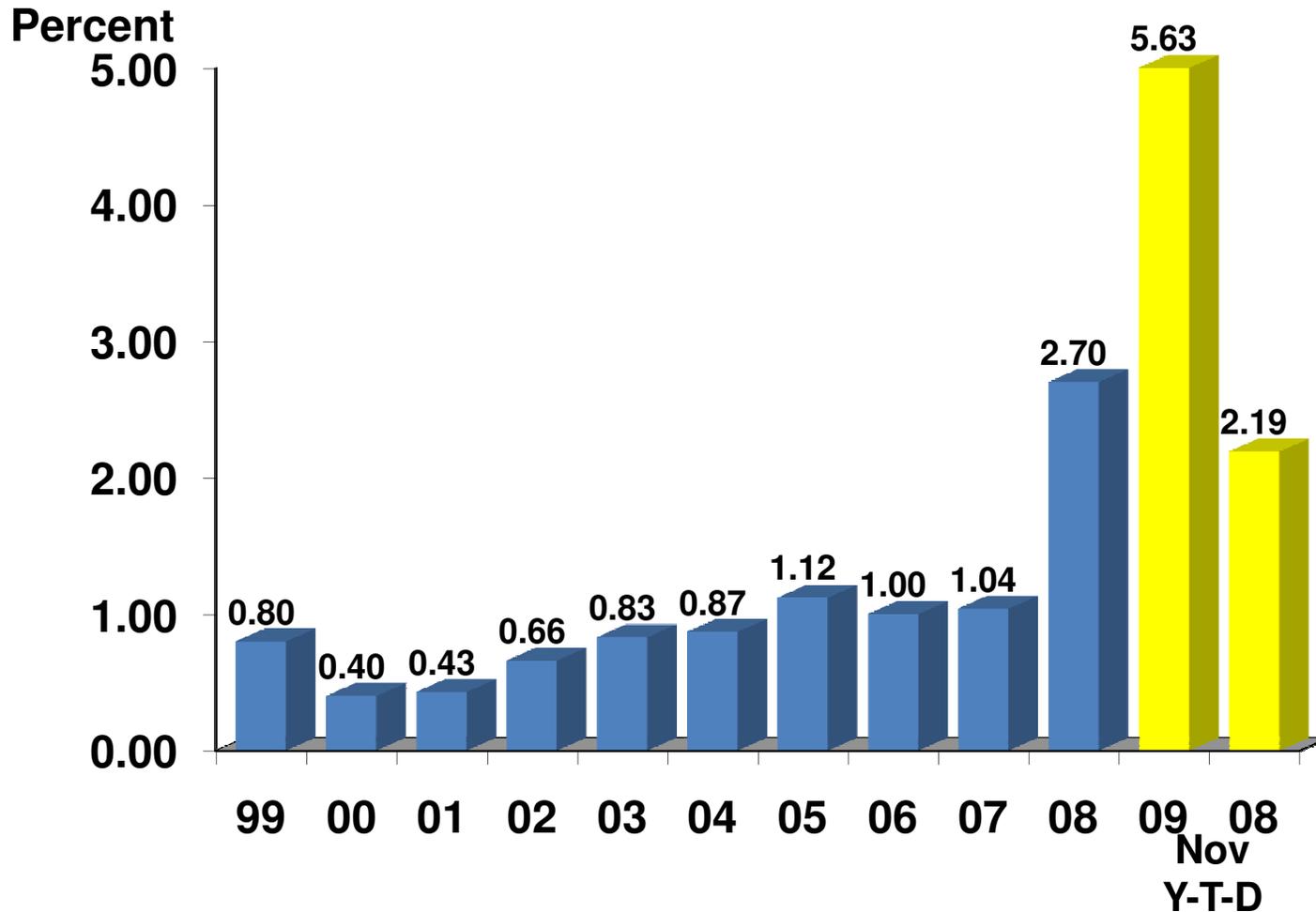
Percent



Number of Problem Credit Unions CAMEL Code 4/5 FY 00 – FY 09

