

Emergency Credit by Program Type Outstanding on: 12/22/2008

Restricted FR

Total Outstanding: \$432,849,312,812

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures | Loan Amount |
|------|--------------------------|-------|------------|---------------|
| 01 | ABCP BANC OF AMER SCTY | | 1/16/2009 | \$44,810,663 |
| 01 | ABCP BANC OF AMER SCTY | | 2/23/2009 | \$1,992,336 |
| 01 | ABCP BK OF NY MELLON | | 1/14/2009 | \$499,196,420 |
| 01 | ABCP BK OF NY MELLON | | 1/12/2009 | \$777,647,356 |
| 01 | ABCP BK OF NY MELLON | | 1/6/2009 | \$694,109,111 |
| 01 | ABCP BK OF NY MELLON | | 1/16/2009 | \$544,727,639 |
| 01 | ABCP BK OF NY MELLON | | 1/5/2009 | \$297,802,564 |
| 01 | ABCP BK OF NY MELLON | | 1/15/2009 | \$297,347,292 |
| 01 | ABCP BK OF NY MELLON | | 1/13/2009 | \$24,762,229 |
| 01 | ABCP BK OF NY MELLON | | 1/15/2009 | \$247,624,132 |
| 01 | ABCP BK OF NY MELLON | | 1/5/2009 | \$198,399,500 |
| 01 | ABCP BK OF NY MELLON | | 12/26/2008 | \$19,849,583 |
| 01 | ABCP BK OF NY MELLON | | 1/14/2009 | \$95,094,080 |
| 01 | ABCP BK OF NY MELLON | | 1/12/2009 | \$24,764,333 |
| 01 | ABCP BK OF NY MELLON | | 1/15/2009 | \$247,624,132 |
| 01 | ABCP BK OF NY MELLON | | 1/13/2009 | \$569,484,187 |
| 01 | ABCP BK OF NY MELLON BRO | | 3/3/2009 | \$941,924,458 |
| 01 | ABCP BK OF NY MELLON BRO | | 2/23/2009 | \$2,961,369 |
| 01 | ABCP BK OF NY MELLON BRO | | 3/12/2009 | \$123,200,417 |
| 01 | ABCP CITIBANK | | 1/23/2009 | \$35,879,042 |
| 01 | ABCP CITIBANK | | 1/16/2009 | \$88,142,361 |
| 01 | ABCP CITIGROUP BROKER DE | | 1/28/2009 | \$64,392,738 |
| 01 | ABCP CITIGROUP BROKER DE | | 1/5/2009 | \$9,928,225 |
| 01 | ABCP CITIGROUP BROKER DE | | 1/26/2009 | \$89,163,425 |
| 01 | ABCP CITIGROUP BROKER DE | | 12/23/2008 | \$79,488,958 |
| 01 | ABCP CITIGROUP BROKER DE | | 1/6/2009 | \$1,190,907 |
| 01 | ABCP CITIGROUP BROKER DE | | 2/18/2009 | \$11,865,943 |
| 01 | ABCP CITIGROUP BROKER DE | | 1/29/2009 | \$4,161,150 |
| 01 | ABCP CITIGROUP BROKER DE | | 1/28/2009 | \$18,824,092 |
| 01 | ABCP CREDIT SUISSE NY | | 1/28/2009 | \$99,011,250 |

*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.

