

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019069

Annual Separate Accounts Page E04 - SCHEDULE B - PART 1

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	CODE	ALPHA	5
6	CITY	ALPHA	40
7	ST	ALPHA	3
8	LN_TYPE	ALPHA	1
9	DTE_ACQRD	ALPHA	11
10	RATE_OF_INTEREST	NUMERIC	13.3
11	BK_VALUERECORDED_INVEST_EXCLUD	NUMERIC	14
12	UNRLZD_VAL_INC_DEC	NUMERIC	14
13	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
14	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
15	CAPITALIZED_DEF_INTEREST_AND_O	NUMERIC	14
16	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
17	VALUE_LAND_BLDG	NUMERIC	14
18	DTE_OF_LST_APPR_OR_VAL	ALPHA	11
19	LEI	ALPHA	20
20	POSTAL_CODE	ALPHA	300
21	PROPERTY_TYPE	ALPHA	2
22	MATUR_DTE	ALPHA	11

VALID LINE NUMBERS:

Line Number	Description
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0100001	
0199999	Subtotal - Farm mortgages (good standing)
0200001	
0299999	Subtotal - Residential mortgages-insured or guaranteed (good standing)
0300001	
0399999	Subtotal - Residential mortgages-all other (good standing)
0400001	
0499999	Subtotal - Commercial mortgages-insured or guaranteed (good standing)
0500001	
0599999	Subtotal - Commercial mortgages-all other (good standing)
0600001	Mezzanine loans
0699999	Subtotal - Mezzanine loans
0899999	Total mortgages in good standing
0900001	
0999999	Subtotal - Farm mortgages (restructured)
1000001	

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10999999      Subtotal - Residential mortgages-insured or guaranteed (restructured)
1100001
11999999      Subtotal - Residential mortgages-all other (restructured)
1200001
12999999      Subtotal - Commercial mortgages-insured or guaranteed (restructured)
1300001
13999999      Subtotal - Commercial mortgages-all other (restructured)
1400001      Mezzanine loans
14999999      Subtotal -Mezzanine loans
16999999      Total restructured mortgages
1700001
17999999      Subtotal - Farm mortgages (overdue interest over 90 days not in
foreclosure)
1800001
18999999      Subtotal - Residential mortgages-insured or guaranteed (overdue interest
over 90 days not in foreclosure)
1900001
19999999      Subtotal - Residential mortgages-all other (overdue interest over 90 days
not in foreclosure)
2000001
20999999      Subtotal - Commercial mortgages-insured or guaranteed (overdue interest
over 90 days not in foreclosure)
2100001
21999999      Subtotal - Commercial mortgages-all other (overdue interest over 90 days
not in foreclosure)
2200001
22999999      Subtotal - Mezzanine loans
24999999      Total mortgages with overdue interest over 90, not in process of
foreclosure
2500001
25999999      Subtotal - Farm mortgages (in process of foreclosure)
2600001
26999999      Subtotal - Residential mortgages-insured or guaranteed (in process
of foreclosure)
2700001
27999999      Subtotal - Residential mortgages-all other (in process of
foreclosure)
2800001
28999999      Subtotal - Commercial mortgages-insured or guaranteed (in process
of foreclosure)
2900001
29999999      Subtotal - Commercial mortgages-all other (in process of
foreclosure)
3000001
30999999      Subtotal - Mezzanine loans
32999999      Total mortgages in the process of foreclosure
33999999      Total

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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 & Total lines
CODE	All Subtotal & Total lines
CITY	All Subtotal & Total lines
ST	All Subtotal & Total lines
LN_TYPE	All Subtotal & Total lines
DTE_ACQRD	All Subtotal & Total lines
RATE_OF_INTEREST	All Subtotal & Total lines
DTE_OF_LST_APPR_OR_VAL	All Subtotal & Total lines

MATUR_DTE

All Subtotal & Total lines

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