

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2020 Data In 2020 PC Format - Product Code "IP"

File Name: X20Q1048

Quarter 1 Health Page E14 - SCHEDULE E - PART 2

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
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_ACRD	NUMERIC	14
12	AMT_REC_DUR_YR	NUMERIC	14
13	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

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 - bonds
54000001	
54999999	Subtotals - affiliated bank loans - acquired - bonds
55999999	Subtotals - parent, subsidiaries and affiliates - bonds
58000001	
58999999	Subtotals - exchange traded funds-SVO identified funds-bonds
59000001	
59999999	Subtotals - bond mutual funds-SVO identified funds-bonds
60999999	Subtotals - SVO identified funds-bonds
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 bonds - SVO identified funds
81999999	Subtotals bonds - affiliated bank loans
82999999	Subtotals bonds - 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, 86000001-86999996
LEI	All Subtotal and Total lines

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