NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1064
Quarter 1 Life Page 00710 - NOTES TO FINANCIAL STATEMENT PARENT SUB AFFILIATES

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	ENTITY	ALPHA	100
5	SCA_OWNERSHIP_PCT	NUMERIC	13.3
6	GRS_AMT	NUMERIC	14
7	ADMTD_AMT	NUMERIC	14
8	NONADMITTED_AMT	NUMERIC	14
9	TYPE_OF_NAIC_FILING	ALPHA	7
10	DTE_OF_FILING_TO_NAIC	ALPHA	11
11	NAIC_VAL_AMT	NUMERIC	14
12	NAIC_RESPONSE_REC	ALPHA	1
13	NAIC_DISALLOWED_ENTITIES_VAL_M	ALPHA	1
14	CODE	ALPHA	1
15	NET_INCM_INC_DEC_MONETARY_EFFE	NUMERIC	14
16	SURPLUS_INC_DEC_MONETARY_EFFEC	NUMERIC	14
17	AMT_OF_INVEST_PER_AUDITED_STAT	NUMERIC	14
18	AMT_OF_INVEST_IF_INS_SCA_HAD_C	NUMERIC	14
19	REPORTING_ENTITYS_SHARE_OF_NET	NUMERIC	14
20	ACCUMULATED_SHARE_OF_NET_INCM	NUMERIC	14
21	REPORTING_ENTITYS_SHARE_OF_EQU	NUMERIC	14
22	GUAR_OBLIGATION_COMMITMENT_FOR	ALPHA	3
23	REP_VAL	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
10M1A01	SSAP No. 97 8a Entities (Balance Sheet Value)
10M1A99	Total SSAP No. 97 8a Entities (Balance Sheet Value)
10M1B01	SSAP No. 97 8bii Entities (Balance Sheet Value)
10M1B99	Total SSAP No. 97 8bii Entities (Balance Sheet Value)
10M1C01	SSAP No. 97 8biii Entities (Balance Sheet Value)
10M1C99	Total SSAP No. 97 8biii Entities (Balance Sheet Value)
10M1D01	SSAP No. 97 8biv Entities (Balance Sheet Value)
10M1D99	Total SSAP No. 97 8biv Entities(Balance Sheet Value)
10M1E01	Total SSAP No. 97 8b Entities excluding 8bi (Balance Sheet Value)
10M1F01	Aggregate Total (Balance Sheet Value)
10M2A01	SSAP No. 97 8a Entities (Filing Response Information)
10M2A99	Total SSAP No. 97 8a Entities (Filing Response Information)
10M2B01	SSAP No. 97 8bii Entities (Filing Response Information)
10M2B99	Total SSAP No. 97 8bii Entities (Filing Response Information)
10M2C01	SSAP No. 97 8biii Entities (Filing Response Information)

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10M2C99 Total SSAP No. 97 8biii Entities (Filing Response Information)
10M2D01 SSAP No. 97 8biv Entities (Filing Response Information)
10M2D99 Total SSAP No. 97 8biv Entities (Filing Response Information)
10M2E01 Total SSAP No. 97 8b Entities excluding 8bi (Filing Response Information)
10M2F01 Aggregate Total (Filing Response Information)
10N2001 Investments in Insurance SCAs
10O0000001 SCA or SSAP 48 Entity Loss Tracking

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.

ENTITY	Lines 10M1A99, 10M1B99, 10M1C99, 10M1D99 - 10M1F01, 10M2A99, 10M2B99, 10M2C99, 10M2D99 - 10M2F01
SCA_OWNERSHIP_PCT	Lines 10M1A99, 10M1B99, 10M1C99, 10M1D99 - 10O9999996
GRS_AMT	Lines 10M2A01 - 10O9999996
ADMTD_AMT	Lines 10M2A01 - 10O9999996
NONADMITTED_AMT	Lines 10M2A01 - 10O9999996
TYPE_OF_NAIC_FILING	Lines 10M1A01 - 10M1F01, 10M2A99, 10M2B99, 10M2C99, 10M2D99 - 10O9999996
DTE_OF_FILING_TO_NAIC	Lines 10M1A01 - 10M1F01, 10M2A99, 10M2B99, 10M2C99, 10M2D99 - 10O9999996
NAIC_VAL_AMT	Lines 10M1A01 - 10M1F01, 10N2001 - 10O9999996
NAIC_RESPONSE_REC	Lines 10M1A01 - 10M1F01, 10M2A99, 10M2B99, 10M2C99, 10M2D99 - 10O9999996
NAIC_DISALLOWED_ENTITIES_VAL_M	Lines 10M1A01 - 10M1F01, 10M2A99, 10M2B99, 10M2C99, 10M2D99 - 10O9999996
CODE	Lines 10M1A01 - 10M1F01, 10M2A99, 10M2B99, 10M2C99, 10M2D99 - 10O9999996
NET_INCM_INC_DEC_MONETARY_EFFE	Lines 10M1A01 - 10M2F01, 10O0000001 - 10O9999996
SURPLUS_INC_DEC_MONETARY_EFFEC	Lines 10M1A01 - 10M2F01, 10O0000001 - 10O9999996
AMT_OF_INVEST_PER_AUDITED_STAT	Lines 10M1A01 - 10M2F01, 10O0000001 - 10O9999996
AMT_OF_INVEST_IF_INS_SCA_HAD_C	Lines 10M1A01 - 10M2F01, 10O0000001 - 10O9999996
REPORTING_ENTITYS_SHARE_OF_NET	Lines 10M1A01 - 10N2096
ACCUMULATED_SHARE_OF_NET_INCM	Lines 10M1A01 - 10N2096
REPORTING_ENTITYS_SHARE_OF_EQU	Lines 10M1A01 - 10N2096
GUAR_OBLIGATION_COMMITMENT_FOR	Lines 10M1A01 - 10N2096
REP_VAL	Lines 10M1A01 - 10N2096

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

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