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Share Insurance Fund Premium & Stabilization Fund Assessment

November 20, 2014

Share Insurance Fund Premium Projection Range

0 basis points	Premium	5 basis points
		
1.30%	Equity Ratio (before premium)	1.25%
Assumptions:		
1.87%	Share Insurance Fund Yield on Investments	1.83%
0.218%	Credit Union Failure Rate	0.371%
2.33%	Credit Union Insured Share Growth	8.47%

Stabilization Fund

Corporate Resolution Costs

Stabilization Fund	Previous Estimate (Q4 2013)	Current Estimate (Q2 2014)
Range of Remaining Projected Resolution Costs	\$2.8B to \$4.2B	\$2.6B to \$4.6B
Total Assessments Paid to Date	-\$4.8B	-\$4.8B
= Net Remaining Projected Assessments over Life of Stabilization Fund	-\$2.0B to -\$0.6B	-\$2.2B to -\$0.2B

Projected Ranges

2015 Projected Range		
Share Insurance Fund	0 to 5 basis points	\$0 to \$470 million
Stabilization Fund	None	\$0
Combined	0 to 5 basis points	\$0 to \$470 million