

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** T2019036

Annual Title Page 01305D - NOTES TO FINANCIAL STATEMENT INVESTMENTS LOAN BACKED SECURITIES

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.

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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

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