

**REVISIONS TO
2025 NAIC QUARTERLY STATEMENT INSTRUCTIONS – TITLE**

JAN 2025

PAGE ##: 225 & 234
Revision: Update the Schedule DL, Parts 1&2 ABS sub-category names with “Non-Financial” for Lines 1539999999, 1549999999, 1739999999, and 1749999999
Reason: The sub-categories were missing “Non”

EDITOR’S NOTE:

The above changes are highlighted on the revised pages that follow.

Recent Blanks (E) Working Group agenda items (exposure drafts) may be viewed in detail on the BWG web page at https://content.naic.org/cmte_e_app_blanks.htm.

Non-Agency – CLOs/CBOs/CDOs (Affiliated).....	1109999999
Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated).....	1119999999
Other Financial Asset-Backed Securities – Self-Liquidating (Affiliated).....	1129999999
Financial Asset-Backed Securities – Not Self-Liquidating	
Equity Backed Securities (Unaffiliated)	1319999999
Equity Backed Securities (Affiliated)	1329999999
Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)	1339999999
Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated).....	1349999999
Non-Financial Asset-Backed Securities – Practical Expedient	
Lease-Backed Securities - Practical Expedient (Unaffiliated)	1519999999
Lease-Backed Securities - Practical Expedient (Affiliated).....	1529999999
Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)	1539999999
Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated).....	1549999999
Non-Financial Asset-Backed Securities – Full Analysis	
Lease-Backed Securities - Full Analysis (Unaffiliated).....	1719999999
Lease-Backed Securities - Full Analysis (Affiliated).....	1729999999
Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated).....	1739999999
Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)	1749999999
Total – Asset-Backed Securities (Unaffiliated).....	1889999999
(Sum of Lines: 1019999999, 1029999999, 1039999999, 1049999999, 1059999999, 1079999999, 1099999999, 1119999999, 1319999999, 1339999999, 1519999999, 1539999999, 1719999999, and 1739999999)	
Total – Asset-Backed Securities (Affiliated)	1899999999
(Sum of Lines: 1069999999, 1089999999, 1109999999, 1129999999, 1329999999, 1349999999, 1529999999, 1549999999, 1729999999, 1749999999)	
Total – Asset-Backed Securities.....	1909999999
Total – Issuer Credit Obligations and Asset-Backed Securities	2009999999

Stocks:

Preferred Stocks (Schedule D, Part 2, Section 1 type):

Industrial and Miscellaneous (Unaffiliated)	
Perpetual Preferred.....	4019999999
Redeemable Preferred	4029999999
Subtotals – Industrial and Miscellaneous (Unaffiliated).....	4109999999
Parent, Subsidiaries and Affiliates	
Perpetual Preferred.....	4319999999
Redeemable Preferred	4329999999
Subtotals – Parent, Subsidiaries and Affiliates	4409999999
Total Preferred Stocks.....	4509999999

Common Stocks (Schedule D, Part 2, Section 2 type):

Industrial and Miscellaneous (Unaffiliated)	
Publicly Traded.....	5019999999
Other	5029999999
Subtotals – Industrial and Miscellaneous (Unaffiliated).....	5109999999

Mutual Funds

Designation Assigned by SVO.....	5319999999
Designation Not Assigned by SVO.....	5329999999
Subtotals – Mutual Funds	5409999999

Non-Agency – CLOs/CBOs/CDOs (Affiliated).....	1109999999
Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated).....	1119999999
Other Financial Asset-Backed Securities – Self-Liquidating (Affiliated).....	1129999999
Financial Asset-Backed Securities – Not Self-Liquidating	
Equity Backed Securities (Unaffiliated)	1319999999
Equity Backed Securities (Affiliated)	1329999999
Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)	1339999999
Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated).....	1349999999
Non-Financial Asset-Backed Securities – Practical Expedient	
Lease-Backed Securities - Practical Expedient (Unaffiliated)	1519999999
Lease-Backed Securities - Practical Expedient (Affiliated).....	1529999999
Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)	1539999999
Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated).....	1549999999
Non-Financial Asset-Backed Securities – Full Analysis	
Lease-Backed Securities - Full Analysis (Unaffiliated).....	1719999999
Lease-Backed Securities - Full Analysis (Affiliated).....	1729999999
Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated).....	1739999999
Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)	1749999999
Total – Asset-Backed Securities (Unaffiliated).....	
	1889999999
(Sum of Lines: 1019999999, 1029999999, 1039999999, 1049999999, 1059999999, 1079999999, 1099999999, 1119999999, 1319999999, 1339999999, 1519999999, 1539999999, 1719999999, and 1739999999)	
Total – Asset-Backed Securities (Affiliated)	
	1899999999
(Sum of Lines: 1069999999, 1089999999, 1109999999, 1129999999, 1329999999, 1349999999, 1529999999, 1549999999, 1729999999, 1749999999)	
Total – Asset-Backed Securities.....	
	1909999999
Total – Issuer Credit Obligations and Asset-Backed Securities	
	2009999999

Stocks:

Preferred Stocks:

Industrial and Miscellaneous (Unaffiliated)	
Perpetual Preferred.....	4019999999
Redeemable Preferred.....	4029999999
Subtotals – Industrial and Miscellaneous (Unaffiliated).....	4109999999
Parent, Subsidiaries and Affiliates	
Perpetual Preferred.....	4319999999
Redeemable Preferred.....	4329999999
Subtotals – Parent, Subsidiaries and Affiliates	4409999999
Total Preferred Stocks.....	4509999999

Common Stocks:

Industrial and Miscellaneous (Unaffiliated)	
Publicly Traded.....	5019999999
Other	5029999999
Subtotals – Industrial and Miscellaneous (Unaffiliated).....	5109999999

Mutual Funds

Designation Assigned by SVO.....	5319999999
Designation Not Assigned by SVO.....	5329999999
Subtotals – Mutual Funds	5409999999

Unit Investment Trusts