

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** T2019143

Annual Title Page E17 - SCHEDULE DA - PART 1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	40
4	CODE	ALPHA	5
5	FOREIGN	ALPHA	1
6	DTE_ACQRD	ALPHA	11
7	NM_OF_VEND	ALPHA	40
8	MATUR_DTE	ALPHA	11
9	BOOKADJUSTED_CARRYING_VAL	NUMERIC	14
10	UNRLZD_VAL_INCREASEDECREASE	NUMERIC	14
11	CURR_YEARS_AMORTIZATIONACCRETI	NUMERIC	14
12	CURR_YEARS_OTHERTHANTEMPORARY	NUMERIC	14
13	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
14	PAR_VAL	NUMERIC	14
15	ACTL_COST	NUMERIC	14
16	AMT_DUE_AND_ACRD_DEC_31_OF_CUR	NUMERIC	14
17	NONADMITTED_DUE_AND_ACRD_INTER	NUMERIC	14
18	RATE_OF_INTEREST	NUMERIC	13.3
19	EFF_RATE_OF_INTEREST	NUMERIC	13.3
20	WHEN_PAID_INTEREST	ALPHA	4
21	AMT_REC_DUR_YR_INTEREST	NUMERIC	14
22	PAID_FOR_ACRD_INTEREST	NUMERIC	14
23	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	

- 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 Subtotal - 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 Totals - bonds  
 8400001  
 8499999 Subtotals - mortgage loans - parent, subsidiaries and affiliates  
 8500001  
 8599999 Subtotals - other short-term invested assets - parent, subsidiaries  
 and affiliates

86999999 Subtotals - parent, subsidiaries and affiliates  
 87000001  
 87999999 Subtotals - mortgage loans  
 90000001  
 90999999 Subtotals - other short-term invested assets  
 91999999 Totals - short-term investments

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.

DESCR	All Subtotal, Total and Grand Total lines
CODE	All Subtotal, Total and Grand Total lines
FOREIGN	All Subtotal, Total and Grand Total lines
DTE_ACQRD	All Subtotal, Total and Grand Total lines
NM_OF_VEND	All Subtotal, Total and Grand Total lines
MATUR_DTE	All Subtotal, Total and Grand Total lines
PAR_VAL	Lines 84999999, 85999999, 86999999, 87999999, 90999999, 91999999
RATE_OF_INTEREST	All Subtotal, Total and Grand Total lines
EFF_RATE_OF_INTEREST	All Subtotal, Total and Grand Total lines
WHEN_PAID_INTEREST	All Subtotal, Total and Grand Total lines
LEI	All Subtotal, Total and Grand Total lines

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