

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022077

SCHEDULE NAME: SCHEDULE D - PART 1

PAGE NUMBER: SAE10

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	FULL_CUSIP	ALPHA	9
5	DESCRIPTION	ALPHA	40
6	CODE	ALPHA	5
7	FOREIGN	ALPHA	1
8	BOND_CHAR	ALPHA	19
9	NAIC_DESIGNATION	NUMERIC	1
10	NAIC_DESIGNATION_MODIFIER	ALPHA	1
11	ADMINISTRATIVE_SYMBOL	ALPHA	5
12	ACTUAL_COST	NUMERIC	14
13	RATE_USED_TO_OBTAIN_FAIR_VAL	NUMERIC	12.4
14	FAIR_VAL	NUMERIC	14
15	PAR_VALUE	NUMERIC	14
16	BOOKADJUST_CARRY_VAL	NUMERIC	14
17	UNRLZD_VAL_INCREASEDECREASE	NUMERIC	14
18	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
19	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
20	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
21	INTEREST_RATE	NUMERIC	13.3
22	EFF_RATE_INTEREST	NUMERIC	13.3
23	WHEN_PAID_INTEREST	ALPHA	4
24	ADMTD_AMT_DUE_AND_ACRD	NUMERIC	14
25	AMT_REC_DUR_YR	NUMERIC	14
26	DTE_ACQRD	ALPHA	11
27	MATUR_DTE	ALPHA	11
28	ST_IDENTIFIER	ALPHA	2
29	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
30	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
31	COLL_TYPE	NUMERIC	14
32	CALL_DTE	ALPHA	11
33	CALL_PRC	NUMERIC	13.3
34	EFF_DTE_OF_MATUR	ALPHA	11
35	LEI	ALPHA	20
36	ISSUER	ALPHA	100
37	ISSUE	ALPHA	100
38	ISIN_IDENTIFICATION	ALPHA	12
39	CAP_STRUCTURE_CODE	NUMERIC	1
40	INVESTMENTS_INVOL_REL_PARTIES	NUMERIC	1

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

Record Layout

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COLUMN

LINE NUMBER

FULL_CUSIP

0019999999 0029999999 0039999999 0049999999
0109999999 0219999999 0229999999 0239999999
0249999999 0309999999 0419999999 0429999999
0439999999 0449999999 0509999999 0619999999
0629999999 0639999999 0649999999 0709999999
0819999999 0829999999 0839999999 0849999999
0909999999 1019999999 1029999999 1039999999
1049999999 1109999999 1219999999 1229999999
1239999999 1249999999 1309999999 1419999999
1429999999 1439999999 1449999999 1459999999
1469999999 1509999999 1619999999 1819999999
1829999999 1909999999 2019999999 2419999999
2429999999 2439999999 2449999999 2459999999
2469999999 2479999999 2489999999 2509999999

DESCRIPTION

0019999999 0029999999 0039999999 0049999999
0109999999 0219999999 0229999999 0239999999
0249999999 0309999999 0419999999 0429999999
0439999999 0449999999 0509999999 0619999999
0629999999 0639999999 0649999999 0709999999
0819999999 0829999999 0839999999 0849999999
0909999999 1019999999 1029999999 1039999999
1049999999 1109999999 1219999999 1229999999
1239999999 1249999999 1309999999 1419999999
1429999999 1439999999 1449999999 1459999999
1469999999 1509999999 1619999999 1819999999
1829999999 1909999999 2019999999 2419999999
2429999999 2439999999 2449999999 2459999999
2469999999 2479999999 2489999999 2509999999

CODE

0019999999 0029999999 0039999999 0049999999
0109999999 0219999999 0229999999 0239999999
0249999999 0309999999 0419999999 0429999999
0439999999 0449999999 0509999999 0619999999
0629999999 0639999999 0649999999 0709999999
0819999999 0829999999 0839999999 0849999999
0909999999 1019999999 1029999999 1039999999
1049999999 1109999999 1219999999 1229999999
1239999999 1249999999 1309999999 1419999999
1429999999 1439999999 1449999999 1459999999
1469999999 1509999999 1619999999 1819999999
1829999999 1909999999 2019999999 2419999999
2429999999 2439999999 2449999999 2459999999
2469999999 2479999999 2489999999 2509999999

