

NCUSIF and TCCUSF Statistics September 30, 2010

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

REVENUE AND EXPENSE

September 30, 2010

(In Millions)

	September		YTD	YTD
	Actual	Budgeted	Actual	Budget
Gross Income:				
Investment Income	17.6	18.0	162.4	162.0
Other Income	4.4	4.6	40.0	41.2
Less Expenses:				
Operating Expense	14.3	14.8	123.0	132.0
Insurance Loss Expense	1.5	62.5	643.1	562.5
Net Income (Loss)	6.2	(54.7)	(563.7)	(491.4)

NCUSIF

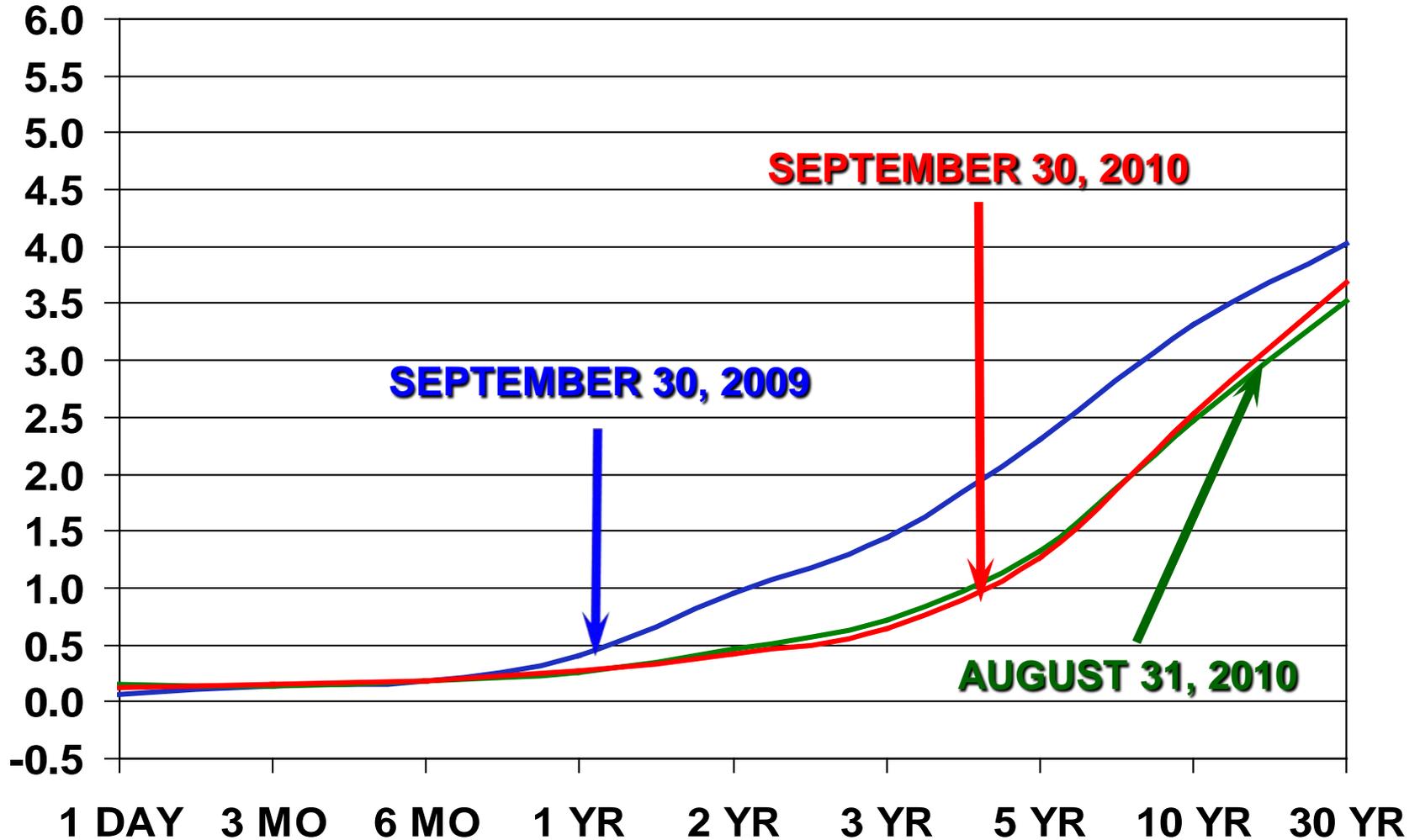
Insurance Loss Expense And Changes to the Reserves September 30, 2010

(In Millions)

	September	Year-to-Date
Beginning Reserve Balance	1,172.6	758.7
Insurance Loss Expense - Natural Person CU	1.5	643.2
Recoveries - Natural Person CU	(1.3)	66.3
Less Charges - Natural Person CU	8.0	303.4
Ending Reserve Balance	1,164.8	1,164.8

