

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019072

Annual Separate Accounts Page E06 - SCHEDULE B PART 3

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	DISP_DTE	ALPHA	11
10	BK_VALUERECORDED_INVEST_EXCLUD	NUMERIC	14
11	UNRLZD_VAL_INC_DEC	NUMERIC	14
12	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
13	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
14	CAPITALIZED_DEF_INTEREST_AND_O	NUMERIC	14
15	TOT_CHANGE_IN_BK_VAL	NUMERIC	14
16	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
17	BK_VALUER_RECORDED_INVEST_EXCL	NUMERIC	14
18	CNSD	NUMERIC	14
19	FOREIGN_EXCHANGE_GN_LS_ON_DISP	NUMERIC	14
20	REAL_GN_LS_ON_DISP	NUMERIC	14
21	TOT_GN_LS_ON_DISP	NUMERIC	14
22	LEI	ALPHA	20
23	POSTAL_CODE	ALPHA	300
24	PROPERTY_TYPE	ALPHA	2
25	MATUR_DTE	ALPHA	11

VALID LINE NUMBERS:

Line Number	Description
0100001 - 0199996	as needed for Mortgages closed by repayment
0199999	Subtotal for Mortgages closed by repayment
0200001 - 0299996	as needed for Mortgages with partial repayments
0299999	Subtotal for Mortgages with partial repayments
0300001 - 0399996	as needed for Mortgages disposed
0399999	Subtotal for Mortgages disposed
0400001 - 0499996	as needed for Mortgages transferred
0499999	Subtotal for Mortgages transferred
0599999	Total

Note: Valid values for the LN_TYPE field are: 'S' or 'E'.

'S' - If the loan was made directly to a subsidiary or affiliate

'E' - If the loan was made to an officer or director of the
company/subsidiary/affiliate

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
DISP_DTE	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