FOREIGN

0019999999 0029999999 0039999999 0049999999
0109999999 0219999999 0229999999 0239999999
0249999999 0309999999 0419999999 0429999999
0439999999 0449999999 0509999999 0619999999
0629999999 0639999999 0649999999 0709999999
0819999999 0829999999 0839999999 0849999999
0909999999 1019999999 1029999999 1039999999
1049999999 1109999999 1219999999 1229999999
1239999999 1249999999 1309999999 1419999999
1429999999 1439999999 1449999999 1459999999
1469999999 1509999999 1619999999 1819999999
1829999999 1909999999 2019999999 2419999999
2429999999 2439999999 2449999999 2459999999
2469999999 2479999999 2489999999 2509999999

Record Layout

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BOND_CHAR	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
NAIC_DESIGNATION	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
NAIC_DESIGNATION_MODIFIER	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
ADMINISTRATIVE_SYMBOL	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999

Record Layout

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RATE_USED_TO_OBTAIN_FAIR_VAL	0019999999	0029999999	0039999999	0049999999
	0109999999	0219999999	0229999999	0239999999
	0249999999	0309999999	0419999999	0429999999
	0439999999	0449999999	0509999999	0619999999
	0629999999	0639999999	0649999999	0709999999
	0819999999	0829999999	0839999999	0849999999
	0909999999	1019999999	1029999999	1039999999
	1049999999	1109999999	1219999999	1229999999
	1239999999	1249999999	1309999999	1419999999
	1429999999	1439999999	1449999999	1459999999
	1469999999	1509999999	1619999999	1819999999
	1829999999	1909999999	2019999999	2419999999
	2429999999	2439999999	2449999999	2459999999
	2469999999	2479999999	2489999999	2509999999
INTEREST_RATE	0019999999	0029999999	0039999999	0049999999
	0109999999	0219999999	0229999999	0239999999
	0249999999	0309999999	0419999999	0429999999
	0439999999	0449999999	0509999999	0619999999
	0629999999	0639999999	0649999999	0709999999
	0819999999	0829999999	0839999999	0849999999
	0909999999	1019999999	1029999999	1039999999
	1049999999	1109999999	1219999999	1229999999
	1239999999	1249999999	1309999999	1419999999
	1429999999	1439999999	1449999999	1459999999
	1469999999	1509999999	1619999999	1819999999
	1829999999	1909999999	2019999999	2419999999
	2429999999	2439999999	2449999999	2459999999
	2469999999	2479999999	2489999999	2509999999
EFF_RATE_INTEREST	0019999999	0029999999	0039999999	0049999999
	0109999999	0219999999	0229999999	0239999999
	0249999999	0309999999	0419999999	0429999999
	0439999999	0449999999	0509999999	0619999999
	0629999999	0639999999	0649999999	0709999999
	0819999999	0829999999	0839999999	0849999999
	0909999999	1019999999	1029999999	1039999999
	1049999999	1109999999	1219999999	1229999999
	1239999999	1249999999	1309999999	1419999999
	1429999999	1439999999	1449999999	1459999999
	1469999999	1509999999	1619999999	1819999999
	1829999999	1909999999	2019999999	2419999999
	2429999999	2439999999	2449999999	2459999999
	2469999999	2479999999	2489999999	2509999999
WHEN_PAID_INTEREST	0019999999	0029999999	0039999999	0049999999
	0109999999	0219999999	0229999999	0239999999
	0249999999	0309999999	0419999999	0429999999
	0439999999	0449999999	0509999999	0619999999
	0629999999	0639999999	0649999999	0709999999
	0819999999	0829999999	0839999999	0849999999
	0909999999	1019999999	1029999999	1039999999
	1049999999	1109999999	1219999999	1229999999
	1239999999	1249999999	1309999999	1419999999
	1429999999	1439999999	1449999999	1459999999
	1469999999	1509999999	1619999999	1819999999
	1829999999	1909999999	2019999999	2419999999
	2429999999	2439999999	2449999999	2459999999
	2469999999	2479999999	2489999999	2509999999