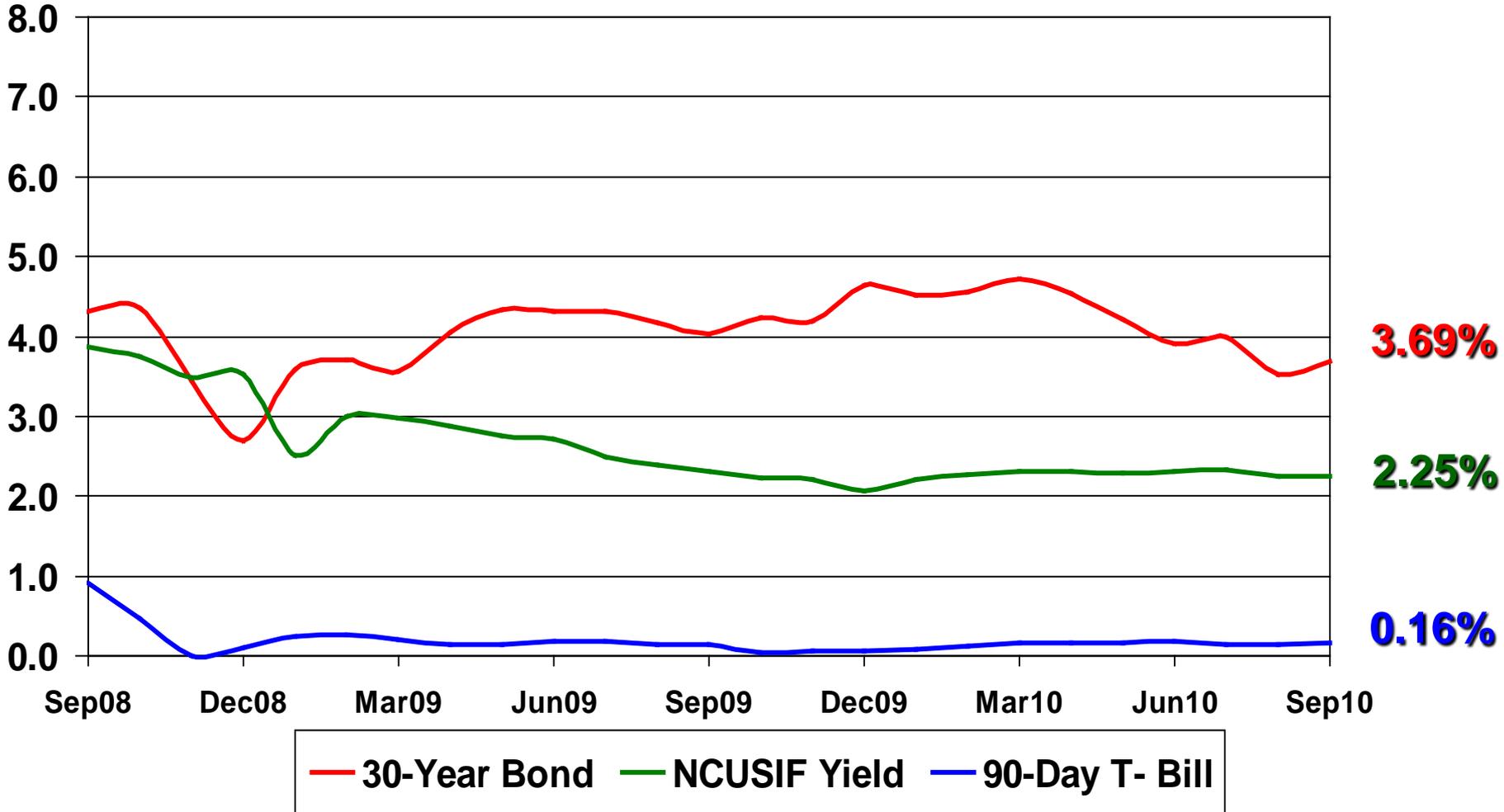
TREASURY YIELD CURVE

Percent



YIELD COMPARISONS SEPTEMBER 30, 2010

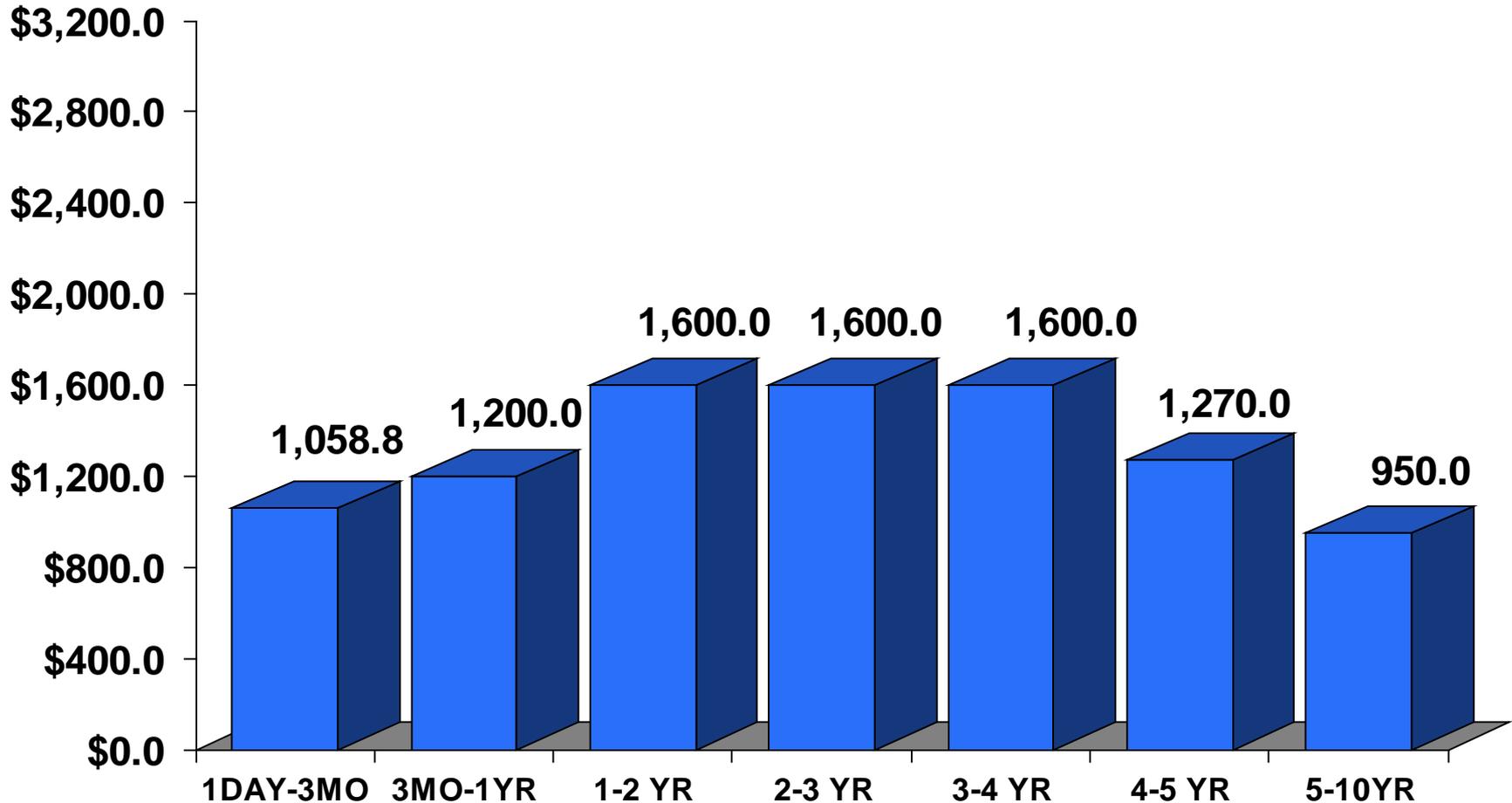