| | | | |
|----|--------------------------|-----------|---------------|
| 01 | ABCP CREDIT SUISSE NY | 2/24/2009 | \$139,427,361 |
| 01 | ABCP JP MORGAN CHASE BK | 1/6/2009 | \$79,269,778 |
| 01 | ABCP JP MORGAN CHASE BK | 1/8/2009 | \$49,535,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/23/2009 | \$201,474,606 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009 | \$198,208,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/9/2009 | \$198,140,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/15/2009 | \$198,036,667 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/13/2009 | \$196,843,083 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/11/2009 | \$190,224,553 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/12/2009 | \$186,892,594 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/27/2009 | \$178,900,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/6/2009 | \$173,392,188 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/9/2009 | \$158,623,517 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/4/2009 | \$205,398,583 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/26/2009 | \$154,738,375 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/18/2009 | \$153,738,433 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009 | \$148,087,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/24/2009 | \$129,355,039 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/15/2009 | \$163,494,020 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/13/2009 | \$331,098,925 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/9/2009 | \$82,222,913 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/27/2009 | \$986,500,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/18/2009 | \$109,655,852 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/14/2009 | \$476,798,437 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/15/2009 | \$430,876,240 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/10/2009 | \$423,125,080 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/9/2009 | \$639,607,882 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009 | \$356,894,814 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/17/2009 | \$218,842,003 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/2/2009 | \$321,972,899 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/7/2009 | \$299,508,257 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/9/2009 | \$296,352,375 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/20/2009 | \$270,124,368 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/12/2009 | \$244,497,689 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/17/2009 | \$229,149,223 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/12/2009 | \$218,937,107 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/5/2009 | \$395,271,111 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/9/2009 | \$34,076,620 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/23/2009 | \$49,488,583 |

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 OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank,
 THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution.
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|----|--------------------------|------------|---------------|
| 01 | ABCP JP MORGAN CHASE BRO | 1/23/2009 | \$49,457,180 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009 | \$49,366,889 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/10/2009 | \$49,363,667 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/9/2009 | \$49,363,667 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/11/2009 | \$49,359,056 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009 | \$49,575,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/5/2009 | \$105,972,206 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/16/2009 | \$44,576,250 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/29/2009 | \$89,006,774 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/4/2009 | \$29,541,150 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/9/2009 | \$24,697,972 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/4/2009 | \$12,846,365 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/25/2009 | \$9,861,167 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/29/2009 | \$989,325 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/8/2009 | \$45,293,562 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/23/2008 | \$90,931,015 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/7/2009 | \$29,913,833 |
| 01 | ABCP JP MORGAN CHASE BRO | 12/26/2008 | \$49,655,625 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/6/2009 | \$99,768,020 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/12/2009 | \$99,675,556 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/16/2009 | \$98,584,389 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/22/2009 | \$84,143,035 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/12/2009 | \$79,235,333 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/16/2009 | \$57,169,053 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/17/2009 | \$49,826,667 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/8/2009 | \$99,078,611 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/23/2009 | \$49,868,750 |
| 01 | ABCP JP MORGAN CHASE BRO | 3/2/2009 | \$78,952,800 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/13/2009 | \$58,730,582 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/20/2009 | \$66,097,175 |
| 01 | ABCP JP MORGAN CHASE BRO | 2/17/2009 | \$66,702,000 |
| 01 | ABCP JP MORGAN CHASE BRO | 1/8/2009 | \$72,363,933 |
| 01 | ABCP STATE STREET B&TC | 1/15/2009 | \$16,835,785 |
| 01 | ABCP STATE STREET B&TC | 1/15/2009 | \$247,703 |
| 01 | ABCP STATE STREET B&TC | 1/14/2009 | \$45,396,234 |
| 01 | ABCP STATE STREET B&TC | 1/14/2009 | \$34,776,875 |
| 01 | ABCP STATE STREET B&TC | 12/26/2008 | \$34,744,111 |
| 01 | ABCP STATE STREET B&TC | 2/17/2009 | \$31,678,581 |
| 01 | ABCP STATE STREET B&TC | 1/14/2009 | \$30,723,024 |

