

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019063

Annual Separate Accounts Page A015 - ASSET VALUATION RESERVE - DEFAULT COMPONENT

| 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. Placeholders of spaces for the alpha fields and "0" for the numeric fields are provided for these intersections in the actual file.

| | |
|--------------------|--------------------------------------|
| RECL_REL_PTY_ENCUM | Lines 01 - 34 |
| THIRD_PARTY_ENCUMB | All lines |
| BASIC_FACTOR | Lines 08, 09, 17, 25, 33, 34, 58, 60 |
| RESERVE_FACTOR | Lines 08, 09, 17, 25, 33, 34, 58, 60 |
| MAX_RESERVE_FACTOR | Lines 08, 09, 17, 25, 33, 34, 58, 60 |

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