

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** P2019389

Annual Property and Casualty Page E10 - SCHEDULE D - PART 1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FULL_CUSIP	ALPHA	9
4	DESCRIPTION	ALPHA	40
5	CODE	ALPHA	5
6	FOREIGN	ALPHA	1
7	BOND_CHAR	ALPHA	19
8	NAIC_DESIGNATION_AND_ADMINISTR	ALPHA	7
9	ACTUAL_COST	NUMERIC	14
10	RATE_USED_TO_OBTAIN_FAIR_VAL	NUMERIC	12.4
11	FAIR_VAL	NUMERIC	14
12	PAR_VALUE	NUMERIC	14
13	BOOKADJUST_CARRY_VAL	NUMERIC	14
14	UNRLZD_VAL_INCREASEDECREASE	NUMERIC	14
15	CURR_YEARS_AMORTIZATION_ACCRET	NUMERIC	14
16	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
17	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
18	INTEREST_RATE	NUMERIC	13.3
19	EFF_RATE_INTEREST	NUMERIC	13.3
20	WHEN_PAID_INTEREST	ALPHA	4
21	ADMTD_AMT_DUE_AND_ACRD	NUMERIC	14
22	AMT_REC_DUR_YR	NUMERIC	14
23	DTE_ACQRD	ALPHA	11
24	MATUR_DTE	ALPHA	11
25	ST_IDENTIFIER	ALPHA	2
26	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
27	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
28	COLL_TYPE	NUMERIC	14
29	CALL_DTE	ALPHA	11
30	CALL_PRC	NUMERIC	13.3
31	EFF_DTE_OF_MATUR	ALPHA	11
32	LEI	ALPHA	20
33	ISSUER	ALPHA	100
34	ISSUE	ALPHA	100
35	ISIN_IDENTIFICATION	ALPHA	12
36	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  
 5899999 Subtotals - Exchange traded funds-SVO identified funds  
 5900001

5999999	Subtotals - bond mutual funds-SVO identified funds
6099999	Subtotals - SVO identified funds
6300001	
6399999	Subtotals - unaffiliated bank loans - issued
6400001	
6499999	Subtotals - unaffiliated bank loans - acquired
6599999	Subtotals - unaffiliated bank loans
7699999	Subtotals bonds - issuer obligations
7799999	Subtotals bonds - residential mortgage-backed securities
7899999	Subtotals bonds - commercial mortgage-backed securities
7999999	Subtotals bonds - other loan-backed and structured securities
8099999	Subtotals - SVO Identified funds
8199999	Subtotals - Affiliated bank loans
8299999	Subtotals - Unaffiliated bank loans
8399999	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 0100001 through 1099999, 1199999, 1299999, 1399999, 1499999, 1799999, 1899999, 1999999, 2099999, 2199999, 2499999, 2599999, 2699999, 2799999, 2899999 through 8399999
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	0100001 through 3299999, 3399999, 3499999, 3599999 through 8399999
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

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