

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** T2019169

Annual Title Page E26 - SCHEDULE DL - PART 2

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	NAIC_DESIGNATION_AND_ADMINISTR	ALPHA	7
7	FAIR_VAL	NUMERIC	14
8	BOOKADJUST_CARRY_VAL	NUMERIC	14
9	MATURITY_DATE	ALPHA	11
10	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
11	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
12	LEI	ALPHA	20
13	ISIN_INDENTIFICATION	ALPHA	12

### 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  
 5700001  
 5799999 Subtotals - exchange traded funds-SVO Identified funds  
 5800001  
 5899999 Subtotals - bond mutual funds-SVO identified funds  
 5999999 Subtotals - SVO identified funds  
 6000001  
 6099999 Subtotals - Unaffiliated bank loans - Issued  
 6100001  
 6199999 Subtotals - Unaffiliated bank loans - Acquired  
 6299999 Subtotals - Unaffiliated bank loans  
 6399999 Subtotals bonds - issuer obligations  
 6499999 Subtotals bonds - residential mortgage-backed securities  
 6599999 Subtotals bonds - commercial mortgage-backed securities  
 6699999 Subtotals bonds - other loan-backed and structured securities  
 6799999 Subtotals - SVO identified funds  
 6899999 Subtotals - Affiliated bank loans  
 6999999 Subtotals - Unaffiliated bank loans  
 7099999 Total - bonds  
 7100001  
 7199999 Subtotals - industrial and miscellaneous (unaffiliated) - perpetual  
 and redeemable preferred stocks (Schedule D, Part 2, Section 1 type)  
 7200001  
 7299999 Subtotals - parent, subsidiaries and affiliates - perpetual and  
 redeemable preferred stocks (Schedule D, Part 2, Section 1 type)  
 7399999 Total - preferred stocks (Schedule D, Part 2, Section 1 type)  
 7400001  
 7499999 Subtotals - industrial and miscellaneous (unaffiliated) - common  
 stocks (Schedule D, Part 2, Section 2 type)  
 7500001  
 7599999 Subtotals - parent, subsidiaries and affiliates - common stocks  
 (Schedule D, Part 2, Section 2 type)  
 7600001  
 7699999 Subtotals - mutual funds - common stocks (Schedule D, Part 2,  
 Section 2 type)  
 7700001

77999999 Subtotals - unit investment trusts - common stocks (Schedule D, Part 2, Section 2 type)

78000001

78999999 Subtotals - closed end funds - common stocks (Schedule D, Part 2, Section 2 type)

79999999 Total - common stocks (Schedule D, Part 2, Section 2 type)

80999999 Total - preferred and common stocks

86000001

86999999 Subtotals - real estate (Schedule A type)

87000001

87999999 Subtotals - mortgage loans on real estate (Schedule B type)

88000001

88999999 Subtotals - other invested assets (Schedule BA type)

89000001

89999999 Subtotals - short-term invested assets (Schedule DA type)

90000001

90999999 Subtotals - cash (Schedule E, Part 1 type)

91000001

91999999 Subtotals - cash equivalents (Schedule E, Part 2 type)

92000001

92999999 Subtotals - other assets

99999999 Totals

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.

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FULL_CUSIP	All Subtotal and Total lines
DESCRIPTION	All Subtotal and Total lines
CODE	All Subtotal and Total lines
NAIC_DESIGNATION_AND_ADMINISTR	01000001-76999999 All Subtotal and Total lines, 86000001-87999999, 88999999-99999999
MATURITY_DATE	All Subtotal and Total lines
FAIR_VAL_HIERARCHY_LEVEL_AND_M	All Subtotal and Total lines
SOURCE_METHOD_USED_TO_OBTAIN_F	All Subtotal and Total lines
LEI	All Subtotal and Total lines
ISIN_IDENTIFICATION	All Subtotal and Total lines

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