



SEC Reporting Taxonomy (SRT)

Issued: September 1, 2017
Comments Due: October 31, 2017

Release Notes

Version 2018 (Draft)

This DRAFT version of the Release Notes accompanies the formal release of the proposed 2018 SEC Reporting Taxonomy (SRT) by the Financial Accounting Standards Board (FASB) for public view and comment. The Release Notes will be updated based on changes made to the SRT during, and subsequent to, the public comment period, and prior to the U.S. Securities and Exchange Commission (SEC) acceptance of the release of the 2018 SRT. Any substantive changes that are made subsequent to the public comment period are deliberated with key constituents before incorporation into the 2018 SRT. A FINAL version of the Release Notes will be issued approximately 45 days after the close of the public comment period and will include disclosure of any substantive changes made subsequent to the public comment period.

Comments can be provided using the electronic feedback form available on the FASB website.

Written comments should be addressed to:

Chief of Taxonomy Development
File Reference No. 2018-510

Financial Accounting Standards Board

Notice to Recipients of This Release Notes Draft

The Taxonomy Staff invites individuals and organizations to send written comments on issues raised in these Release Notes. Interested parties should submit comments using the [electronic feedback form](#) or by email to xbri@fasb.org. Those without email should mail their comments to “Chief of Taxonomy Development, File Reference No. 2018-510, FASB, 401 Merritt 7, PO Box 5116, Norwalk, CT 06856-5116.” Do not send responses by fax.

Specific comments on the SRT should be provided directly on the proposed 2018 SRT that is included in the taxonomy named “Development (2017-08-25-r45660)” available in the FASB Taxonomy Online Review and Comment System, which can be accessed by going to the [Proposed 2018 SEC Reporting Taxonomy](#) link on the FASB website.

Responses from those wishing to comment must be received by October 31, 2017.

The FASB will make all comments publicly available by posting them to the [FASB Taxonomy Online Comment Letters Page](#) of its website.

An electronic copy of this Release Notes Draft is available on the FASB’s website.

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Questions for Respondents

The Financial Accounting Standards Board (FASB) Taxonomy staff invites comments on all matters in this draft, particularly on the issues and questions below, but respondents need not comment on all issues. Comments are requested from those who agree with the ideas expressed as well as from those who do not agree. Comments are most helpful if they identify and clearly explain the issue or question to which they relate. Those who disagree with the ideas expressed are asked to describe their suggested alternatives, supported by specific reasoning. Supporting details for these questions are included in the body of the document. Hyperlinks from the questions to the relevant sections are provided in the electronic copy.

1. Are the elements in the proposed 2018 SEC Reporting Taxonomy (SRT) sufficient to meet the SEC reporting requirements? If not, why not?
2. What information can be provided that would assist in using the SRT?
3. Are there additional changes that should be included in the proposed 2018 SRT? If so, what are they?

Summary

The Financial Accounting Foundation (FAF) and the Financial Accounting Standards Board (FASB) are responsible for the ongoing development and maintenance of the SEC Reporting Taxonomy (SRT). The formal public review for the proposed 2018 SRT will begin on September 1, 2017, and end on October 31, 2017. The proposed 2018 SRT is named “SRT (draft-2018-01-31)” on the FASB Taxonomy Online Review and Comment System (TORCS). It also is included in the proposed U.S. GAAP Financial Reporting Taxonomy named “Development (2017-08-25-r45660)” on TORCS.

Except for eight (8) new elements, the elements in the SRT were parsed from the 2017 Taxonomy and made available in this separate taxonomy. The SRT elements correspond to SEC financial statement and schedule disclosure requirements, and to SEC form instructions. There are also elements whose underlying recognition and measurement is not to GAAP but are elements used by GAAP filers. In particular, the SEC financial statement and schedule disclosure requirements and SEC form instructions are:

- Financial statement schedules required by SEC Rules 5-04 and 7-05 of Regulation S-X and prescribed by Article 12 of Regulation S-X;
- Condensed consolidating financial information for guarantors required by SEC Rule 3-10 of Regulation S-X; and
- Disclosures about oil- and gas-producing activities required by Instruction 2 to Item 18 of SEC Form 20-F.

The SRT elements whose underlying recognition and measurement is not to GAAP include dimensional elements such as “Range [Axis],” “Geographical [Axis],” and “Credit Rating, Moody's [Axis].” A complete list of elements in the proposed 2018 SRT is included in Appendix 1 to the release notes and has been posted separately on the [FASB website](#).

For additional discussion of the technical aspects of this change, see the proposed [2018 SRT Technical Guide](#).

Appendix 1—Elements

No.	Element Name	Standard Label
1	A300Member	A-300 [Member]
2	A312Member	A-312 [Member]
3	A320Member	A-320 [Member]
4	A320200Member	A-320-200 [Member]
5	A320NeoMember	A-320-Neo [Member]
6	A330Member	A-330 [Member]
7	A330200Member	A-330-200 [Member]
8	AffiliatedEntityMember	Affiliated Entity [Member]
9	AircraftTypeMember	Aircraft [Domain]
10	AircraftTypeAxis	Aircraft Type [Axis]
11	AMBestAMinusRatingMember	AM Best, A- Rating [Member]
12	AMBestARatingMember	AM Best, A Rating [Member]
13	AMBestAPlusRatingMember	AM Best, A+ Rating [Member]
14	AMBestAPlusPlusRatingMember	AM Best, A++ Rating [Member]
15	AMBestBMinusRatingMember	AM Best, B- Rating [Member]
16	AMBestBRatingMember	AM Best, B Rating [Member]
17	AMBestBPlusRatingMember	AM Best, B+ Rating [Member]
18	AMBestBPlusPlusRatingMember	AM Best, B++ Rating [Member]
19	AMBestCRatingMember	AM Best, C Rating [Member]
20	AMBestCMinusRatingMember	AM Best, C- Rating [Member]
21	AMBestCPlusRatingMember	AM Best, C+ Rating [Member]
22	AMBestCPlusPlusRatingMember	AM Best, C++ Rating [Member]

