

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022069

SCHEDULE NAME: SCHEDULE B - PART 1

PAGE NUMBER: SAE04

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	LN_NBR	ALPHA	15
5	CODE	ALPHA	5
6	CITY	ALPHA	40
7	ST	ALPHA	3
8	LN_TYPE	ALPHA	1
9	DTE_ACQRD	ALPHA	11
10	RATE_OF_INTEREST	NUMERIC	13.3
11	BK_VALUERECORDED_INVEST_EXCLUD	NUMERIC	14
12	UNRLZD_VAL_INC_DEC	NUMERIC	14
13	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
14	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
15	CAPITALIZED_DEF_INTEREST_AND_O	NUMERIC	14
16	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
17	VALUE_LAND_BLDG	NUMERIC	14
18	DTE_OF_LST_APPR_OR_VAL	ALPHA	11
19	LEI	ALPHA	20
20	POSTAL_CODE	ALPHA	300
21	PROPERTY_TYPE	ALPHA	2
22	MATUR_DTE	ALPHA	11
23	INVESTMENTS_INVOL_REL_PARTIES	NUMERIC	1

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

COLUMN	LINE NUMBER
LN_NBR	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
CODE	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
CITY	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
ST	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999

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LN_TYPE	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
DTE_ACQRD	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
RATE_OF_INTEREST	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
DTE_OF_LST_APPR_OR_VAL	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
LEI	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
POSTAL_CODE	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
PROPERTY_TYPE	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
MATUR_DTE	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999
INVESTMENTS_INVOL_REL_PARTIES	0199999 0299999 0399999 0499999 0599999 0699999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3299999 3399999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100001	0100001-0199996 as needed
0199999	Subtotal - Farm mortgages (good standing)
0200001	0200001-0299996 as needed
0299999	Subtotal - Residential mortgages-insured or guaranteed (good standing)
0300001	0300001-0399996 as needed
0399999	Subtotal - Residential mortgages-all other (good standing)
0400001	0400001-0499996 as needed
0499999	Subtotal - Commercial mortgages-insured or guaranteed (good standing)
0500001	0500001-0599996 as needed
0599999	Subtotal - Commercial mortgages-all other (good standing)

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0600001	Mezzanine loans
0699999	Subtotal - Mezzanine loans
0899999	Total mortgages in good standing
0900001	0900001-0999996 as needed
0999999	Subtotal - Farm mortgages (restructured)
1000001	1000001-1099996 as needed
1099999	Subtotal - Residential mortgages-insured or guaranteed (restructured)
1100001	1100001-1199996 as needed
1199999	Subtotal - Residential mortgages-all other (restructured)
1200001	1200001-1299996 as needed
1299999	Subtotal - Commercial mortgages-insured or guaranteed (restructured)
1300001	1300001-1399996 as needed
1399999	Subtotal - Commercial mortgages-all other (restructured)
1400001	Mezzanine loans
1499999	Subtotal -Mezzanine loans
1699999	Total restructured mortgages
1700001	1700001-1799996 as needed
1799999	Subtotal - Farm mortgages (overdue interest over 90 days not in foreclosure)
1800001	1800001-1899996 as needed
1899999	Subtotal - Residential mortgages-insured or guaranteed (overdue interest over 90 days not in foreclosure)
1900001	1900001-1999996 as needed
1999999	Subtotal - Residential mortgages-all other (overdue interest over 90 days not in foreclosure)
2000001	2000001-2099996 as needed
2099999	Subtotal - Commercial mortgages-insured or guaranteed (overdue interest over 90 days not in foreclosure)
2100001	2100001-2199996 as needed
2199999	Subtotal - Commercial mortgages-all other (overdue interest over 90 days not in foreclosure)
2200001	2200001-2299996 as needed
2299999	Subtotal - Mezzanine loans
2499999	Total mortgages with overdue interest over 90, not in process of foreclosure
2500001	2500001-2599996 as needed
2599999	Subtotal - Farm mortgages (in process of foreclosure)
2600001	2600001-2699996 as needed
2699999	Subtotal - Residential mortgages-insured or guaranteed (in process of foreclosure)
2700001	2700001-2799996 as needed
2799999	Subtotal - Residential mortgages-all other (in process of foreclosure)
2800001	2800001-2899996 as needed
2899999	Subtotal - Commercial mortgages-insured or guaranteed (in process of foreclosure)
2900001	2900001-2999996 as needed
2999999	Subtotal - Commercial mortgages-all other (in process of foreclosure)
3000001	3000001-3099996 as needed
3099999	Subtotal - Mezzanine loans
3299999	Total mortgages in the process of foreclosure
3399999	Total