

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** X20Q1054

Quarter 1 Health Page 01005C - NOTES TO FINANCIAL STATEMENT INVESTMENTS REVERSE MORTGAGES

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	AMT	NUMERIC	14

### VALID LINE NUMBERS:

Line Number	Description
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05C03	At December 31, the actuarial reserve of \$(1) reduced the asset value of the group of reverse mortgages.
05C04	The company recorded an unrealized loss of \$(1) as a result of the re-estimate of the cash flows

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