NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1043
Quarter 1 Life 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

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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

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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 - bonds
5400001	
5499999	Subtotals - affiliated bank loans - acquired - bonds
5599999	Subtotals - parent, subsidiaries and affiliates - bonds
5800001	
5899999	Subtotals - exchange traded funds-SVO identified funds-bonds
5900001	
5999999	Subtotals - bond mutual funds-SVO identified funds-bonds
6099999	Subtotals - SVO identified funds-bonds
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 bonds - SVO identified funds
8199999	Subtotals bonds - affiliated bank loans
8299999	Subtotals bonds - unaffiliated bank loans
8399999	Totals - bonds
8400001	
8499999	Sweep accounts
8500001	
8599999	Exempt money market mutual funds - as identified by SVO
8600001	
8699999	All other money market mutual funds
8700001	
8799999	Other cash equivalents
8899999	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 0100001-8499999, 8599999, 8699999-8899999
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, 8500001-8599996, 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

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