NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1100
Quarter 1 Life Page E08 - SCHEDULE DB - PART D - SECTION 1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR_OF_EXCHANGE_CTRPTY_OR_CE	ALPHA	20
5	LEGAL_ENTITY_IDENTIFIER	ALPHA	20
6	MASTER_AGREEMENT_Y_OR_N	ALPHA	1
7	CRED_SUPPORT_ANNEX_Y_OR_N	ALPHA	1
8	FAIR_VAL_OF_ACCEPTABLE_COLL	NUMERIC	14
9	CNTR_WITH_BOOK_ADJUSTED_CARRY	NUMERIC	14
10	CNTR_BOOK_ADJUSTED_CARRYING_LE	NUMERIC	14
11	EXPOSURE_NET_OF_COLL	NUMERIC	14
12	CNTR_FAIR_VAL_GREATER_THAN_0	NUMERIC	14
13	CNTR_FAIR_VAL_LS_THAN_0	NUMERIC	14
14	EXPOSURE_NET_OF_COLL_FAIR_VAL	NUMERIC	14
15	POTENTIAL_EXPOSURE	NUMERIC	14
16	OFF_BALANCE_SHEET_EXPOSUR	NUMERIC	14
17	LEI	ALPHA	20

VALID LINE NUMBERS:

Line Number	Description
0199999999	Aggregate Sum of Exchange Traded Derivatives
0200000001	
0299999999	Subtotal - NAIC 1 designation
0300000001	
0399999999	Subtotal - NAIC 2 designation
0400000001	
0499999999	Subtotal - NAIC 3 designation
0500000001	
0599999999	Subtotal - NAIC 4 designation
0600000001	
0699999999	Subtotal - NAIC 5 designation
0700000001	
0799999999	Subtotal - NAIC 6 designation
0899999999	Aggregate Sum of Central Clearinghouses
0999999999	Total

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.

DESCR_OF_EXCHANGE_CTRPTY_OR_CE	All Subtotal and Total lines
LEGAL_ENTITY_IDENTIFIER	All Subtotal and Total lines
MASTER_AGREEMENT_Y_OR_N	All Subtotal and Total lines

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CRED_SUPPORT_ANNEX_Y_OR_N	All Subtotal and Total lines
FAIR_VAL_OF_ACCEPTABLE_COLL	Line 0199999999
LEI	All Subtotal and Total lines

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

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