NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1107
Quarter 1 Life Page E12 - SCHEDULE DL - 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	DESCRIPTION	ALPHA	40
6	CODE	ALPHA	5
7	NAIC_DESIGNATION_AND_ADMINISTR	ALPHA	8
8	FAIR_VAL	NUMERIC	14
9	BOOKADJUST_CARRY_VAL	NUMERIC	14
10	MATURITY_DATE	ALPHA	11
11	LEI	ALPHA	20
12	ISIN_IDENTIFICATION	ALPHA	12

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.

© 2020 National Association of Insurance Commissioners

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

© 2020 National Association of Insurance Commissioners

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 - bonds
5800001
5899999 Subtotals - bond mutual funds-SVO identified funds - bonds
5999999 Subtotals - SVO identified funds - bonds
6000001
6099999 Subtotals - unaffiliated bank loans - issued - bonds
6100001
6199999 Subtotals - unaffiliated bank loans - acquired - bonds
6299999 Subtotals - unaffiliated bank loans - bonds
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 bonds - SVO identified funds
6899999 Subtotals bonds - affiliated bank loans
6999999 Subtotals bonds - 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)

© 2020 National Association of Insurance Commissioners

7600001	
7699999	Subtotals - mutual funds - common stocks (Schedule D, Part 2, Section 2 type)
7700001	
7799999	Subtotals - unit investment trusts - common stocks (Schedule D, Part 2, Section 2 type)
7800001	
7899999	Subtotals - closed end funds - common stocks (Schedule D, Part 2, Section 2 type)
7999999	Total - common stocks (Schedule D, Part 2, Section 2 type)
8099999	Total - preferred and common stocks
8600001	
8699999	Subtotals - real estate (Schedule A type)
8700001	
8799999	Subtotals - mortgage loans on real estate (Schedule B type)
8800001	
8899999	Subtotals - other invested assets (Schedule BA type)
8900001	
8999999	Subtotals - short-term invested assets (Schedule DA type)
9000001	
9099999	Subtotals - cash (Schedule E, Part 1 type)
9100001	
9199999	Subtotals - cash equivalents (Schedule E, Part 2 type)
9200001	
9299999	Subtotals - other assets
9999999	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.

FULL_CUSIP	All Subtotal and Total lines
DESCRIPTION	All Subtotal and Total lines
CODE	All Subtotal and Total lines
NAIC_DESIGNATION_AND_ADMINISTR	0199999-7699999 All Subtotal and Total lines, 8600001-8799999, 8899999-9999999
MATURITY_DATE	All Subtotal and Total lines
LEI	All Subtotal and Total lines
ISIN_IDENTIFICATION	All Subtotal and Total lines

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

© 2020 National Association of Insurance Commissioners