

File Name: L2022144

SCHEDULE NAME: ASSET VALUATION RESERVE - REPLICATIONS (SYNTHETIC) ASSETS

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COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	RSAT_NBR	ALPHA	15
4	TYPE	ALPHA	2
5	FULL_CUSIP	ALPHA	9
6	DESCR_OF_ASSET	ALPHA	40
7	NAIC_DESIG_OTH	ALPHA	40
8	VAL_OF_ASSET	NUMERIC	14
9	AVR_BSC_CONTB	NUMERIC	14
10	AVR_RES_OBJ	NUMERIC	14
11	AVR_MAX_RES	NUMERIC	14

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

COLUMN	LINE NUMBER
RSAT_NBR	0199999 0299999 0399999 0499999 0599999
TYPE	0199999 0299999 0399999 0499999 0599999
FULL_CUSIP	0199999 0299999 0399999 0499999 0599999
DESCR_OF_ASSET	0199999 0299999 0399999 0499999 0599999
NAIC_DESIG_OTH	0199999 0299999 0399999 0499999 0599999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100001	0100001-0199996 as needed
0199999	Subtotal default component - other than mortgage loans
0200001	0200001-0299996 as needed
0299999	Subtotal default component - mortgage loans
0300001	0300001-0399996 as needed
0399999	Subtotal equity component - common stock
0400001	0400001-0499996 as needed
0499999	Subtotal equity component - real estate and other invested assets
0599999	Total