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No.	Element Name	Standard Label
23	AMBestDRatingMember	AM Best, D Rating [Member]
24	AMBestERatingMember	AM Best, E Rating [Member]
25	AMBestFRatingMember	AM Best, F Rating [Member]
26	AMBestSRatingMember	AM Best, S Rating [Member]
27	ApartmentBuildingMember	Apartment Building [Member]
28	B717Member	B-717 [Member]
29	B717200Member	B-717-200 [Member]
30	B737Member	B-737 [Member]
31	B737700Member	B-737-700 [Member]
32	B737800Member	B-737-800 [Member]
33	B737820Member	B-737-820 [Member]
34	B737900Member	B-737-900 [Member]
35	B737MaxMember	B-737-Max [Member]
36	B757Member	B-757 [Member]
37	B757200Member	B-757-200 [Member]
38	B757223Member	B-757-223 [Member]
39	B767Member	B-767 [Member]
40	B767200Member	B-767-200 [Member]
41	B767300Member	B-767-300 [Member]
42	B767323Member	B-767-323 [Member]
43	B777Member	B-777 [Member]
44	B777200Member	B-777-200 [Member]
45	B777223Member	B-777-223 [Member]

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No.	Element Name	Standard Label
46	B777300Member	B-777-300 [Member]
47	CommonTable	Common [Table]
48	CommonDomainMembersAbstract	Common Domain Members [Abstract]
49	CondensedBalanceSheetStatementTable	Condensed Balance Sheet Statement [Table]
50	CondensedBalanceSheetStatementsCaptionsLineItems	Condensed Balance Sheet Statements, Captions [Line Items]
51	CondensedCashFlowStatementTable	Condensed Cash Flow Statement [Table]
52	CondensedCashFlowStatementsCaptionsLineItems	Condensed Cash Flow Statements, Captions [Line Items]
53	CondensedFinancialInformationOfParentCompanyOnlyDisclosureAbstract	Condensed Financial Information Disclosure [Abstract]
54	ScheduleOfCondensedFinancialStatementsTable	Condensed Financial Statements [Table]
55	CondensedFinancialStatementsTextBlock	Condensed Financial Statements [Text Block]
56	CondensedFinancialStatementsCaptionsLineItems	Condensed Financial Statements, Captions [Line Items]
57	CondensedIncomeStatementTable	Condensed Income Statement [Table]
58	CondensedIncomeStatementsCaptionsLineItems	Condensed Income Statements, Captions [Line Items]
59	CondensedStatementOfComprehensiveIncomeTable	Condensed Statement of Comprehensive Income [Table]
60	CondensedStatementOfIncomeCaptionsLineItems	Condensed Statement of Income Captions [Line Items]
61	ConsolidatedEntitiesAxis	Consolidated Entities [Axis]

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No.	Element Name	Standard Label
62	ConsolidatedEntitiesDomain	Consolidated Entities [Domain]
63	ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember	Consolidated Entity Excluding Variable Interest Entities (VIE) [Member]
64	ConsolidationItemsAxis	Consolidation Items [Axis]
65	ConsolidationItemsDomain	Consolidation Items [Domain]
66	ConsolidationEliminationsMember	Consolidation, Eliminations [Member]
67	CounterpartyNameAxis	Counterparty Name [Axis]
68	RepurchaseAgreementCounterpartyNameDomain	Counterparty Name [Domain]
69	CreditRatingAMBestAxis	Credit Rating, AM Best [Axis]
70	CreditRatingAMBestDomain	Credit Rating, AM Best [Domain]
71	CreditRatingFitchAxis	Credit Rating, Fitch [Axis]
72	CreditRatingMoodyAxis	Credit Rating, Moody's [Axis]
73	CreditRatingStandardPoorsAxis	Credit Rating, Standard & Poor's [Axis]
74	CRJMember	CRJ [Member]
75	CRJ200Member	CRJ-200 [Member]
76	CRJ700Member	CRJ-700 [Member]
77	CRJ900Member	CRJ-900 [Member]
78	CurrencyAxis	Currency [Axis]
79	MajorCustomersAxis	Customer [Axis]
80	NameOfMajorCustomerDomain	Customer [Domain]
81	EMBMember	EMB [Member]
82	EMB120Member	EMB-120 [Member]
83	EMB135Member	EMB-135 [Member]

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No.	Element Name	Standard Label
84	EMB145Member	EMB-145 [Member]
85	ExternalCreditRatingFitchMember	External Credit Rating, Fitch [Domain]
86	ExternalCreditRatingMoody'sMember	External Credit Rating, Moody's [Domain]
87	ExternalCreditRatingStandardPoorsMember	External Credit Rating, Standard & Poor's [Domain]
88	FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis	Federal Home Loan Bank Branch [Axis]
89	FederalHomeLoanBankAdvancesBranchOfFHLBBankStateDomain	Federal Home Loan Bank Branch [Domain]
90	FederalHomeLoanBankOfAtlantaMember	Federal Home Loan Bank of Atlanta [Member]
91	FederalHomeLoanBankOfBostonMember	Federal Home Loan Bank of Boston [Member]
92	FederalHomeLoanBankOfChicagoMember	Federal Home Loan Bank of Chicago [Member]
93	FederalHomeLoanBankOfCincinnatiMember	Federal Home Loan Bank of Cincinnati [Member]
94	FederalHomeLoanBankOfDallasMember	Federal Home Loan Bank of Dallas [Member]
95	FederalHomeLoanBankOfDesMoinesMember	Federal Home Loan Bank of Des Moines [Member]
96	FederalHomeLoanBankOfIndianapolisMember	Federal Home Loan Bank of Indianapolis [Member]
97	FederalHomeLoanBankOfNewYorkMember	Federal Home Loan Bank of New York [Member]
98	FederalHomeLoanBankOfPittsburghMember	Federal Home Loan Bank of Pittsburgh [Member]

