NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1031
Quarter 1 Life Page SI03 - SCHEDULE DA - PART 1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	BOOK_ADJUSTED_CARRYING_VAL	NUMERIC	14
5	PAR_VAL	NUMERIC	14
6	ACTL_COST	NUMERIC	14
7	INTEREST_CLTD_YR_TO_DTE	NUMERIC	14
8	PAID_FOR_ACRD_INTEREST	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
9199999	TOTAL - Schedule DA - Part 1

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.

PAR_VAL	Line 9199999

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

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