Schedule for Reconciling Loan Sale Guarantee Liability Balances

Beginning Balance, Changes and Ending Balance	2007	2006
Beginning balance of the liability	$ 102	$ 188
Subsidy expense for guaranteed loans disbursed during the reporting years by component:		
Default costs (net of recoveries)	-	-
Other subsidy costs	-	-
Total of the above subsidy expense components	-	-
Adjustments:		
Claim payments to lenders	(12)	(15)
Interest accumulation on the liability balance	4	14
Other	-	-
Ending balance of the liability before reestimates	94	187
Subsidy reestimates by component		
Interest rate reestimate	59	(45)
Technical/default reestimate	13	(40)
Total of the above reestimate components	72	(85)
Ending balance of the liability	$ 166	$ 102