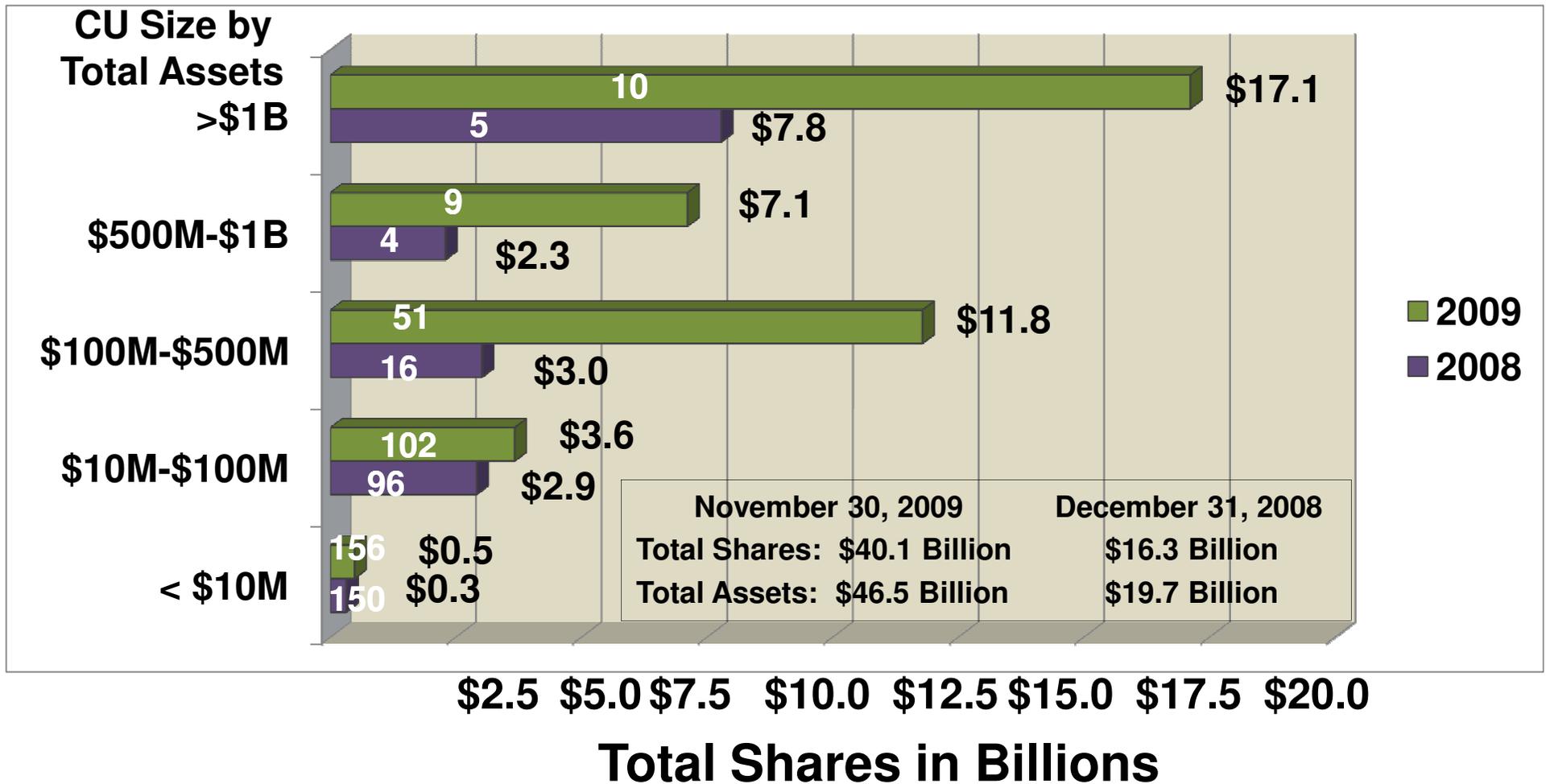


Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 00 – FY 09

