

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** S2019112

Annual Separate Accounts Page E28 - SCHEDULE E - PART 2

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	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_AND_ACRD	NUMERIC	14
12	AMT_REC_DUR_YR	NUMERIC	14
13	LEI	ALPHA	20

### 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

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

45999999	Subtotals - other loan-backed and structured securities - hybrid 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

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,

8600001-8699996

LEI

All Subtotal and Total lines

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