

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022133

SCHEDULE NAME: SCHEDULE BA - PART 2

PAGE NUMBER: E08

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FULL_CUSIP	ALPHA	9
4	NM_OR_DESCR	ALPHA	66
5	CITY	ALPHA	40
6	ST	ALPHA	3
7	NM_OF_VEND_OR_GENERAL_PARTNER	ALPHA	40
8	DTE_ORIGINALLY_ACQRD	ALPHA	11
9	TYPE_AND_STRATEGY	NUMERIC	2
10	ACTL_COST_AT_TIME_OF_ACQUIS	NUMERIC	14
11	ADDITIONAL_INVEST_MADE_AFT_ACQ	NUMERIC	14
12	AMT_OF_ENCUM	NUMERIC	14
13	PCT_OF_OWNERSHIP	NUMERIC	13.3
14	LEI	ALPHA	20
15	POSTAL_CODE	ALPHA	300
16	PROPERTY_TYPE	ALPHA	2
17	MATUR_DTE	ALPHA	11
18	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

FULL_CUSIP

0199999 0299999 0399999 0499999 0599999 0699999
0799999 0899999 0999999 1099999 1199999 1299999
1399999 1499999 1599999 1699999 1799999 1899999
1999999 2099999 2199999 2299999 2399999 2499999
2599999 2699999 2799999 2899999 2999999 3099999
3199999 3299999 3399999 3499999 3599999 3699999
3799999 3899999 3999999 4099999 4199999 4299999
4399999 4499999 4599999 4699999 4799999 4899999
4999999 5099999 5199999 5299999 5399999 5499999
5599999 5699999 5799999 5899999 5999999 6099999
6199999 6299999

NM_OR_DESCR

0199999 0299999 0399999 0499999 0599999 0699999
0799999 0899999 0999999 1099999 1199999 1299999
1399999 1499999 1599999 1699999 1799999 1899999
1999999 2099999 2199999 2299999 2399999 2499999
2599999 2699999 2799999 2899999 2999999 3099999
3199999 3299999 3399999 3499999 3599999 3699999
3799999 3899999 3999999 4099999 4199999 4299999
4399999 4499999 4599999 4699999 4799999 4899999
4999999 5099999 5199999 5299999 5399999 5499999
5599999 5699999 5799999 5899999 5999999 6099999
6199999 6299999

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CITY	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999 5199999 5299999 5399999 5499999 5599999 5699999 5799999 5899999 5999999 6099999 6199999 6299999
ST	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999 5199999 5299999 5399999 5499999 5599999 5699999 5799999 5899999 5999999 6099999 6199999 6299999
NM_OF_VEND_OR_GENERAL_PARTNER	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999 5199999 5299999 5399999 5499999 5599999 5699999 5799999 5899999 5999999 6099999 6199999 6299999
DTE_ORIGINALLY_ACQRD	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999 5199999 5299999 5399999 5499999 5599999 5699999 5799999 5899999 5999999 6099999 6199999 6299999
TYPE_AND_STRATEGY	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 3799999 3899999 3999999 4099999 4199999 4299999 4399999 4499999 4599999 4699999 4799999 4899999 4999999 5099999 5199999 5299999 5399999 5499999 5599999 5699999 5799999 5899999 5999999 6099999 6199999 6299999