Percent



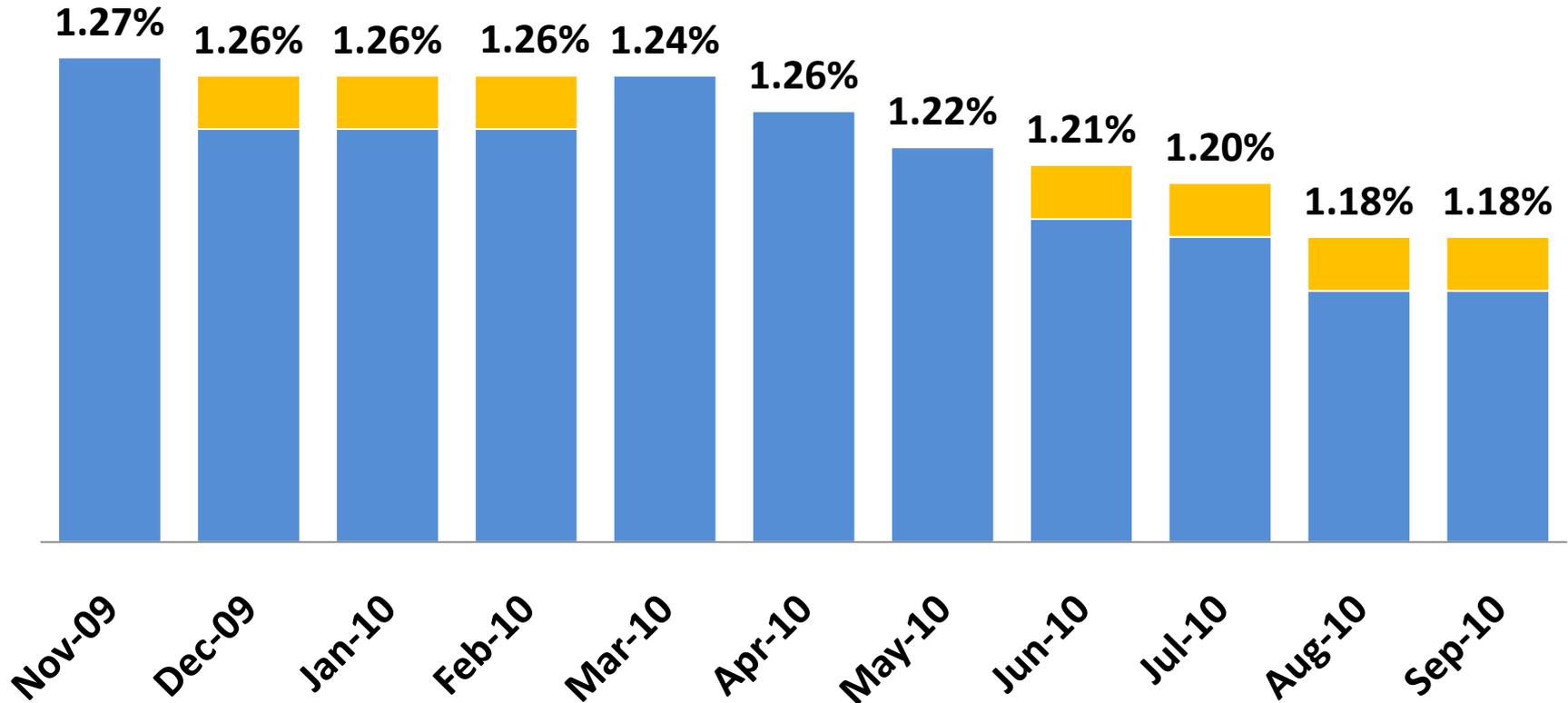
MATURITY SCHEDULE

September 30, 2010

Millions

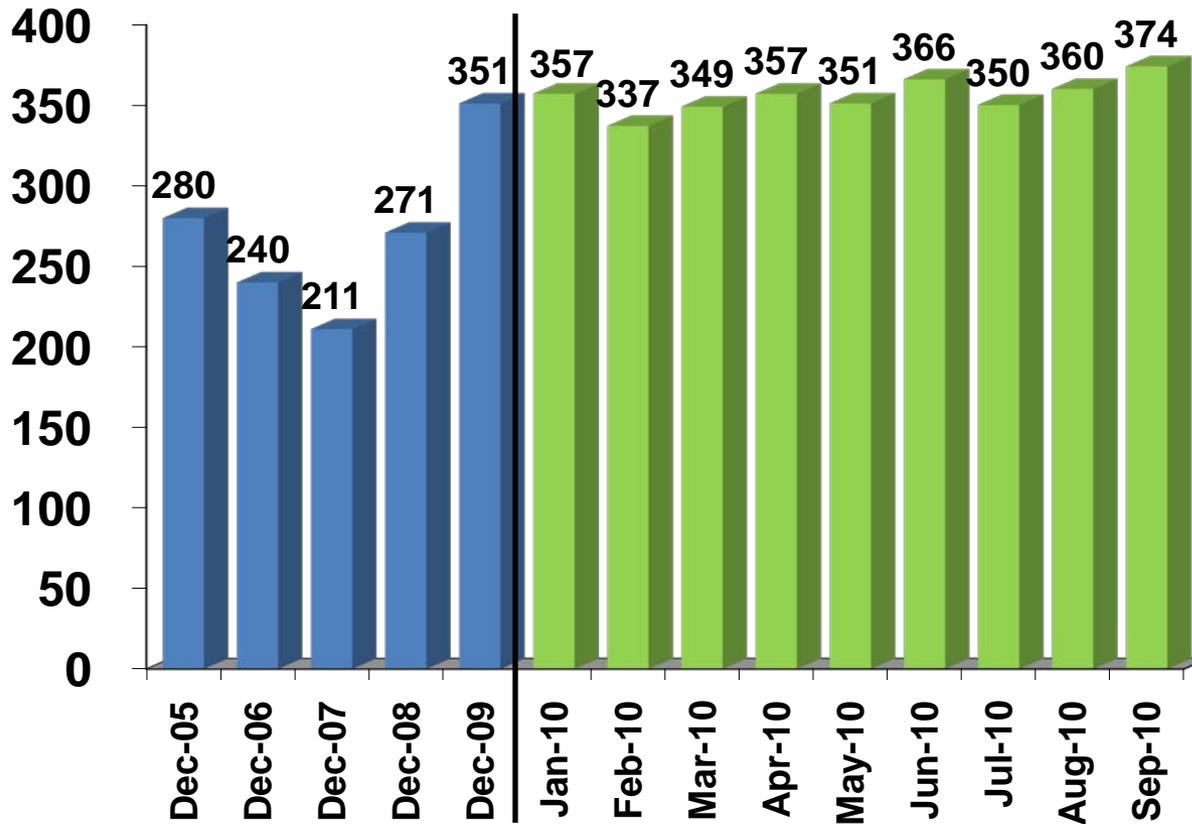