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|----|------------------------|------------|---------------|
| 01 | ABCP STATE STREET B&TC | 1/6/2009 | \$24,774,667 |
| 01 | ABCP STATE STREET B&TC | 1/5/2009 | \$17,868,725 |
| 01 | ABCP STATE STREET B&TC | 1/14/2009 | \$37,656,501 |
| 01 | ABCP STATE STREET B&TC | 1/5/2009 | \$15,875,413 |
| 01 | ABCP STATE STREET B&TC | 1/8/2009 | \$14,859,992 |
| 01 | ABCP STATE STREET B&TC | 1/22/2009 | \$14,848,771 |
| 01 | ABCP STATE STREET B&TC | 1/5/2009 | \$13,884,173 |
| 01 | ABCP STATE STREET B&TC | 1/15/2009 | \$10,892,916 |
| 01 | ABCP STATE STREET B&TC | 1/12/2009 | \$9,911,589 |
| 01 | ABCP STATE STREET B&TC | 1/20/2009 | \$8,613,880 |
| 01 | ABCP STATE STREET B&TC | 1/8/2009 | \$297,385 |
| 01 | ABCP STATE STREET B&TC | 1/12/2009 | \$49,483,542 |
| 01 | ABCP STATE STREET B&TC | 1/6/2009 | \$6,938,815 |
| 01 | ABCP STATE STREET B&TC | 1/23/2009 | \$200,054,142 |
| 01 | ABCP STATE STREET B&TC | 1/14/2009 | \$49,405,556 |
| 01 | ABCP STATE STREET B&TC | 1/13/2009 | \$426,770,794 |
| 01 | ABCP STATE STREET B&TC | 1/9/2009 | \$324,327,951 |
| 01 | ABCP STATE STREET B&TC | 1/20/2009 | \$222,675,000 |
| 01 | ABCP STATE STREET B&TC | 2/9/2009 | \$173,094,444 |
| 01 | ABCP STATE STREET B&TC | 1/15/2009 | \$149,656,250 |
| 01 | ABCP STATE STREET B&TC | 12/26/2008 | \$123,692,074 |
| 01 | ABCP STATE STREET B&TC | 1/20/2009 | \$104,553,333 |
| 01 | ABCP STATE STREET B&TC | 1/15/2009 | \$47,282,368 |
| 01 | ABCP STATE STREET B&TC | 1/5/2009 | \$99,046,667 |
| 01 | ABCP STATE STREET B&TC | 1/16/2009 | \$98,897,917 |
| 01 | ABCP STATE STREET B&TC | 1/16/2009 | \$84,242,650 |
| 01 | ABCP STATE STREET B&TC | 1/21/2009 | \$74,809,375 |
| 01 | ABCP STATE STREET B&TC | 1/8/2009 | \$49,573,611 |
| 01 | ABCP STATE STREET B&TC | 1/6/2009 | \$49,558,000 |
| 01 | ABCP STATE STREET B&TC | 1/8/2009 | \$49,543,764 |
| 01 | ABCP STATE STREET B&TC | 1/20/2009 | \$99,076,000 |
| 01 | ABCP STATE STREET B&TC | 1/27/2009 | \$290,142,843 |
| 01 | ABCP STATE STREET CORP | 2/17/2009 | \$98,818,500 |
| 01 | ABCP STATE STREET CORP | 2/5/2009 | \$98,880,000 |
| 01 | ABCP STATE STREET CORP | 2/3/2009 | \$173,009,375 |
| 01 | ABCP STATE STREET CORP | 2/3/2009 | \$173,055,313 |
| 01 | ABCP STATE STREET CORP | 3/10/2009 | \$179,778,076 |
| 01 | ABCP STATE STREET CORP | 2/17/2009 | \$197,406,111 |
| 01 | ABCP STATE STREET CORP | 2/9/2009 | \$197,549,222 |

