

NAIC INSURANCE DATA PRODUCTS  
Record Layout  
2022 Data in 2022 PC Format - Product Code IP

**File Name: S2022065**

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

PAGE NUMBER: SA21

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	RSAT_NBR	ALPHA	15
5	TYPE	ALPHA	2
6	FULL_CUSIP	ALPHA	9
7	DESCR_OF_ASSET	ALPHA	40
8	NAIC_DESIG_OTH	ALPHA	40
9	VAL_OF_ASSET	NUMERIC	14
10	AVR_BSC_CONTB	NUMERIC	14
11	AVR_RES_OBJ	NUMERIC	14
12	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