NCUSIF Equity Ratio

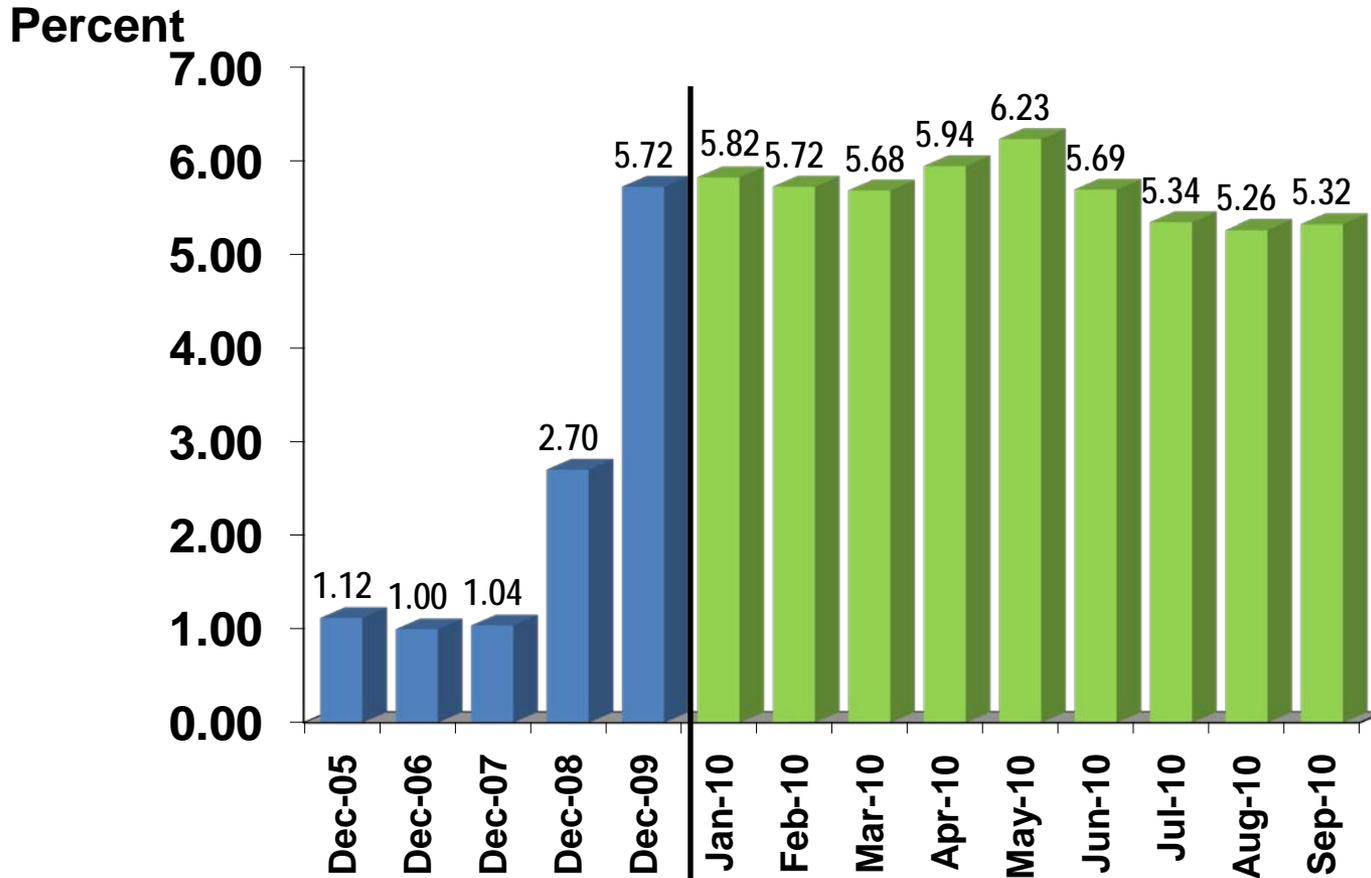


Capitalization deposit to be collected based on bi-annual insured share adjustment

