

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L2019073

Annual Life Page 01905H - 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 |

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|--------|--|
| 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