Offset for Losses on Investments as of September 30,	**2007**	**2006**
Investments in Subordinate Certificates at Time of Sale	$ 424	$ 424
Cumulative Reductions	(294)	(285)
Subtotal	130	139
Allocation of Loss Provision	-	(1)
Trust Certificates (Loan Guaranty)	$ 130	$ 138