

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2019 Data In 2019 PC Format - Product Code "IP"

File Name: X2019055

Annual Health Page 02605D - NOTES TO FINANCIAL STATEMENT INVESTMENTS LOAN BACKED

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|------------------|--------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | AMT | NUMERIC | 14 |
| 4 | AMORTIZED_COST_BSS_BEFORE_OTHE | NUMERIC | 14 |
| 5 | OTHERTHANTEMPORARY_IMPAIRMENT | NUMERIC | 14 |
| 6 | FAIR_VAL | NUMERIC | 14 |
| 7 | FULL_CUSIP | ALPHA | 9 |
| 8 | BOOKADJUSTED_CARRYING_VAL_AMOR | NUMERIC | 14 |
| 9 | PRESENT_VAL_OF_PROJECTED_CASH | NUMERIC | 14 |
| 10 | RECOGNIZED_OTHERTHANTEMPORARY | NUMERIC | 14 |
| 11 | AMORTIZED_COST_AFT_OTHERTHANTE | NUMERIC | 14 |
| 12 | FAIR_VAL_AT_TIME_OF_OTTI | NUMERIC | 14 |
| 13 | DTE_OF_FINANCIAL_STMT_WHERE_RE | ALPHA | 11 |

VALID LINE NUMBERS:

| Line Number | Description |
|-------------|--|
| 05D02A | Intent to sell - OTTI recognized 1st Quarter |
| 05D02B | Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis - OTTI recognized 1st Quarter |
| 05D02C | Total 1st Quarter |
| 05D02D | Intent to sell - OTTI recognized 2nd Quarter |
| 05D02E | Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis - OTTI recognized 2nd Quarter |
| 05D02F | Total 2nd Quarter |
| 05D02G | Intent to sell - OTTI recognized 3rd Quarter |
| 05D02H | Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis - OTTI recognized 3rd Quarter |
| 05D02I | Total 3rd Quarter |
| 05D02J | Intent to sell - OTTI recognized 4th Quarter |
| 05D02K | Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis - OTTI recognized 4th Quarter |
| 05D02L | Total 4th Quarter |
| 05D02M | Annual aggregate total |
| 05D3001 | |
| 05D3999 | Total |
| 05D04A1 | Aggregate amount of unrealized losses less than 12 months |
| 05D04A2 | Aggregate amount of unrealized losses 12 months or longer |
| 05D04B1 | Aggregate related fair value of securities with unrealized losses less than 12 months |
| 05D04B2 | Aggregate related fair value of securities with unrealized losses 12 months or longer |

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.

| | |
|--------------------------------|--------------------------------------|
| AMT | Lines 05D02A-05D3999 |
| AMORTIZED_COST_BSS_BEFORE_OTHE | Lines 05D3001-05D04B2 |
| INTEREST_OTHER_THAN_TEMPORARY | Lines 05D3001-05D04B2 |
| NON_INTEREST_OTHER_THAN_TEMPOR | Lines 05D3001-05D04B2 |
| FAIR_VAL | Lines 05D3001-05D04B2 |
| FULL_CUSIP | Lines 05D02A-05D02M, 05D3999-05D04B2 |
| BOOK_ADJUSTED_CARRYING_VAL_AMO | Lines 05D02A-05D02M, 05D3999-05D04B2 |
| PRESENT_VAL_OF_PROJECTED_CASH | Lines 05D02A-05D02M, 05D3999-05D04B2 |
| RECOGNIZED_OTHER_THAN_TEMP | Lines 05D02A-05D02M, 05D04A1-05D04B2 |
| AMORTIZED_COST_AFT_OTHER | Lines 05D02A-05D02M, 05D3999-05D04B2 |
| FAIR_VAL_AT_TIME_OF_OTTI | Lines 05D02A-05D02M, 05D3999-05D04B2 |
| DTE_OF_FINANCIAL_STMT_WHERE_RE | Lines 05D02A-05D02M, 05D3999-05D04B2 |

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