

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022077SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT SALE TRSFR SERVICING OF FINANCIAL ASSETS AND
EXTINGUISHMENTS OF LIAB

PAGE NUMBER: 02617

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	IDENTIFICATION_OF_TRANSACTION	ALPHA	300
4	BACV_AT_TIME_OF_TRANSFER	NUMERIC	14
5	ORIG_REPORTING_SCHEDULE_OF_THE	ALPHA	40
6	AMT_DERECOGNIZED_FROM_SALE_TRA	NUMERIC	14
7	AMT_THAT_CONTINUES_TO_BE_RECOG	NUMERIC	14
8	BACV_ACQRD_INTERESTS_IN_TRANS	NUMERIC	14
9	REPORTING_SCHEDULE_OF_ACQRD_IN	ALPHA	40
10	PCT_OF_TRANS_ASSTS_ACQRD_BY_AF	NUMERIC	13.3
11	DESCR	ALPHA	40
12	NAIC_DESIGNATION	ALPHA	1
13	NBR_OF_TRANSACTIONS	NUMERIC	14
14	BK_VAL_OF_SECURITIES_SOLD	NUMERIC	14
15	COST_OF_SECURITIES_REPURCHASED	NUMERIC	14
16	GN_LS	NUMERIC	14

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN	LINE NUMBER
IDENTIFICATION_OF_TRANSACTION	17C2001
BACV_AT_TIME_OF_TRANSFER	17C2001
ORIG_REPORTING_SCHEDULE_OF_THE	17C2001
AMT_DERECOGNIZED_FROM_SALE_TRA	17C2001
AMT_THAT_CONTINUES_TO_BE_RECOG	17C2001
BACV_ACQRD_INTERESTS_IN_TRANS	17C2001
REPORTING_SCHEDULE_OF_ACQRD_IN	17C2001
PCT_OF_TRANS_ASSTS_ACQRD_BY_AF	17C2001
DESCR	17B4B00001
NAIC_DESIGNATION	17B4B00001
NBR_OF_TRANSACTIONS	17B4B00001
BK_VAL_OF_SECURITIES_SOLD	17B4B00001
COST_OF_SECURITIES_REPURCHASED	17B4B00001
GN_LS	17B4B00001

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
17B4B00001	17B4B00001-17B4B99996 as needed
17C2001	17C2001-17C2996 as needed