

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022063

SCHEDULE NAME: ASSET VALUATION RESERVE - DEFAULT

PAGE NUMBER: SA15

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	BOOKADJUSTED_CARRYING_VAL	NUMERIC	14
5	RECL_REL_PTY_ENCUM	NUMERIC	14
6	THIRD_PARTY_ENCUMB	NUMERIC	14
7	BAL_MAX_RESER_CALC	NUMERIC	14
8	BASIC_FACTOR	NUMERIC	12.4
9	BASIC_AMOUNT	NUMERIC	14
10	RESERVE_FACTOR	NUMERIC	12.4
11	RESERVE_AMOUNT	NUMERIC	14
12	MAX_RESERVE_FACTOR	NUMERIC	12.4
13	MAX_RESERVE_AMOUNT	NUMERIC	14

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

COLUMN	LINE NUMBER
RECL_REL_PTY_ENCUM	01 02.1 02.2 02.3 02.4 02.5 02.6 02.7 02.8 03.1 03.2 03.3 03.4 04.1 04.2 04.3 04.4 05.1 05.2 05.3 05.4 06.1 06.2 06.3 06.4 07 08 09 10 11 12 13 14 15 16 17 18 19.1 19.2 19.3 19.4 19.5 19.6 19.7 19.8 20.1 20.2 20.3 20.4 21.1 21.2 21.3 21.4 22.1 22.2 22.3 22.4 23.1 23.2 23.3 23.4 24 25 26 27 28 29 30 31 32 33 34
THIRD_PARTY_ENCUMB	01 02.1 02.2 02.3 02.4 02.5 02.6 02.7 02.8 03.1 03.2 03.3 03.4 04.1 04.2 04.3 04.4 05.1 05.2 05.3 05.4 06.1 06.2 06.3 06.4 07 08 09 10 11 12 13 14 15 16 17 18 19.1 19.2 19.3 19.4 19.5 19.6 19.7 19.8 20.1 20.2 20.3 20.4 21.1 21.2 21.3 21.4 22.1 22.2 22.3 22.4 23.1 23.2 23.3 23.4 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60
BASIC_FACTOR	02.8 03.4 04.4 05.4 06.4 08 09 17 19.8 20.4 21.4 22.4 23.4 25 33 34 58 60
RESERVE_FACTOR	02.8 03.4 04.4 05.4 06.4 08 09 17 19.8 20.4 21.4 22.4 23.4 25 33 34 58 60
MAX_RESERVE_FACTOR	02.8 03.4 04.4 05.4 06.4 08 09 17 19.8 20.4 21.4 22.4 23.4 25 33 34 58 60

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Exempt obligations (long-term bonds)
02.1	NAIC designation category 1A (long-term bonds)
02.2	NAIC designation category 1B (long-term bonds)
02.3	NAIC designation category 1C (long-term bonds)
02.4	NAIC designation category 1D (long-term bonds)
02.5	NAIC designation category 1E (long-term bonds)
02.6	NAIC designation category 1F (long-term bonds)

