NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1053
Quarter 1 Life Page 00705G - NOTES TO FINANCIAL STATEMENT INVESTMENTS REVERSE REPURCHASE AGREEMENTS ACCOUNTED SECURED BORROWING

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	FIRST_QTR_REPURCHASE_CASH_PROV	ALPHA	3
5	SECOND_QTR_REPURCHASE_CASH_PRO	ALPHA	3
6	THIRD_QTR_REPURCHASE_CASH_PROV	ALPHA	3
7	FOURTH_QTR_REPURCHASE_CASH_PRO	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	DOES_NT_QUALIFY_AS_ADMTD_DESIG	NUMERIC	14
20	AMORTIZED_COST	NUMERIC	14
21	FAIR_VAL	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
05G02A	Bilateral Type of Repo Trades Used
05G02B	Tri party Type of Repo Trades Used
05G03A01	Open No maturity Maximum amount Original Flow and Residual Maturity
05G03A02	Overnight Maximum amount Original Flow and Residual Maturity
05G03A03	Two days to 1 week Maximum amount Original Flow and Residual Maturity
05G03A04	Over 1 week to 1 month Maximum amount Original Flow and Residual Maturity
05G03A05	Over 1 month to 3 months Maximum amount Original Flow and Residual Maturity
05G03A06	Over 3 months to 1 year Maximum amount Original Flow and Residual Maturity
05G03A07	Over 1 year Maximum amount Original Flow and Residual Maturity
05G03B01	Open No maturity Ending balance Original Flow and Residual Maturity
05G03B02	Overnight Ending balance Original Flow and Residual Maturity
05G03B03	2 days to 1 week Ending balance Original Flow and Residual Maturity
05G03B04	Over 1 week to 1 month Ending balance Original Flow and Residual Maturity

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05G03B05 Over 1 month to 3 months Ending balance Original Flow and Residual Maturity
05G03B06 Over 3 months to 1 year Ending balance Original Flow and Residual Maturity
05G03B07 Over 1 year Ending balance Original Flow and Residual Maturity
05G05A Fair Value Maximum amount Securities Acquired Under Repo Secured Borrowing
05G05B Fair Value Ending balance Securities Acquired Under Repo Secured Borrowing
05G06A Bonds FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06B LB SS FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06C Preferred Stock FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06D Common Stock Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06E Mortgage Loans FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06F Real Estate FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06G Derivatives FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06H Other invested assets FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06I Total assets FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G07A01 Cash Maximum amount Collateral Provided Secured Borrowing
05G07A02 Securities FV Maximum amount Collateral Provided Secured Borrowing
05G07A03 Securities BACV Maximum amount Collateral Provided Secured Borrowing
05G07A04 Nonadmitted Subset BACV Maximum amount Collateral Provided Secured Borrowing
05G07B01 Cash Ending balance Collateral Provided Secured Borrowing
05G07B02 Securities FV Ending balance Collateral Provided Secured Borrowing
05G07B03 Securities BACV Ending balance Collateral Provided Secured Borrowing
05G07B04 Nonadmitted Subset BACV Ending balance Collateral Provided Secured Borrowing
05G08A Overnight and continuous Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity
05G08B 30 days or less Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity
05G08C 31 to 90 days Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity
05G08D Over 90 days Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity
05G09A01 Cash Maximum amount Recognized Receivable for Return of Collateral Secured Borrowing
05G09A02 Securities FV Maximum amount Recognized Receivable for Return of Collateral Secured Borrowing
05G09B01 Cash Ending balance Recognized Receivable for Return of Collateral Secured Borrowing
05G09B02 Securities FV Ending balance Recognized Receivable for Return of Collateral Secured Borrowing
05G10A01 Repo securities sold acquired with cash collateral Recognized Maximum amount Liability to Return Collateral Secured Borrowing Total
05G10A02 Repo securities sold acquired with securities collateral FV Maximum amount Recognized Liability to Return Collateral Secured Borrowing Total
05G10B01 Repo securities sold acquired with cash collateral Ending balance Recognized Liability to Return Collateral Secured Borrowing Total

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05G10B02 Repo securities sold acquired with securities collateral FV Ending balance Recognized Liability to Return Collateral Secured Borrowing Total

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.

FIRST_QTR_REPURCHASE_CASH_PROV	Lines 05G03A01 - 05G10B02
SECOND_QTR_REPURCHASE_CASH_PRO	Lines 05G03A01 - 05G10B02
THIRD_QTR_REPURCHASE_CASH_PROV	Lines 05G03A01 - 05G10B02
FOURTH_QTR_REPURCHASE_CASH_PRO	Lines 05G03A01 - 05G10B02
FIRST_QTR	Lines 05G02A, 05G02B, 05G06A - 05G06I, 05G07A03, 05G07A04, 05G08A - 05G08D
SECOND_QTR	Lines 05G02A, 05G02B, 05G06A - 05G06I, 05G07A03, 05G07A04, 05G08A - 05G08D
THIRD_QTR	Lines 05G02A, 05G02B, 05G06A - 05G06I, 05G07A03, 05G07A04, 05G08A - 05G08D
FOURTH_QTR	Lines 05G02A, 05G02B, 05G06A - 05G06I, 05G07A03, 05G07A04, 05G08A - 05G08D
NONE_DESIGNATION	Lines 05G02A - 05G05B, 05G07A01 = 05G10B02
NAIC_1_DESIGNATION	Lines 05G02A - 05G05B, 05G07A01 = 05G10B02
NAIC_2_DESIGNATION	Lines 05G02A - 05G05B, 05G07A01 = 05G10B02
NAIC_3_DESIGNATION	Lines 05G02A - 05G05B, 05G07A01 = 05G10B02
NAIC_4_DESIGNATION	Lines 05G02A - 05G05B, 05G07A01 = 05G10B02
NAIC_5_DESIGNATION	Lines 05G02A - 05G05B, 05G07A01 = 05G10B02
NAIC_6_DESIGNATION	Lines 05G02A - 05G05B, 05G07A01 = 05G10B02
DOES_NT_QUALIFY_AS_ADMTD_DESIG	Lines 05G02A - 05G05B, 05G07A01 = 05G10B02
AMORTIZED_COST	Lines 05G02A - 05G07B04, 05G09A01 - 05G10B02
FAIR_VAL	Lines 05G02A - 05G07B04, 05G09A01 - 05G10B02

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