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No.	Element Name	Standard Label
99	FederalHomeLoanBankOfSanFranciscoMember	Federal Home Loan Bank of San Francisco [Member]
100	FederalHomeLoanBankOfSeattleMember	Federal Home Loan Bank of Seattle [Member]
101	FederalHomeLoanBankOfTopekaMember	Federal Home Loan Bank of Topeka [Member]
102	FitchAMinusRatingMember	Fitch, A- Rating [Member]
103	FitchARatingMember	Fitch, A Rating [Member]
104	FitchAPlusRatingMember	Fitch, A+ Rating [Member]
105	FitchAARatingMember	Fitch, AA Rating [Member]
106	FitchAAMinusRatingMember	Fitch, AA- Rating [Member]
107	FitchAAPlusRatingMember	Fitch, AA+ Rating [Member]
108	FitchAAARatingMember	Fitch, AAA Rating [Member]
109	FitchBMinusRatingMember	Fitch, B- Rating [Member]
110	FitchBRatingMember	Fitch, B Rating [Member]
111	FitchBPlusRatingMember	Fitch, B+ Rating [Member]
112	FitchBBMinusRatingMember	Fitch, BB- Rating [Member]
113	FitchBBRatingMember	Fitch, BB Rating [Member]
114	FitchBBPlusRatingMember	Fitch, BB+ Rating [Member]
115	FitchBBBRatingMember	Fitch, BBB Rating [Member]
116	FitchBBBMinusRatingMember	Fitch, BBB- Rating [Member]
117	FitchBBBPlusRatingMember	Fitch, BBB+ Rating [Member]
118	FitchCRatingMember	Fitch, C Rating [Member]
119	FitchCCRatingMember	Fitch, CC Rating [Member]

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No.	Element Name	Standard Label
120	FitchCCCMinusRatingMember	Fitch, CCC- Rating [Member]
121	FitchCCCRatingMember	Fitch, CCC Rating [Member]
122	FitchCCCPlusRatingMember	Fitch, CCC+ Rating [Member]
123	FitchDRatingMember	Fitch, D Rating [Member]
124	StatementGeographicalAxis	Geographical [Axis]
125	SegmentGeographicalDomain	Geographical [Domain]
126	GeographyEliminationsMember	Geography Eliminations [Member]
127	GuarantorSubsidiariesMember	Guarantor Subsidiaries [Member]
128	HotelMember	Hotel [Member]
129	IndustrialPropertyMember	Industrial Property [Member]
130	ScheduleOfEquityMethodInvestment EquityMethodInvesteeNameAxis	Investment, Name [Axis]
131	EquityMethodInvesteeNameDomain	Investment, Name [Domain]
132	LitigationCaseAxis	Litigation Case [Axis]
133	LitigationCaseTypeDomain	Litigation Case [Domain]
134	LongTermSupplyAgreementsWithGo vernmentsOrAuthoritiesAbstract	Long-term Supply Agreements with Governments or Authorities [Abstract]
135	MaximumMember	Maximum [Member]
136	MinimumMember	Minimum [Member]
137	Moody'sA1RatingMember	Moody's, A1 Rating [Member]
138	Moody'sA2RatingMember	Moody's, A2 Rating [Member]
139	Moody'sA3RatingMember	Moody's, A3 Rating [Member]
140	Moody'sAa1RatingMember	Moody's, Aa1 Rating [Member]
141	Moody'sAa2RatingMember	Moody's, Aa2 Rating [Member]

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142	MoodysAa3RatingMember	Moody's, Aa3 Rating [Member]
143	MoodysAaaRatingMember	Moody's, Aaa Rating [Member]
144	MoodysB1RatingMember	Moody's, B1 Rating [Member]
145	MoodysB2RatingMember	Moody's, B2 Rating [Member]
146	MoodysB3RatingMember	Moody's, B3 Rating [Member]
147	MoodysBa1RatingMember	Moody's, Ba1 Rating [Member]
148	MoodysBa2RatingMember	Moody's, Ba2 Rating [Member]
149	MoodysBa3RatingMember	Moody's, Ba3 Rating [Member]
150	MoodysBaa1RatingMember	Moody's, Baa1 Rating [Member]
151	MoodysBaa2RatingMember	Moody's, Baa2 Rating [Member]
152	MoodysBaa3RatingMember	Moody's, Baa3 Rating [Member]
153	MoodysCRatingMember	Moody's, C Rating [Member]
154	MoodysCaRatingMember	Moody's, Ca Rating [Member]
155	MoodysCaa1RatingMember	Moody's, Caa1 Rating [Member]
156	MoodysCaa2RatingMember	Moody's, Caa2 Rating [Member]
157	MoodysCaa3RatingMember	Moody's, Caa3 Rating [Member]
158	MultifamilyMember	Multifamily [Member]
159	RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis	Name of Property [Axis]
160	RealEstateAndAccumulatedDepreciationNameOfPropertyDomain	Name of Property [Domain]
161	NaturalGasReservesMember	Natural Gas [Member]
162	NaturalGasLiquidsReservesMember	Natural Gas Liquids [Member]
163	NonGuarantorSubsidiariesMember	Non-Guarantor Subsidiaries [Member]

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No.	Element Name	Standard Label
164	OfficeBuildingMember	Office Building [Member]
165	OilReservesMember	Oil [Member]
166	OilAndGasQuantitiesReceivedUnderLongTermSupplyAgreementsWithGovernmentsOrAuthorities	Oil and Gas Quantities Received under Long-term Supply Agreements with Governments or Authorities
167	OtherNonrenewableNaturalResourcesMember	Other Nonrenewable Natural Resources [Member]
168	OtherPropertyMember	Other Property [Member]
169	OwnershipAxis	Ownership [Axis]
170	OwnershipDomain	Ownership [Domain]
171	ParentCompanyMember	Parent Company [Member]
172	PartnershipInterestMember	Partnership Interest [Member]
173	ReserveQuantitiesByTypeOfReserveAxis	Petroleum Reserves [Axis]
174	ProductOrServiceAxis	Products and Services [Axis]
175	ProductsAndServicesDomain	Products and Services [Domain]
176	ProvedDevelopedAndUndevelopedOilAndGasReserveQuantitiesTable	Proved Developed and Undeveloped Oil and Gas Reserve Quantities [Table]
177	ProvedDevelopedAndUndevelopedReserveEnergyRollForward	Proved Developed and Undeveloped Reserve (Energy) [Roll Forward]
178	ProvedDevelopedAndUndevelopedReserveExtensionAndDiscoveryEnergy	Proved Developed and Undeveloped Reserve, Extension and Discovery (Energy)
179	ProvedDevelopedAndUndevelopedReserveImprovedRecoveryEnergy	Proved Developed and Undeveloped Reserve, Improved Recovery (Energy)
180	ProvedDevelopedAndUndevelopedReserveNetEnergy	Proved Developed and Undeveloped Reserve, Net (Energy)