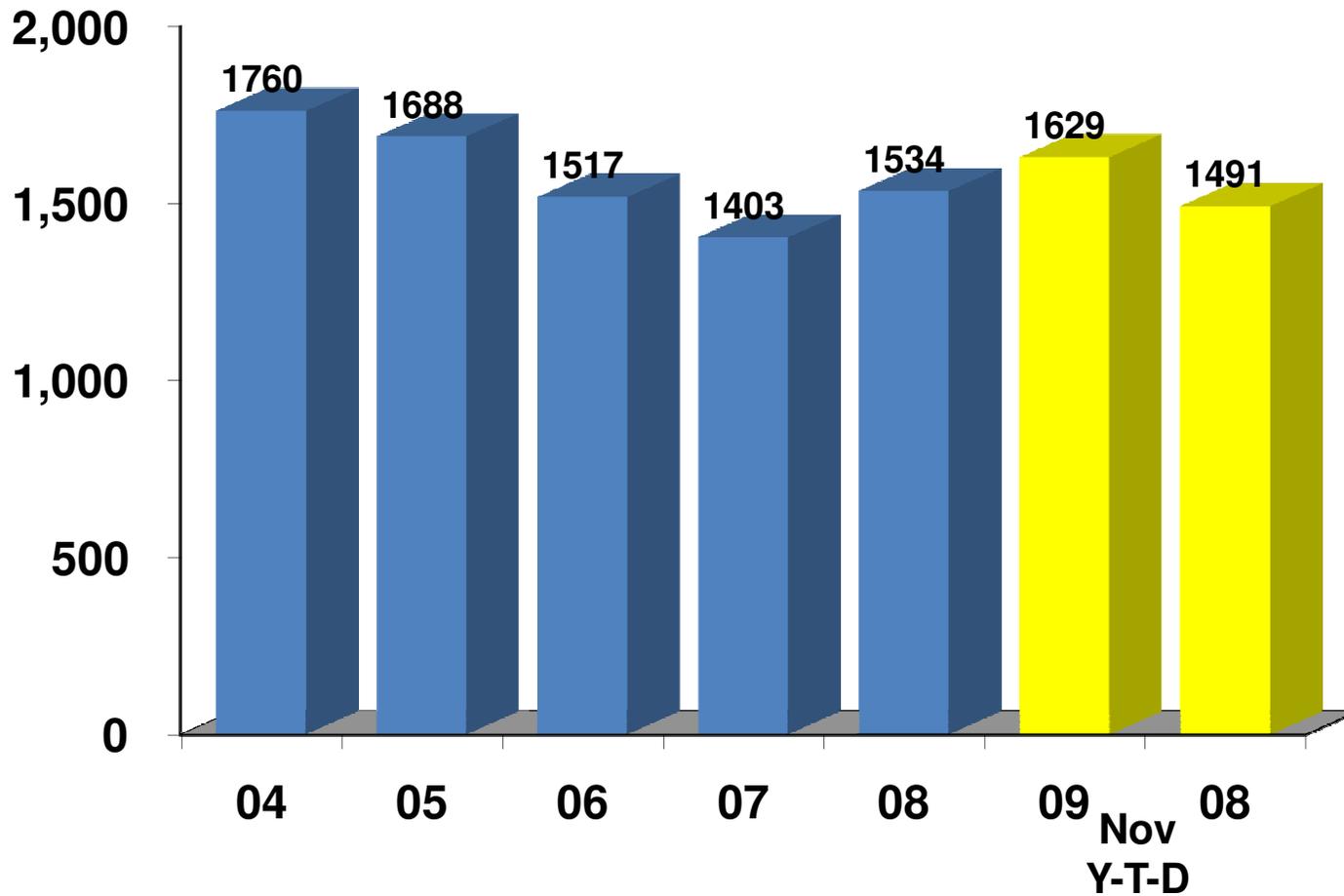


CAMEL Code 4&5 Comparison

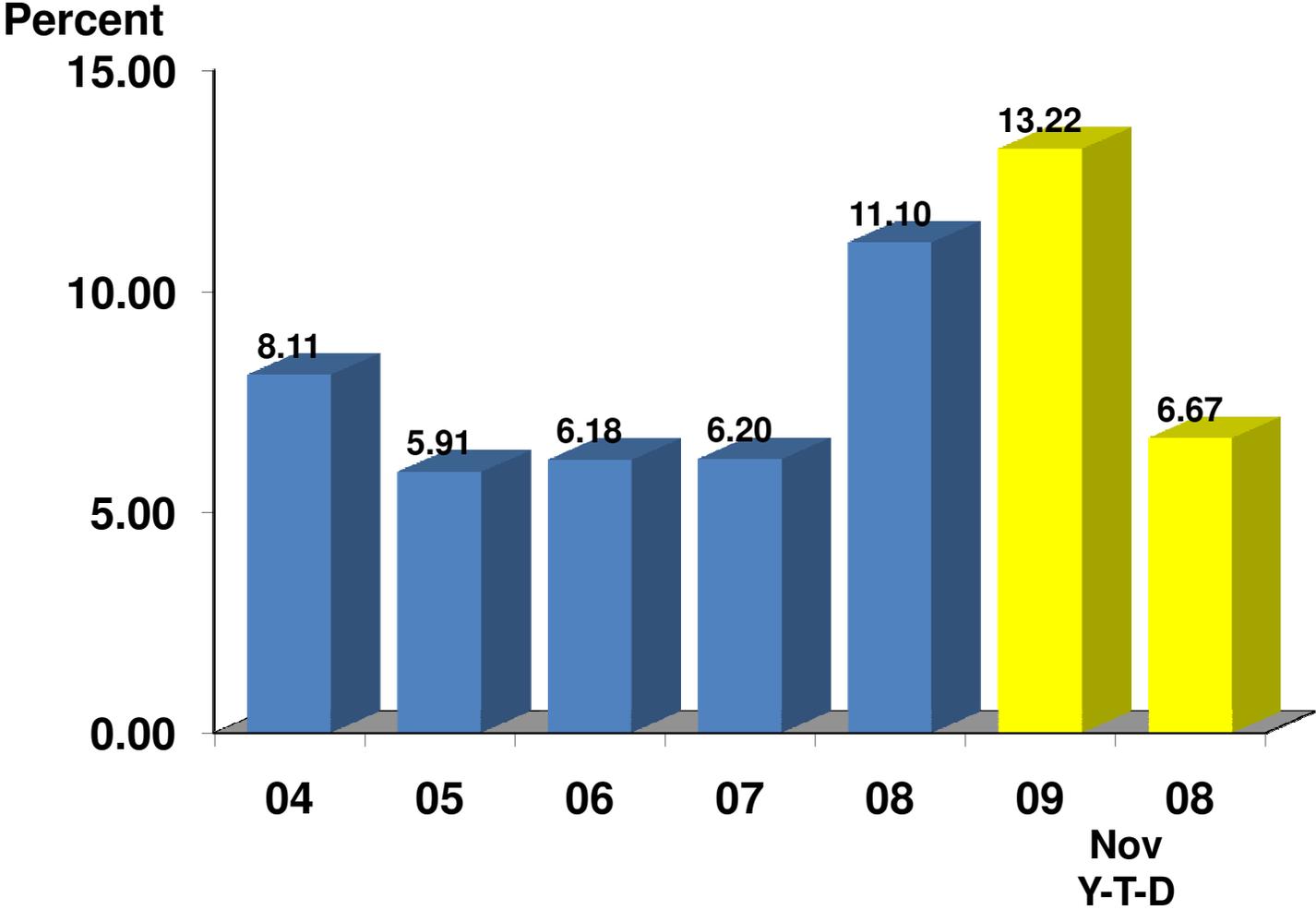
