NAIC INSURANCE DATA PRODUCTS
Record Layout
2020 Data in 2020 PC Format - Product Code 'IP'

**File Name: S2020112**

SCHEDULE NAME: SCHEDULE E - PART 2 Begin Page Range: E28

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH | COLUMN NULLABLE | ROW | ROW REQUIREMENT |
|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 2 | LINE_NO | ALPHA | 10 | N | - | - |
| 3 | SEPARATE_ACCOUNT_ID | VARCHAR | 2 | N | - | - |
| 4 | SEPARATE_ACCOUNT_ID | VARCHAR2 | 2 | N | - | - |
| 5 | FULL_CUSIP | ALPHA | 9 | N | - | - |
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| 6 | DESCR | VARCHAR2 | 40 | Y | 0200001_ | Mandatory |
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| 6 | DESCR | VARCHAR2 | 40 | Y | 0300001_ | Mandatory |
| 6 | DESCR | VARCHAR2 | 40 | Y | 0399999_Subtotalscommercialmor | Empty |
| 6 | DESCR | VARCHAR2 | 40 | Y | 0400001_ | Mandatory |
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| 6 | DESCR | VARCHAR2 | 40 | Y | 0599999_SubtotalsUSgovernments | Empty |
| 6 | DESCR | VARCHAR2 | 40 | Y | 0600001_ | Mandatory |
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| 6 | DESCR | VARCHAR2 | 40 | Y | 0700001_ | Mandatory |
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| 6 | DESCR | VARCHAR2 | 40 | Y | 1399999_Subtotalscommercialmor | Empty |
| 6 | DESCR | VARCHAR2 | 40 | Y | 1400001_ | Mandatory |

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| 1 | COCODE | NUMERIC | 5 | N | - | - |
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| 6 | DESCR | VARCHAR2 | 40 | Y | 2499999_SubtotalsUSpoliticalsu | Empty |
| 6 | DESCR | VARCHAR2 | 40 | Y | 2500001_ | Mandatory |
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| 6 | DESCR | VARCHAR2 | 40 | Y | 6300001_ | Mandatory |
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| 6 | DESCR | VARCHAR2 | 40 | Y | 7699999_Subtotalsbondsissuerob | Empty |
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| 6 | DESCR | VARCHAR2 | 40 | Y | 7899999_Subtotalsbondscommerci | Empty |
| 6 | DESCR | VARCHAR2 | 40 | Y | 7999999_SubtotalsbondsOthloanb | Empty |
| 6 | DESCR | VARCHAR2 | 40 | Y | 8099999_SubtotalsSVOidentified | Empty |

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|---|---|---|---|---|---|---|
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| 7 | CODE | VARCHAR2 | 6 | Y | 1200001_ | Mandatory |

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|---|---|---|---|---|---|---|
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| 7 | CODE | VARCHAR2 | 6 | Y | 2700001_ | Mandatory |
| 7 | CODE | VARCHAR2 | 6 | Y | 2799999_Subtotalscommercialmor | Empty |
| 7 | CODE | VARCHAR2 | 6 | Y | 2800001_ | Mandatory |
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| 7 | CODE | VARCHAR2 | 6 | Y | 3899999_SubtotalsIndustandMisc | Empty |

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| 7 | CODE | VARCHAR2 | 6 | Y | 4200001_ | Mandatory |
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| 7 | CODE | VARCHAR2 | 6 | Y | 5099999_Subtotalsresidentialmo | Empty |
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| 7 | CODE | VARCHAR2 | 6 | Y | 6099999_SubtotalsSVOidentified | Empty |
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| 7 | CODE | VARCHAR2 | 6 | Y | 7799999_Subtotalsbondsresident | Empty |
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| 8 | DTE_ACQRD | DATE | | Y | 6399999_SubtotalsUnaffiliatedb | Empty |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 8 | DTE_ACQRD | DATE | | Y | 6400001_ | Mandatory |
| 8 | DTE_ACQRD | DATE | | Y | 6499999_SubtotalsUnaffiliatedb | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 6599999_SubtotalsUnaffiliatedb | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 7699999_Subtotalsbondsissuerob | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 7799999_Subtotalsbondsresident | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 7899999_Subtotalsbondscommerci | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 7999999_SubtotalsbondsOthloanb | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 8099999_SubtotalsSVOidentified | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 8199999_Subtotalsaffiliatedban | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 8299999_Subtotalsunaffilatedba | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 8399999_Totalsbonds | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 8400001_ | Mandatory |
| 8 | DTE_ACQRD | DATE | | Y | 8499999_Sweepaccounts | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 8500001_ | Mandatory |
| 8 | DTE_ACQRD | DATE | | Y | 8599999_ExemptmoneyMktmutualfu | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 8600001_ | Mandatory |
| 8 | DTE_ACQRD | DATE | | Y | 8699999_AllOthmoneyMktmutualfu | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 8700001_ | Mandatory |
| 8 | DTE_ACQRD | DATE | | Y | 8799999_Othcashequivalents | Empty |
| 8 | DTE_ACQRD | DATE | | Y | 8899999_Totcashequivalents | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0100001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0199999_Subtotalsissuerobligat | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0200001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0299999_Subtotalsresidentialmo | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0300001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0399999_Subtotalscommercialmor | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0400001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0499999_SubtotalsOthloanbacked | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0599999_SubtotalsUSgovernments | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0600001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0699999_Subtotalsissuerobligat | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0700001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0799999_Subtotalsresidentialmo | Empty |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0800001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0899999_Subtotalscommercialmor | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0900001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 0999999_SubtotalsOthloanbacked | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1099999_SubtotalsallOthgovernm | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1100001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1199999_Subtotalsissuerobligat | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1200001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1299999_Subtotalsresidentialmo | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1300001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1399999_Subtotalscommercialmor | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1400001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1499999_SubtotalsOthloanbacked | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1799999_SubtotalsUSstatesterri | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1800001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1899999_Subtotalsissuerobligat | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1900001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 1999999_Subtotalsresidentialmo | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2000001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2099999_Subtotalscommercialmor | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2100001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2199999_SubtotalsOthloanbacked | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2499999_SubtotalsUSpoliticalsu | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2500001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2599999_Subtotalsissuerobligat | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2600001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2699999_Subtotalsresidentialmo | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2700001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2799999_Subtotalscommercialmor | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2800001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 2899999_SubtotalsOthloanbacked | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 3199999_SubtotalsUSspecialreve | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 3200001_ | Mandatory |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 3299999_Subtotalsissuerobligat | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 3300001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 3399999_Subtotalsresidentialmo | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 3400001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 3499999_Subtotalscommercialmor | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 3500001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 3599999_SubtotalsOthloanbacked | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 3899999_SubtotalsIndustandMisc | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4200001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4299999_Subtotalsissuerobligat | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4300001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4399999_Subtotalsresidentialmo | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4400001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4499999_Subtotalscommercialmor | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4500001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4599999_SubtotalsOthloanbacked | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4899999_Subtotalshybridsecurit | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4900001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 4999999_Subtotalsissuerobligat | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5000001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5099999_Subtotalsresidentialmo | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5100001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5199999_Subtotalscommercialmor | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5200001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5299999_SubtotalsOthloanbacked | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5300001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5399999_Subtotalsaffiliatedban | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5400001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5499999_Subtotalsaffiliatedban | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5599999_Subtotalsparentsubsidi | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5800001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5899999_Subtotalsexchangetrade | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5900001_ | Mandatory |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 5999999_Subtotalsbondmutualfun | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 6099999_SubtotalsSVOidentified | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 6300001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 6399999_SubtotalsUnaffiliatedb | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 6400001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 6499999_SubtotalsUnaffiliatedb | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 6599999_SubtotalsUnaffiliatedb | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 7699999_Subtotalsbondsissuerob | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 7799999_Subtotalsbondsresident | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 7899999_Subtotalsbondscommerci | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 7999999_SubtotalsbondsOthloanb | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8099999_SubtotalsSVOidentified | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8199999_Subtotalsaffiliatedban | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8299999_Subtotalsunaffilatedba | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8399999_Totalsbonds | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8400001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8499999_Sweepaccounts | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8500001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8599999_ExemptmoneyMktmutualfu | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8600001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8699999_AllOthmoneyMktmutualfu | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8700001_ | Mandatory |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8799999_Othcashequivalents | Empty |
