NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1074
Quarter 1 Life Page 00720 - NOTES TO FINANCIAL STATEMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR	ALPHA	300
5	AGG_FAIR_VAL	NUMERIC	14
6	ADMTD_ASSTS	NUMERIC	14
7	LEVEL_1	NUMERIC	14
8	LEVEL_2	NUMERIC	14
9	LEVEL_3	NUMERIC	14
10	NET_ASSET_VAL	NUMERIC	14
11	TOT	NUMERIC	14
12	END_BAL_AS_OF_PR_QTR_END	NUMERIC	14
13	TRANSFERS_IN_LEVEL_3	NUMERIC	14
14	TRANSFERS_OUT_OF_LEVEL_3	NUMERIC	14
15	TOT_GN_LS_INCLUDED_IN_NET_INC	NUMERIC	14
16	TOT_GN_LS_INCLUDED_IN_SURP	NUMERIC	14
17	PURCHASES	NUMERIC	14
18	ISSUANCES	NUMERIC	14
19	SALES	NUMERIC	14
20	SETTLEMENTS	NUMERIC	14
21	ENDING_BAL_FOR_THE_CURR_QTR_EN	NUMERIC	14
22	NT_PRACTICABLE_CARRYING_VAL	NUMERIC	14
23	CARRYING_VAL	NUMERIC	14
24	EFF_INTEREST_RATE	NUMERIC	13.3
25	MATUR_DTE	ALPHA	11
26	EXPLANATION	ALPHA	300

VALID LINE NUMBERS:

Line Number	Description
20A1A01	
20A1A99	Total assets measured at fair value
20A1B01	
20A1B99	Total liabilities measured at fair value
20A2A01	
20A2A99	Total assets (FV measurement in Level 3 of the FV hierarchy)
20A2B01	
20A2B99	Total liabilities (FV measurement in Level 3 of the FV hierarchy)
20C0001	
20D0001	

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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	Lines 20A1A99, 20A1B99, 20A2A99, 20A2B99
AGG_FAIR_VAL	Lines 20A1A01 - 20A2B99, 20D0001 - 20D9996
ADMTD_ASSTS	Lines 20A1A01 - 20A2B99, 20D0001 - 20D9996
LEVEL_1	Lines 20A2A01 - 20A2B99, 20D0001 - 20D9996
LEVEL_2	Lines 20A2A01 - 20A2B99, 20D0001 - 20D9996
LEVEL_3	Lines 20A2A01 - 20A2B99, 20D0001 - 20D9996
TOT	Lines 20A2A01 - 20D9996
BEG_BAL_AS_OF_PR_QTR_END	Lines 20A1A01 - 20A1B99, 20C0001 - 20D9996
TRANSFERS_IN_LEVEL_3	Lines 20A1A01 - 20A1B99, 20C0001 - 20D9996
TRANSFERS_OUT_OF_LEVEL_3	Lines 20A1A01 - 20A1B99, 20C0001 - 20D9996
TOT_GN_LS_INCLUDED_IN_NET_INC	Lines 20A1A01 - 20A1B99, 20C0001 - 20D9996
TOT_GN_LS_INCLUDED_IN_SURP	Lines 20A1A01 - 20A1B99, 20C0001 - 20D9996
PURCHASES	Lines 20A1A01 - 20A1B99, 20C0001 - 20D9996
ISSUANCES	Lines 20A1A01 - 20A1B99, 20C0001 - 20D9996
SALES	Lines 20A1A01 - 20A1B99, 20C0001 - 20D9996
SETTLEMENTS	Lines 20A1A01 - 20A1B99, 20C0001 - 20D9996
ENDING_BAL_FOR_THE_CURR_QTR_EN	Lines 20A1A01 - 20A1B99, 20C0001 - 20D9996
NT_PRACTICABLE_CARRYING_VAL	Lines 20A1A01 - 20A2B99, 20D0001 - 20D9996
CARRYING_VAL	Lines 20A1A01 - 20C9996
EFF_INTEREST_RATE	Lines 20A1A01 - 20C9996
MATUR_DTE	Lines 20A1A01 - 20C9996
EXPLANATION	Lines 20A1A01 - 20C9996

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