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No.	Element Name	Standard Label
181	ProvedDevelopedAndUndevelopedReserveNetEnergyPeriodIncreaseDecrease	Proved Developed and Undeveloped Reserve, Net (Energy), Period Increase (Decrease)
182	ProvedDevelopedAndUndevelopedReserveProductionEnergy	Proved Developed and Undeveloped Reserve, Production (Energy)
183	ProvedDevelopedAndUndevelopedReservePurchaseOfMineralInPlaceEnergy	Proved Developed and Undeveloped Reserve, Purchase of Mineral in Place (Energy)
184	ProvedDevelopedAndUndevelopedReserveRevisionOfPreviousEstimateEnergy	Proved Developed and Undeveloped Reserve, Revision of Previous Estimate (Energy)
185	IncreaseDecreaseInProvedDevelopedAndUndevelopedReservesRollForward	Proved Developed and Undeveloped Reserves [Roll Forward]
186	ProvedDevelopedAndUndevelopedReservesExtensionsDiscoveriesAndAdditions	Proved Developed and Undeveloped Reserves, Extensions, Discoveries, and Additions
187	ProvedDevelopedAndUndevelopedReservesImprovedRecovery	Proved Developed and Undeveloped Reserves, Improved Recovery
188	ProvedDevelopedAndUndevelopedReservesNet	Proved Developed and Undeveloped Reserves, Net
189	ProvedDevelopedAndUndevelopedReservesNetPeriodIncreaseDecrease	Proved Developed and Undeveloped Reserves, Net, Period Increase (Decrease)
190	ProvedDevelopedAndUndevelopedReservesProduction	Proved Developed and Undeveloped Reserves, Production
191	ProvedDevelopedAndUndevelopedReservesPurchasesOfMineralsInPlace	Proved Developed and Undeveloped Reserves, Purchases of Minerals in Place

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No.	Element Name	Standard Label
192	ProvedDevelopedAndUndevelopedReservesRevisionsOfPreviousEstimatesIncreaseDecrease	Proved Developed and Undeveloped Reserves, Revisions of Previous Estimates
193	ProvedDevelopedAndUndevelopedReservesSaleOfMineralInPlaceEnergy	Proved Developed and Undeveloped Reserves, Sale of Mineral in Place (Energy)
194	ProvedDevelopedAndUndevelopedReservesSalesOfMineralsInPlace	Proved Developed and Undeveloped Reserves, Sales of Minerals in Place
195	ProvedDevelopedReservesBOE1	Proved Developed Reserves (Energy)
196	ProvedDevelopedReservesVolume	Proved Developed Reserves (Volume)
197	ProvedOilAndGasReserveQuantitiesApplicableToLongTermSupplyAgreementsWithGovernmentsOrAuthorities	Proved Oil and Gas Reserve Quantities Applicable to Long-term Supply Agreements with Governments or Authorities
198	ProvedReservesLocationInHomeCountry	Proved Reserves, Location in Home Country [true false]
199	ProvedUndevelopedReserveVolume	Proved Undeveloped Reserve (Volume)
200	ProvedUndevelopedReserveBOE1	Proved Undeveloped Reserves (Energy)
201	RangeAxis	Range [Axis]
202	RangeMember	Range [Domain]
203	MortgageLoansOnRealEstateNamePropertyTypeDomain	Real Estate [Domain]
204	MortgageLoansOnRealEstateDescriptionTypeOfPropertyAxis	Real Estate, Type of Property [Axis]
205	ReportableGeographicalComponentsMember	Reportable Geographical Components [Member]
206	ReportableLegalEntitiesMember	Reportable Legal Entities [Member]
207	ReserveQuantitiesLineItems	Reserve Quantities [Line Items]

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208	ReservesAttributableToConsolidatedSubsidiaryNoncontrollingInterest	Reserves Attributable to Consolidated Subsidiary, Noncontrolling Interest [true false]
209	ReservesAttributableToConsolidatedSubsidiaryNoncontrollingInterestAmount	Reserves Attributable to Consolidated Subsidiary, Noncontrolling Interest, Amount
210	ReservesShareOfEquityMethodInvesteesNetProvedOilAndGasReserves	Reserves, Share of Equity Method Investee's Net Proved Oil and Gas Reserves
211	RetailSiteMember	Retail Site [Member]
212	ScheduleOfProvedDevelopedAndUndevelopedOilAndGasReserveQuantitiesTextBlock	Schedule of Proved Developed and Undeveloped Oil and Gas Reserve Quantities [Table Text Block]
213	CashDividendsPaidToParentCompanyAbstract	SEC Schedule, 12-04, Cash Dividends Paid to Registrant [Abstract]
214	CashDividendsPaidToParentCompanyBy50PercentOrLessOwnedPersons	SEC Schedule, 12-04, Cash Dividends Paid to Registrant, 50 Percent or Less Owned Persons
215	CashDividendsPaidToParentCompanyByConsolidatedSubsidiaries	SEC Schedule, 12-04, Cash Dividends Paid to Registrant, Consolidated Subsidiaries
216	CashDividendsPaidToParentCompany	SEC Schedule, 12-04, Cash Dividends Paid to Registrant, Subsidiaries and Equity Method Investees
217	CashDividendsPaidToParentCompanyByUnconsolidatedSubsidiaries	SEC Schedule, 12-04, Cash Dividends Paid to Registrant, Unconsolidated Subsidiaries
218	AllowanceForCreditLossMember	SEC Schedule, 12-09, Allowance, Credit Loss [Member]
219	ReserveForEarnOutReceivableMember	SEC Schedule, 12-09, Allowance, Earn-out Receivable [Member]

