

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: X2019059

Annual Health Page 02605H - NOTES TO FINANCIAL STATEMENT INVESTMENTS REPURCHASE AGREEMENTS
ACCOUNTED FOR AS A SALE

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FIRST_QTR_REPURCHASE_CASH_TAKE	ALPHA	3
4	SECOND_QTR_REPURCHASE_CASH_TAK	ALPHA	3
5	THIRD_QTR_REPURCHASE_CASH_TAKE	ALPHA	3
6	FOURTH_QTR_REPURCHASE_CASH_TAK	ALPHA	3
7	FIRST_QTR	NUMERIC	14
8	SECOND_QTR	NUMERIC	14
9	THIRD_QTR	NUMERIC	14
10	FOURTH_QTR	NUMERIC	14
11	NONE_DESIGNATION	NUMERIC	14
12	NAIC_1_DESIGNATION	NUMERIC	14
13	NAIC_2_DESIGNATION	NUMERIC	14
14	NAIC_3_DESIGNATION	NUMERIC	14
15	NAIC_4_DESIGNATION	NUMERIC	14
16	NAIC_5_DESIGNATION	NUMERIC	14
17	NAIC_6_DESIGNATION	NUMERIC	14
18	NONADMITTED_DESIGNATION	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
05H02A	Bilateral Type of Repo Trades Used
05H02B	Tri party Type of Repo Trades Used
05H03A	Open No maturity Original Flow and Residual Maturity
05H03B	Overnight Original Flow and Residual Maturity
05H03C	Two days to 1 week Original Flow and Residual Maturity
05H03D	Over 1 week to 1 month Original Flow and Residual Maturity
05H03E	Over 1 month to 3 months Original Flow and Residual Maturity
05H03F	Over 3 months to 1 year Original Flow and Residual Maturity
05H03G	Over 1 year Original Flow and Residual Maturity
05H04A	Default Fair value of securities sold/outstanding for which the repo agreement defaulted Counterparty Jurisdiction and Fair Value
05H04B0001	Counterparty Counterparty Jurisdiction and Fair Value
05H05A	Book Adjusted Carrying Value Securities Sold Under Repo Sale
05H05B	Nonadmitted - Subset of BACV Securities Sold Under Repo Sale
05H05C	Fair Value Securities Sold Under Repo Sale
05H06A	Bonds BACV Securities Sold Under Repo Sale by NAIC Designation
05H06B	Bonds FV Securities Sold Under Repo Sale by NAIC Designation
05H06C	LB SS BACV Securities Sold Under Repo Sale by NAIC Designation
05H06D	LB SS FV Securities Sold Under Repo Sale by NAIC Designation
05H06E	Preferred Stock BACV Securities Sold Under Repo Sale by NAIC Designation
05H06F	Preferred Stock FV Securities Sold Under Repo Sale by NAIC Designation

05H06G	Common Stock Securities Sold Under Repo Sale by NAIC Designation
05H06H	Mortgage Loans BACV Securities Sold Under Repo Sale by NAIC Designation
05H06I	Mortgage Loans FV Securities Sold Under Repo Sale by NAIC Designation
05H06J	Real Estate BACV Securities Sold Under Repo Sale by NAIC Designation
05H06K	Real Estate FV Securities Sold Under Repo Sale by NAIC Designation
05H06L	Derivatives BACV Securities Sold Under Repo Sale by NAIC Designation
05H06M	Derivatives FV Securities Sold Under Repo Sale by NAIC Designation
05H06N	Other invested assets BACV Securities Sold Under Repo Sale by NAIC Designation
05H06O	Other invested assets FV Securities Sold Under Repo Sale by NAIC Designation
05H06P	Total assets BACV Securities Sold Under Repo Sale by NAIC Designation
05H06Q	Total assets FV Securities Sold Under Repo Sale by NAIC Designation
05H07A	Cash Proceeds Received Sale
05H07B	Securities FV Proceeds Received Sale
05H07C	Nonadmitted Proceeds Received Sale
05H08A	Bonds FV Cash and NonCash Collateral Received Sale by NAIC Designation
05H08B	LB SS FV Cash and NonCash Collateral Received Sale by NAIC Designation
05H08C	Preferred stock FV Cash and NonCash Collateral Received Sale by NAIC Designation
05H08D	Common stock Cash and NonCash Collateral Received Sale by NAIC Designation
05H08E	Mortgage loans FV Cash and NonCash Collateral Received Sale by NAIC Designation
05H08F	Real estate FV Cash and NonCash Collateral Received Sale by NAIC Designation
05H08G	Derivatives Cash and NonCash Collateral Received Sale by NAIC Designation
05H08H	Other invested assets FV Cash and NonCash Collateral Received Sale by NAIC Designation
05H08I	Total collateral assets FV Cash and NonCash Collateral Received Sale by NAIC Designation
05H09	Recognized forward resale commitment

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