

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2020 Data In 2020 PC Format - Product Code "IP"

File Name: X20Q1070

Quarter 1 Health Page 01011 - NOTES TO FINANCIAL STATEMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	TOT	NUMERIC	14
5	CURR_YR_TOT	NUMERIC	14
6	NT_ELIGIBLE_FOR_REDEM	NUMERIC	14
7	LS_THAN_SIX_MONTHS_ELIGIBLE_FO	NUMERIC	14
8	SIX_MONTHS_TO_LS_THAN_ONE_YR	NUMERIC	14
9	ONE_TO_LS_THAN_THREE_YEARS	NUMERIC	14
10	THREE_TO_FIVE_YEARS	NUMERIC	14
11	FAIR_VAL	NUMERIC	14
12	CARRYING_VAL	NUMERIC	14
13	AGG_TOT_BORROWING	NUMERIC	14
14	AMT_BORROWED_AT_TIME_OF_MAX_CO	NUMERIC	14
15	FUNDING_AGREEMENTS_RESERVES_ES	NUMERIC	14
16	DOES_THE_COMPANY_HAVE_PREPAYME	ALPHA	3

VALID LINE NUMBERS:

Line Number	Description
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11B2A1A	Membership stock - Class A - current year - aggregate totals - FHLB capital stock
11B2A1B	Membership stock - Class B - current year - aggregate totals - FHLB capital stock
11B2A1C	Activity stock - current year - aggregate totals - FHLB capital stock
11B2A1D	Excess stock - current year - aggregate totals - FHLB capital stock
11B2A1E	Aggregate total - current year - aggregate totals - FHLB capital stock (a+b+c+d)
11B2A1F	Actual or estimated borrowing capacity as determined by the insurer - current year - aggregate totals - FHLB capital stock
11B2A2A	Member stock - Class A - prior year-end - aggregate totals - FHLB capital stock
11B2A2B	Membership stock - Class B - prior year-end - aggregate totals - FHLB capital stock
11B2A2C	Activity stock - prior year-end - aggregate totals - FHLB capital stock
11B2A2D	Excess stock - prior year-end - aggregate totals - FHLB capital stock
11B2A2E	Aggregate total - prior year-end - aggregate totals - FHLB capital stock (a+b+c+d)
11B2A2F	Actual or estimated borrowing capacity as determined by the

insurer - prior year end - aggregate totals - FHLB capital stock

11B2B1 Class A - membership stock (Class A and B) eligible for redemption - FHLB capital stock

11B2B2 Class B - membership stock (Class A and B) eligible for redemption - FHLB capital stock

11B3A1 Total collateral pledged - current year total - amount pledged as of reporting date - collateral pledged to FHLB (Lines 2+3)

11B3A2 Total collateral pledged - prior year-end total - amount pledged as of reporting date - collateral pledged to FHLB

11B3B1 Maximum collateral pledged - current year total - maximum amount pledged during reporting period - collateral pledged to FHLB (Lines 2+3)

11B3B2 Maximum collateral pledged - prior year-end total - maximum amount pledged during reporting period - collateral pledged to FHLB

11B4A1A Debt - current year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A1B Funding agreements - current year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A1C Other - current year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A1D Aggregate total - current year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB (a+b+c)

11B4A2A Debt - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A2B Funding agreements - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A2C Other - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A2D Aggregate total - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB (a+b+c)

11B4B1 Debt - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB

11B4B2 Funding agreements - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB

11B4B3 Other - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB

11B4B4 Aggregate total - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB (Lines 1+2+3)

11B4C1 Debt - FHLB prepayment obligations - borrowing from FHLB - collateral pledged to FHLB

11B4C2 Funding agreements - FHLB prepayment obligations - borrowing from FHLB - collateral pledged to FHLB

11B4C3 Other - FHLB prepayment obligations - borrowing from FHLB - collateral pledged to FHLB

11B4A1C Other - current year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A1D Aggregate total - current year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A2A Debt - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A2B Funding agreements - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A2C Other - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4A2D Aggregate total - prior year - amount as of the reporting date - borrowing from FHLB - collateral pledged to FHLB

11B4B1 Debt - maximum amount during reporting period (current year)

	- borrowing from FHLB - collateral pledged to FHLB
11B4B2	Funding agreements - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB
11B4B3	Other - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB
11B4B4	Aggregate total - maximum amount during reporting period (current year) - borrowing from FHLB - collateral pledged to FHLB
11B4C1	Debt - FHLB prepayment obligations - borrowing from FHLB - collateral pledged to FHLB
11B4C2	Funding agreements - FHLB prepayment obligations - borrowing from FHLB - collateral pledged to FHLB
11B4C3	Other - FHLB prepayment obligations - borrowing from FHLB - collateral pledged to FHLB

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.

TOT	Lines 11B2B1 - 11B3B2, 11B4C1 - 11B4C3
CURR_YR_TOT	Lines 11B2A1A - 11B2A2F, 11B3A1 - 11B4C3
NT_ELIGIBLE_FOR_REDEM	Lines 11B2A1A - 11B2A2F, 11B3A1 - 11B4C3
LS_THAN_SIX_MONTHS	Lines 11B2A1A - 11B2A2F, 11B3A1 - 11B4C3
SIX_MONTHS_TO_LS_THAN_ONE_YR	Lines 11B2A1A - 11B2A2F, 11B3A1 - 11B4C3
ONE_TO_LS_THAN_THREE_YEARS	Lines 11B2A1A - 11B2A2F, 11B3A1 - 11B4C3
THREE_TO_FIVE_YEARS	Lines 11B2A1A - 11B2A2F, 11B3A1 - 11B4C3
FAIR_VAL	Lines 11B2A1A - 11B2B2, 11B4A1A - 11B4C3
CARRYING_VAL	Lines 11B2A1A - 11B2B2, 11B4A1A - 11B4C3
AGG_TOT_BORROWING	Lines 11B2A1A - 11B2B2, 11B3B1 - 11B4C3
AMT_BORROWED_AT_TIME_OF_MAX_CO	Lines 11B2A1A - 11B3A2, 11B4A1A - 11B4C3
FUNDING_AGREEMENTS_RESERVES_ES	Lines 11B2A1A - 11B4A1A, 11B4A1C, 11B4A2A, 11B4A2C, 11B4B1 - 11B4C3
DOES_THE_COMPANY_HAVE_PREPAYME	Lines 11B2A1A - 11B4B4

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