

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** S2019106

Annual Separate Accounts Page E25 - SCHEDULE DL - PART 1

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.

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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

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