

**Primary, Secondary, and Other Credit Extensions  
Outstanding on Friday, June 27, 2008  
by Remaining Term**

**Restricted FR**

**Total Outstanding:**

**\$15,012,782,000**

**These loans mature on: Monday, June 30, 2008  
and remain outstanding for:**

**Total:**

**\$3,484,631,000**

**2**

**more calendar day(s).**

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	BANK OF NY PDCF-Countrywide	LMCB	6/27/2008	\$1,455,000,000
02	N/	SOCIETE GENERALE NY BR N/R	FORI_DRP	4/1/2008	\$1,000,000,000
02	N/	BANK OF CATTARAUGUS	NONR	6/27/2008	\$150,000
03	N/	SUN NB	SCBK	6/27/2008	\$17,500,000
04	N/	WEST VIEW SVG BK	THIN	6/27/2008	\$1,250,000
05	N/	TOWNEBANK	SCBK	6/27/2008	\$7,500,000
06	N/	EXECUTIVE NB	SCBK	6/27/2008	\$10,000,000
07	N/	ILLINOIS NB	SCBK	6/27/2008	\$3,235,000
07	N/	GATEWAY ST BK	SCBK	6/27/2008	\$375,000
09	N/	STEARNS BK NA	SCBK	6/27/2008	\$11,325,000
10	N/	SUNFLOWER BK NA	SCBK	6/27/2008	\$23,000,000
10	N/	CHARTER BK	THIN	6/27/2008	\$4,500,000
12	N/	ALASKA USA FCU	SCBK	6/27/2008	\$165,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

**Restricted FR**

12	<u>N/</u>	CALIFORNIA NB	SCBK	6/27/2008	\$150,000,000
12	<u>N/</u>	PACIFIC NAT BK	SCBK	6/27/2008	\$106,300,000
12	<u>N/</u>	BANK OF THE CASCADES	OLCB	6/27/2008	\$93,000,000
12	<u>N/</u>	HOMESTREET BK	THIN	6/27/2008	\$85,000,000
12	<u>N/</u>	UNITED SCTY BK	SCBK	6/27/2008	\$73,330,000
12	<u>N/</u>	LA JOLLA BK FSB	THIN	6/27/2008	\$40,000,000
12	<u>N/</u>	IDAHO INDEP BK	SCBK	6/26/2008	\$20,500,000
12	<u>N/</u>	CAPITAL PACIFIC BK	SCBK	6/27/2008	\$8,631,000
12	<u>N/</u>	WASHINGTON FS&LA	THIN	6/27/2008	\$4,335,000
12	<u>N/</u>	FARMERS NB	SCBK	6/27/2008	\$2,700,000
12	<u>N/</u>	HORIZON BK	SCBK	6/24/2008	\$2,000,000
12	<u>N/</u>	INDYMAC BK FSB	THIN	6/27/2008	\$200,000,000

**These loans mature on: Tuesday, July 01, 2008  
and remain outstanding for:**

**Total:** **\$1,157,000,000**

**3** **more calendar day(s).**

<b>Dist.</b>	<b>Type*</b>	<b>Borrower Name</b>	<b>MKSM**</b>	<b>Loan Dt.</b>	<b>Loan Amount</b>
02	<u>N/</u>	COMMERZBANK AG NY BR	FORI	4/2/2008	\$1,000,000,000
06	<u>N/</u>	BANK OF ANGUILLA	SCBK	6/11/2008	\$5,000,000
06	<u>N/</u>	UNITED AMER BK NA	SCBK	6/23/2008	\$2,000,000
07	<u>N/</u>	PARK NB	SCBK	4/2/2008	\$150,000,000
		<u>N/R</u>			

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

These loans mature on: **Wednesday, July 02, 2008**  
and remain outstanding for:

**Total:** **\$50,000,000**

**4** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	<span style="background-color: #cccccc;">N/</span>	ALASKA USA FCU	SCBK	6/11/2008	\$50,000,000

