

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L2019317

Annual Life Page E08 - SCHEDULE BA - PART 2

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FULL_CUSIP	ALPHA	9
4	NM_OR_DESCR	ALPHA	66
5	CITY	ALPHA	40
6	ST	ALPHA	3
7	NM_OF_VEND_OR_GENERAL_PARTNER	ALPHA	40
8	DTE_ORIGINALLY_ACQRD	ALPHA	11
9	TYPE_AND_STRATEGY	NUMERIC	2
10	ACTL_COST_AT_TIME_OF_ACQUIS	NUMERIC	14
11	ADDITIONAL_INVEST_MADE_AFT_ACQ	NUMERIC	14
12	AMT_OF_ENCUM	NUMERIC	14
13	PCT_OF_OWNERSHIP	NUMERIC	13.3
14	LEI	ALPHA	20
15	POSTAL_CODE	ALPHA	300
16	PROPERTY_TYPE	ALPHA	2
17	MATUR_DTE	ALPHA	11

VALID LINE NUMBERS:

Line Number	Description
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0100001	
0199999	Subtotal - oil and gas production - unaffiliated
0200001	
0299999	Subtotal - oil and gas production - affiliated
0300001	
0399999	Subtotal - transportation equipment - unaffiliated
0400001	
0499999	Subtotal - transportation equipment - affiliated
0500001	
0599999	Subtotal - mineral rights - unaffiliated
0600001	
0699999	Subtotal - mineral rights - affiliated
0700001	
0799999	Subtotal - NAIC designation assigned by SVO - bonds - unaffiliated - non registered private funds
0800001	
0899999	Subtotal - NAIC designation assigned by SVO - bonds - affiliated - non registered private funds
0900001	
0999999	Subtotal - NAIC designation not assigned by SVO - bonds - unaffiliated - non registered private funds
1000001	
1099999	Subtotal - NAIC designation not assigned by SVO - bonds - affiliated -

non registered private funds

1100001

1199999 Subtotal - mortgage loans - unaffiliated - non registered private funds

1200001

1299999 Subtotal - mortgage loans - affiliated - non registered private funds

1300001

1399999 Subtotal - other fixed income instruments - unaffiliated - non registered private funds

1400001

1499999 Subtotal - other fixed income instruments - affiliated - non registered private funds

1500001

1599999 Subtotal - NAIC designation assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests

1600001

1699999 Subtotal - NAIC designation assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests

1700001

1799999 Subtotal - NAIC designation not assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests

1800001

1899999 Subtotal - NAIC designation not assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests

1900001

1999999 Subtotal - common stocks - unaffiliated - joint venture, partnership or limited liability company interests

2000001

2099999 Subtotal - common stocks - affiliated - joint venture, partnership or limited liability company interests

2100001

2199999 Subtotal - real estate - unaffiliated - joint venture, partnership or limited liability company interests

2200001

2299999 Subtotal - real estate - affiliated - joint venture, partnership or limited liability company interests

2300001

2399999 Subtotal - mortgage loans - unaffiliated - joint venture, partnership or limited liability company interests

2400001

2499999 Subtotal - mortgage loans - affiliated - joint venture, partnership or limited liability company interests

2500001

2599999 Subtotal - other - unaffiliated - joint venture, partnership or limited liability company interests

2600001

2699999 Subtotal - other - affiliated - joint venture, partnership or limited liability company interests

2700001

2799999 Subtotal - surplus debentures, etc. - unaffiliated

2800001

2899999 Subtotal - surplus debentures, etc. - affiliated

2900001

2999999 Subtotal - collateral loans - unaffiliated

3000001

3099999 Subtotal - collateral loans - affiliated

3100001

3299999	Subtotal - non-collateral loans - affiliated
3300001	
3399999	Subtotal - capital notes - unaffiliated
3400001	
3499999	Subtotal - capital notes - affiliated
3500001	
3599999	Subtotal - guaranteed Federal low income housing tax credit - unaffiliated
3600001	
3699999	Subtotal - guaranteed Federal low income housing tax credit - affiliated
3700001	
3799999	Subtotal - non-guaranteed Federal low income housing tax credit - unaffiliated
3800001	
3899999	Subtotal - non-guaranteed Federal low income housing tax credit - affiliated
3900001	
3999999	Subtotal - guaranteed state low income housing tax credit - unaffiliated
4000001	
4099999	Subtotal - guaranteed state low income housing tax credit - affiliated
4100001	
4199999	Subtotal - non-guaranteed state low income housing tax credit - unaffiliated
4200001	
4299999	Subtotal - non-guaranteed state low income housing tax credit - unaffiliated
4300001	
4399999	Subtotal - all other low income housing tax credit - unaffiliated
4400001	
4499999	Subtotal - all other low income housing tax credit - affiliated
4500001	
4599999	Subtotal - working capital finance investment - unaffiliated
4600001	
4699999	Subtotal - any other class of assets - unaffiliated
4700001	
4799999	Subtotal - any other class of assets - affiliated
4899999	Subtotal - unaffiliated
4999999	Subtotal - affiliated
5099999	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
NM_OR_DESCR	All Subtotal and Total lines
CITY	All Subtotal and Total lines
ST	All Subtotal and Total lines
NM_OF_VEND_OR_GENERAL_PARTNER	All Subtotal and Total lines
DTE_ORIGINALLY_ACQRD	All Subtotal and Total lines
TYPE_AND_STRATEGY	All Subtotal and Total lines
PCT_OF_OWNERSHIP	All Subtotal and Total lines
LEI	All Subtotal and Total lines
POSTAL_CODE	Lines 0100001 - 0899999, 0999999, 1099999 - 1699999, 1799999, 1899999, 1999999, 2099999 - 4699999
PROPERTY_TYPE	Lines 0100001 - 0899999, 0999999, 1099999 - 1699999, 1799999, 1899999,

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1999999, 2099999 - 4699999
Lines 0100001 - 0899999, 0999999,
1099999 - 4699999
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For questions or additional information, call Insurance Data Products at (816) 783-8700