Record Layout

2022 Data in 2022 PC Format - Product Code IP

02.7	NAIC designation category 1G (long-term bonds)
02.8	Subtotal NAIC 1 (long-term bonds)
03.1	NAIC designation category 2A (long-term bonds)
03.2	NAIC designation category 2B (long-term bonds)
03.3	NAIC designation category 2C (long-term bonds)
03.4	Subtotal NAIC 2 (long-term bonds)
04.1	NAIC designation category 3A (long-term bonds)
04.2	NAIC designation category 3B (long-term bonds)
04.3	NAIC designation category 3C (long-term bonds)
04.4	Subtotal NAIC 3 (long-term bonds)
05.1	NAIC designation category 4A (long-term bonds)
05.2	NAIC designation category 4B (long-term bonds)
05.3	NAIC designation category 4C (long-term bonds)
05.4	Subtotal NAIC 4 (long-term bonds)
06.1	NAIC designation category 5A (long-term bonds)
06.2	NAIC designation category 5B (long-term bonds)
06.3	NAIC designation category 5C (long-term bonds)
06.4	Subtotal NAIC 5 (long-term bonds)
07	Subtotal NAIC 6 (long-term bonds)
08	Total unrated multi-class securities acquired by conversion (long-term bonds)
09	Total long-term bonds (long-term bonds)
10	Highest quality (preferred stocks)
11	High quality (preferred stocks)
12	Medium quality (preferred stocks)
13	Low quality (preferred stocks)
14	Lower quality (preferred stocks)
15	In or near default (preferred stocks)
16	Affiliated life with AVR (preferred stocks)
17	Total preferred stocks (preferred stocks)
18	Exempt obligations (short-term bonds)
19.1	NAIC designation category 1A (short-term bonds)
19.2	NAIC designation category 1B (short-term bonds)
19.3	NAIC designation category 1C (short-term bonds)
19.4	NAIC designation category 1D (short-term bonds)
19.5	NAIC designation category 1E (short-term bonds)
19.6	NAIC designation category 1F (short-term bonds)
19.7	NAIC designation category 1G (short-term bonds)
19.8	Subtotal NAIC 1 (short-term bonds)
20.1	NAIC designation category 2A (short-term bonds)
20.2	NAIC designation category 2B (short-term bonds)
20.3	NAIC designation category 2C (short-term bonds)
20.4	Subtotal NAIC 2 (short-term bonds)
21.1	NAIC designation category 3A (short-term bonds)
21.2	NAIC designation category 3B (short-term bonds)
21.3	NAIC designation category 3C (short-term bonds)
21.4	Subtotal NAIC 3 (short-term bonds)
22.1	NAIC designation category 4A (short-term bonds)
22.2	NAIC designation category 4B (short-term bonds)

Record Layout

2022 Data in 2022 PC Format - Product Code IP

22.3	NAIC designation category 4C (short-term bonds)
22.4	Subtotal NAIC 4 (short-term bonds)
23.1	NAIC designation category 5A (short-term bonds)
23.2	NAIC designation category 5B (short-term bonds)
23.3	NAIC designation category 5C (short-term bonds)
23.4	Subtotal NAIC 5 (short-term bonds)
24	NAIC 6 (short-term bonds)
25	Total short-term bonds (short-term bonds)
26	Exchange-traded (derivative instruments)
27	Highest quality (derivative instruments)
28	High quality (derivative instruments)
29	Medium quality (derivative instruments)
30	Low quality (derivative instruments)
31	Lower quality (derivative instruments)
32	In or near default (derivative instruments)
33	Total derivative instruments (derivative instruments)
34	Total (long-term bonds + preferred stocks + short-term bonds + derivative instruments)
35	Farm mortgages - CM1 - highest quality (mortgage loans in good standing)
36	Farm mortgages - CM2 - high quality (mortgage loans in good standing)
37	Farm mortgages - CM3 - medium quality (mortgage loans in good standing)
38	Farm mortgages - CM4 - low medium quality (mortgage loans in good standing)
39	Farm mortgages - CM5 - low quality (mortgage loans in good standing)
40	Residential mortgages - insured or guaranteed (mortgage loans in good standing)
41	Residential mortgages - all other (mortgage loans in good standing)
42	Commercial mortgages - insured or guaranteed (mortgage loans in good standing)
43	Commercial mortgages - all other - CM1 - highest quality (mortgage loans in good standing)
44	Commercial mortgages - all other - CM2 - high quality (mortgage loans in good standing)
45	Commercial mortgages - all other - CM3 - medium quality (mortgage loans in good standing)
46	Commercial mortgages - all other - CM4 - low medium quality (mortgage loan in good standing)
47	Commercial mortgages - all other - CM5 - low quality (mortgage loans in good standing)
48	Farm mortgages (overdue, not in process - mortgage loans)
49	Residential mortgages - insured or guaranteed (overdue, not in process - mortgage loans)
50	Residential mortgages - all other (overdue, not in process - mortgage loans)
51	Commercial mortgages - insured or guaranteed (overdue, not in process - mortgage loans)
52	Commercial mortgages - all other (overdue, not in process - mortgage loans)
53	Farm mortgages (in process of foreclosure - mortgage loans)
54	Residential mortgages - insured or guaranteed (in process of foreclosure - mortgage loans)
55	Residential mortgages - all other (in process of foreclosure - mortgage loans)
56	Commercial mortgages - insured or guaranteed (in process of foreclosure - mortgage loans)
57	Commercial mortgages - all other (in process of foreclosure - mortgage loans)
58	Total Schedule B mortgages (mortgage loans)
59	Total Schedule DA mortgages (mortgage loans)
60	Total mortgage loans on real estate (mortgage loans)