# *NAIC INSURANCE DATA PRODUCTS*

## RECORD LAYOUT

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

**File Name:** L20Q1102
Quarter 1 Life Page E09 - SCHEDULE DB - PART D - SECTION 2 - BY REPORTING ENTITY

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | EXCHANGE_CTRPTY_OR_CENTRAL_CLE | ALPHA | 20 |
| 5 | LEGAL_ENTITY_IDENTIFIER | ALPHA | 20 |
| 6 | TYPE_OF_ASSET_PLDG | ALPHA | 40 |
| 7 | FULL_CUSIP | ALPHA | 9 |
| 8 | DESCR | ALPHA | 100 |
| 9 | FAIR_VAL | NUMERIC | 14 |
| 10 | PAR_VAL | NUMERIC | 14 |
| 11 | BOOK_ADJUSTED_CARRYING_VAL | NUMERIC | 14 |
| 12 | MATUR_DTE | ALPHA | 11 |
| 13 | TYPE_OF_MARGIN | ALPHA | 2 |
| 14 | LEI | ALPHA | 20 |

VALID LINE NUMBERS:

| Line Number | Description |
|---|---|
| 0100000001 | |
| 0199999999 | Total Collateral Pledged by Reporting Entity |

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.

| | |
|---|---|
| EXCHANGE_CTRPTY_OR_CENTRAL_CLE | Line 0199999999 |
| LEGAL_ENTITY_IDENTIFIER | Line 0199999999 |
| TYPE_OF_ASSET_PLDG | Line 0199999999 |
| FULL_CUSIP | Line 0199999999 |
| DESCR | Line 0199999999 |
| MATUR_DTE | Line 0199999999 |
| TYPE_OF_MARGIN | Line 0199999999 |
| LEI | Line 0199999999 |

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

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