

NAIC INSURANCE DATA PRODUCTS
Record Layout
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File Name: L22Q1106

SCHEDULE NAME: SCHEDULE E - PART 2

PAGE NUMBER: E14

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	FULL_CUSIP	ALPHA	9
5	DESCR	ALPHA	40
6	CODE	ALPHA	5
7	DTE_ACQRD	ALPHA	11
8	RATE_OF_INTEREST	NUMERIC	13.3
9	MATUR_DTE	ALPHA	11
10	BOOKADJUSTED_CARRYING_VAL	NUMERIC	14
11	AMT_OF_INTEREST_DUE_ACRD	NUMERIC	14
12	AMT_REC_DUR_YR	NUMERIC	14
13	LEI	ALPHA	20

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN

LINE NUMBER

FULL_CUSIP

0010000001 0019999999 0020000001 0029999999 0030000001 0039999999
0040000001 0049999999 0109999999 0210000001 0219999999 0220000001
0229999999 0230000001 0239999999 0240000001 0249999999 0309999999
0410000001 0419999999 0420000001 0429999999 0430000001 0439999999
0440000001 0449999999 0509999999 0610000001 0619999999 0620000001
0629999999 0630000001 0639999999 0640000001 0649999999 0709999999
0810000001 0819999999 0820000001 0829999999 0830000001 0839999999
0840000001 0849999999 0909999999 1010000001 1019999999 1020000001
1029999999 1030000001 1039999999 1040000001 1049999999 1109999999
1210000001 1219999999 1220000001 1229999999 1230000001 1239999999
1240000001 1249999999 1309999999 1410000001 1419999999 1420000001
1429999999 1430000001 1439999999 1440000001 1449999999 1450000001
1459999999 1460000001 1469999999 1509999999 1610000001 1619999999
1810000001 1819999999 1820000001 1829999999 1909999999 2419999999
2429999999 2439999999 2449999999 2459999999 2469999999 2479999999
2509999999 8100000001 8109999999 8209999999 8309999999 8400000001
8409999999 8500000001 8509999999 8609999999

DESCR

0019999999 0029999999 0039999999 0049999999 0109999999 0219999999
0229999999 0239999999 0249999999 0309999999 0419999999 0429999999
0439999999 0449999999 0509999999 0619999999 0629999999 0639999999
0649999999 0709999999 0819999999 0829999999 0839999999 0849999999
0909999999 1019999999 1029999999 1039999999 1049999999 1109999999
1219999999 1229999999 1239999999 1249999999 1309999999 1419999999
1429999999 1439999999 1449999999 1459999999 1469999999 1509999999
1619999999 1819999999 1829999999 1909999999 2419999999 2429999999
2439999999 2449999999 2459999999 2469999999 2479999999 2509999999
8109999999 8209999999 8309999999 8409999999 8509999999 8609999999

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CODE	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 8109999999 8209999999 8309999999 8409999999 8509999999 8609999999
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DTE_ACQRD	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 8109999999 8209999999 8309999999 8409999999 8509999999 8609999999
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RATE_OF_INTEREST	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 8109999999 8209999999 8309999999 8409999999 8509999999 8609999999
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MATUR_DTE	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 8109999999 8200000001 8209999999 8300000001 8309999999 8400000001 8409999999 8509999999 8609999999
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LEI	0019999999 0029999999 0039999999 0049999999 0109999999 0219999999 0229999999 0239999999 0249999999 0309999999 0419999999 0429999999 0439999999 0449999999 0509999999 0619999999 0629999999 0639999999 0649999999 0709999999 0819999999 0829999999 0839999999 0849999999 0909999999 1019999999 1029999999 1039999999 1049999999 1109999999 1219999999 1229999999 1239999999 1249999999 1309999999 1419999999 1429999999 1439999999 1449999999 1459999999 1469999999 1509999999 1619999999 1819999999 1829999999 1909999999 2419999999 2429999999 2439999999 2449999999 2459999999 2469999999 2479999999 2509999999 8109999999 8209999999 8309999999 8409999999 8509999999 8609999999
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VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0010000001	0010000001-0019999996 as needed
0019999999	Subtotals - issuer obligations - U.S. governments - bonds
0020000001	0020000001-0029999996 as needed
0029999999	Subtotals - residential mortgage-backed securities - U.S. governments - bonds
0030000001	0030000001-0039999996 as needed
0039999999	Subtotals - commercial mortgage-backed securities - U.S. governments - bonds
0040000001	0040000001-0049999996 as needed
0049999999	Subtotals - other loan-backed and structured securities - U.S. governments - bonds
0109999999	Subtotals - U.S. governments - bonds
0210000001	0210000001-0219999996 as needed
0219999999	Subtotals - issuer obligations - all other governments - bonds
0220000001	0220000001-0229999996 as needed
0229999999	Subtotals - residential mortgage-backed securities - all other governments - bonds
0230000001	0230000001-0239999996 as needed
0239999999	Subtotals - commercial mortgage-backed securities - all other governments - bonds
0240000001	0240000001-0249999996 as needed
0249999999	Subtotals - other loan-backed and structured securities - all other governments - bonds
0309999999	Subtotals - all other governments - bonds
0410000001	0410000001-0419999996 as needed
0419999999	Subtotals - issuer obligations - U.S. states, territories and possessions (direct and guaranteed) - bonds
0420000001	0420000001-0429999996 as needed
0429999999	Subtotals - residential mortgage-backed securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0430000001	0430000001-0439999996 as needed
0439999999	Subtotals - commercial mortgage-backed securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0440000001	0440000001-0449999996 as needed
0449999999	Subtotals - other loan-backed and structured securities - U.S. states, territories and possessions (direct and guaranteed) - bonds
0509999999	Subtotals - U.S. states, territories and possessions (direct and guaranteed) - bonds
0610000001	0610000001-0619999996 as needed
0619999999	Subtotals - issuer obligations - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0620000001	0620000001-0629999996 as needed
0629999999	Subtotals - residential mortgage-backed securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0630000001	0630000001-0639999996 as needed
0639999999	Subtotals - commercial mortgage-backed securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0640000001	0640000001-0649999996 as needed
0649999999	Subtotals - other loan-backed and structured securities - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0709999999	Subtotals - U.S. political subdivisions of states, territories and possessions (direct and guaranteed) - bonds
0810000001	0810000001-0819999996 as needed

