NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1039
Quarter 1 Life Page E03 - SCHEDULE BA - PART 3

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_PURCH_OR_NATURE_OF_DISP	ALPHA	40
9	DTE_ORIGINALLY_ACQRD	ALPHA	11
10	DISP_DTE	ALPHA	11
11	PR_YR_BOOKADJUSTED_CARRYING_VA	NUMERIC	14
12	UNRLZD_VAL_INC_DEC	NUMERIC	14
13	CURR_YEARS_DEPRECIATION_OR_AMO	NUMERIC	14
14	CURR_YEARS_OTH_THAN_TEMPORARY	NUMERIC	14
15	CAPITALIZED_DEF_INTEREST_AND_O	NUMERIC	14
16	TOT_CHANGE_IN_BACV	NUMERIC	14
17	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
18	BOOKADJUSTED_CARRYING_VAL_LS_E	NUMERIC	14
19	CONSIDERATION	NUMERIC	14
20	FOREIGN_EXCHANGE_GN_LS_ON_DISP	NUMERIC	14
21	REAL_GN_LS_ON_DISP	NUMERIC	14
22	TOT_GN_LS_ON_DISP	NUMERIC	14
23	INVEST_INCM	NUMERIC	14
24	LEI	ALPHA	20
25	POSTAL_CODE	ALPHA	300
26	PROPERTY_TYPE	ALPHA	2
27	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	

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0599999 Subtotal - mineral rights - unaffiliated
0600001
0699999 Subtotal - mineral rights - affiliated
0700001
0799999 Subtotal - NAIC designation assigned by SVO - bonds - unaffiliated - on registered private funds
0800001
0899999 Subtotal - NAIC designation assigned by SVO - bonds - affiliated - non registered private funds
0900001
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 - fixed or variable interest rate investments
1200001
1299999 Subtotal - mortgage loans - affiliated - fixed or variable interest rate investments
1300001
1399999 Subtotal - other fixed income instruments - unaffiliated - fixed or variable interest rate investments
1400001
1499999 Subtotal - other fixed income instruments - affiliated - fixed or variable interest rate investments
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

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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
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

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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_PURCH_OR_NATURE_OF_DISP	All Subtotal and Total lines
DTE_ORIGINALLY_ACQRD	All Subtotal and Total lines
DISP_DTE	All Subtotal and Total lines
LEI	All Subtotal and Total lines
POSTAL_CODE	Lines 0100001 - 0899999, 0999999, 1099999 - 1699999, 1799999, 1899999, 1999999, 2099999 - 4699999
PRODUCT_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

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