

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022039

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS MORTGAGE LOANS

PAGE NUMBER: 01405A

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CURR_YR	NUMERIC	14
4	PR_YR	NUMERIC	14
5	FARM	NUMERIC	13.3
6	INSURED_RESIDENTIAL	NUMERIC	13.3
7	ALL_OTH_RESIDENTIAL	NUMERIC	13.3
8	INSURED_COMMERCIAL	NUMERIC	13.3
9	ALL_OTH_COMMERCIAL	NUMERIC	13.3
10	MEZZANINE	NUMERIC	13.3
11	TOT	NUMERIC	13.3

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

COLUMN

LINE NUMBER

CURR_YR

05A4A1A 05A4A1B 05A4A1C 05A4A1D 05A4A1E
 05A4A2A 05A4A2B 05A4A3A 05A4A3B 05A4A4A
 05A4A4B 05A4A4C 05A4A5A 05A4B1A 05A4B1B
 05A4B1C 05A4B1D 05A4B1E 05A4B2A 05A4B2B
 05A4B3A 05A4B3B 05A4B4A 05A4B4B 05A4B4C
 05A4B5A 05A5A1 05A5A2 05A5A3 05A5A4 05A5B1
 05A5B2 05A5B3 05A5B4 05A6A1 05A6A2 05A6A3
 05A6A4 05A6B1 05A6B2 05A6B3 05A6B4

PR_YR

05A4A1A 05A4A1B 05A4A1C 05A4A1D 05A4A1E
 05A4A2A 05A4A2B 05A4A3A 05A4A3B 05A4A4A
 05A4A4B 05A4A4C 05A4A5A 05A4B1A 05A4B1B
 05A4B1C 05A4B1D 05A4B1E 05A4B2A 05A4B2B
 05A4B3A 05A4B3B 05A4B4A 05A4B4B 05A4B4C
 05A4B5A 05A5A1 05A5A2 05A5A3 05A5A4 05A5B1
 05A5B2 05A5B3 05A5B4 05A6A1 05A6A2 05A6A3
 05A6A4 05A6B1 05A6B2 05A6B3 05A6B4 05A08A
 05A08B 05A08C 05A08D

FARM

05A03 05A07A 05A07B 05A07C 05A07D 05A07E 05A08A
 05A08B 05A08C 05A08D

INSURED_RESIDENTIAL

05A03 05A07A 05A07B 05A07C 05A07D 05A07E 05A08A
 05A08B 05A08C 05A08D

ALL_OTH_RESIDENTIAL

05A03 05A07A 05A07B 05A07C 05A07D 05A07E 05A08A
 05A08B 05A08C 05A08D

INSURED_COMMERCIAL

05A03 05A07A 05A07B 05A07C 05A07D 05A07E 05A08A
 05A08B 05A08C 05A08D

ALL_OTH_COMMERCIAL

05A03 05A07A 05A07B 05A07C 05A07D 05A07E 05A08A
 05A08B 05A08C 05A08D

MEZZANINE

05A03 05A07A 05A07B 05A07C 05A07D 05A07E 05A08A
 05A08B 05A08C 05A08D

TOT

05A03 05A07A 05A07B 05A07C 05A07D 05A07E 05A08A
 05A08B 05A08C 05A08D

VALID LINE NUMBERS

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LINE NUMBER	LINE DESCRIPTION
05A03	Taxes, assessments and any amounts advanced and not included in the mortgage loan total
05A4A1A	Current - recorded investment (all) - current year
05A4A1B	30 - 59 days past due - recorded investment (all) - current year
05A4A1C	60 - 89 days past due - recorded investment (all) - current year
05A4A1D	90 - 179 days past due - recorded investment (all) - current year
05A4A1E	180+ days past due - recorded investment (all) - current year
05A4A2A	Recorded investment - accruing interest 90 - 179 days past due - current year
05A4A2B	Interest accrued - accruing interest 90 - 179 days past due - current year
05A4A3A	Recorded investment - accruing interest 180+ days past due - current year
05A4A3B	Interest accrued - accruing interest 180+ days past due - current year
05A4A4A	Recorded investment - interest reduced - current year
05A4A4B	Number of loans - interest reduced - current year
05A4A4C	Percent reduced - interest reduced - current year
05A4A5A	Recorded investment Participant or co lender in mortgage loan agreement - current year
05A4B1A	Current - recorded investment - prior year
05A4B1B	30 - 59 days past due - recorded investment - prior year
05A4B1C	60 - 89 days past due - recorded investment - prior year
05A4B1D	90 - 179 days past due - recorded investment - prior year
05A4B1E	180+ days past due - recorded investment - prior year
05A4B2A	Recorded investment - accruing interest 90 - 179 days past due - prior year
05A4B2B	Interest accrued - accruing interest 90 - 179 days past due - prior year
05A4B3A	Recorded investment - accruing interest 180+ days past due - prior year
05A4B3B	Interest accrued - accruing interest 180+ days past due - prior year
05A4B4A	Recorded investment - interest reduced - prior year
05A4B4B	Number of loans - interest reduced - prior year
05A4B4C	Percent reduced - interest reduced - prior year
05A4B5A	Recorded investment Participant or co lender in mortgage loan agreement - prior year
05A5A1	With allowance for credit losses - current year
05A5A2	No allowances for credit losses - current year
05A5A3	Total investment in impaired loans with without credit losses allowance - current year
05A5A4	Subject to participant or co lender mortgage loan agreement where entity restricted from unilaterally foreclosing on loan - current year
05A5B1	With allowance for credit losses - prior year
05A5B2	No allowance for credit losses - prior year
05A5B3	Total investment in impaired loans with without credit losses allowance - prior year
05A5B4	Subject to participant or co lender mortgage loan agreement where entity restricted from unilaterally foreclosing on loan - prior year
05A6A1	Average recorded investment - current year
05A6A2	Interest income recognized - current year
05A6A3	Recorded investments on nonaccrual status - current year
05A6A4	Amount of interest income recognized using a cash-basis method of accounting - current year
05A6B1	Average recorded investment - prior year
05A6B2	Interest income recognized - prior year
05A6B3	Recorded investments on nonaccrual status - prior year
05A6B4	Amount of interest income recognized using a cash-basis method of accounting - prior year
05A07A	Balance at beginning of period (allowance for credit losses)
05A07B	Additions charged to operations (allowance for credit losses)
05A07C	Direct write-downs charged against the allowances (allowance for credit losses)

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05A07D	Recoveries of amounts previously charged off (allowance for credit losses)
05A07E	Balance at end of period (allowance for credit losses)
05A08A	Aggregate amount of mortgage loans derecognized (mortgage loans derecognized as a result of foreclosure)
05A08B	Real estate collateral recognized (mortgage loans derecognized as a result of foreclosure)
05A08C	Other collateral recognized (mortgage loans derecognized as a result of foreclosure)
05A08D	Receivables recognized from a government guarantee of the foreclosed mortgage loan (mortgage loans derecognized as a result of foreclosure)