

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** L2019358

Annual Life Page E28 - SCHEDULE E - PART 2

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

### VALID LINE NUMBERS:

Line Number	Description
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	

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

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securities - bonds
48999999 Subtotals - hybrid securities - bonds
49000001
49999999 Subtotals - issuer obligations - parent, subsidiaries and affiliates
- bonds
50000001
50999999 Subtotals - residential mortgage-backed securities - parent,
subsidiaries and affiliates - bonds
51000001
51999999 Subtotals - commercial mortgage-backed securities - parent,
subsidiaries and affiliates - bonds
52000001
52999999 Subtotals - other loan-backed and structured securities - parent,
subsidiaries and affiliates - bonds
53000001
53999999 Subtotals - affiliated bank loans - issued - parent, subsidiaries and
affiliates - bonds
54000001
54999999 Subtotals - affiliated bank loans - acquired - parent, subsidiaries
and affiliates - bonds
55999999 Subtotals - parent, subsidiaries and affiliates - bonds
58000001
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 Totals - bonds
84000001
84999999 Sweep accounts
85000001
85999999 Exempt money market mutual funds as identified by SVO
86000001
86999999 All other money market mutual funds
87000001
87999999 Other cash equivalents
88999999 Total cash equivalents

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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.

FULL_CUSIP	Lines 01000001-84999999, 85999999, 86999999-88999999
DESCR	All Subtotal and Total lines
CODE	All Subtotal and Total lines
DTE_ACQRD	All Subtotal and Total lines
RATE_OF_INTEREST	All Subtotal and Total lines
MATUR_DTE	All Subtotal and Total lines, 85000001-85999996, 86000001-86999996

LEI

All Subtotal and Total lines

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