November 30, 2009 to December 31, 2008



Number of CAMEL Code 3 Credit Unions FY 04 – FY 09



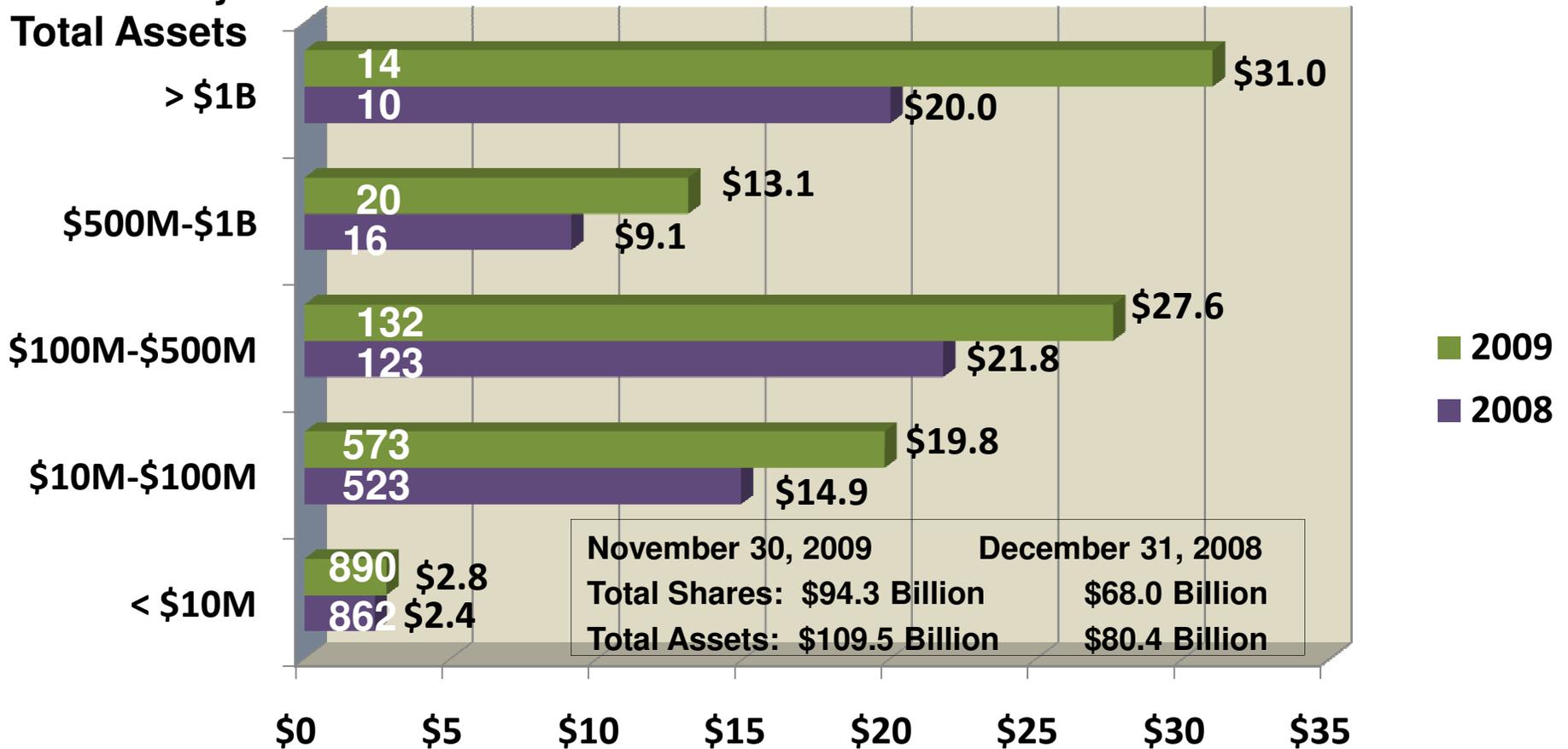
Percent of CAMEL Code 3 Shares to Total Insured Shares FY 04 – FY 09



