

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: S2019076

Annual Separate Accounts Page E10 - SCHEDULE D - 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	FOREIGN	ALPHA	1
8	BOND_CHAR	ALPHA	19
9	NAIC_DESIGNATION_AND_ADMINISTR	ALPHA	7
10	ACTUAL_COST	NUMERIC	14
11	RATE_USED_TO_OBTAIN_FAIR_VAL	NUMERIC	12.4
12	FAIR_VAL	NUMERIC	14
13	PAR_VALUE	NUMERIC	14
14	BOOKADJUST_CARRY_VAL	NUMERIC	14
15	UNRLZD_VAL_INCREASEDECREASE	NUMERIC	14
16	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
17	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
18	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
19	INTEREST_RATE	NUMERIC	13.3
20	EFF_RATE_INTEREST	NUMERIC	13.3
21	WHEN_PAID_INTEREST	ALPHA	4
22	ADMTD_AMT_DUE_AND_ACRD	NUMERIC	14
23	AMT_REC_DUR_YR	NUMERIC	14
24	DTE_ACQRD	ALPHA	11
25	MATUR_DTE	ALPHA	11
26	ST_IDENTIFIER	ALPHA	2
27	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
28	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
29	COLL_TYPE	NUMERIC	14
30	CALL_DTE	ALPHA	11
31	CALL_PRC	NUMERIC	13.3
32	EFF_DTE_OF_MATUR	ALPHA	11
33	LEI	ALPHA	20
34	ISSUER	ALPHA	100
35	ISSUE	ALPHA	100
36	ISIN_IDENTIFICATION	ALPHA	12
37	CAP_STRUCTURE_CODE	NUMERIC	1

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

5800001

58999999 Subtotals - Exchange traded funds-SVO identified funds
 59000001
 59999999 Subtotals - bond mutual funds-SVO identified funds
 60999999 Subtotals - SVO identified funds
 63000001
 63999999 Subtotals - unaffiliated bank loans - issued
 64000001
 64999999 Subtotals - unaffiliated bank loans - acquired
 65999999 Subtotals - unaffiliated bank loans
 76999999 Subtotals bonds - issuer obligations
 77999999 Subtotals bonds - residential mortgage-backed securities
 78999999 Subtotals bonds - commercial mortgage-backed securities
 79999999 Subtotals bonds - other loan-backed and structured securities
 80999999 Subtotals - SVO Identified funds
 81999999 Subtotals - Affiliated bank loans
 82999999 Subtotals - Unaffiliated bank loans
 83999999 Total - bonds

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.

FULL_CUSIP	All SUBTOTAL, TOTAL and GRAND TOTAL lines
DESCRIPTION	All SUBTOTAL, TOTAL and GRAND TOTAL lines
CODE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
FOREIGN	All SUBTOTAL, TOTAL and GRAND TOTAL lines
BOND_CHAR	All SUBTOTAL, TOTAL and GRAND TOTAL lines
NAIC_DESIGNATION_AND_ADMINISTR	All SUBTOTAL, TOTAL and GRAND TOTAL lines
RATE_USED_TO_OBTAIN_FAIR_VAL	All SUBTOTAL, TOTAL and GRAND TOTAL lines
INTEREST_RATE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
EFF_RATE_INTEREST	All SUBTOTAL, TOTAL and GRAND TOTAL lines
WHEN_PAID_INTEREST	All SUBTOTAL, TOTAL and GRAND TOTAL lines
DTE_ACQRD	All SUBTOTAL, TOTAL and GRAND TOTAL lines
MATUR_DTE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ST_IDENTIFIER	Lines 01000001 through 10999999, 11999999, 12999999, 13999999, 14999999, 17999999, 18999999, 19999999, 20999999, 21999999, 24999999, 25999999, 26999999, 27999999, 28999999 through 83999999
FAIR_VAL_HIERARCHY_LEVEL_AND_M	All SUBTOTAL, TOTAL and GRAND TOTAL lines
SOURCE_METHOD_USED_TO_OBTAIN_F	All SUBTOTAL, TOTAL and GRAND TOTAL lines
COLL_TYPE	01000001 through 32999999, 33999999, 34999999, 35999999 through 83999999
CALL_DTE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
CALL_PRC	All SUBTOTAL, TOTAL and GRAND TOTAL lines
EFF_DTE_OF_MATUR	All SUBTOTAL, TOTAL and GRAND TOTAL lines
LEI	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISSUER	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISSUE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISIN_IDENTIFICATION	All SUBTOTAL, TOTAL and GRAND TOTAL lines
CAP_STRUCTURE_CODE	All SUBTOTAL, TOTAL and GRAND TOTAL lines

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