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No.	Element Name	Standard Label
220	AllowanceForFranchiseNotesReceivableMember	SEC Schedule, 12-09, Allowance, Franchise Notes Receivable [Member]
221	AllowanceForLoanAndLeaseLossesMember	SEC Schedule, 12-09, Allowance, Loan and Lease Loss [Member]
222	AllowanceForLoanAndLeaseLossesRealEstateMember	SEC Schedule, 12-09, Allowance, Loan and Lease Loss, Real Estate [Member]
223	AllowanceForLossesOnFinanceReceivablesMember	SEC Schedule, 12-09, Allowance, Loss on Finance Receivable [Member]
224	AllowanceForNotesReceivableMember	SEC Schedule, 12-09, Allowance, Notes Receivable [Member]
225	ValuationAllowanceRealEstateOwnedMember	SEC Schedule, 12-09, Allowance, Real Estate Owned [Member]
226	AllowanceForReceivableFromInsuranceProviderMember	SEC Schedule, 12-09, Allowance, Receivable from Insurance Provider [Member]
227	AllowanceForReinsuranceRecoverableMember	SEC Schedule, 12-09, Allowance, Reinsurance Recoverable [Member]
228	AllowanceForUncollectibleAgencyLoansMember	SEC Schedule, 12-09, Allowance, Uncollectible Agency Loan [Member]
229	AllowanceForUncollectibleCustomersLiabilityForAcceptancesMember	SEC Schedule, 12-09, Allowance, Uncollectible Customer's Liability for Acceptances [Member]
230	AllowanceForUncollectibleDeductiblesMember	SEC Schedule, 12-09, Allowance, Uncollectible Deductible [Member]
231	AllowanceForUncollectiblePremiumsReceivableMember	SEC Schedule, 12-09, Allowance, Uncollectible Premiums Receivable [Member]
232	MovementInValuationAllowancesAndReservesRollForward	SEC Schedule, 12-09, Movement in Valuation Allowances and Reserves [Roll Forward]

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233	BusinessRestructuringReservesMember	SEC Schedule, 12-09, Reserve, Business Restructuring [Member]
234	ReserveForEnvironmentalCostsMember	SEC Schedule, 12-09, Reserve, Environmental Costs [Member]
235	ReserveForImpairmentOfIntangibleAssetsMember	SEC Schedule, 12-09, Reserve, Impairment of Intangible Assets [Member]
236	ValuationAllowanceForImpairmentOfRecognizedServicingAssetsMember	SEC Schedule, 12-09, Reserve, Impairment of Recognized Servicing Assets [Member]
237	InventoryValuationReserveMember	SEC Schedule, 12-09, Reserve, Inventory [Member]
238	LegalReserveMember	SEC Schedule, 12-09, Reserve, Legal [Member]
239	ReserveForOffBalanceSheetActivitiesMember	SEC Schedule, 12-09, Reserve, Off-balance Sheet Activity [Member]
240	WarrantyReservesMember	SEC Schedule, 12-09, Reserve, Warranty [Member]
241	ScheduleOfValuationAndQualifyingAccountsDisclosureTextBlock	SEC Schedule, 12-09, Schedule of Valuation and Qualifying Accounts Disclosure [Text Block]
242	ValuationAllowanceOfDeferredTaxAssetsMember	SEC Schedule, 12-09, Valuation Allowance, Deferred Tax Assets [Member]
243	ValuationAllowanceOperatingLossCarryforwardsMember	SEC Schedule, 12-09, Valuation Allowance, Operating Loss Carryforwards [Member]
244	ValuationAllowanceOtherTaxCarryforwardMember	SEC Schedule, 12-09, Valuation Allowance, Other Tax Carryforward [Member]

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245	ValuationAllowanceTaxCreditCarryforwardMember	SEC Schedule, 12-09, Valuation Allowance, Tax Credit Carryforward [Member]
246	ValuationAllowancesAndReservesDomain	SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain]
247	ValuationAllowancesAndReservesTypeAxis	SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis]
248	ValuationAllowancesAndReservesChargedToCostAndExpense	SEC Schedule, 12-09, Valuation Allowances and Reserves, Additions, Charge to Cost and Expense
249	ValuationAllowancesAndReservesChargedToOtherAccounts	SEC Schedule, 12-09, Valuation Allowances and Reserves, Additions, Charges to Other Accounts
250	ValuationAllowancesAndReservesRecoveries	SEC Schedule, 12-09, Valuation Allowances and Reserves, Additions, Recoveries
251	ValuationAllowancesAndReservesBalance	SEC Schedule, 12-09, Valuation Allowances and Reserves, Amount
252	ValuationAllowancesAndReservesReservesOfBusinessesAcquired	SEC Schedule, 12-09, Valuation Allowances and Reserves, Businesses Acquired
253	ValuationAllowancesAndReservesDeductions	SEC Schedule, 12-09, Valuation Allowances and Reserves, Deductions
254	ValuationAllowancesAndReservesAdjustments	SEC Schedule, 12-09, Valuation Allowances and Reserves, Increase (Decrease) Adjustment
255	ValuationAllowancesAndReservesPeriodIncreaseDecrease	SEC Schedule, 12-09, Valuation Allowances and Reserves, Period Increase (Decrease)
256	ValuationAndQualifyingAccountsAbstract	SEC Schedule, 12-09, Valuation and Qualifying Accounts [Abstract]

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257	ValuationAndQualifyingAccountsDisclosureLineItems	SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items]
258	ValuationAndQualifyingAccountsDisclosureTable	SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table]
259	SummaryOfInvestmentsOtherThanInvestmentsInRelatedPartiesAbstract	SEC Schedule, 12-15, Insurance Companies, Summary of Investments, Other than Investments in Related Parties [Abstract]
260	SummaryOfInvestmentsOtherThanInvestmentsInRelatedPartiesTable	SEC Schedule, 12-15, Insurance Companies, Summary of Investments, Other than Investments in Related Parties [Table]
261	SummaryOfInvestmentsOtherThanInvestmentsInRelatedPartiesTextBlock	SEC Schedule, 12-15, Insurance Companies, Summary of Investments, Other than Investments in Related Parties [Text Block]
262	SummaryOfInvestmentsOtherThanInvestmentsInRelatedPartiesCarryingAmount	SEC Schedule, 12-15, Insurance Companies, Summary of Investments, Other than Investments in Related Parties, Carrying Amount
263	SummaryOfInvestmentsOtherThanInvestmentsInRelatedPartiesCarryingAmountExplanation	SEC Schedule, 12-15, Insurance Companies, Summary of Investments, Other than Investments in Related Parties, Carrying Amount, Explanation
264	SummaryOfInvestmentsOtherThanInvestmentsInRelatedPartiesCost	SEC Schedule, 12-15, Insurance Companies, Summary of Investments, Other than Investments in Related Parties, Cost
265	SummaryOfInvestmentsOtherThanInvestmentsInRelatedPartiesFairValue	SEC Schedule, 12-15, Insurance Companies, Summary of Investments, Other than Investments in Related Parties, Fair Value