These loans mature on: **Thursday, July 03, 2008**  
and remain outstanding for:

**Total:** **\$2,190,500,000**

**5** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	<span style="background-color: #cccccc;">N/</span>	SOCIETE GENERALE NY BR	FORI_DRP	4/4/2008	\$2,000,000,000
05	<span style="background-color: #cccccc;">N/</span>	HOMETRUST BK	THIN	6/26/2008	\$8,000,000
06	<span style="background-color: #cccccc;">N/</span>	GEORGIA CMRC BK	SCBK	6/18/2008	\$25,000,000
08	<span style="background-color: #cccccc;">N/</span>	FIRST NAT BKG CO	SCBK	6/3/2008	\$6,000,000
11	<span style="background-color: #cccccc;">N/</span>	KRESS NB	NONR	6/26/2008	\$1,500,000
12	<span style="background-color: #cccccc;">N/</span>	CALIFORNIA NB	SCBK	6/27/2008	\$150,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

These loans mature on: Monday, July 07, 2008  
and remain outstanding for:

Total: \$64,619,000

9 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
03	N/	COLLEGE SVG BK	NONR	6/4/2008	\$8,119,000
03	N/	COLLEGE SVG BK	NONR	6/10/2008	\$1,500,000
07	N/	PARK NB N/R	SCBK	6/6/2008	\$50,000,000
12	N/	COASTAL CMNTY BK	SCBK	5/6/2008	\$5,000,000

These loans mature on: Wednesday, July 09, 2008  
and remain outstanding for:

Total: \$145,000,000

11 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PULASKI BK	SCBK	6/25/2008	\$95,000,000
12	N/	ALASKA USA FCU	SCBK	6/11/2008	\$50,000,000

These loans mature on: Thursday, July 10, 2008  
and remain outstanding for:

Total: \$76,350,000

12 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
04	N/	WEST VIEW SVG BK	THIN	6/26/2008	\$69,350,000
12	N/	INDEPENDENCE BK	NONR	6/5/2008	\$7,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: **Tuesday, July 15, 2008**  
and remain outstanding for:

**Total:** **\$5,000,000**

**17** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	VILLAGE BK	SCBK	6/26/2008	\$5,000,000

These loans mature on: **Wednesday, July 16, 2008**  
and remain outstanding for:

**Total:** **\$50,000,000**

**18** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	ALASKA USA FCU	SCBK	6/18/2008	\$50,000,000

These loans mature on: **Thursday, July 17, 2008**  
and remain outstanding for:

**Total:** **\$16,000,000**

**19** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	AMERICAN BK	SCBK	6/17/2008	\$10,000,000
12	N/	INDEPENDENCE BK	NONR	6/26/2008	\$6,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: Friday, July 18, 2008  
and remain outstanding for:

Total: **\$3,023,000,000**

**20** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	DEXIA CREDIT LOCAL NY BR	FORI	4/21/2008	\$3,000,000,000
04	N/	WEST VIEW SVG BK	THIN	6/26/2008	\$3,000,000
07	N/	DUBUQUE B&TC N/R	SCBK	6/18/2008	\$20,000,000

These loans mature on: Monday, July 21, 2008  
and remain outstanding for:

Total: **\$35,000,000**

**23** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	6/19/2008	\$15,000,000
07	N/	FIRST AMER BK N/R	SCBK	6/19/2008	\$20,000,000

These loans mature on: Tuesday, July 22, 2008  
and remain outstanding for:

Total: **\$3,400,000**

**24** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	GERMAN AMER ST BK N/R	SCBK	4/23/2008	\$1,500,000
09	N/	BOUNDARY WATERS BK	SCBK	6/26/2008	\$1,900,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: **Wednesday, July 23, 2008**  
and remain outstanding for:

**Total:** \$360,000,000

25 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	6/23/2008	\$10,000,000
12	N/	CAPMARK BK	SCBK	4/24/2008	\$250,000,000
12	N/	TOWN N BK NV NA	NONR	4/24/2008	\$100,000,000

