NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1038
Quarter 1 Life Page E03 - SCHEDULE BA - PART 2

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	FULL_CUSIP	ALPHA	9
5	NM_OR_DESCR	ALPHA	66
6	CITY	ALPHA	40
7	ST	ALPHA	3
8	NM_OF_VEND_OR_GENERAL_PARTNER	ALPHA	40
9	NAIC_DESIGNATION_AND_ADMINISTR	ALPHA	8
10	DTE_ORIGINALLY_ACQRD	ALPHA	11
11	TYPE_AND_STRATEGY	NUMERIC	2
12	ACTUAL_COST	NUMERIC	14
13	ADDITIONAL_INVEST_MADE_AFT_ACQ	NUMERIC	14
14	AMT_OF_ENC	NUMERIC	14
15	COMMITMENT_FOR_ADDITIONAL_INVE	NUMERIC	14
16	PCT_OF_OWNERSHIP	NUMERIC	13.3
17	LEI	ALPHA	20
18	POSTAL_CODE	ALPHA	300
19	PROPERTY_TYPE	ALPHA	2
20	MATUR_DTE	ALPHA	11

VALID LINE NUMBERS:

Line Number	Description
0100001	
0199999	Subtotal - oil and gas production - unaffiliated
0200001	
0299999	Subtotal - oil and gas production - affiliated
0300001	
0399999	Subtotal - transportation equipment - unaffiliated
0400001	
0499999	Subtotal - transportation equipment - affiliated
0500001	
0599999	Subtotal - mineral rights - unaffiliated
0600001	
0699999	Subtotal - mineral rights - affiliated
0700001	
0799999	Subtotal - NAIC designation assigned by SVO - bonds - unaffiliated - non registered private funds
0800001	
0899999	Subtotal - NAIC designation assigned by SVO - bonds - affiliated - non registered private funds
0900001	

© 2020 National Association of Insurance Commissioners

0999999 Subtotal - NAIC designation not assigned by SVO - bonds - unaffiliated - non registered private funds
1000001
1099999 Subtotal - NAIC designation not assigned by SVO - bonds - affiliated - non registered private funds
1100001
1199999 Subtotal - mortgage loans - unaffiliated - non registered private funds
1200001
1299999 Subtotal - mortgage loans - affiliated - non registered private funds
1300001
1399999 Subtotal - other fixed income instruments - unaffiliated - non registered private funds
1400001
1499999 Subtotal - other fixed income instruments - affiliated - non registered private funds
1500001
1599999 Subtotal - NAIC designation assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests
1600001
1699999 Subtotal - NAIC designation assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests
1700001
1799999 NAIC designation not assigned by SVO - fixed income instruments - unaffiliated - joint venture, partnership or limited liability company interests
1800001
1899999 Subtotal - NAIC designation not assigned by SVO - fixed income instruments - affiliated - joint venture, partnership or limited liability company interests
1900001
1999999 Subtotal - common stock - unaffiliated - joint venture, partnership or limited liability company interests
2000001
2099999 Subtotal - common stock - affiliated - joint venture, partnership or limited liability company interests
2100001
2199999 Subtotal - real estate - unaffiliated - joint venture, partnership or limited liability company interests
2200001
2299999 Subtotal - real estate - affiliated - joint venture, partnership or limited liability company interests
2300001
2399999 Subtotal - mortgage loans - unaffiliated - joint venture, partnership or limited liability company interests
2400001
2499999 Subtotal - mortgage loans - affiliated - joint venture, partnership or limited liability company interests
2500001
2599999 Subtotal - other - unaffiliated - joint venture, partnership or limited liability company interests
2600001
2699999 Subtotal - other - affiliated - joint venture, partnership or limited liability company interests
2700001
2799999 Subtotal - surplus debentures, etc. - unaffiliated
2800001
2899999 Subtotal - surplus debentures, etc. - affiliated
2900001

© 2020 National Association of Insurance Commissioners

2999999	Subtotal - collateral loans - unaffiliated
3000001	
3099999	Subtotal - collateral loans - affiliated
3100001	
3199999	Subtotal - non-collateral loans - unaffiliated
3200001	
3299999	Subtotal - non-collateral loans - affiliated
3300001	
3399999	Subtotal - capital notes - unaffiliated
3400001	
3499999	Subtotal - capital notes - affiliated
3500001	
3599999	Subtotal - guaranteed Federal low income housing tax credit - unaffiliated
3600001	
3699999	Subtotal - guaranteed Federal low income housing tax credit - affiliated
3700001	
3799999	Subtotal - non-guaranteed Federal low income housing tax credit - unaffiliated
3800001	
3899999	Subtotal - non-guaranteed Federal low income housing tax credit - affiliated
3900001	
3999999	Subtotal - guaranteed state low income housing tax credit - unaffiliated
4000001	
4099999	Subtotal - guaranteed state low income housing tax credit - affiliated
4100001	
4199999	Subtotal - non-guaranteed state low income housing tax credit - unaffiliated
4200001	
4299999	Subtotal - non-guaranteed state low income housing tax credit - unaffiliated
4300001	
4399999	Subtotal - all other low income housing tax credit - unaffiliated
4400001	
4499999	Subtotal - all other low income housing tax credit - affiliated
4500001	
4599999	Subtotal - working capital finance investment - unaffiliated
4600001	
4699999	Subtotal - any other class of assets - unaffiliated
4700001	
4799999	Subtotal - any other class of assets - affiliated
4899999	Subtotal - unaffiliated
4999999	Subtotal - affiliated
5099999	Totals

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.

FULL_CUSIP	All Subtotal and Total lines
NM_OR_DESCR	All Subtotal and Total lines
CITY	All Subtotal and Total lines
ST	All Subtotal and Total lines
NM_OF_VEND_OR_GENERAL_PARTNER	All Subtotal and Total lines
NAIC_DESIGNATION_AND_ADMINISTR	All Subtotal and Total lines
DTE_ORIGINALLY_ACQRD	All Subtotal and Total lines
TYPE_AND_STRATEGY	All Subtotal and Total lines

© 2020 National Association of Insurance Commissioners

PCT_OF_OWNERSHIP	All Subtotal and Total lines
LEI	All Subtotal and Total lines
POSTAL_CODE	Lines 0100001 - 0899999, 0999999, 1099999 - 1699999, 1799999, 1899999, 1999999, 2099999 - 4699999
PROPERTY_TYPE	Lines 0100001 - 0899999, 0999999, 1099999 - 1699999, 1799999, 1899999, 1999999, 2099999 - 4699999
MATUR_DTE	Lines 0100001 - 0899999, 0999999, 1099999 - 4699999

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

© 2020 National Association of Insurance Commissioners