

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019108

Annual Separate Accounts Page E26 - SCHEDULE DL - PART 2

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	NAIC_DESIGNATION_AND_ADMINISTR	ALPHA	7
8	FAIR_VAL	NUMERIC	14
9	BOOKADJUST_CARRY_VAL	NUMERIC	14
10	MATURITY_DATE	ALPHA	11
11	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
12	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
13	LEI	ALPHA	20
14	ISIN_IDENTIFICATION	ALPHA	12

VALID LINE NUMBERS:

Line Number	Description
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0100001	
0199999	Subtotals - issuer obligations - U.S. governments - bonds
0200001	
0299999	Subtotals - residential mortgage-backed securities - U.S. governments - bonds
0300001	
0399999	Subtotals - commercial mortgage-backed securities - U.S. governments - bonds
0400001	
0499999	Subtotals - other loan-backed and structured securities - U.S. governments - bonds
0599999	Subtotals - U.S. governments - bonds
0600001	
0699999	Subtotals - issuer obligations - all other governments - bonds
0700001	
0799999	Subtotals - residential mortgage-backed securities - all other governments - bonds
0800001	
0899999	Subtotals - commercial mortgage-backed securities - all other governments - bonds
0900001	
0999999	Subtotals - other loan-backed and structured securities - all other governments - bonds
1099999	Subtotals - all other governments - bonds
1100001	
1199999	Subtotals - issuer obligations - U.S. states, territories and

possessions (direct and guaranteed) - bonds

1200001
1299999 Subtotals - residential mortgage-backed securities - U.S. states, territories and possessions (direct and guaranteed) - bonds

1300001
1399999 Subtotals - commercial mortgage-backed securities - U.S. states, territories and possessions (direct and guaranteed) - bonds

1400001
1499999 Subtotals - other loan-backed and structured securities - U.S. states, territories and possessions (direct and guaranteed) - bonds

1799999 Subtotals - U.S. states, territories and possessions (direct and guaranteed) - bonds

1800001
1899999 Subtotals - issuer obligations - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds

1900001
1999999 Subtotals - residential mortgage-backed securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds

2000001
2099999 Subtotals - commercial mortgage-backed securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds

2100001
2199999 Subtotals - other loan-backed and structured securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds

2499999 Subtotals - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds

2500001
2599999 Subtotals - issuer obligations - U.S. special revenue and special assessment obligations - bonds

2600001
2699999 Subtotals - residential mortgage-backed securities - U.S. special revenue and special assessment obligations - bonds

2700001
2799999 Subtotals - commercial mortgage-backed securities - U.S. special revenue and special assessment obligations - bonds

2800001
2899999 Subtotals - other loan-backed and structured securities - U.S. special revenue and special assessment obligations - bonds

3199999 Subtotals - U.S. special revenue and special assessment obligations - bonds

3200001
3299999 Subtotals - issuer obligations - industrial and miscellaneous (unaffiliated) - bonds

3300001
3399999 Subtotals - residential mortgage-backed securities - industrial and miscellaneous (unaffiliated) - bonds

3400001
3499999 Subtotals - commercial mortgage-backed securities - industrial and miscellaneous (unaffiliated) - bonds

3500001
3599999 Subtotals - other loan-backed and structured securities - industrial and miscellaneous (unaffiliated) - bonds

3899999 Subtotals - industrial and miscellaneous (unaffiliated) - bonds

4200001
4299999 Subtotals - issuer obligations - hybrid securities - bonds

4300001
4399999 Subtotals - residential mortgage-backed securities - hybrid

securities - bonds

4400001
4499999 Subtotals - commercial mortgage-backed securities - hybrid securities - bonds

4500001
4599999 Subtotals - other loan-backed and structured securities - hybrid securities - bonds

4899999 Subtotals - hybrid securities - bonds

4900001
4999999 Subtotals - issuer obligations - parent, subsidiaries and affiliates - bonds

5000001
5099999 Subtotals - residential mortgage-backed securities - parent, subsidiaries and affiliates - bonds

5100001
5199999 Subtotals - commercial mortgage-backed securities - parent, subsidiaries and affiliates - bonds

5200001
5299999 Subtotals - other loan-backed and structured securities - parent, subsidiaries and affiliates - bonds

5300001
5399999 Subtotals - affiliated bank loans - issued - parent, subsidiaries and affiliates - bonds

5400001
5499999 Subtotals - affiliated bank loans - acquired - parent, subsidiaries and affiliates - bonds

5599999 Subtotals - parent, subsidiaries and affiliates - bonds

5700001
5799999 Subtotals - exchange traded funds-SVO Identified funds

5800001
5899999 Subtotals - bond mutual funds-SVO identified funds

5999999 Subtotals - SVO identified funds

6000001
6099999 Subtotals - Unaffiliated bank loans - Issued

6100001
6199999 Subtotals - Unaffiliated bank loans - Acquired

6299999 Subtotals - Unaffiliated bank loans

6399999 Subtotals bonds - issuer obligations

6499999 Subtotals bonds - residential mortgage-backed securities

6599999 Subtotals bonds - commercial mortgage-backed securities

6699999 Subtotals bonds - other loan-backed and structured securities

6799999 Subtotals - SVO identified funds

6899999 Subtotals - Affiliated bank loans

6999999 Subtotals - Unaffiliated bank loans

7099999 Total - bonds

7100001
7199999 Subtotals - industrial and miscellaneous (unaffiliated) - perpetual and redeemable preferred stocks (Schedule D, Part 2, Section 1 type)

7200001
7299999 Subtotals - parent, subsidiaries and affiliates - perpetual and redeemable preferred stocks (Schedule D, Part 2, Section 1 type)

7399999 Total - preferred stocks (Schedule D, Part 2, Section 1 type)

7400001
7499999 Subtotals - industrial and miscellaneous (unaffiliated) - common stocks (Schedule D, Part 2, Section 2 type)

7500001
7599999 Subtotals - parent, subsidiaries and affiliates - common stocks (Schedule D, Part 2, Section 2 type)

7600001
7699999 Subtotals - mutual funds - common stocks (Schedule D, Part 2,

Section 2 type)

7700001
7799999 Subtotals - unit investment trusts - common stocks (Schedule D, Part 2, Section 2 type)

7800001
7899999 Subtotals - closed end funds - common stocks (Schedule D, Part 2, Section 2 type)

7999999 Total - common stocks (Schedule D, Part 2, Section 2 type)

8099999 Total - preferred and common stocks

8600001
8699999 Subtotals - real estate (Schedule A type)

8700001
8799999 Subtotals - mortgage loans on real estate (Schedule B type)

8800001
8899999 Subtotals - other invested assets (Schedule BA type)

8900001
8999999 Subtotals - short-term invested assets (Schedule DA type)

9000001
9099999 Subtotals - cash (Schedule E, Part 1 type)

9100001
9199999 Subtotals - cash equivalents (Schedule E, Part 2 type)

9200001
9299999 Subtotals - other assets

9999999 Totals

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.

FULL_CUSIP	All Subtotal and Total lines
DESCRIPTION	All Subtotal and Total lines
CODE	All Subtotal and Total lines
NAIC_DESIGNATION_AND_ADMINISTR	0100001-7699999 All Subtotal and Total lines, 8600001-8799999, 8899999-9999999
MATURITY_DATE	All Subtotal and Total lines
FAIR_VAL_HIERARCHY_LEVEL_AND_M	All Subtotal and Total lines
SOURCE_METHOD_USED_TO_OBTAIN_F	All Subtotal and Total lines
LEI	All Subtotal and Total lines
ISIN_IDENTIFICATION	All Subtotal and Total lines

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