NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1103
Quarter 1 Life Page E09 - SCHEDULE DB - PART D - SECTION 2 - TO 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
0200000001	
0299999999	Total Collateral Pledged to 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 0299999999
LEGAL_ENTITY_IDENTIFIER	Line 0299999999
TYPE_OF_ASSET_PLDG	Line 0299999999
FULL_CUSIP	Line 0299999999
DESCR	Line 0299999999
BOOK_ADJUSTED_CARRYING_VAL	All lines
MATUR_DTE	Line 0299999999
TYPE_OF_MARGIN	Line 0299999999
LEI	Line 0299999999

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

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