These loans mature on: **Thursday, July 24, 2008**  
and remain outstanding for:

**Total:** \$12,500,000

26 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	6/24/2008	\$10,000,000
12	N/	INDEPENDENCE BK	NONR	6/20/2008	\$1,500,000
12	N/	INDEPENDENCE BK	NONR	6/24/2008	\$1,000,000

These loans mature on: **Friday, July 25, 2008**  
and remain outstanding for:

**Total:** \$2,500,000

27 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	TIMBERWOOD BK N/R	SCBK	4/28/2008	\$2,000,000
09	N/	ROUNDBANK	SCBK	6/26/2008	\$500,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: **Monday, July 28, 2008**  
and remain outstanding for:

**Total:** **\$19,000,000**

**30** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HOMETRUST BK	THIN	6/27/2008	\$9,000,000
06	N/	GEORGIA CMRC BK	SCBK	6/27/2008	\$10,000,000

These loans mature on: **Tuesday, July 29, 2008**  
and remain outstanding for:

**Total:** **\$78,000,000**

**31** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK	SCBK	4/30/2008	\$10,000,000
		N/R			
07	N/	AMERICAN ST BK	SCBK	5/30/2008	\$1,000,000
		N/R			
12	N/	STERLING SVG BK	SCBK	4/30/2008	\$67,000,000

These loans mature on: **Wednesday, July 30, 2008**  
and remain outstanding for:

**Total:** **\$35,000,000**

**32** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	AMERICAN HOME BK	NONR	5/1/2008	\$35,000,000
		N/R			

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.



These loans mature on: **Tuesday, August 05, 2008**  
and remain outstanding for:

**Total:** \$2,500,000

38 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	AMERASIA BK	SCBK	5/7/2008	\$2,500,000

These loans mature on: **Wednesday, August 06, 2008**  
and remain outstanding for:

**Total:** \$70,000,000

39 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CHICAGO B&T	SCBK	5/8/2008	\$70,000,000
		N/R			

These loans mature on: **Thursday, August 07, 2008**  
and remain outstanding for:

**Total:** \$500,000,000

40 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	COMMERZBANK AG NY BR	FORI	5/9/2008	\$500,000,000
		N/R			

These loans mature on: **Monday, August 11, 2008**  
and remain outstanding for:

**Total:** \$16,000,000

44 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	GEORGIA CMRC BK	SCBK	6/27/2008	\$10,000,000
07	N/	INDEPENDENT BK	SCBK	5/13/2008	\$6,000,000
		N/R			

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: Friday, August 15, 2008  
and remain outstanding for:

Total: **\$2,200,000,000**

**48** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SHS NORDBK AG NY BR	FORI	5/19/2008	\$2,200,000,000

These loans mature on: Monday, August 18, 2008  
and remain outstanding for:

Total: **\$1,750,000**

**51** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	THUMB NB&TC	SCBK	5/20/2008	\$1,750,000
		N/R			

These loans mature on: Tuesday, August 19, 2008  
and remain outstanding for:

Total: **\$503,000,000**

**52** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
02	N/	SOCIETE GENERALE NY BR	FORI_DRP	5/21/2008	\$500,000,000
		N/R			
07	N/	FIRST CMNTY BK	SCBK	5/21/2008	\$3,000,000
		N/R			

These loans mature on: Thursday, August 21, 2008  
and remain outstanding for:

Total: **\$80,000,000**

**54** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
12	N/	TOWN N BK NV NA	NONR	5/23/2008	\$80,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: **Monday, August 25, 2008**  
and remain outstanding for:

**Total:** **\$3,000,000**

**58** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST CMNTY BK N/R	SCBK	5/27/2008	\$3,000,000

These loans mature on: **Wednesday, August 27, 2008**  
and remain outstanding for:

**Total:** **\$41,000,000**

**60** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	5/29/2008	\$31,000,000
07	N/	MCFARLAND ST BK N/R	SCBK	5/29/2008	\$10,000,000