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PCT_OF_OWNERSHIP	0199999	0299999	0399999	0499999	0599999	0699999
	0799999	0899999	0999999	1099999	1199999	1299999
	1399999	1499999	1599999	1699999	1799999	1899999
	1999999	2099999	2199999	2299999	2399999	2499999
	2599999	2699999	2799999	2899999	2999999	3099999
	3199999	3299999	3399999	3499999	3599999	3699999
	3799999	3899999	3999999	4099999	4199999	4299999
	4399999	4499999	4599999	4699999	4799999	4899999
	4999999	5099999	5199999	5299999	5399999	5499999
	5599999	5699999	5799999	5899999	5999999	6099999
	6199999	6299999				
LEI	0199999	0299999	0399999	0499999	0599999	0699999
	0799999	0899999	0999999	1099999	1199999	1299999
	1399999	1499999	1599999	1699999	1799999	1899999
	1999999	2099999	2199999	2299999	2399999	2499999
	2599999	2699999	2799999	2899999	2999999	3099999
	3199999	3299999	3399999	3499999	3599999	3699999
	3799999	3899999	3999999	4099999	4199999	4299999
	4399999	4499999	4599999	4699999	4799999	4899999
	4999999	5099999	5199999	5299999	5399999	5499999
	5599999	5699999	5799999	5899999	5999999	6099999
	6199999	6299999				
POSTAL_CODE	0100001	0199999	0200001	0299999	0300001	0399999
	0400001	0499999	0500001	0599999	0600001	0699999
	0700001	0799999	0800001	0899999	0900001	0999999
	1000001	1099999	1199999	1299999	1300001	1399999
	1400001	1499999	1500001	1599999	1600001	1699999
	1700001	1799999	1800001	1899999	1900001	1999999
	2000001	2099999	2199999	2299999	2399999	2499999
	2500001	2599999	2600001	2699999	2700001	2799999
	2800001	2899999	2900001	2999999	3000001	3099999
	3100001	3199999	3200001	3299999	3300001	3399999
	3400001	3499999	3500001	3599999	3600001	3699999
	3700001	3799999	3800001	3899999	3900001	3999999
	4000001	4099999	4100001	4199999	4200001	4299999
	4300001	4399999	4400001	4499999	4500001	4599999
	4600001	4699999	4700001	4799999	4800001	4899999
	4900001	4999999	5000001	5099999	5100001	5199999
	5200001	5299999	5300001	5399999	5400001	5499999
	5500001	5599999	5600001	5699999	5700001	5799999
	5800001	5899999	5900001	5999999	6099999	6199999
	6299999					
PROPERTY_TYPE	0100001	0199999	0200001	0299999	0300001	0399999
	0400001	0499999	0500001	0599999	0600001	0699999
	0700001	0799999	0800001	0899999	0900001	0999999
	1000001	1099999	1199999	1299999	1300001	1399999
	1400001	1499999	1500001	1599999	1600001	1699999
	1700001	1799999	1800001	1899999	1900001	1999999
	2000001	2099999	2199999	2299999	2399999	2499999
	2500001	2599999	2600001	2699999	2700001	2799999
	2800001	2899999	2900001	2999999	3000001	3099999
	3100001	3199999	3200001	3299999	3300001	3399999
	3400001	3499999	3500001	3599999	3600001	3699999
	3700001	3799999	3800001	3899999	3900001	3999999
	4000001	4099999	4100001	4199999	4200001	4299999
	4300001	4399999	4400001	4499999	4500001	4599999
	4600001	4699999	4700001	4799999	4800001	4899999
	4900001	4999999	5000001	5099999	5100001	5199999
	5200001	5299999	5300001	5399999	5400001	5499999
	5500001	5599999	5600001	5699999	5700001	5799999
	5800001	5899999	5900001	5999999	6099999	6199999
	6299999					

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MATUR_DTE	0100001	0199999	0200001	0299999	0300001	0399999
	0400001	0499999	0500001	0599999	0600001	0699999
	0700001	0799999	0800001	0899999	0900001	0999999
	1000001	1099999	1199999	1299999	1300001	1399999
	1400001	1499999	1500001	1599999	1600001	1699999
	1700001	1799999	1800001	1899999	1900001	1999999
	2000001	2099999	2100001	2199999	2200001	2299999
	2300001	2399999	2400001	2499999	2500001	2599999
	2600001	2699999	2700001	2799999	2800001	2899999
	2900001	2999999	3000001	3099999	3100001	3199999
	3200001	3299999	3300001	3399999	3400001	3499999
	3500001	3599999	3600001	3699999	3700001	3799999
	3800001	3899999	3900001	3999999	4000001	4099999
	4100001	4199999	4200001	4299999	4300001	4399999
	4400001	4499999	4500001	4599999	4600001	4699999
	4700001	4799999	4800001	4899999	4900001	4999999
	5000001	5099999	5100001	5199999	5200001	5299999
	5300001	5399999	5400001	5499999	5500001	5599999
	5600001	5699999	5700001	5799999	5800001	5899999
	5900001	5999999	6099999	6199999	6299999	
INVESTMENTS_INVOL_REL_PARTIES	0199999	0299999	0399999	0499999	0599999	0699999
	0799999	0899999	0999999	1099999	1199999	1299999
	1399999	1499999	1599999	1699999	1799999	1899999
	1999999	2099999	2199999	2299999	2399999	2499999
	2599999	2699999	2799999	2899999	2999999	3099999
	3199999	3299999	3399999	3499999	3599999	3699999
	3799999	3899999	3999999	4099999	4199999	4299999
	4399999	4499999	4599999	4699999	4799999	4899999
	4999999	5099999	5199999	5299999	5399999	5499999
	5599999	5699999	5799999	5899999	5999999	6099999
	6199999	6299999				