Record Layout

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DTE_ACQRD	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
MATUR_DTE	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
ST_IDENTIFIER	0010000001 0019999999 0020000001 0029999999 0030000001 0039999999 0040000001 0049999999 0109999999 0210000001 0219999999 0220000001 0229999999 0230000001 0239999999 0240000001 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1010000001 1019999999 1020000001 1029999999 1030000001 1039999999 1040000001 1049999999 1109999999 1210000001 1219999999 1220000001 1229999999 1230000001 1239999999 1240000001 1249999999 1309999999 1410000001 1419999999 1420000001 1429999999 1430000001 1439999999 1440000001 1449999999 1450000001 1459999999 1460000001 1469999999 1509999999 1610000001 1619999999 1810000001 1819999999 1820000001 1829999999 1909999999 2010000001 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
FAIR_VAL_HIERARCHY_LEVEL_AND_M	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

SOURCE_METHOD_USED_TO_OBTAIN_F	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
COLL_TYPE	0010000001 0019999999 0029999999 0039999999 0049999999 0109999999 0210000001 0219999999 0229999999 0239999999 0249999999 0309999999 0410000001 0419999999 0429999999 0439999999 0449999999 0509999999 0610000001 0619999999 0629999999 0639999999 0649999999 0709999999 0810000001 0819999999 0829999999 0839999999 0849999999 0909999999 1010000001 1019999999 1029999999 1039999999 1049999999 1109999999 1210000001 1219999999 1229999999 1239999999 1249999999 1309999999 1410000001 1419999999 1429999999 1439999999 1449999999 1450000001 1459999999 1460000001 1469999999 1509999999 1610000001 1619999999 1810000001 1819999999 1820000001 1829999999 1909999999 2010000001 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
CALL_DTE	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
CALL_PRC	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

EFF_DTE_OF_MATUR	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
LEI	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
ISSUER	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
ISSUE	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

ISIN_IDENTIFICATION	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
CAP_STRUCTURE_CODE	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999
INVESTMENTS_INVOL_REL_PARTIES	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2019999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2489999999 2509999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0010000001	0010000001-0019999996 as needed
0019999999	Subtotals - issuer obligations - U.S. governments - bonds
0020000001	0020000001-0029999996 as needed
0029999999	Subtotals - residential mortgage-backed securities - U.S. governments - bonds
0030000001	0030000001-0039999996 as needed
0039999999	Subtotals - commercial mortgage-backed securities - U.S. governments - bonds
0040000001	0040000001-0049999996 as needed
0049999999	Subtotals - other loan-backed and structured securities - U.S. governments - bonds
0109999999	Subtotals - U.S. governments - bonds
0210000001	0210000001-0219999996 as needed
0219999999	Subtotals - issuer obligations - all other governments - bonds
0220000001	0220000001-0229999996 as needed
0229999999	Subtotals - residential mortgage-backed securities - all other governments - bonds

Record Layout

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0230000001	0230000001-0239999996 as needed
0239999999	Subtotals - commercial mortgage-backed securities - all other governments - bonds
0240000001	0240000001-0249999996 as needed
0249999999	Subtotals - other loan-backed and structured securities - all other governments - bonds
0309999999	Subtotals - all other governments - bonds
0410000001	0410000001-0419999996 as needed
0419999999	Subtotals - issuer obligations - U.S. states, territories and possessions (direct and guaranteed) - bonds
0420000001	0420000001-0429999996 as needed
0429999999	Subtotals - residential mortgage-backed securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0430000001	0430000001-0439999996 as needed
0439999999	Subtotals - commercial mortgage-backed securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0440000001	0440000001-0449999996 as needed
0449999999	Subtotals - other loan-backed and structured securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0509999999	Subtotals - U.S. states, territories and possessions (direct and guaranteed) - bonds
0610000001	0610000001-0619999996 as needed
0619999999	Subtotals - issuer obligations - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0620000001	0620000001-0629999996 as needed
0629999999	Subtotals - residential mortgage-backed securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0630000001	0630000001-0639999996 as needed
0639999999	Subtotals - commercial mortgage-backed securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0640000001	0640000001-0649999996 as needed
0649999999	Subtotals - other loan-backed and structured securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0709999999	Subtotals - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0810000001	0810000001-0819999996 as needed
0819999999	Subtotals - issuer obligations - U.S. special revenue and special assessment obligations - bonds
0820000001	0820000001-0829999996 as needed
0829999999	Subtotals - residential mortgage-backed securities - U.S. special revenue and special assessment obligations - bonds
0830000001	0830000001-0839999996 as needed
0839999999	Subtotals - commercial mortgage-backed securities - U.S. special revenue and special assessment obligations - bonds
0840000001	0840000001-0849999996 as needed
0849999999	Subtotals - other loan-backed and structured securities - U.S. special revenue and special assessment obligations - bonds
0909999999	Subtotals - U.S. special revenue and special assessment obligations - bonds
1010000001	1010000001-1019999996 as needed
1019999999	Subtotals - issuer obligations - industrial and miscellaneous (unaffiliated) - bonds
1020000001	1020000001-1029999996 as needed
1029999999	Subtotals - residential mortgage-backed securities - industrial and miscellaneous (unaffiliated) - bonds
1030000001	1030000001-1039999996 as needed
1039999999	Subtotals - commercial mortgage-backed securities - industrial and miscellaneous (unaffiliated) - bonds

