

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** X2019080

Annual Health Page 02621 - NOTES TO FINANCIAL STATEMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR_OF_ST_TRANSFERABLE_TAX_C	ALPHA	300
4	ST	ALPHA	2
5	CARRYING_VAL	NUMERIC	14
6	UNUSED_AMT	NUMERIC	14
7	ACTL_COST	NUMERIC	14
8	BOOKADJUSTED_CARRYING_VAL_EXCL	NUMERIC	14
9	FAIR_VAL	NUMERIC	14
10	VAL_OF_LND_AND_BLDG	NUMERIC	14
11	OTH_THAN_TEMPORARY_IMPAIRMENT	NUMERIC	14
12	DEFAULT_RATE	NUMERIC	13.3
13	LS_PAID_IN_THE_CURR_YR	NUMERIC	14
14	LS_INCRD_IN_THE_CURR_YR	NUMERIC	14
15	CASE_RESERVES_AT_END_OF_CURR_P	NUMERIC	14
16	IBNR_RESERVES_AT_END_OF_CURR_P	NUMERIC	14
17	NBR_END_CY_IN_FRC	NUMERIC	14
18	BAL_END_CY_IN_FRC	NUMERIC	14
19	NBR_END_PY_IN_FRC	NUMERIC	14
20	BAL_END_PY_IN_FRC	NUMERIC	14
21	NBR_INDV	NUMERIC	14
22	BAL_AMT_INDV	NUMERIC	14
23	NBR_GRP	NUMERIC	14
24	BAL_AMT_GRP	NUMERIC	14
25	TOT_ADMTD	NUMERIC	14
26	TOT_NONADMITTED	NUMERIC	14
27	NBR_OF_OUT_ILS_CNTR	NUMERIC	14
28	AGG_MAX_PROCEEDS	NUMERIC	14
29	ADMTD_REAL_BAL_FROM_INVEST_VEH	NUMERIC	14
30	PCT	NUMERIC	13.3

### VALID LINE NUMBERS:

Line Number	Description
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21E1001	
21E1999	Totals state transferable tax credits
21E04A	Transferable state tax credits
21E04B	Non-transferable state tax credits
21F02A	Mortgages in the process of foreclosure

21F02B	Mortgages in good standing
21F02C	Mortgages with restructure terms
21F02D	Total
21F03A	Residential mortgage-backed securities
21F03B	Commercial mortgage-backed securities
21F03C	Collateralized debt obligations
21F03D	Structured securities
21F03E	Equity investment in SCAs*
21F03F	Other assets
21F03G	Total
21F04A	Mortgage guaranty coverage
21F04B	Financial guaranty coverage
21F4C01	Other lines
21F04D	Total
21G02A	Up to and including 12 months
21G02B	13 to 24 months
21G02C	25 to 36 months
21G02D	37 to 48 months
21G02E	49 to 60 months
21G02F	Over 60 months
21G02G	Total
21G03A	Number/balance of retained asset accounts at the beginning of the year
21G03B	Number/amount of retained asset accounts issued/added during the year
21G03C	Investment earnings credited to retained asset accounts during the year
21G03D	Fees and other charges assessed to retained asset accounts during the year
21G03E	Number/amount of retained asset accounts transferred to state unclaimed property funds during the year
21G03F	Number/amount of retained asset accounts closed/withdrawn during the year
21G03G	Number/balance of retained asset accounts at the end of the year
21H01A	ILS Contracts as Issuer (Directly Written Insurance Risks Management)
21H01B	ILS Contracts as Ceding Insurer (Directly Written Insurance Risks Management)
21H01C	ILS Contracts as Counterparty (Directly Written Insurance Risks Management)
21H02A	ILS Contracts as Issuer (Assumed Insurance Risks Management)
21H02B	ILS Contracts as Ceding Insurer (Assumed Insurance Risks Management)
21H02C	ILS Contracts as Counterparty (Assumed Insurance Risks Management)
21I01	Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I02	Bonds percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I03	Stocks percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I04	Mortgage loans percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I05	Real estate percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I06	Cash short term investments percentage - Amount admitted balance

that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy

21I07 Derivatives percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy

21I08 Other invested assets percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy

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_OF_ST_TRANSFERABLE_TAX_C	Lines 21E1999-21F04B, 21F04D-21H02C
ST	Lines 21E1999-21H02C
CARRYING_VAL	Lines 21E04A-21H02C
UNUSED_AMT	Lines 21E04A-21H02C
ACTL_COST	Lines 21E1001-21F02D, 21F04A-21H02C
BOOKADJUSTED_CARRYING_VAL_EXCL	Lines 21E1001-21E04B, 21F04A-21H02C
FAIR_VAL	Lines 21E1001-21E04B, 21F04A-21H02C
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OTH_THAN_TEMPORARY_IMPAIRMENT	Lines 21E1001-21E04B, 21F04A-21H02C
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CASE_RESERVES_AT_END_OF_CURR_P	Lines 21E1001-21F03G, 21G02A-21H02C
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BAL_AMT_GRP	Lines 21E1001-21G02G, 21H01A-21H02C
TOT_ADMTD	Lines 21E1001-21E1999, 21F02A-21H02C
TOT_NONADMITTED	Lines 21E1001-21E1999, 21F02A-21H02C
AGG_MAX_PROCEEDS	Lines 21E1001-21G03G
NBR_OF_OUT_ILS_CNTR	Lines 21E1001-21G03G

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