NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1042
Quarter 1 Life Page E13 - SCHEDULE E - PART 1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	NAME_OF_DEPOSITORY	ALPHA	50
5	LOCATION	ALPHA	50
6	CODE	ALPHA	5
7	RATE_OF_INTEREST	NUMERIC	13.3
8	AMT_INT_RCVD_YR	NUMERIC	14
9	AMT_INT_ACRD_YR	NUMERIC	14
10	FIRST_MONTH_ENDING_BAL	NUMERIC	14
11	SECOND_MONTH_ENDING_BAL	NUMERIC	14
12	THIRD_MONTH_ENDING_BAL	NUMERIC	14
13	ASTERISK	ALPHA	1
14	LEI	ALPHA	20
15	INSIDE_AMT_1	NUMERIC	14

The following are valid line numbers for the INSIDE_AMT column: 0199998, 0299998

VALID LINE NUMBERS:

Line Number	Description
0100001	Deposits (open depositories)
0199998	Deposits in (1) depositories which do not exceed the allowable limit in any one depository
0199999	Totals (open depositories)
0200001	Deposits (suspended depositories)
0299998	Deposits in (1) depositories which do not exceed the allowable limit in any one depository
0299999	Totals (suspended depositories)
0399999	Total cash on deposit
0499999	Cash in company's office
0599999	Total cash

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.

NAME_OF_DEPOSITORY	Lines 0199998, 0199999, 0299998-0599999
LOCATION	Lines 0199998, 0199999, 0299998-0599999
CODE	Lines 0199998, 0199999, 0299998-0599999
RATE_OF_INTEREST	Lines 0199998, 0199999, 0299998-0599999
AMT_INT_RCVD_YR	Line 0499999
AMT_INT_ACRD_YR	Line 0499999
ASTERISK	Lines 0100001-0199999, 0299998-0599999
LEI	Lines 0199998, 0199999, 0299998-0599999

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

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