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266	SummaryOfInvestmentsOtherThanInvestmentsInRelatedPartiesReportableDataLineItems	SEC Schedule, 12-15, Insurance Companies, Summary of Investments, Other than Investments in Related Parties, Reportable Data [Line Items]
267	SupplementaryInsuranceInformationAbstract	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information [Abstract]
268	SupplementaryInsuranceInformationAmortizationOfDeferredPolicyAcquisitionCosts	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Amortization of Deferred Policy Acquisition Costs
269	SupplementaryInsuranceInformationBenefitsClaimsLossesAndSettlementExpense	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Benefits, Claims, Losses and Settlement Expense
270	SupplementaryInsuranceInformationBySegmentLineItems	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, by Segment [Line Items]
271	SupplementaryInsuranceInformationBySegmentTable	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, by Segment [Table]
272	SupplementaryInsuranceInformationDeferredPolicyAcquisitionCosts	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Deferred Policy Acquisition Costs
273	SupplementaryInsuranceInformationForInsuranceCompaniesDisclosureTextBlock	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Disclosure [Text Block]
274	SupplementaryInsuranceInformationLiabilityForFuturePolicyBenefitsLossesClaimsAndLossExpenseReserves	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Liability for Future Policy Benefits, Losses, Claims and Loss Expense Reserves

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275	SupplementaryInsuranceInformation NetInvestmentIncome	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Net Investment Income
276	SupplementaryInsuranceInformation OtherOperatingExpense	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Other Operating Expense
277	SupplementaryInsuranceInformation OtherPolicyClaimsAndBenefitsPayabl e	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Other Policy Claims and Benefits Payable
278	SupplementaryInsuranceInformation PremiumRevenue	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Premium Revenue
279	SupplementaryInsuranceInformation PremiumsWritten	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Premiums Written
280	SupplementaryInsuranceInformation UnearnedPremiums	SEC Schedule, 12-16, Insurance Companies, Supplementary Insurance Information, Unearned Premiums
281	SupplementalScheduleOfReinsurance PremiumsForInsuranceCompaniesAb stract	SEC Schedule, 12-17, Insurance Companies, Reinsurance [Abstract]
282	SupplementalScheduleOfReinsurance PremiumsForInsuranceCompaniesTe xtBlock	SEC Schedule, 12-17, Insurance Companies, Reinsurance [Text Block]
283	ReinsurancePremiumsForInsuranceC ompaniesByProductSegmentLineIte ms	SEC Schedule, 12-17, Insurance Companies, Reinsurance, by Product [Line Items]
284	ReinsurancePremiumsForInsuranceC ompaniesByProductSegmentTable	SEC Schedule, 12-17, Insurance Companies, Reinsurance, by Product [Table]

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285	LifeInsuranceInForceAssumed	SEC Schedule, 12-17, Insurance Companies, Reinsurance, Life Insurance in Force, Assumed
286	LifeInsuranceInForceCeded	SEC Schedule, 12-17, Insurance Companies, Reinsurance, Life Insurance in Force, Ceded
287	LifeInsuranceInForceGross	SEC Schedule, 12-17, Insurance Companies, Reinsurance, Life Insurance in Force, Gross
288	LifeInsuranceInForceNetAbstract	SEC Schedule, 12-17, Insurance Companies, Reinsurance, Life Insurance in Force, Net [Abstract]
289	LifeInsuranceInForceNet	SEC Schedule, 12-17, Insurance Companies, Reinsurance, Life Insurance in Force, Net
290	LifeInsuranceInForcePercentageAssumedToNet	SEC Schedule, 12-17, Insurance Companies, Reinsurance, Life Insurance in Force, Percentage Assumed to Net
291	PremiumsPercentageAssumedToNet	SEC Schedule, 12-17, Insurance Companies, Reinsurance, Premiums, Percentage Assumed to Net
292	SECSchedule1218SupplementalInformationPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense	SEC Schedule, 12-18, Supplemental Information, Property, Casualty Insurance Underwriters, Current Year Claims and Claims Adjustment Expense
293	SECSchedule1218SupplementalInformationPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense	SEC Schedule, 12-18, Supplemental Information, Property, Casualty Insurance Underwriters, Prior Year Claims and Claims Adjustment Expense

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294	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersAbstract	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters [Abstract]
295	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersLineItems	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters [Line Items]
296	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersTable	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters [Table]
297	ScheduleOfSupplementalInformationForPropertyCasualtyInsuranceUnderwritersTextBlock	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters [Text Block]
298	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersByAffiliationWithRegistrantAxis	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Affiliation with Registrant [Axis]
299	PropertyCasualtyInsuranceUnderwritersAffiliationWithRegistrantDomain	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Affiliation with Registrant [Domain]
300	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersAmortizationOfDeferredPolicyAcquisitionCosts	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Amortization of Deferred Policy Acquisition Costs
301	ConsolidatedPropertyAndCasualtyInsuranceEntityMember	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Consolidated Property and Casualty Insurance Entity [Member]
302	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersDeferredPolicyAcquisitionCosts	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Deferred Policy Acquisition Costs

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303	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersDiscountDeductedFromReserves	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Discount Deducted from Reserves
304	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersEarnedPremiums	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Earned Premiums
305	EquityInvestmentInPropertyAndCasualtyInsuranceInvesteeMember	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Equity Investment in Property and Casualty Insurance Investee [Member]
306	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersInterestRateAtWhichDiscountComputed	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Interest Rate at which Discount Computed
307	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersNetInvestmentIncome	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Net Investment Income
308	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPaidClaimsAndClaimsAdjustmentExpense	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Paid Claims and Claims Adjustment Expense
309	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPremiumsWritten	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Premiums Written
310	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersReservesForUnpaidClaimsAndClaimsAdjustmentExpense	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Reserves for Unpaid Claims and Claims Adjustment Expense

