NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1067
Quarter 1 Life Page 00713 - 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	AMT	NUMERIC	14
6	DTE_ISSUED	ALPHA	11
7	INTEREST_RATE	NUMERIC	13.3
8	PAR_VAL_FACE_AMT_OF_NOTES	NUMERIC	14
9	CARRYING_VAL_OF_NOTE	NUMERIC	14
10	INTEREST_ANDOR_PRINCIPAL_PAID	NUMERIC	14
11	TOT_INTEREST_ANDOR_PRINCIPAL_P	NUMERIC	14
12	UNAPPROVED_INTEREST_ANDOR_PRIN	NUMERIC	14
13	DTE_OF_MATUR	ALPHA	11
14	CHANGE_IN_YR_SURPLUS	NUMERIC	14
15	CHANGE_IN_GRS_PAID_IN_AND_CON	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
1310	Cumulative unrealized gains and losses (portion of unassigned funds represented or reduced by)
1311001	
1311999	Total surplus debentures or similar obligations
1312001	Impact of any restatement due to prior quasi-reorganization by year

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 1310, 1311001-1311996, 1311999
AMT	Lines 1311001-1311996, 1311999, 1312001-1312996
DTE_ISSUED	Lines 1310, 1311999, 1312001-1312996
INTEREST_RATE	Lines 1310, 1311999, 1312001-1312996
PAR_VAL_FACE_AMT_OF_NOTES	Lines 1310, 1312001-1312996
CARRYING_VAL_OF_NOTE	Lines 1310, 1312001-1312996
INTEREST_ANDOR_PRINCIPAL_PAID	Lines 1310, 1312001-1312996
TOT_INTEREST_ANDOR_PRINCIPAL_P	Lines 1310, 1312001-1312996
UNAPPROVED_INTEREST_ANDOR_PRIN	Lines 1310, 1312001-1312996
DTE_OF_MATUR	Lines 1310, 1311999, 1312001-1312996
CHANGE_IN_YR_SURPLUS	Lines 1310, 1311001-1311996, 1311999
CHANGE_IN_GRS_PAID_IN_AND_CON	Lines 1310, 1311001-1311996, 1311999

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