

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022068

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS MORTGAGE LOANS

PAGE NUMBER: 01905A

| 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) |