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100001	0100001-0199996 as needed
0199999	Subtotal - oil and gas production - unaffiliated
0200001	0200001-0299996 as needed
0299999	Subtotal - oil and gas production - affiliated
0300001	0300001-0399996 as needed
0399999	Subtotal - transportation equipment - unaffiliated
0400001	0400001-0499996 as needed
0499999	Subtotal - transportation equipment - affiliated
0500001	0500001-0599996 as needed
0599999	Subtotal - mineral rights - unaffiliated
0600001	0600001-0699996 as needed
0699999	Subtotal - mineral rights - affiliated
0700001	0700001-0799996 as needed
0799999	Subtotal - NAIC designation assigned by SVO - bonds - unaffiliated - non registered private funds
0800001	0800001-0899996 as needed
0899999	Subtotal - NAIC designation assigned by SVO - bonds - affiliated - non registered private funds
0900001	0900001-0999996 as needed
0999999	Subtotal - NAIC designation not assigned by SVO - bonds - unaffiliated - non registered private funds
1000001	1000001-1099996 as needed
1099999	Subtotal - NAIC designation not assigned by SVO - bonds - affiliated - non registered private funds
1100001	1100001-1199996 as needed

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1199999	Subtotal - mortgage loans - unaffiliated - non registered private funds
1200001	1200001-1299996 as needed
1299999	Subtotal - mortgage loans - affiliated - non registered private funds
1300001	1300001-1399996 as needed
1399999	Subtotal - other fixed income instruments - unaffiliated - non registered private funds
1400001	1400001-1499996 as needed
1499999	Subtotal - other fixed income instruments - affiliated - non registered private funds
1500001	1500001-1599996 as needed
1599999	Subtotal - NAIC designation assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests
1600001	1600001-1699996 as needed
1699999	Subtotal - NAIC designation assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests
1700001	1700001-1799996 as needed
1799999	Subtotal - NAIC designation not assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests
1800001	1800001-1899996 as needed
1899999	Subtotal - NAIC designation not assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests
1900001	1900001-1999996 as needed
1999999	Subtotal - common stocks - unaffiliated - joint venture, partnership or limited liability company interests
2000001	2000001-2099996 as needed
2099999	Subtotal - common stocks - affiliated - joint venture, partnership or limited liability company interests
2100001	2100001-2199996 as needed
2199999	Subtotal - real estate - unaffiliated - joint venture, partnership or limited liability company interests
2200001	2200001-2299996 as needed
2299999	Subtotal - real estate - affiliated - joint venture, partnership or limited liability company interests
2300001	2300001-2399996 as needed
2399999	Subtotal - mortgage loans - unaffiliated - joint venture, partnership or limited liability company interests
2400001	2400001-2499996 as needed
2499999	Subtotal - mortgage loans - affiliated - joint venture, partnership or limited liability company interests
2500001	2500001-2599996 as needed
2599999	Subtotal - other - unaffiliated - joint venture, partnership or limited liability company interests
2600001	2600001-2699996 as needed
2699999	Subtotal - other - affiliated - joint venture, partnership or limited liability company interests
2700001	2700001-2799996 as needed
2799999	Subtotal - surplus debentures, etc. - unaffiliated
2800001	2800001-2899996 as needed
2899999	Subtotal - surplus debentures, etc. - affiliated
2900001	2900001-2999996 as needed
2999999	Subtotal - collateral loans - unaffiliated
3000001	3000001-3099996 as needed
3099999	Subtotal - collateral loans - affiliated
3100001	3100001-3199996 as needed
3199999	Subtotal - non-collateral loans - unaffiliated
3200001	3200001-3299996 as needed
3299999	Subtotal - non-collateral loans - affiliated
3300001	3300001-3399996 as needed