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081999999	Subtotals - issuer obligations - U.S. special revenue and special assessment obligations - bonds
0820000001	0820000001-0829999996 as needed
082999999	Subtotals - residential mortgage-backed securities - U.S. special revenue and special assessment obligations - bonds
0830000001	0830000001-0839999996 as needed
083999999	Subtotals - commercial mortgage-backed securities - U.S. special revenue and special assessment obligations - bonds
0840000001	0840000001-0849999996 as needed
084999999	Subtotals - other loan-backed and structured securities - U.S. special revenue and special assessment obligations - bonds
090999999	Subtotals - U.S. special revenue and special assessment obligations - bonds
1010000001	1010000001-1019999996 as needed
101999999	Subtotals - issuer obligations - industrial and miscellaneous (unaffiliated) - bonds
1020000001	1020000001-1029999996 as needed
102999999	Subtotals - residential mortgage-backed securities - industrial and miscellaneous (unaffiliated) - bonds
1030000001	1030000001-1039999996 as needed
103999999	Subtotals - commercial mortgage-backed securities - industrial and miscellaneous (unaffiliated) - bonds
1040000001	1040000001-1049999996 as needed
104999999	Subtotals - other loan-backed and structured securities - industrial and miscellaneous (unaffiliated) - bonds
110999999	Subtotals - industrial and miscellaneous (unaffiliated) - bonds
1210000001	1210000001-1219999996 as needed
121999999	Subtotals - issuer obligations - hybrid securities
1220000001	1220000001-1229999996 as needed
122999999	Subtotals - residential mortgage-backed securities - hybrid securities
1230000001	1230000001-1239999996 as needed
123999999	Subtotals - commercial mortgage-backed securities - hybrid securities
1240000001	1240000001-1249999996 as needed
124999999	Subtotals - other loan-backed and structured securities - hybrid securities
130999999	Subtotals - hybrid securities
1410000001	1410000001-1419999996 as needed
141999999	Subtotals - issuer obligations - parent, subsidiaries and affiliates - bonds
1420000001	1420000001-1429999996 as needed
142999999	Subtotals - residential mortgage-backed securities - parent, subsidiaries and affiliates - bonds
1430000001	1430000001-1439999996 as needed
143999999	Subtotals - commercial mortgage-backed securities - parent, subsidiaries and affiliates - bonds
1440000001	1440000001-1449999996 as needed
144999999	Subtotals - other loan-backed and structured securities - parent, subsidiaries and affiliates - bonds
1450000001	1450000001-1459999996 as needed
145999999	Subtotals - affiliated bank loans - issued - bonds
1460000001	1460000001-1469999996 as needed
146999999	Subtotals - affiliated bank loans - acquired - bonds
150999999	Subtotals - parent, subsidiaries and affiliates - bonds
1610000001	1610000001-1619999996 as needed
161999999	Subtotals - exchange traded funds-SVO identified funds-bonds
1810000001	1810000001-1819999996 as needed
181999999	Subtotals - unaffiliated bank loans - issued
1820000001	1820000001-1829999996 as needed
182999999	Subtotals - unaffiliated bank loans - acquired

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1909999999	Subtotals - unaffiliated bank loans
2419999999	Subtotals bonds - issuer obligations
2429999999	Subtotals bonds - residential mortgage-backed securities
2439999999	Subtotals bonds - commercial mortgage-backed securities
2449999999	Subtotals bonds - other loan-backed and structured securities
2459999999	Subtotals bonds - SVO identified funds
2469999999	Subtotals bonds - affiliated bank loans
2479999999	Subtotals bonds - unaffiliated bank loans
2509999999	Totals - bonds
8100000001	8100000001-8109999996 as needed
8109999999	Sweep accounts
8200000001	8200000001-8209999996 as needed
8209999999	Exempt money market mutual funds - as identified by SVO
8300000001	8300000001-8309999996 as needed
8309999999	All other money market mutual funds
8400000001	8400000001-8409999996 as needed
8409999999	Qualified Cash Pools Under SSAP No 2R
8500000001	8500000001-8509999996 as needed
8509999999	Other cash equivalents
8609999999	Total cash equivalents