CAMEL Code 3 Comparison

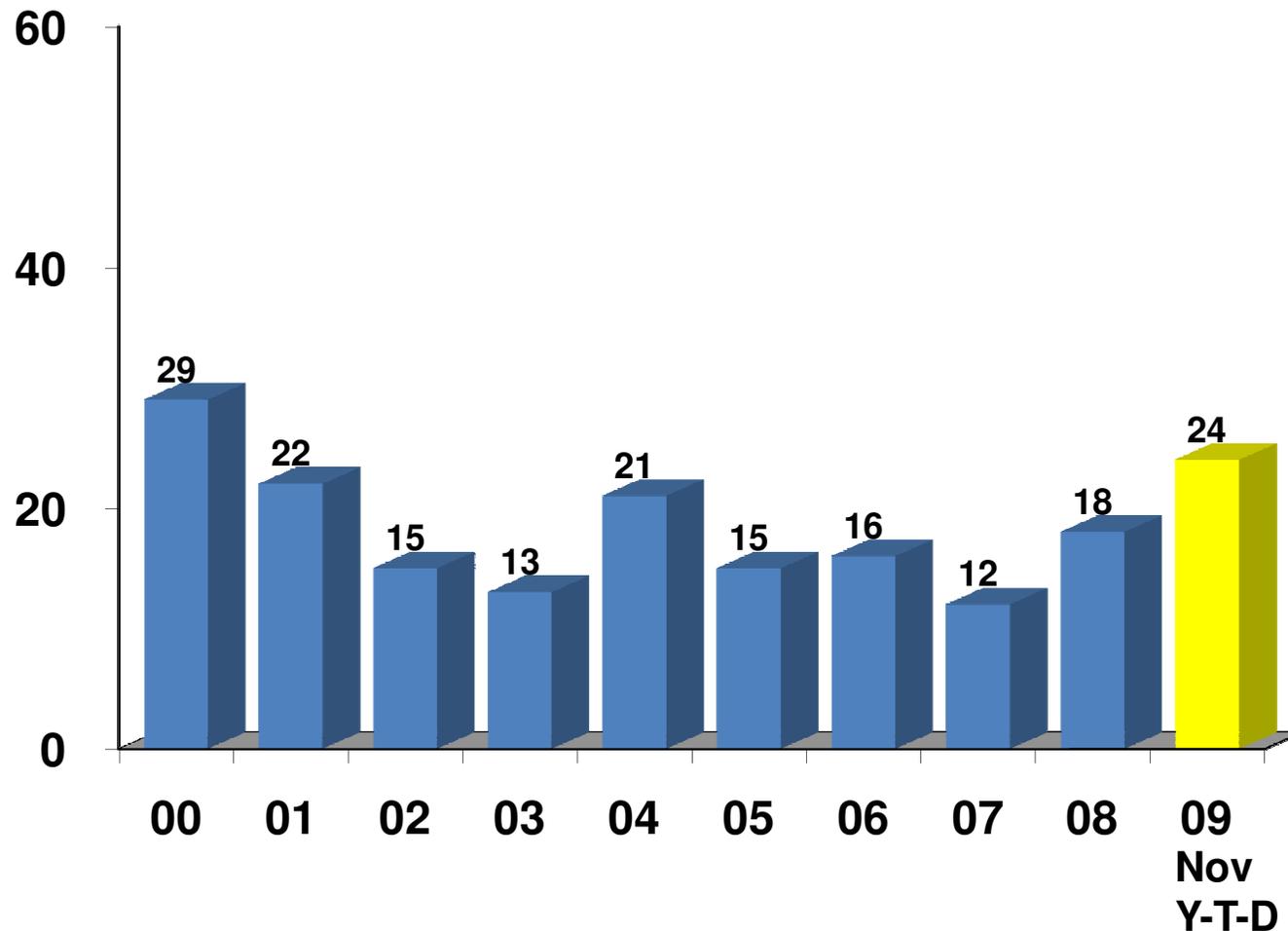
November 30, 2009 to December 31, 2008

CU Size by
Total Assets



Total Shares in Billions

Number of Credit Union Failures FY 00 – FY 09



TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND BALANCE SHEET NOVEMBER 30, 2009

	November 2009	October 2009
ASSETS:		
Cash and cash equivalents	\$ 31,903,327	\$ 31,038,436
Notes Receivable - Capital Note	1,000,000,000	1,000,000,000
Premium Assessment Receivable	332,998,521	337,800,000
TOTAL ASSETS	\$ 1,364,901,848	\$ 1,368,838,436
 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	2,164,380	1,753,422
Deferred Reveune - TCCULGP Fees	31,896,523	31,032,926
Other Payables	-	-
TOTAL LIABILITIES	\$ 6,365,360,903	\$ 6,364,086,348
 EQUITY:		
Retained Earnings	\$ (5,000,459,055)	\$ (4,995,247,912)
TOTAL LIABILITIES & EQUITY	\$ 1,364,901,848	\$ 1,368,838,436

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND STATEMENT OF OPERATIONS NOVEMBER 30, 2009

	November 2009	October 2009	CY to Date 2009
REVENUES:			
Premium	(4,801,479)	\$ -	\$ 332,998,521
Interest	1,294	1,075	\$ 6,804
TOTAL INCOME	<u>\$ (4,800,185)</u>	<u>\$ 1,075</u>	<u>\$ 333,005,325</u>
 EXPENSES:			
Corporate CU Expense	\$ -	\$ -	\$ 5,331,300,000
Interest Expense	410,958	424,658	\$ 2,164,380
TOTAL EXPENSE	<u>\$ 410,958</u>	<u>\$ 424,658</u>	<u>\$ 5,333,464,380</u>
 NET LOSS	 <u>\$ (5,211,143)</u>	 <u>\$ (423,583)</u>	 <u>\$ (5,000,459,055)</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