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

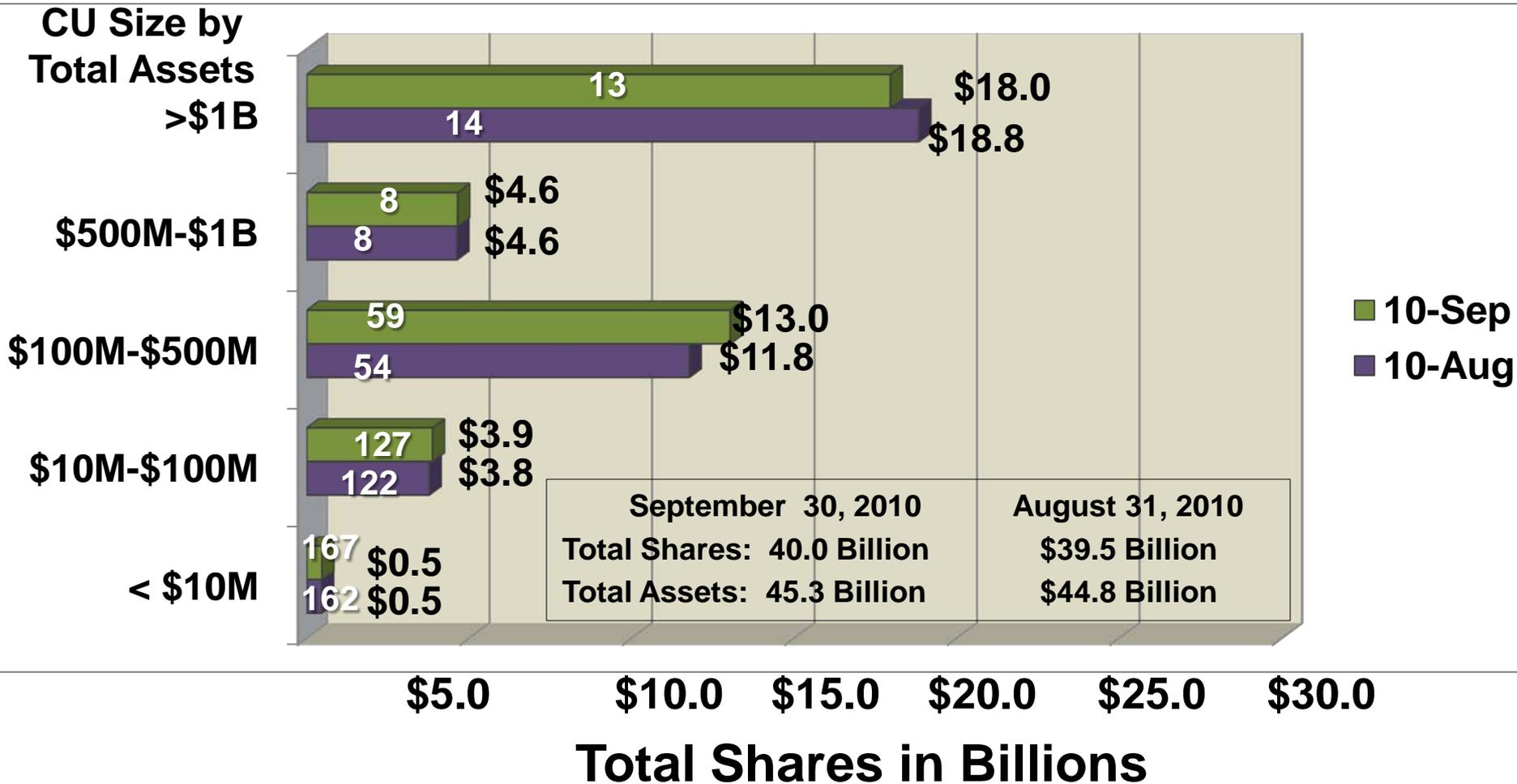


Percent of CAMEL Code 4/5 Shares to Total Insured Shares FY 05 – FY 10

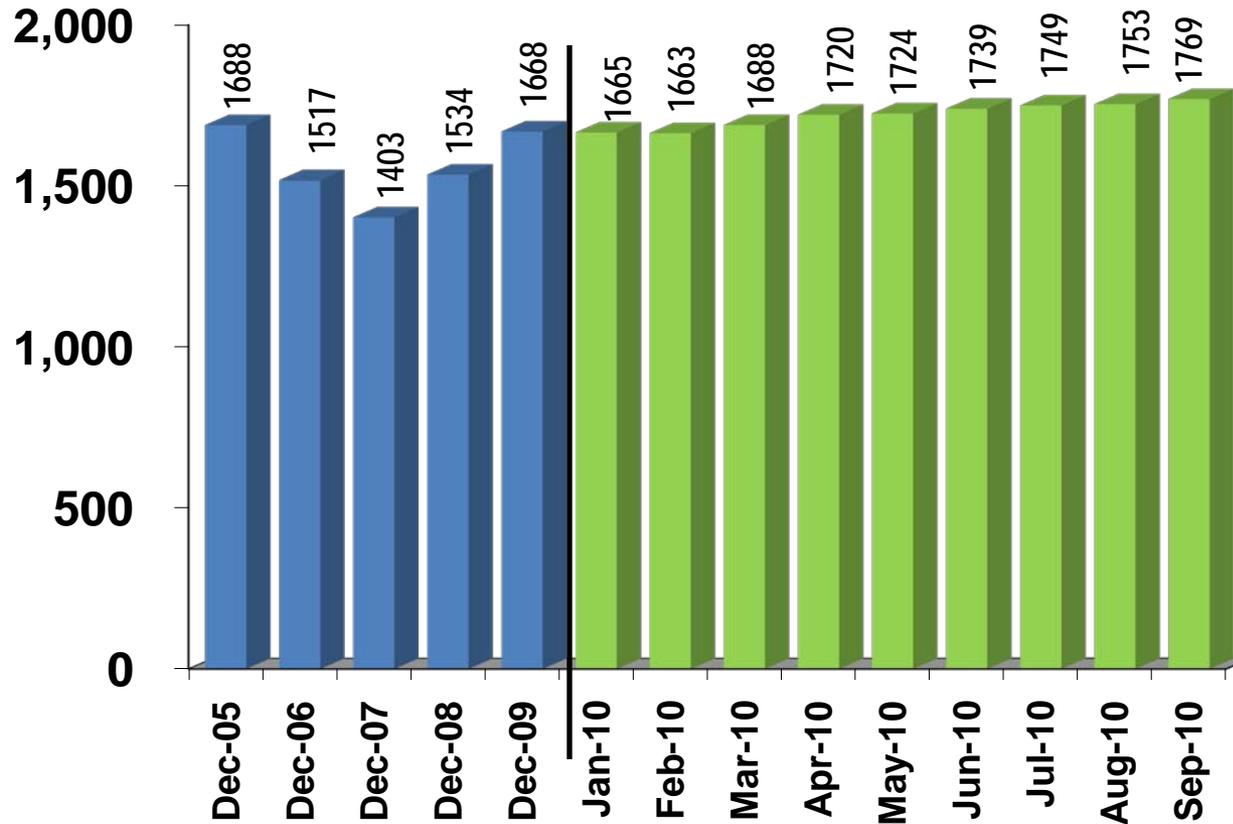


CAMEL Code 4&5 Comparison

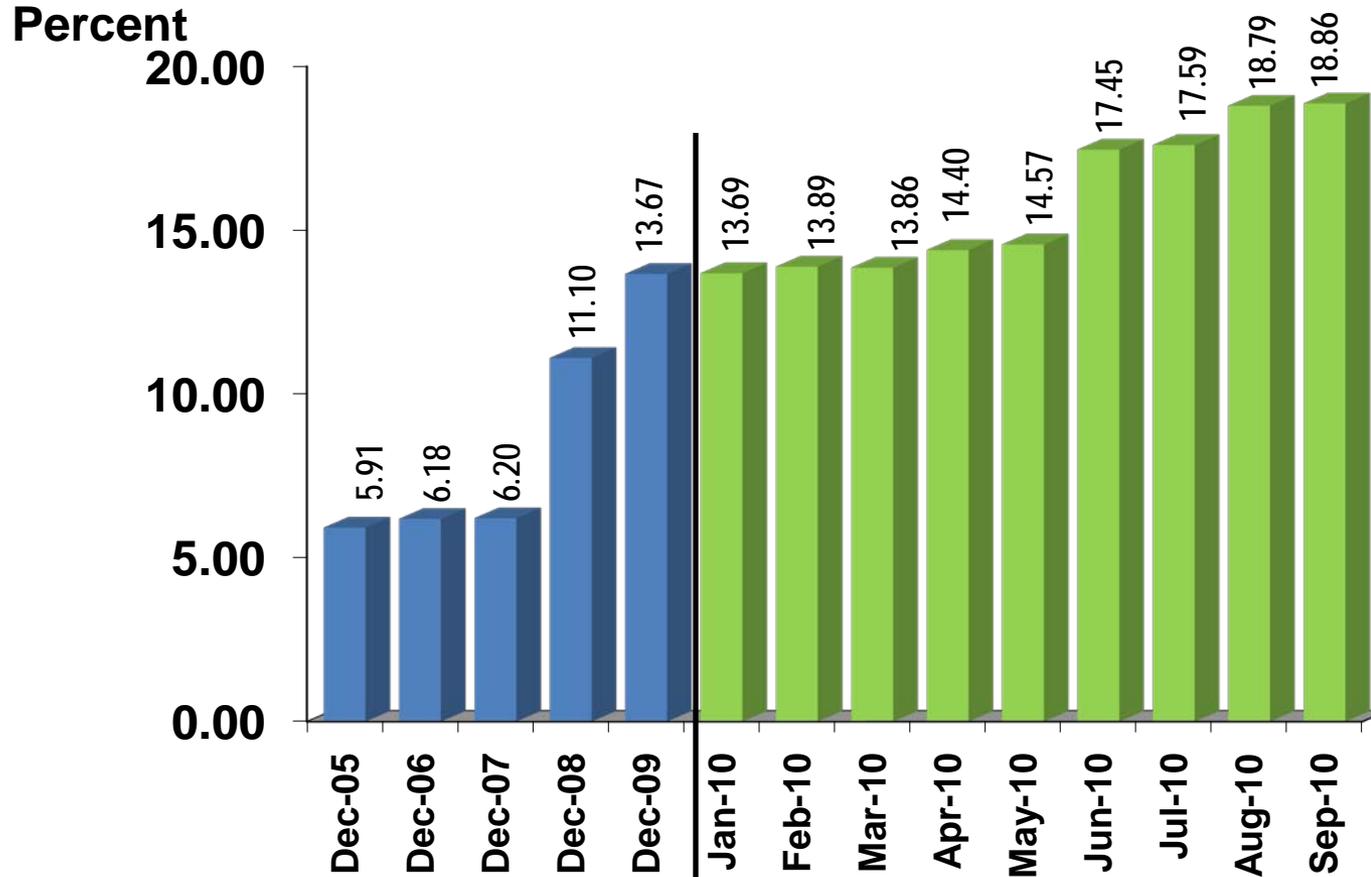
August 31, 2010 to September 30, 2010



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

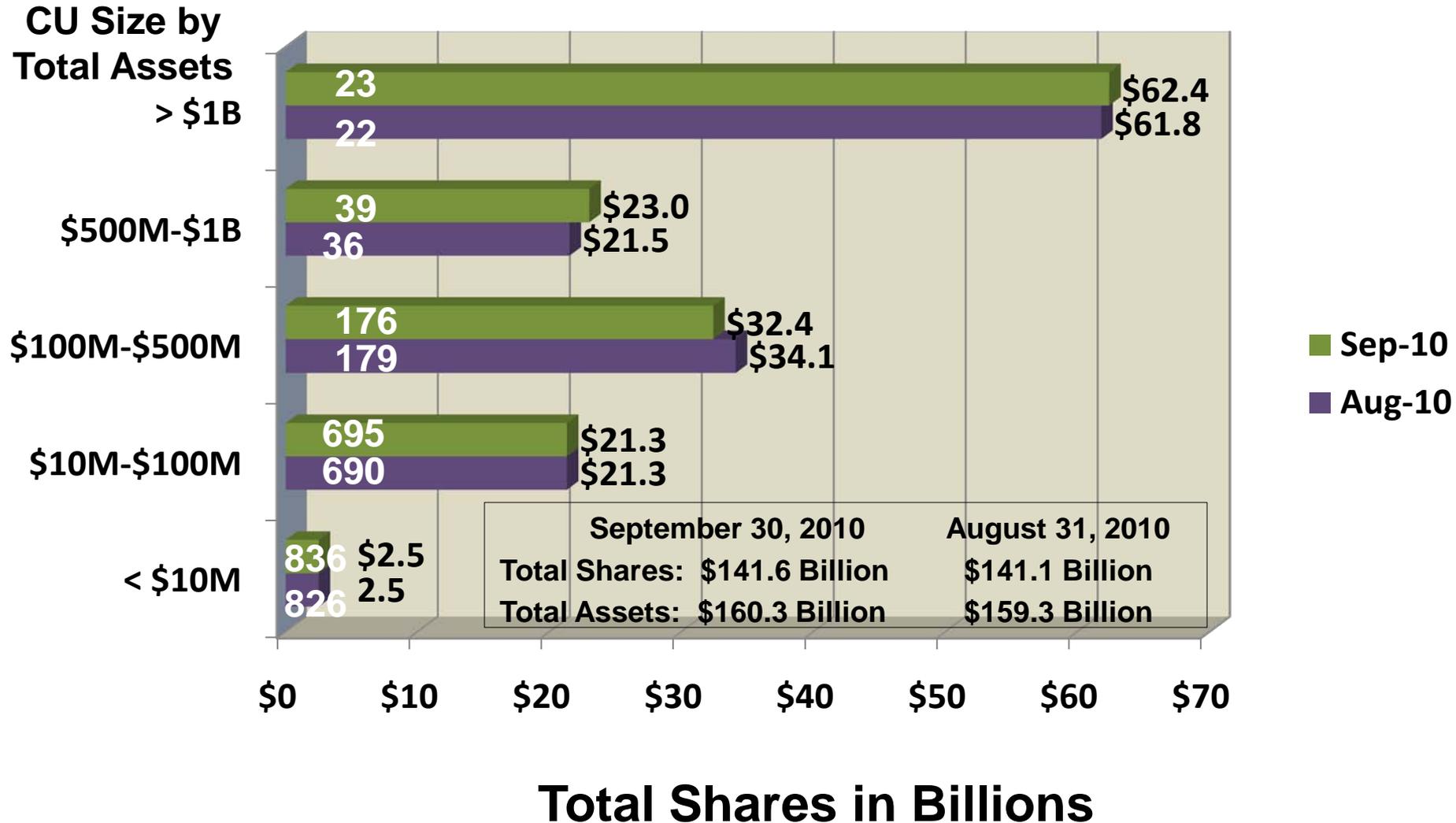


Percent of CAMEL Code 3 Shares to Total Insured Shares FY 05 – FY 10

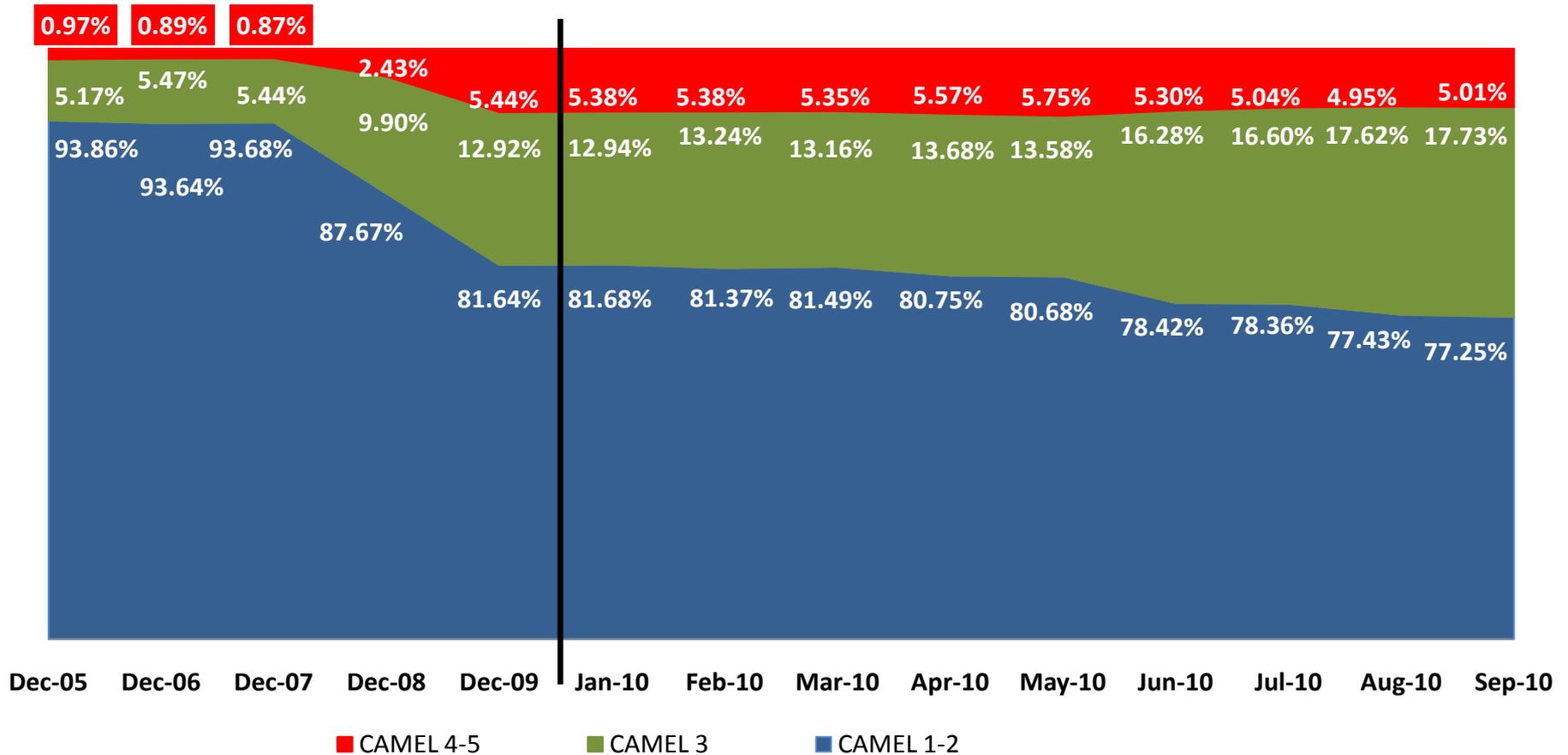


CAMEL Code 3 Comparison

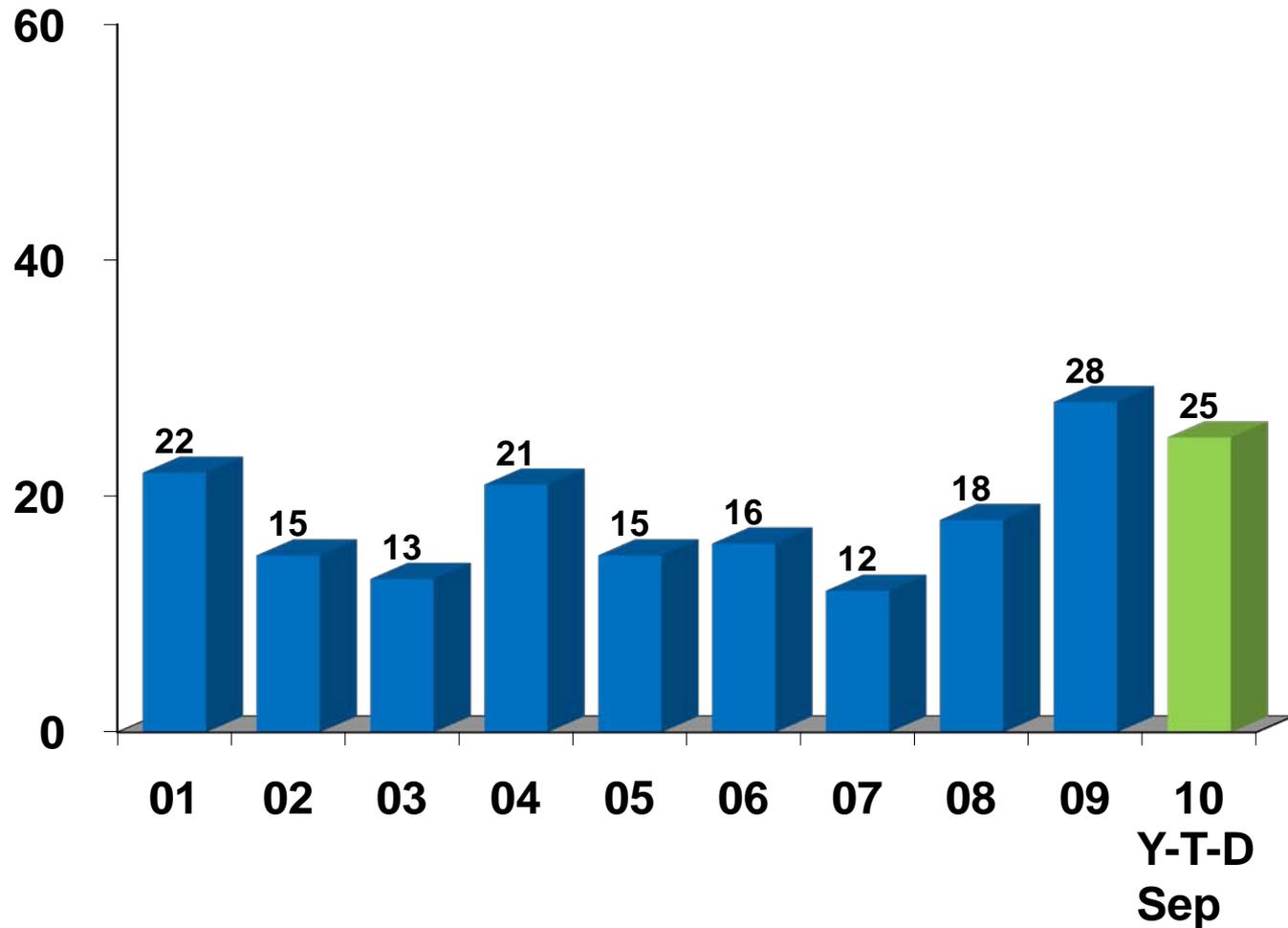
August 31, 2010 to September 30, 2010



Distribution of Assets in CAMEL Codes



Number of Credit Union Failures FY 01 – FY 10



TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

