NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1054
Quarter 1 Life Page 00705H - 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	QUARTER	NUMERIC	1
4	FIRST_QTR_REPURCHASE_CASH_TAKE	ALPHA	3
5	SECOND_QTR_REPURCHASE_CASH_TAK	ALPHA	3
6	THIRD_QTR_REPURCHASE_CASH_TAKE	ALPHA	3
7	FOURTH_QTR_REPURCHASE_CASH_TAK	ALPHA	3
8	FIRST_QTR	NUMERIC	14
9	SECOND_QTR	NUMERIC	14
10	THIRD_QTR	NUMERIC	14
11	FOURTH_QTR	NUMERIC	14
12	NONE_DESIGNATION	NUMERIC	14
13	NAIC_1_DESIGNATION	NUMERIC	14
14	NAIC_2_DESIGNATION	NUMERIC	14
15	NAIC_3_DESIGNATION	NUMERIC	14
16	NAIC_4_DESIGNATION	NUMERIC	14
17	NAIC_5_DESIGNATION	NUMERIC	14
18	NAIC_6_DESIGNATION	NUMERIC	14
19	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
05H03A01	Open No maturity Maximum amount Original Flow and Residual Maturity
05H03A02	Overnight Maximum amount Original Flow and Residual Maturity
05H03A03	Two days to 1 week Maximum amount Original Flow and Residual Maturity
05H03A04	Over 1 week to 1 month Maximum amount Original Flow and Residual Maturity
05H03A05	Over 1 month to 3 months Maximum amount Original Flow and Residual Maturity
05H03A06	Over 3 months to 1 year Maximum amount Original Flow and Residual Maturity
05H03A07	Over 1 year Maximum amount Original Flow and Residual Maturity
05H03B01	Open No maturity Ending balance Original Flow and Residual Maturity
05H03B02	Overnight Ending balance Original Flow and Residual Maturity
05H03B03	2 days to 1 week Ending balance Original Flow and Residual Maturity
05H03B04	Over 1 week to 1 month Ending balance Original Flow and Residual Maturity
05H03B05	Over 1 month to 3 months Ending balance Original Flow and Residual Maturity
05H03B06	Over 3 months to 1 year Ending balance Original Flow and Residual

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	Maturity
05H03B07	Over 1 year Ending balance Original Flow and Residual Maturity
05H05A01	Book Adjusted Carrying Value Maximum amount Securities Sold Under Repo Sale
05H05A02	Nonadmitted - Subset of BACV Maximum amount Securities Sold Under Repo Sale
05H05A03	Fair Value Maximum amount Securities Sold Under Repo Sale
05H05B01	Book Adjusted Carrying Value Ending balance Securities Sold Under Repo Sale
05H05B02	Nonadmitted - Subset of BACV Ending balance Securities Sold Under Repo Sale
05H05B03	Fair value Ending balance 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
05H07A01	Cash Maximum amount Proceeds Received Sale
05H07A02	Securities FV Maximum amount Proceeds Received Sale
05H07A03	Nonadmitted Maximum amount Proceeds Received Sale
05H07B01	Cash Ending balance Proceeds Received Sale
05H07B02	Securities FV Ending balance Proceeds Received Sale
05H07B03	Nonadmitted Ending balance 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
05H09A	Maximum amount Recognized forward resale commitment
05H09B	Ending balance Recognized forward resale commitment

The following column/row intersections either do not exist or do not have values

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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.

FIRST_QTR_REPURCHASE_CASH_TAKE	Lines 05H03A01 - 05H09B
SECOND_QTR_REPURCHASE_CASH_TAK	Lines 05H03A01 - 05H09B
THIRD_QTR_REPURCHASE_CASH_TAKE	Lines 05H03A01 - 05H09B
FOURTH_QTR_REPURCHASE_CASH_TAK	Lines 05H03A01 - 05H09B
FIRST_QTR	Lines 05H02A, 05H02B, 05H05A01, 05H05A02, 05H05B01, 05H05B02, 05H06A - 05H06Q, 05H08A - 05H08I
SECOND_QTR	Lines 05H02A, 05H02B, 05H05A01, 05H05A02, 05H05B01, 05H05B02, 05H06A - 05H06Q, 05H08A - 05H08I
THIRD_QTR	Lines 05H02A, 05H02B, 05H05A01, 05H05A02, 05H05B01, 05H05B02, 05H06A - 05H06Q, 05H08A - 05H08I
FOURTH_QTR	Lines 05H02A, 05H02B, 05H06A - 05H06Q, 05H08A - 05H08I
NONE_DESIGNATION	Lines 05H02A - 05H05B03, 05H07A01 - 05H07B03, 05H09A, 05H09B
NAIC_1_DESIGNATION	Lines 05H02A - 05H05B03, 05H07A01 - 05H07B03, 05H09A, 05H09B
NAIC_2_DESIGNATION	Lines 05H02A - 05H05B03, 05H07A01 - 05H07B03, 05H09A, 05H09B
NAIC_3_DESIGNATION	Lines 05H02A - 05H05B03, 05H07A01 - 05H07B03, 05H09A, 05H09B
NAIC_4_DESIGNATION	Lines 05H02A - 05H05B03, 05H07A01 - 05H07B03, 05H09A, 05H09B
NAIC_5_DESIGNATION	Lines 05H02A - 05H05B03, 05H07A01 - 05H07B03, 05H09A, 05H09B
NAIC_6_DESIGNATION	Lines 05H02A - 05H05B03, 05H07A01 - 05H07B03, 05H09A, 05H09B
NONADMITTED_DESIGNATION	Lines 05H02A - 05H05B03, 05H07A01 - 05H07B03, 05H09A, 05H09B

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