| 9 | RATE_OF_INTEREST | NUMBER | 13.3 | Y | 8899999_Totcashequivalents | Empty |
| 10 | MATUR_DTE | DATE | | Y | 0100001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 0199999_Subtotalsissuerobligat | Empty |
| 10 | MATUR_DTE | DATE | | Y | 0200001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 0299999_Subtotalsresidentialmo | Empty |
| 10 | MATUR_DTE | DATE | | Y | 0300001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 0399999_Subtotalscommercialmor | Empty |
| 10 | MATUR_DTE | DATE | | Y | 0400001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 0499999_SubtotalsOthloanbacked | Empty |
| 10 | MATUR_DTE | DATE | | Y | 0599999_SubtotalsUSgovernments | Empty |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 10 | MATUR_DTE | DATE | | Y | 0600001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 0699999_Subtotalsissuerobligat | Empty |
| 10 | MATUR_DTE | DATE | | Y | 0700001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 0799999_Subtotalsresidentialmo | Empty |
| 10 | MATUR_DTE | DATE | | Y | 0800001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 0899999_Subtotalscommercialmor | Empty |
| 10 | MATUR_DTE | DATE | | Y | 0900001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 0999999_SubtotalsOthloanbacked | Empty |
| 10 | MATUR_DTE | DATE | | Y | 1099999_SubtotalsallOthgovernm | Empty |
| 10 | MATUR_DTE | DATE | | Y | 1100001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 1199999_Subtotalsissuerobligat | Empty |
| 10 | MATUR_DTE | DATE | | Y | 1200001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 1299999_Subtotalsresidentialmo | Empty |
| 10 | MATUR_DTE | DATE | | Y | 1300001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 1399999_Subtotalscommercialmor | Empty |
| 10 | MATUR_DTE | DATE | | Y | 1400001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 1499999_SubtotalsOthloanbacked | Empty |
| 10 | MATUR_DTE | DATE | | Y | 1799999_SubtotalsUSstatesterri | Empty |
| 10 | MATUR_DTE | DATE | | Y | 1800001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 1899999_Subtotalsissuerobligat | Empty |
| 10 | MATUR_DTE | DATE | | Y | 1900001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 1999999_Subtotalsresidentialmo | Empty |
| 10 | MATUR_DTE | DATE | | Y | 2000001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 2099999_Subtotalscommercialmor | Empty |
| 10 | MATUR_DTE | DATE | | Y | 2100001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 2199999_SubtotalsOthloanbacked | Empty |
| 10 | MATUR_DTE | DATE | | Y | 2499999_SubtotalsUSpoliticalsu | Empty |
| 10 | MATUR_DTE | DATE | | Y | 2500001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 2599999_Subtotalsissuerobligat | Empty |
| 10 | MATUR_DTE | DATE | | Y | 2600001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 2699999_Subtotalsresidentialmo | Empty |
| 10 | MATUR_DTE | DATE | | Y | 2700001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 2799999_Subtotalscommercialmor | Empty |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 10 | MATUR_DTE | DATE | Y | | 2800001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 2899999_SubtotalsOthloanbacked | Empty |
| 10 | MATUR_DTE | DATE | Y | | 3199999_SubtotalsUSspecialreve | Empty |
| 10 | MATUR_DTE | DATE | Y | | 3200001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 3299999_Subtotalsissuerobligat | Empty |
| 10 | MATUR_DTE | DATE | Y | | 3300001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 3399999_Subtotalsresidentialmo | Empty |
| 10 | MATUR_DTE | DATE | Y | | 3400001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 3499999_Subtotalscommercialmor | Empty |
| 10 | MATUR_DTE | DATE | Y | | 3500001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 3599999_SubtotalsOthloanbacked | Empty |
| 10 | MATUR_DTE | DATE | Y | | 3899999_SubtotalsIndustandMisc | Empty |
| 10 | MATUR_DTE | DATE | Y | | 4200001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 4299999_Subtotalsissuerobligat | Empty |
| 10 | MATUR_DTE | DATE | Y | | 4300001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 4399999_Subtotalsresidentialmo | Empty |
| 10 | MATUR_DTE | DATE | Y | | 4400001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 4499999_Subtotalscommercialmor | Empty |
| 10 | MATUR_DTE | DATE | Y | | 4500001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 4599999_SubtotalsOthloanbacked | Empty |
| 10 | MATUR_DTE | DATE | Y | | 4899999_Subtotalshybridsecurit | Empty |
| 10 | MATUR_DTE | DATE | Y | | 4900001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 4999999_Subtotalsissuerobligat | Empty |
| 10 | MATUR_DTE | DATE | Y | | 5000001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 5099999_Subtotalsresidentialmo | Empty |
| 10 | MATUR_DTE | DATE | Y | | 5100001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 5199999_Subtotalscommercialmor | Empty |
| 10 | MATUR_DTE | DATE | Y | | 5200001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 5299999_SubtotalsOthloanbacked | Empty |
| 10 | MATUR_DTE | DATE | Y | | 5300001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 5399999_Subtotalsaffiliatedban | Empty |
| 10 | MATUR_DTE | DATE | Y | | 5400001_ | Mandatory |
| 10 | MATUR_DTE | DATE | Y | | 5499999_Subtotalsaffiliatedban | Empty |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 10 | MATUR_DTE | DATE | | Y | 5599999_Subtotalsparentsubsidi | Empty |
| 10 | MATUR_DTE | DATE | | Y | 5800001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 5899999_Subtotalsexchangetrade | Empty |
| 10 | MATUR_DTE | DATE | | Y | 5900001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 5999999_Subtotalsbondmutualfun | Empty |
| 10 | MATUR_DTE | DATE | | Y | 6099999_SubtotalsSVOidentified | Empty |
| 10 | MATUR_DTE | DATE | | Y | 6300001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 6399999_SubtotalsUnaffiliatedb | Empty |
| 10 | MATUR_DTE | DATE | | Y | 6400001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 6499999_SubtotalsUnaffiliatedb | Empty |
| 10 | MATUR_DTE | DATE | | Y | 6599999_SubtotalsUnaffiliatedb | Empty |
| 10 | MATUR_DTE | DATE | | Y | 7699999_Subtotalsbondsissuerob | Empty |
