

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: T2019084

Annual Title Page 026 - SCHEDULE F - PART 3

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	ID_NBR	ALPHA	11
4	NAIC_COCODE	NUMERIC	10
5	NAM_OF_REINSURER	ALPHA	40
6	DOMICIL_JURISDICT	ALPHA	3
7	REINS_RECOVERABLE	NUMERIC	14
8	FUNDS_HELD	NUMERIC	14
9	LETTERS_OF_CREDIT	NUMERIC	14
10	ISSUING_OR_CONFIRMING_BANK_REF	NUMERIC	9
11	CEDED_BAL_PAYABLE	NUMERIC	14
12	MISC_BALANCES_PAYABLE	NUMERIC	14
13	TRUST_FUNDS_AND_OTH_ALLOWED_OF	NUMERIC	14
14	TOT_COLL_AND_OFFSETS_ALLOWED	NUMERIC	14
15	PROV_FOR_UNAUTH_REINS	NUMERIC	14
16	RECOV_PD_LOSSES	NUMERIC	14
17	TWENTY_PCT_COL_14	NUMERIC	14
18	TWENTY_PCT_OF_AMT_IN_DSPT_INCL	NUMERIC	14
19	PROV_FOR_OVERDUE_REINS	NUMERIC	14
20	TOT_PROV_FOR_REINS_CEDDED_TO_UN	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
0100001	
0199999	Subtotal - affiliates - U.S. intercompany pooling
0200001	
0299999	Subtotal - affiliates - U.S. non-pool - captive
0300001	
0399999	Subtotal - affiliates - U.S. non-pool - other
0499999	Subtotal - affiliates - U.S. non-pool
0500001	
0599999	Subtotal - affiliates - other (non-U.S.) - captive
0600001	
0699999	Subtotal - affiliates - other (non-U.S.) - other
0799999	Subtotal - affiliates - other (non-U.S.)
0899999	Subtotal - affiliates
0900001	
0999999	Subtotal - other U.S. unaffiliated insurers
1000001	
1099999	Subtotal - pools and associations - mandatory pools
1100001	
1199999	Subtotal - pools and associations - voluntary pools

1200001
 1299999 Subtotal - other non-U.S. insurers
 9999999 Total - Schedule F, Part 3

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.

ID_NBR	All SUBTOTAL, TOTAL and GRAND TOTAL lines
NAIC_COCODE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
NAM_OF_REINSURER	All SUBTOTAL, TOTAL and GRAND TOTAL lines
DOMICIL_JURISDICT	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISSUING_OR_CONFIRMING_BANK_REF	All SUBTOTAL, TOTAL and GRAND TOTAL lines

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