

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019082

Annual Separate Accounts Page E17 - SCHEDULE DA - PART 1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	DESCR	ALPHA	40
5	CODE	ALPHA	5
6	FOREIGN	ALPHA	1
7	DTE_ACQRD	ALPHA	11
8	NM_OF_VEND	ALPHA	40
9	MATUR_DTE	ALPHA	11
10	BOOKADJUSTED_CARRYING_VAL	NUMERIC	14
11	UNRLZD_VAL_INCREASEDECREASE	NUMERIC	14
12	CURR_YEARS_AMORTIZATIONACCRETI	NUMERIC	14
13	CURR_YEARS_OTHERTHANTEMPORARY	NUMERIC	14
14	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
15	PAR_VAL	NUMERIC	14
16	ACTL_COST	NUMERIC	14
17	AMT_DUE_AND_ACRD_DEC_31_OF_CUR	NUMERIC	14
18	NONADMITTED_DUE_AND_ACRD_INTER	NUMERIC	14
19	RATE_OF_INTEREST	NUMERIC	13.3
20	EFF_RATE_OF_INTEREST	NUMERIC	13.3
21	WHEN_PAID_INTEREST	ALPHA	4
22	AMT_REC_DUR_YR_INTEREST	NUMERIC	14
23	PAID_FOR_ACRD_INTEREST	NUMERIC	14
24	LEI	ALPHA	20

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	

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
 5800001
 5899999 Subtotal - Exchange traded funds-SVO identified funds
 5900001
 5999999 Subtotals - bond mutual funds-SVO identified funds
 6099999 Subtotals - SVO identified funds
 6300001
 6399999 Subtotals - Unaffiliated bank loans - Issued
 6400001
 6499999 Subtotals - Unaffiliated bank loans - Acquired
 6599999 Subtotals - Unaffiliated bank loans
 7699999 Subtotals bonds - issuer obligations
 7799999 Subtotals bonds - residential mortgage-backed securities
 7899999 Subtotals bonds - commercial mortgage-backed securities
 7999999 Subtotals bonds - other loan-backed and structured securities
 8099999 Subtotals - SVO identified funds
 8199999 Subtotals - Affiliated bank loans
 8299999 Subtotals - Unaffiliated bank loans
 8399999 Totals - bonds
 8400001
 8499999 Subtotals - mortgage loans - parent, subsidiaries and affiliates
 8500001

85999999 Subtotals - other short-term invested assets - parent, subsidiaries
 and affiliates
 86999999 Subtotals - parent, subsidiaries and affiliates
 87000001
 87999999 Subtotals - mortgage loans
 90000001
 90999999 Subtotals - other short-term invested assets
 91999999 Totals - short-term investments

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.

DESCR	All Subtotal, Total and Grand Total lines
CODE	All Subtotal, Total and Grand Total lines
FOREIGN	All Subtotal, Total and Grand Total lines
DTE_ACQRD	All Subtotal, Total and Grand Total lines
NM_OF_VEND	All Subtotal, Total and Grand Total lines
MATUR_DTE	All Subtotal, Total and Grand Total lines
PAR_VAL	Lines 84999999, 85999999, 86999999, 87999999, 90999999, 91999999
RATE_OF_INTEREST	All Subtotal, Total and Grand Total lines
EFF_RATE_OF_INTEREST	All Subtotal, Total and Grand Total lines
WHEN_PAID_INTEREST	All Subtotal, Total and Grand Total lines
LEI	All Subtotal, Total and Grand Total lines

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