These loans mature on: **Thursday, August 28, 2008**  
and remain outstanding for:

**Total:** **\$24,000,000**

**61** more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
05	N/	HARRINGTON BK FSB	THIN	5/30/2008	\$14,000,000
09	N/	FIRST NB SD	SCBK	5/30/2008	\$10,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

These loans mature on: Friday, August 29, 2008  
and remain outstanding for:

Total: \$55,000,000

62 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	NEW S FSB	NONR	6/3/2008	\$25,000,000
07	N/	INDEPENDENT BK N/R	SCBK	6/3/2008	\$30,000,000

These loans mature on: Wednesday, September 03, 2008  
and remain outstanding for:

Total: \$82,000,000

67 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	FIRST SECURITY BK MISSOULA	SCBK	6/5/2008	\$35,000,000
09	N/	GLACIER BK	SCBK	6/5/2008	\$35,000,000
09	N/	VALLEY BK OF HELENA	SCBK	6/5/2008	\$8,000,000
09	N/	WESTERN SECURITY BK	SCBK	6/5/2008	\$4,000,000

These loans mature on: Thursday, September 04, 2008  
and remain outstanding for:

Total: \$12,000,000

68 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
08	N/	PLANTERS BK	SCBK	6/6/2008	\$12,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: Monday, September 08, 2008  
and remain outstanding for:

Total: \$195,000,000

72 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/10/2008	\$45,000,000
12	N/	HOMESTREET BK	THIN	6/10/2008	\$100,000,000
12	N/	BEAL BK NV	NONR	6/10/2008	\$50,000,000

These loans mature on: Wednesday, September 10, 2008  
and remain outstanding for:

Total: \$14,500,000

74 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/12/2008	\$12,000,000
11	N/	LONE STAR BK	NONR	6/12/2008	\$2,500,000

These loans mature on: Thursday, September 11, 2008  
and remain outstanding for:

Total: \$25,000,000

75 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	STEARNS BK NA	SCBK	6/13/2008	\$25,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

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These loans mature on: Monday, September 15, 2008  
and remain outstanding for:

Total: \$52,000,000

79 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
06	N/	NEW S FSB	NONR	6/17/2008	\$50,000,000
11	N/	LONE STAR BK	NONR	6/17/2008	\$2,000,000

These loans mature on: Wednesday, September 17, 2008  
and remain outstanding for:

Total: \$247,032,000

81 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/19/2008	\$135,000,000
12	N/	HOMESTREET BK	THIN	6/19/2008	\$100,000,000
12	N/	SYRINGA BK	SCBK	6/19/2008	\$12,032,000

These loans mature on: Friday, September 19, 2008  
and remain outstanding for:

Total: \$8,000,000

83 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	PARK BK N/R	SCBK	6/23/2008	\$8,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

These loans mature on: Tuesday, September 23, 2008  
and remain outstanding for:

Total: \$25,500,000

87 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
09	N/	WESTERN SECURITY BK	SCBK	6/25/2008	\$20,000,000
09	N/	PEOPLES BK WI	SCBK	6/27/2008	\$3,000,000
09	N/	PEOPLES BK WI	SCBK	6/26/2008	\$1,500,000
09	N/	PEOPLES BK WI	SCBK	6/25/2008	\$1,000,000

These loans mature on: Wednesday, September 24, 2008  
and remain outstanding for:

Total: \$25,000,000

88 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	FIRST MIDWEST BK N/R	SCBK	6/26/2008	\$25,000,000

These loans mature on: Thursday, September 25, 2008  
and remain outstanding for:

Total: \$23,000,000

89 more calendar day(s).

Dist.	Type*	Borrower Name	MKSM**	Loan Dt.	Loan Amount
07	N/	INDEPENDENT BK N/R	SCBK	6/27/2008	\$10,000,000
07	N/	PARK BK N/R	SCBK	6/27/2008	\$10,000,000
07	N/	FIRST CMNTY BK N/R	SCBK	6/27/2008	\$3,000,000

\*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

\*\*Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.