NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1078
Quarter 1 Life Page 00723 - NOTES TO FINANCIAL STATEMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR	ALPHA	300
5	AMT	NUMERIC	14
6	NM_OF_CERTIFIED_REINSURER	ALPHA	40
7	RELATIONSHIP_TO_REPORTING_ENTI	ALPHA	300
8	DTE_OF_ACTION	ALPHA	11
9	JURIS_OF_ACTION	ALPHA	100
10	BEFORE_COLL_PCT_REQUIREMENT	NUMERIC	13.3
11	AFT_COLL_PCT_REQUIREMENT	NUMERIC	13.3
12	NET_OBLIGATON_SUBJECT_TO_COLL	NUMERIC	14
13	COLL_REQUIRED_BUT_NT_REC	NUMERIC	14
14	CESSION_ID	NUMERIC	7
15	NAIC_COMPANY_CODE	NUMERIC	10
16	ID_NBR	ALPHA	11
17	NM_OF_CAPTIVE_REINSURER	ALPHA	40
18	AMT_OF_RISK_BASED_CAP_SHORTFAL	NUMERIC	14
19	AMT_OF_PRIMARY_SECURITY_SHORTF	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
23B01	Total amount written off in the current year reinsurance balances due
23B01A	Claims incurred (uncollectible reinsurance)
23B01B	Claims adjustment expenses incurred (uncollectible reinsurance)
23B01C	Premiums earned (uncollectible reinsurance)
23B01D	Other (uncollectible reinsurance)
23B1E01	Written off current year reinsurance balances due
23C01	Claims incurred (commutation of reinsurance reflected in income and expenses)
23C02	Claims adjustment expenses incurred (commutation of reinsurance reflected in income and expenses)
23C03	Premiums earned (commutation of reinsurance reflected in income and expenses)
23C04	Other (commutation of reinsurance reflected in income and expenses)
23C0501	Reported in operations current year as a result of commutation of reinsurance
23D1A01	
23D2A01	
23G1A01	Captives with RBC Shortfall
23G1A99	Total RBC Shortfall
23G1B1	Total Adjusted Capital

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23G1B2	Risk Based Capital Shortfall
23G1B3	Total Adjusted Capital Before Risk Based Capital Shortfall
23G2A01	Captive Reinsurers with Non zero Primary Security Shortfall
23G2A99	Total Primary Security Shortfall

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.

DESCR	Lines 23B01-23B01D, 23C01-23C04, 23D1A01-23G2A99
AMT	Lines 23D1A01-23G1A99, 23G2A01-23G2A99
NM_OF_CERTIFIED_REINSURER	Lines 23B01-23C0596, 23D2A01-23G2A99
RELATIONSHIP_TO_REPORTING_ENTI	Lines 23B01-23C0596, 23D2A01-23G2A99
DTE_OF_ACTION	Lines 23B01-23C0596, 23G1A01-23G2A99
JURIS_OF_ACTION	Lines 23B01-23C0596, 23G1A01-23G2A99
BEFORE_COLL_PCT_REQUIREMENT	Lines 23B01-23C0596, 23G1A01-23G2A99
AFT_COLL_PCT_REQUIREMENT	Lines 23B01-23C0596, 23G1A01-23G2A99
NET_OBLIGATON_SUBJECT_TO_COLL	Lines 23B01-23C0596, 23G1A01-23G2A99
COLL_REQUIRED_BUT_NT_REC	Lines 23B01-23C0596, 23G1A01-23G2A99
CESSION_ID	Lines 23B01-23D2A96, 23G1A99-23G1B3, 23G2A99
NAIC_COMPANY_CODE	Lines 23B01-23D2A96, 23G1A99-23G1B3, 23G2A99
ID_NBR	Lines 23B01-23D2A96, 23G1A99-23G1B3, 23G2A99
NM_OF_CAPTIVE_REINSURER	Lines 23B01-23D2A96, 23G1A99-23G1B3, 23G2A99
AMT_OF_RISK_BASED_CAP_SHORTFAL	Lines 23B01-23D2A96, 23G1B1-23G2A99
AMT_OF_PRIMARY_SECURITY_SHORTF	Lines 23B01-23G1B3

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

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