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3399999	Subtotal - capital notes - unaffiliated
3400001	3400001-3499996 as needed
3499999	Subtotal - capital notes - affiliated
3500001	3500001-3599996 as needed
3599999	Subtotal - guaranteed Federal low income housing tax credit - unaffiliated
3600001	3600001-3699996 as needed
3699999	Subtotal - guaranteed Federal low income housing tax credit - affiliated
3700001	3700001-3799996 as needed
3799999	Subtotal - non-guaranteed Federal low income housing tax credit - unaffiliated
3800001	3800001-3899996 as needed
3899999	Subtotal - non-guaranteed Federal low income housing tax credit - affiliated
3900001	3900001-3999996 as needed
3999999	Subtotal - guaranteed state low income housing tax credit - unaffiliated
4000001	4000001-4099996 as needed
4099999	Subtotal - guaranteed state low income housing tax credit - affiliated
4100001	4100001-4199996 as needed
4199999	Subtotal - non-guaranteed state low income housing tax credit - unaffiliated
4200001	4200001-4299996 as needed
4299999	Subtotal - non-guaranteed state low income housing tax credit - unaffiliated
4300001	4300001-4399996 as needed
4399999	Subtotal - all other low income housing tax credit - unaffiliated
4400001	4400001-4499996 as needed
4499999	Subtotal - all other low income housing tax credit - affiliated
4500001	4500001-4599996 as needed
4599999	Subtotal - working capital finance investment - unaffiliated
4600001	4600001-4699996 as needed
4699999	Subtotal - fixed income instruments - unaffiliated - residual tranches or interests with underlying assets having characteristics
4700001	4700001-4799996 as needed
4799999	Subtotal - fixed income instruments - affiliated - residual tranches or interests with underlying assets having characteristics
4800001	4800001-4899996 as needed
4899999	Subtotal - common stock - unaffiliated - residual tranches or interests with underlying assets having characteristics
4900001	4900001-4999996 as needed
4999999	Subtotal - common stock - affiliated - residual tranches or interests with underlying assets having characteristics
5000001	5000001-5099996 as needed
5099999	Subtotal - preferred stock - unaffiliated - residual tranches or interests with underlying assets having characteristics
5100001	5100001-5199996 as needed
5199999	Subtotal - preferred stock - affiliated - residual tranches or interests with underlying assets having characteristics
5200001	5200001-5299996 as needed
5299999	Subtotal - real estate - unaffiliated - residual tranches or interests with underlying assets having characteristics
5300001	5300001-5399996 as needed
5399999	Subtotal - real estate - affiliated - residual tranches or interests with underlying assets having characteristics
5400001	5400001-5499996 as needed

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5499999	Subtotal - mortgage loans - unaffiliated - residual tranches or interests with underlying assets having characteristics
5500001	5500001-5599996 as needed
5599999	Subtotal - mortgage loans - affiliated - residual tranches or interests with underlying assets having characteristics
5600001	5600001-5699996 as needed
5699999	Subtotal - other - unaffiliated - residual tranches or interests with underlying assets having characteristics
5700001	5700001-5799996 as needed
5799999	Subtotal - other - affiliated - residual tranches or interests with underlying assets having characteristics
5800001	5800001-5899996 as needed
5899999	Subtotal - any other class of assets - unaffiliated
5900001	5900001-5999996 as needed
5999999	Subtotal - any other class of assets - affiliated
6099999	Subtotal - unaffiliated
6199999	Subtotal - affiliated
6299999	Totals