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311	UnconsolidatedPropertyAndCasualtyInsuranceEntityMember	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Unconsolidated Property and Casualty Insurance Entity [Member]
312	SupplementalInformationForPropertyCasualtyInsuranceUnderwritersUnearnedPremiums	SEC Schedule, 12-18, Supplemental Information, Property-Casualty Insurance Underwriters, Unearned Premiums
313	ReconciliationOfCarryingAmountOfRealEstateInvestmentsRollForward	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate [Roll Forward]
314	RealEstateAndAccumulatedDepreciationLineItems	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation [Line Items]
315	RealEstateAndAccumulatedDepreciationDisclosureAbstract	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation Disclosure [Abstract]
316	RealEstateAndAccumulatedDepreciationDisclosureTextBlock	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation Disclosure [Text Block]
317	RealEstateAndAccumulatedDepreciationAmountOfEncumbrances	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Amount of Encumbrances
318	RealEstateAndAccumulatedDepreciationCarryingAmountOfBuildingsAndImprovements	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Buildings and Improvements, Amount

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319	RealEstateAndAccumulatedDepreciationByPropertyTable	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, by Property [Table]
320	SECScheduleIIIRealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionAbstract	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Costs Capitalized Subsequent to Acquisition [Abstract]
321	SECScheduleIIIRealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionBuildingsAndImprovements	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Costs Capitalized Subsequent to Acquisition, Buildings and Improvements
322	RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionCarryingCosts	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Costs Capitalized Subsequent to Acquisition, Carrying Costs
323	SECScheduleIIIRealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovementsAbstract	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Costs Capitalized Subsequent to Acquisition, Improvements [Abstract]
324	RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Costs Capitalized Subsequent to Acquisition, Improvements
325	SECScheduleIIIRealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionLand	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Costs Capitalized Subsequent to Acquisition, Land

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326	RealEstateAndAccumulatedDepreciationDateAcquired1	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Date Acquired
327	RealEstateAndAccumulatedDepreciationDateOfConstruction1	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Date of Construction
328	RealEstateAndAccumulatedDepreciationInitialCostAbstract	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Initial Cost [Abstract]
329	RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Initial Cost of Buildings and Improvements
330	RealEstateAndAccumulatedDepreciationInitialCostOfLand	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Initial Cost of Land
331	RealEstateAndAccumulatedDepreciationCarryingAmountOfLand	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Land, Amount
332	RealEstateAndAccumulatedDepreciationLifeUsedForDepreciation1	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation, Life Used for Depreciation
333	ReconciliationOfRealEstateAccumulatedDepreciationRollForward	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Accumulated Depreciation [Roll Forward]

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335	SECScheduleIIIRealEstateAccumulatedDepreciationDepreciationExpense	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Accumulated Depreciation, Depreciation Expense
336	RealEstateAccumulatedDepreciation RealEstateSold	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Accumulated Depreciation, Investment in Real Estate Sold
337	RealEstateAccumulatedDepreciation OtherAdditions	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Accumulated Depreciation, Other Additions
338	RealEstateAccumulatedDepreciation OtherDeductions	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Accumulated Depreciation, Other Deductions
339	RealEstateAccumulatedDepreciation PeriodIncreaseDecrease	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Accumulated Depreciation, Period Increase (Decrease)
340	RealEstateAcquisitionsThroughForeclosures	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Acquisitions Through Foreclosure
341	RealEstateAndAccumulatedDepreciation OtherRequiredDisclosuresAbstract	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, and Accumulated Depreciation, Other Required Disclosures [Abstract]
342	RealEstateCostOfRealEstateSold	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Cost of Investment in Real Estate Sold

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343	RealEstateFederalIncomeTaxBasis	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Federal Income Tax Basis
344	RealEstateAndAccumulatedDepreciationCarryingAmountOfLandAndBuildingsAndImprovementsAbstract	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Gross [Abstract]
345	RealEstateGrossAtCarryingValue	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Gross
346	RealEstateImprovements	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Improvements
347	RealEstateIntercompanyProfitsIncludedInCarryingAmount	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Intercompany Profits Included in Carrying Amount
348	SECScheduleIIIRealEstateInvestmentPropertyNetAbstract	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Investment Property, Net [Abstract]
349	SECScheduleIIIRealEstateInvestmentPropertyNet	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Investment Property, Net
350	RealEstateOtherDisclosures	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Noncash transactions, Disclosure
351	SECScheduleIIIRealEstateNumberOfUnits	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Number of Units
352	RealEstateOtherAcquisitions	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Other Acquisitions

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354	RealEstateOtherDeductions	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Other Deductions
355	RealEstatePeriodIncreaseDecrease	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Period Increase (Decrease)
356	SECScheduleIIIRealEstateTransactionsWithAffiliatesDisclosure	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Transactions with Affiliates, Disclosure
357	RealEstateWriteDownOrReserveLineItems	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Write-down or Reserve [Line Items]
358	RealEstateWriteDownOrReserveTable	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Write-down or Reserve [Table]
359	SECScheduleIIIRealEstateWritedownOrReserveAmount	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Write-down or Reserve, Amount
360	RealEstateWriteDownOrReserveBasis	SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Write-down or Reserve, Basis
361	SECSchedule1229InvestmentInMortgageLoansOnRealEstateLocationOfPropertyExtensibleList	SEC Schedule, 12-29, Investment in Mortgage Loans on Real Estate, Location of Property [Extensible List]
362	MortgageLoansOnRealEstateOriginalLoanAmountAxis	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loan on Real Estate, Original Amount [Axis]

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365	MortgageLoansBetween750000And999999Member	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans between \$750,000 and \$999,999 [Member]
366	MortgageLoansOnRealEstateAbstract	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate [Abstract]
367	MortgageLoansOnRealEstateLineItems	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate [Line Items]
368	MortgageLoansOnRealEstate	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate
369	MortgageLoansOnRealEstateScheduleTable	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate Schedule [Table]
370	MortgageLoansOnRealEstateAmortizationOfPremium	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Amortization of Premium
371	MortgageLoansOnRealEstateByLoanDisclosureTextBlock	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, by Loan Disclosure [Text Block]

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373	MortgageLoansOnRealEstateCostOfMortgagesSold	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Cost of Mortgages Sold
374	MortgageLoansOnRealEstateDelinquentPrincipalOrInterestAcquiredFromAffiliates	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Delinquent Principal or Interest, Acquired from Affiliates
375	MortgageLoansOnRealEstateDescriptionLoanCategoryAxis	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Description, Loan Category [Axis]
376	MortgageLoansOnRealEstateFaceAmountOfMortgages	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Face Amount of Mortgages
377	MortgageLoansOnRealEstateFederalIncomeTaxBasis1	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Federal Income Tax Basis
378	MortgageLoanOnRealEstateFinalMaturityDate	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Final Maturity Date
379	MortgageLoansOnRealEstateForeclosures	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Foreclosures