| 10 | MATUR_DTE | DATE | | Y | 7799999_Subtotalsbondsresident | Empty |
| 10 | MATUR_DTE | DATE | | Y | 7899999_Subtotalsbondscommerci | Empty |
| 10 | MATUR_DTE | DATE | | Y | 7999999_SubtotalsbondsOthloanb | Empty |
| 10 | MATUR_DTE | DATE | | Y | 8099999_SubtotalsSVOidentified | Empty |
| 10 | MATUR_DTE | DATE | | Y | 8199999_Subtotalsaffiliatedban | Empty |
| 10 | MATUR_DTE | DATE | | Y | 8299999_Subtotalsunaffilatedba | Empty |
| 10 | MATUR_DTE | DATE | | Y | 8399999_Totalsbonds | Empty |
| 10 | MATUR_DTE | DATE | | Y | 8400001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 8499999_Sweepaccounts | Empty |
| 10 | MATUR_DTE | DATE | | Y | 8500001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 8599999_ExemptmoneyMktmutualfu | Empty |
| 10 | MATUR_DTE | DATE | | Y | 8600001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 8699999_AllOthmoneyMktmutualfu | Empty |
| 10 | MATUR_DTE | DATE | | Y | 8700001_ | Mandatory |
| 10 | MATUR_DTE | DATE | | Y | 8799999_Othcashequivalents | Empty |
| 10 | MATUR_DTE | DATE | | Y | 8899999_Totcashequivalents | Empty |
| 11 | BOOKADJUSTED_CARRYING_VAL | NUMBER | 14 | N | - | - |
| 12 | AMT_OF_INTEREST_DUE_AND_ACRD | NUMBER | 14 | N | - | - |
| 13 | AMT_REC_DUR_YR | NUMBER | 14 | N | - | - |
| 14 | LEI | VARCHAR2 | 20 | Y | 0100001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 0199999_Subtotalsissuerobligat | Empty |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 14 | LEI | VARCHAR2 | 20 | Y | 0200001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 0299999_Subtotalsresidentialmo | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 0300001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 0399999_Subtotalscommercialmor | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 0400001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 0499999_SubtotalsOthloanbacked | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 0599999_SubtotalsUSgovernments | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 0600001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 0699999_Subtotalsissuerobligat | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 0700001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 0799999_Subtotalsresidentialmo | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 0800001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 0899999_Subtotalscommercialmor | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 0900001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 0999999_SubtotalsOthloanbacked | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 1099999_SubtotalsallOthgovernm | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 1100001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 1199999_Subtotalsissuerobligat | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 1200001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 1299999_Subtotalsresidentialmo | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 1300001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 1399999_Subtotalscommercialmor | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 1400001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 1499999_SubtotalsOthloanbacked | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 1799999_SubtotalsUSstatesterri | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 1800001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 1899999_Subtotalsissuerobligat | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 1900001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 1999999_Subtotalsresidentialmo | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 2000001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 2099999_Subtotalscommercialmor | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 2100001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 2199999_SubtotalsOthloanbacked | Empty |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 14 | LEI | VARCHAR2 | 20 | Y | 2499999_SubtotalsUSpoliticalsu | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 2500001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 2599999_Subtotalsissuerobligat | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 2600001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 2699999_Subtotalsresidentialmo | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 2700001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 2799999_Subtotalscommercialmor | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 2800001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 2899999_SubtotalsOthloanbacked | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 3199999_SubtotalsUSspecialreve | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 3200001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 3299999_Subtotalsissuerobligat | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 3300001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 3399999_Subtotalsresidentialmo | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 3400001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 3499999_Subtotalscommercialmor | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 3500001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 3599999_SubtotalsOthloanbacked | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 3899999_SubtotalsIndustandMisc | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 4200001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 4299999_Subtotalsissuerobligat | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 4300001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 4399999_Subtotalsresidentialmo | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 4400001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 4499999_Subtotalscommercialmor | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 4500001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 4599999_SubtotalsOthloanbacked | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 4899999_Subtotalshybridsecurit | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 4900001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 4999999_Subtotalsissuerobligat | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 