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|----|------------------------|-----------|---------------|
| 01 | ABCP STATE STREET CORP | 2/5/2009 | \$197,690,000 |
| 01 | ABCP STATE STREET CORP | 3/6/2009 | \$325,611,550 |
| 01 | ABCP STATE STREET CORP | 3/12/2009 | \$98,557,306 |
| 01 | ABCP STATE STREET CORP | 2/6/2009 | \$296,404,333 |
| 01 | ABCP STATE STREET CORP | 2/17/2009 | \$207,491,375 |
| 01 | ABCP STATE STREET CORP | 3/3/2009 | \$10,849,422 |
| 01 | ABCP STATE STREET CORP | 2/17/2009 | \$281,733 |
| 01 | ABCP STATE STREET CORP | 2/3/2009 | \$93,944,313 |
| 01 | ABCP STATE STREET CORP | 1/29/2009 | \$429,420,091 |
| 01 | ABCP STATE STREET CORP | 1/30/2009 | \$5,935,530 |
| 01 | ABCP STATE STREET CORP | 2/10/2009 | \$296,772 |
| 01 | ABCP STATE STREET CORP | 2/23/2009 | \$22,713,554 |
| 01 | ABCP STATE STREET CORP | 3/4/2009 | \$29,555,400 |
| 01 | ABCP STATE STREET CORP | 2/3/2009 | \$29,669,250 |
| 01 | ABCP STATE STREET CORP | 2/10/2009 | \$34,567,478 |
| 01 | ABCP STATE STREET CORP | 2/20/2009 | \$38,668,579 |
| 01 | ABCP STATE STREET CORP | 2/26/2009 | \$49,350,000 |
| 01 | ABCP STATE STREET CORP | 2/5/2009 | \$72,192,620 |
| 01 | ABCP STATE STREET CORP | 1/30/2009 | \$5,566,958 |
| 01 | ABCP SUNTRUST BROK DLR | 1/9/2009 | \$197,519,444 |
| 01 | ABCP SUNTRUST BROK DLR | 1/9/2009 | \$197,583,333 |

Summary for 'EM_type' = ABCP (168 detail records)

Sum **\$24,163,194,447**

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures | Loan Amount |
|------|---------------|-------|-----------|-----------------|
| 02 | CPFF | | 3/3/2009 | \$1,415,694,000 |
| 02 | CPFF | | 2/2/2009 | \$2,086,741,000 |
| 02 | CPFF | | 3/19/2009 | \$2,127,477,000 |
| 02 | CPFF | | 3/16/2009 | \$2,139,926,000 |
| 02 | CPFF | | 3/17/2009 | \$1,323,724,000 |
| 02 | CPFF | | 2/17/2009 | \$2,460,301,000 |
| 02 | CPFF | | 3/9/2009 | \$569,488,000 |
| 02 | CPFF | | 3/5/2009 | \$2,382,698,000 |
| 02 | CPFF | | 2/27/2009 | \$1,262,810,000 |
| 02 | CPFF | | 2/17/2009 | \$1,190,291,000 |
| 02 | CPFF | | 2/26/2009 | \$1,168,765,000 |
| 02 | CPFF | | 3/12/2009 | \$1,166,904,000 |
| 02 | CPFF | | 3/16/2009 | \$1,155,663,000 |

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|----|------|-----------|------------------|
| 02 | CPFF | 3/10/2009 | \$1,146,415,000 |
| 02 | CPFF | 2/5/2009 | \$2,579,084,000 |
| 02 | CPFF | 3/11/2009 | \$441,359,000 |
| 02 | CPFF | 3/4/2009 | \$590,246,000 |
| 02 | CPFF | 2/19/2009 | \$840,041,000 |
| 02 | CPFF | 2/23/2009 | \$1,140,871,000 |
| 02 | CPFF | 2/3/2009 | \$5,674,323,000 |
| 02 | CPFF | 2/4/2009 | \$1,032,501,000 |
| 02 | CPFF | 1/26/2009 | \$52,681,239,108 |
| 02 | CPFF | 1/28/2009 | \$41,221,699,000 |
| 02 | CPFF | 1/29/2009 | \$40,472,921,000 |
| 02 | CPFF | 1/26/2009 | \$35,540,256,000 |
| 02 | CPFF | 2/23/2009 | \$12,450,083,000 |
| 02 | CPFF | 1/30/2009 | \$8,890,976,000 |
| 02 | CPFF | 3/9/2009 | \$3,642,664,000 |
| 02 | CPFF | 3/2/2009 | \$5,766,748,000 |
| 02 | CPFF | 3/23/2009 | \$2,723,778,000 |
| 02 | CPFF | 2/24/2009 | \$4,370,238,000 |
| 02 | CPFF | 2/18/2009 | \$4,200,390,000 |
| 02 | CPFF | 2/10/2009 | \$3,886,195,000 |
| 02 | CPFF | 2/11/2009 | \$3,620,213,000 |
| 02 | CPFF | 1/27/2009 | \$56,555,999,000 |
| 02 | CPFF | 2/12/2009 | \$3,167,352,000 |
| 02 | CPFF | 2/17/2009 | \$2,971,532,000 |
| 02 | CPFF | 3/18/2009 | \$2,802,971,000 |
| 02 | CPFF | 2/9/2009 | \$6,315,501,000 |

