

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2019 Data In 2019 PC Format - Product Code "IP"

File Name: S2019071

Annual Separate Accounts Page E05 - SCHEDULE B - PART 2

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|------------------|------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | SEPARATE_ACCOUNT_ID | ALPHA | 2 |
| 3 | LINE_NO | ALPHA | 10 |
| 4 | LN_NBR | ALPHA | 15 |
| 5 | CITY | ALPHA | 40 |
| 6 | ST | ALPHA | 3 |
| 7 | LN_TYPE | ALPHA | 1 |
| 8 | DTE_ACQRD | ALPHA | 11 |
| 9 | RATE_OF_INTEREST | NUMERIC | 13.3 |
| 10 | ACTL_COST_AT_TIME_OF_ACQUIS | NUMERIC | 14 |
| 11 | ADDITIONAL_INVESMENT_MADE_AF | NUMERIC | 14 |
| 12 | VALUE_LAND_BLDG | NUMERIC | 14 |
| 13 | LEI | ALPHA | 20 |
| 14 | POSTAL_CODE | ALPHA | 300 |
| 15 | PROPERTY_TYPE | ALPHA | 2 |
| 16 | MATUR_DTE | ALPHA | 11 |

VALID LINE NUMBERS:

| Line Number | Description |
|-------------|--|
| ----- | ----- |
| 0100001 | |
| 0199999 | Subtotal - Farm mortgages (good standing) |
| 0200001 | |
| 0299999 | Subtotal - Residential mortgages-insured or guaranteed (good standing) |
| 0300001 | |
| 0399999 | Subtotal - Residential mortgages-all other (good standing) |
| 0400001 | |
| 0499999 | Subtotal - Commercial mortgages-insured or guaranteed (good standing) |
| 0500001 | |
| 0599999 | Subtotal - Commercial mortgages-all other (good standing) |
| 0600001 | |
| 0699999 | Subtotal - Mezzanine loans |
| 0899999 | Total mortgages in good standing |
| 0900001 | |
| 0999999 | Subtotal - Farm mortgages (restructured) |
| 1000001 | |
| 1099999 | Subtotal - Residential mortgages-insured or guaranteed (restructured) |
| 1100001 | |
| 1199999 | Subtotal - Residential mortgages-all other (restructured) |
| 1200001 | |
| 1299999 | Subtotal - Commercial mortgages-insured or guaranteed (restructured) |
| 1300001 | |
| 1399999 | Subtotal - Commercial mortgages-all other (restructured) |

| | |
|---------|---|
| 1400001 | |
| 1499999 | Subtotal -Mezzanine loans |
| 1699999 | Total restructured mortgages |
| 1700001 | |
| 1799999 | Subtotal - Farm mortgages (overdue interest over 90 days not in foreclosure) |
| 1800001 | |
| 1899999 | Subtotal - Residential mortgages-insured or guaranteed (overdue interest over 90 days not in foreclosure) |
| 1900001 | |
| 1999999 | Subtotal - Residential mortgages-all other (overdue interest over 90 days not in foreclosure) |
| 2000001 | |
| 2099999 | Subtotal - Commercial mortgages-insured or guaranteed (overdue interest over 90 days not in foreclosure) |
| 2100001 | |
| 2199999 | Subtotal - Commercial mortgages-all other (overdue interest over 90 days not in foreclosure) |
| 2200001 | |
| 2299999 | Subtotal - Mezzanine loans |
| 2499999 | Total mortgages with overdue interest over 90, not in process of foreclosure |
| 2500001 | |
| 2599999 | Subtotal - Farm mortgages (in process of foreclosure) |
| 2600001 | |
| 2699999 | Subtotal - Residential mortgages-insured or guaranteed (in process of foreclosure) |
| 2700001 | |
| 2799999 | Subtotal - Residential mortgages-all other (in process of foreclosure) |
| 2800001 | |
| 2899999 | Subtotal - Commercial mortgages-insured or guaranteed (in process of foreclosure) |
| 2900001 | |
| 2999999 | Subtotal - Commercial mortgages-all other (in process of foreclosure) |
| 3000001 | |
| 3099999 | Subtotal - Mezzanine loans |
| 3299999 | Total mortgages in the process of foreclosure |
| 3399999 | Total |

The following column/row intersections either do not exist or do not have values on the Annual Statement. Placeholders of spaces for the alpha fields and "0" for the numeric fields are provided for these intersections in the actual file.

| | |
|------------------|------------------------------|
| LN_NBR | All Subtotal and Total lines |
| CITY | All Subtotal and Total lines |
| ST | All Subtotal and Total lines |
| LN_TYPE | All Subtotal and Total lines |
| DTE_ACQRD | All Subtotal and Total lines |
| RATE_OF_INTEREST | All Subtotal and Total lines |
| LEI | All Subtotal and Total lines |
| POSTAL_CODE | All Subtotal and Total lines |
| PROPERTY_TYPE | All Subtotal and Total lines |
| MATUR_DTE | All Subtotal and Total lines |

For questions or additional information, call Insurance Data Products at (816) 783-8700