5000001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 5099999_Subtotalsresidentialmo | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 5100001_ | Mandatory |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 14 | LEI | VARCHAR2 | 20 | Y | 5199999_Subtotalscommercialmor | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 5200001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 5299999_SubtotalsOthloanbacked | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 5300001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 5399999_Subtotalsaffiliatedban | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 5400001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 5499999_Subtotalsaffiliatedban | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 5599999_Subtotalsparentsubsidi | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 5800001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 5899999_Subtotalsexchangetrade | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 5900001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 5999999_Subtotalsbondmutualfun | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 6099999_SubtotalsSVOidentified | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 6300001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 6399999_SubtotalsUnaffiliatedb | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 6400001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 6499999_SubtotalsUnaffiliatedb | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 6599999_SubtotalsUnaffiliatedb | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 7699999_Subtotalsbondsissuerob | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 7799999_Subtotalsbondsresident | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 7899999_Subtotalsbondscommerci | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 7999999_SubtotalsbondsOthloanb | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 8099999_SubtotalsSVOidentified | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 8199999_Subtotalsaffiliatedban | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 8299999_Subtotalsunaffilatedba | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 8399999_Totalsbonds | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 8400001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 8499999_Sweepaccounts | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 8500001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 8599999_ExemptmoneyMktmutualfu | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 8600001_ | Mandatory |
| 14 | LEI | VARCHAR2 | 20 | Y | 8699999_AllOthmoneyMktmutualfu | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 8700001_ | Mandatory |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 14 | LEI | VARCHAR2 | 20 | Y | 8799999_Othcashequivalents | Empty |
| 14 | LEI | VARCHAR2 | 20 | Y | 8899999_Totcashequivalents | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0100001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0199999_Subtotalsissuerobligat | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0200001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0299999_Subtotalsresidentialmo | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0300001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0399999_Subtotalscommercialmor | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0400001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0499999_SubtotalsOthloanbacked | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0599999_SubtotalsUSgovernments | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0600001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0699999_Subtotalsissuerobligat | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0700001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0799999_Subtotalsresidentialmo | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0800001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0899999_Subtotalscommercialmor | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0900001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 0999999_SubtotalsOthloanbacked | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1099999_SubtotalsallOthgovernm | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1100001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1199999_Subtotalsissuerobligat | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1200001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1299999_Subtotalsresidentialmo | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1300001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1399999_Subtotalscommercialmor | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1400001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1499999_SubtotalsOthloanbacked | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1799999_SubtotalsUSstatesterri | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1800001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1899999_Subtotalsissuerobligat | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1900001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 1999999_Subtotalsresidentialmo | Empty |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2000001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2099999_Subtotalscommercialmor | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2100001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2199999_SubtotalsOthloanbacked | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2499999_SubtotalsUSpoliticalsu | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2500001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2599999_Subtotalsissuerobligat | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2600001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2699999_Subtotalsresidentialmo | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2700001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2799999_Subtotalscommercialmor | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2800001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 2899999_SubtotalsOthloanbacked | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 