Record Layout

2022 Data in 2022 PC Format - Product Code IP

1040000001	1040000001-1049999996 as needed
1049999999	Subtotals - other loan-backed and structured securities - industrial and miscellaneous (unaffiliated) - bonds
1109999999	Subtotals - industrial and miscellaneous (unaffiliated) - bonds
1210000001	1210000001-1219999996 as needed
1219999999	Subtotals - issuer obligations - hybrid securities - bonds
1220000001	1220000001-1229999996 as needed
1229999999	Subtotals - residential mortgage-backed securities - hybrid securities - bonds
1230000001	1230000001-1239999996 as needed
1239999999	Subtotals - commercial mortgage-backed securities - hybrid securities - bonds
1240000001	1240000001-1249999996 as needed
1249999999	Subtotals - other loan-backed and structured securities - hybrid securities - bonds
1309999999	Subtotals - hybrid securities - bonds
1410000001	1410000001-1419999996 as needed
1419999999	Subtotals - issuer obligations - parent, subsidiaries and affiliates - bonds
1420000001	1420000001-1429999996 as needed
1429999999	Subtotals - residential mortgage-backed securities - parent, subsidiaries and affiliates - bonds
1430000001	1430000001-1439999996 as needed
1439999999	Subtotals - commercial mortgage-backed securities - parent, subsidiaries and affiliates - bonds
1440000001	1440000001-1449999996 as needed
1449999999	Subtotals - other loan-backed and structured securities - parent, subsidiaries and affiliates - bonds
1450000001	1450000001-1459999996 as needed
1459999999	Subtotals - affiliated bank loans - issued - parent, subsidiaries and affiliates - bonds
1460000001	1460000001-1469999996 as needed
1469999999	Subtotals - affiliated bank loans - acquired - parent, subsidiaries and affiliates - bonds
1509999999	Subtotals - parent, subsidiaries and affiliates - bonds
1610000001	1610000001-1619999996 as needed
1619999999	Subtotals - Exchange traded funds-SVO identified funds - bonds
1810000001	1810000001-1819999996 as needed
1819999999	Subtotals - unaffiliated bank loans - issued - bonds
1820000001	1820000001-1829999996 as needed
1829999999	Subtotals - unaffiliated bank loans - acquired - bonds
1909999999	Subtotals - unaffiliated bank loans - bonds
2010000001	2010000001-2019999996 as needed
2019999999	Subtotals - unaffiliated certificates of deposit - bonds
2419999999	Subtotals bonds - issuer obligations
2429999999	Subtotals bonds - residential mortgage-backed securities
2439999999	Subtotals bonds - commercial mortgage-backed securities
2449999999	Subtotals bonds - other loan-backed and structured securities
2459999999	Subtotals bonds - SVO Identified funds
2469999999	Subtotals bonds - Affiliated bank loans
2479999999	Subtotals bonds- Unaffiliated bank loans
2489999999	Subtotals bonds - Unaffiliated certificates of deposit
2509999999	Total - bonds