PRELIMINARY BALANCE SHEET

September 30, 2010

ASSETS	September 2010	August 2010
INTRAGOVERNMENTAL		
Fund Balance with Treasury	\$ -	\$ 188,739,208
Investment in U.S. Treasury securities, net	<u>364,762,137</u>	<u>886,050,280</u>
Total intragovernmental assets	<u>364,762,137</u>	<u>1,074,789,488</u>
PUBLIC		
Notes receivable	-	810,000,000
Interest receivable	-	260,753
Accounts receivable from special premium assessment	3,910,441	11,452,219
Accounts receivable from TCCULGP	<u>609,022</u>	<u>-</u>
Total public assets	<u>4,519,463</u>	<u>821,712,972</u>
TOTAL ASSETS	<u><u>\$ 369,281,600</u></u>	<u><u>\$ 1,896,502,460</u></u>
LIABILITIES		
INTRAGOVERNMENTAL		
Accounts Payable	\$ 343,572	\$ 25,764,108
Debt - borrowings from U.S. Treasury	-	1,500,000,000
Accrued interest payable to U.S. Treasury	<u>-</u>	<u>1,032,534</u>
Total intragovernmental liabilities	343,572	1,526,796,642
PUBLIC		
Reserve for TCCUSGP	6,365,500,000	6,365,500,000
Deferred Revenue	<u>-</u>	<u>4,855,278</u>
Total public liabilities	<u>6,365,500,000</u>	<u>6,370,355,278</u>
TOTAL LIABILITIES	<u><u>6,365,843,572</u></u>	<u><u>7,897,151,920</u></u>
NET POSITION		
Cumulative result of operations	<u>(5,996,561,972)</u>	<u>(6,000,649,460)</u>
Total net position	<u>(5,996,561,972)</u>	<u>(6,000,649,460)</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 369,281,600</u></u>	<u><u>\$ 1,896,502,460</u></u>

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

PRELIMINARY STATEMENT OF NET COST

September 30, 2010

	September 2010	August 2010	CY to Date 2010
GROSS COSTS			
Interest expense on borrowings	\$ 462,329	\$ 477,740	\$ 3,439,250
Operating Expense	343,572	78	1,670,936
Prepayment Fee	1,612,764	-	2,025,972
Total gross costs	<u>\$ 2,418,665</u>	<u>\$ 477,818</u>	<u>\$ 7,136,158</u>
LESS EARNED REVENUES			
Special premium assessment	\$ 78,082	\$ -	\$ 999,734,559
Fee revenue - TCCULGP	6,094,972	-	6,094,972
Interest revenue - on loan	224,692	257,979	826,644
Interest revenue - investments	108,847	35,503	194,584
Total earned revenues	<u>\$ 6,506,593</u>	<u>\$ 293,482</u>	<u>\$ 1,006,850,759</u>
TOTAL NET COST OF OPERATIONS	<u><u>\$ (4,087,928)</u></u>	<u><u>\$ 184,336</u></u>	<u><u>\$ (999,714,601)</u></u>



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