Summary for 'EM_type' = CPFF (39 detail records)

Sum \$325,176,077,108

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures | Loan Amount |
|------|---------------|-------|-----------|-----------------|
| 02 | AIG | | 9/22/2010 | \$1,000,000,000 |
| 02 | AIG | | 9/13/2013 | \$600,000,000 |
| 02 | AIG | | 9/22/2010 | \$1,500,000,000 |
| 02 | AIG | | 9/22/2010 | \$1,200,000,000 |
| 02 | AIG | | 9/22/2010 | \$1,000,000,000 |
| 02 | AIG | | 9/13/2013 | \$900,000,000 |
| 02 | AIG | | 9/22/2010 | \$800,000,000 |
| 02 | AIG | | 9/13/2013 | \$770,375,890 |

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| | | | |
|----|-----|-----------|-----------------|
| 02 | AIG | 9/22/2010 | \$1,500,000,000 |
| 02 | AIG | 9/13/2013 | \$600,000,000 |
| 02 | AIG | 9/22/2010 | \$1,500,000,000 |
| 02 | AIG | 9/22/2010 | \$500,000,000 |
| 02 | AIG | 9/22/2010 | \$500,000,000 |
| 02 | AIG | 9/22/2010 | \$500,000,000 |
| 02 | AIG | 9/13/2013 | \$300,000,000 |
| 02 | AIG | 9/22/2010 | \$184,271,298 |
| 02 | AIG | 9/22/2010 | \$75,963,068 |
| 02 | AIG | 9/22/2010 | \$750,000,000 |
| 02 | AIG | 9/22/2010 | \$5,000,000,000 |
| 02 | AIG | 9/22/2010 | \$1,699,500,000 |
| 02 | AIG | 9/22/2010 | \$2,000,000,000 |
| 02 | AIG | 9/22/2010 | \$2,500,000,000 |
| 02 | AIG | 9/22/2010 | \$2,900,000,000 |
| 02 | AIG | 9/22/2010 | \$3,000,000,000 |
| 02 | AIG | 9/13/2013 | \$4,000,000,000 |
| 02 | AIG | 9/22/2010 | \$4,500,000,000 |
| 02 | AIG | 9/22/2010 | \$1,500,000,000 |

Summary for 'EM_type' = IPC- (27 detail records)

Sum \$41,280,110,257

Type of Emergency Credit:

| Dist | Borrower Name | MKSM* | Matures | Loan Amount |
|------|----------------------|-------|------------|------------------|
| 02 | BANK OF NY MELLON | LMCB | 12/23/2008 | \$6,307,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 12/23/2008 | \$4,267,500,000 |
| 02 | BANK OF NY MELLON | LMCB | 12/23/2008 | \$3,684,500,000 |
| 02 | BANK OF NY MELLON | LMCB | 12/23/2008 | \$3,550,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 12/23/2008 | \$2,028,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 12/23/2008 | \$198,451,000 |
| 02 | BANK OF NY MELLON | LMCB | 12/23/2008 | \$13,190,000,000 |
| 02 | BANK OF NY MELLON | LMCB | 12/23/2008 | \$538,480,000 |
| 02 | JPMORGAN CHASE BK NA | LMCB | 12/23/2008 | \$8,466,000,000 |

Summary for 'EM_type' = PDCF (9 detail records)

Sum \$42,229,931,000

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