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381	MortgageLoansOnRealEstateInterestRate	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Interest Rate
382	MortgageLoansOnRealEstateLoanCategoryDomain	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Loan Category [Domain]
383	MortgageLoansOnRealEstateLoanTypeAxis	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Loan Type [Axis]
384	MortgageLoansOnRealEstateLoanTypeDomain	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Loan Type [Domain]
385	MortgageLoansOnRealEstateNewMortgageLoans	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, New Mortgage Loans
386	MortgageLoansOnRealEstateNumberOfLoans	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Number of Loans
387	MortgageLoansOnRealEstateOriginalLoanAmountDomain	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Original Loan Amount [Domain]
388	MortgageLoansOnRealEstateOtherAdditions	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Other Additions

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390	MortgageLoansOnRealEstateOtherRequiredDisclosuresAbstract	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Other Required Disclosures [Abstract]
391	MortgageLoansOnRealEstatePeriodIncreaseDecrease	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Period Increase (Decrease)
392	MortgageLoansOnRealEstatePeriodicPaymentTerms	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Periodic Payment Terms
393	MortgageLoansOnRealEstatePeriodicPaymentTermsBalloonPaymentToBeReceived	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Periodic Payment Terms, Balloon Payment to be Received
394	MortgageLoansOnRealEstatePeriodicPaymentTermsLevelPayments	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Periodic Payment Terms, Level Payments
395	MortgageLoansOnRealEstatePeriodicPaymentTermsVaryingAmounts	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Periodic Payment Terms, Varying Amounts
396	MortgageLoansOnRealEstatePrincipalAmountOfDelinquentLoans	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Principal Amount of Delinquent Loans

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No.	Element Name	Standard Label
397	MortgageLoansOnRealEstatePriorLiens1	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Prior Liens
398	MortgageLoansOnRealEstateRenewedAndExtendedAmount1	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Renewed and Extended, Amount
399	MortgageLoansOnRealEstateRenewedAndExtended	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Renewed and Extended, Description
400	MortgageLoansOnRealEstateReserves	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Reserves
401	SECSchedule1229RealEstateCompaniesInvestmentInMortgageLoansOnRealEstateTransactionsWithAffiliatesAmount	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Transactions with Affiliates, Amount
402	MortgageLoansOnRealEstateTransactionsWithAffiliates	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Transactions with Affiliates, Description
403	MortgageLoansOnRealEstateWriteDownOrReserveLineItems	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Write-down or Reserve [Line Items]
404	MortgageLoansOnRealEstateWriteDownOrReserveTable	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Write-down or Reserve [Table]

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No.	Element Name	Standard Label
405	MortgageLoansOnRealEstateWriteDownOrReserveByLoanAxis	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Write-down or Reserve by Loan [Axis]
406	MortgageLoansOnRealEstateWritedownOrReserveAmount1	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Write-down or Reserve, Amount
407	MortgageLoansOnRealEstateWriteDownOrReserveBasis	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Write-down or Reserve, Basis
408	MortgageLoansOnRealEstateWriteDownOrReserveLoanDomain	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Write-down or Reserve, Loan [Domain]
409	MortgageLoansOver1000000Member	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans over \$1,000,000 [Member]
410	MortgageLoansUnder250000Member	SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans under \$250,000 [Member]
411	MovementInMortgageLoansOnRealEstateRollForward	SEC Schedule, 12-29, Real Estate Companies, Investment in Movement in Mortgage Loans on Real Estate [Roll Forward]
412	SignificantChangesInReserves	Significant Changes in Reserves
413	SingleFamilyMember	Single Family [Member]
414	StandardPoorsAMinusRatingMember	Standard & Poor's, A- Rating [Member]
415	StandardPoorsARatingMember	Standard & Poor's, A Rating [Member]

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No.	Element Name	Standard Label
416	StandardPoorsAPlusRatingMember	Standard & Poor's, A+ Rating [Member]
417	StandardPoorsAAMinusRatingMember	Standard & Poor's, AA- Rating [Member]
418	StandardPoorsAARatingMember	Standard & Poor's, AA Rating [Member]
419	StandardPoorsAPlusRatingMember	Standard & Poor's, AA+ Rating [Member]
420	StandardPoorsAAARatingMember	Standard & Poor's, AAA Rating [Member]
421	StandardPoorsBMinusRatingMember	Standard & Poor's, B- Rating [Member]
422	StandardPoorsBRatingMember	Standard & Poor's, B Rating [Member]
423	StandardPoorsBPlusRatingMember	Standard & Poor's, B+ Rating [Member]
424	StandardPoorsBBRatingMember	Standard & Poor's, BB Rating [Member]
425	StandardPoorsBBMinusRatingMember	Standard & Poor's, BB- Rating [Member]
426	StandardPoorsBBPlusRatingMember	Standard & Poor's, BB+ Rating [Member]
427	StandardPoorsBBBMinusRatingMember	Standard & Poor's, BBB- Rating [Member]
428	StandardPoorsBBBRatingMember	Standard & Poor's, BBB Rating [Member]
429	StandardPoorsBBBPlusRatingMember	Standard & Poor's, BBB+ Rating [Member]
430	StandardPoorsCRatingMember	Standard & Poor's, C Rating [Member]

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No.	Element Name	Standard Label
431	StandardPoorsCCRatingMember	Standard & Poor's, CC Rating [Member]
432	StandardPoorsCCCMinusRatingMember	Standard & Poor's, CCC- Rating [Member]
433	StandardPoorsCCCRatingMember	Standard & Poor's, CCC Rating [Member]
434	StandardPoorsCCCPlusRatingMember	Standard & Poor's, CCC+ Rating [Member]
435	StandardPoorsDRatingMember	Standard & Poor's, D Rating [Member]
436	SubsidiariesMember	Subsidiaries [Member]
437	SubsidiaryIssuerMember	Subsidiary Issuer [Member]
438	SyntheticGasMember	Synthetic Gas [Member]
439	SyntheticOilMember	Synthetic Oil [Member]
440	TypeOfReserveDomain	Type of Reserve [Domain]
441	WarehouseMember	Warehouse [Member]
442	WeightedAverageMember	Weighted Average [Member]