3199999_SubtotalsUSspecialreve | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 3200001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 3299999_Subtotalsissuerobligat | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 3300001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 3399999_Subtotalsresidentialmo | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 3400001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 3499999_Subtotalscommercialmor | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 3500001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 3599999_SubtotalsOthloanbacked | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 3899999_SubtotalsIndustandMisc | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4200001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4299999_Subtotalsissuerobligat | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4300001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4399999_Subtotalsresidentialmo | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4400001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4499999_Subtotalscommercialmor | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4500001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4599999_SubtotalsOthloanbacked | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4899999_Subtotalshybridsecurit | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4900001_ | Mandatory |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 4999999_Subtotalsissuerobligat | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5000001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5099999_Subtotalsresidentialmo | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5100001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5199999_Subtotalscommercialmor | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5200001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5299999_SubtotalsOthloanbacked | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5300001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5399999_Subtotalsaffiliatedban | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5400001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5499999_Subtotalsaffiliatedban | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5599999_Subtotalsparentsubsidi | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5800001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5899999_Subtotalsexchangetrade | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5900001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 5999999_Subtotalsbondmutualfun | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 6099999_SubtotalsSVOidentified | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 6300001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 6399999_SubtotalsUnaffiliatedb | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 6400001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 6499999_SubtotalsUnaffiliatedb | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 6599999_SubtotalsUnaffiliatedb | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 7699999_Subtotalsbondsissuerob | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 7799999_Subtotalsbondsresident | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 7899999_Subtotalsbondscommerci | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 7999999_SubtotalsbondsOthloanb | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8099999_SubtotalsSVOidentified | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8199999_Subtotalsaffiliatedban | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8299999_Subtotalsunaffilatedba | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8399999_Totalsbonds | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8400001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8499999_Sweepaccounts | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8500001_ | Mandatory |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8599999_ExemptmoneyMktmutualfu | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8600001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8699999_AllOthmoneyMktmutualfu | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8700001_ | Mandatory |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8799999_Othcashequivalents | Empty |
| 15 | NAIC_DESIGNATION_EQUIVALENT | NUMBER | 1 | Y | 8899999_Totcashequivalents | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0100001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0199999_Subtotalsissuerobligat | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0200001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0299999_Subtotalsresidentialmo | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0300001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0399999_Subtotalscommercialmor | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0400001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0499999_SubtotalsOthloanbacked | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0599999_SubtotalsUSgovernments | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0600001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0699999_Subtotalsissuerobligat | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0700001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0799999_Subtotalsresidentialmo | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0800001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0899999_Subtotalscommercialmor | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0900001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 0999999_SubtotalsOthloanbacked | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1099999_SubtotalsallOthgovernm | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1100001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1199999_Subtotalsissuerobligat | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1200001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1299999_Subtotalsresidentialmo | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1300001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1399999_Subtotalscommercialmor | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1400001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1499999_SubtotalsOthloanbacked | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1799999_SubtotalsUSstatesterri | Empty |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1800001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1899999_Subtotalsissuerobligat | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1900001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 1999999_Subtotalsresidentialmo | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2000001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2099999_Subtotalscommercialmor | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2100001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2199999_SubtotalsOthloanbacked | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2499999_SubtotalsUSpoliticalsu | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2500001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2599999_Subtotalsissuerobligat | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2600001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2699999_Subtotalsresidentialmo | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2700001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2799999_Subtotalscommercialmor | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2800001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 2899999_SubtotalsOthloanbacked | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 3199999_SubtotalsUSspecialreve | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 3200001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 3299999_Subtotalsissuerobligat | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 3300001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 3399999_Subtotalsresidentialmo | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 3400001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 3499999_Subtotalscommercialmor | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 3500001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 3599999_SubtotalsOthloanbacked | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 3899999_SubtotalsIndustandMisc | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4200001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4299999_Subtotalsissuerobligat | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4300001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4399999_Subtotalsresidentialmo | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4400001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4499999_Subtotalscommercialmor | Empty |

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| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4500001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4599999_SubtotalsOthloanbacked | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4899999_Subtotalshybridsecurit | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4900001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 4999999_Subtotalsissuerobligat | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5000001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5099999_Subtotalsresidentialmo | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5100001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5199999_Subtotalscommercialmor | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5200001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5299999_SubtotalsOthloanbacked | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5300001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5399999_Subtotalsaffiliatedban | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5400001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5499999_Subtotalsaffiliatedban | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5599999_Subtotalsparentsubsidi | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5800001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5899999_Subtotalsexchangetrade | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5900001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 5999999_Subtotalsbondmutualfun | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 6099999_SubtotalsSVOidentified | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 6300001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 6399999_SubtotalsUnaffiliatedb | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 6400001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 6499999_SubtotalsUnaffiliatedb | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 6599999_SubtotalsUnaffiliatedb | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 7699999_Subtotalsbondsissuerob | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 7799999_Subtotalsbondsresident | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 7899999_Subtotalsbondscommerci | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 7999999_SubtotalsbondsOthloanb | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8099999_SubtotalsSVOidentified | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8199999_Subtotalsaffiliatedban | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8299999_Subtotalsunaffilatedba | Empty |

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|---|---|---|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 | N | - | - |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8399999_Totalsbonds | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8400001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8499999_Sweepaccounts | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8500001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8599999_ExemptmoneyMktmutualfu | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8600001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8699999_AllOthmoneyMktmutualfu | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8700001_ | Mandatory |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8799999_Othcashequivalents | Empty |
| 16 | NAIC_DESIGNATION_MODIFIER_EQUI | VARCHAR2 | 1 | Y | 8899999_Totcashequivalents | Empty |

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