NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1050
Quarter 1 Life Page 00705D - NOTES TO FINANCIAL STATEMENT INVESTMENTS LOANBACKED

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	AMT	NUMERIC	14
5	AMORTIZED_COST_BSS_BEFORE_OTHE	NUMERIC	14
6	INTEREST_OTHER_THAN_TEMPORARY	NUMERIC	14
7	NON_INTEREST_OTHER_THAN_TEMPOR	NUMERIC	14
8	FAIR_VAL	NUMERIC	14
9	FULL_CUSIP	ALPHA	9
10	BOOK_ADJUSTED_CARRYING_VAL_AMO	NUMERIC	14
11	PRESENT_VAL_OF_PROJECTED_CASH	NUMERIC	14
12	RECOGNIZED_OTHER_THAN_TEMP	NUMERIC	14
13	AMORTIZED_COST_AFT_OTHER	NUMERIC	14
14	FAIR_VAL_AT_TIME_OF_OTTI	NUMERIC	14
15	DTE_OF_FINANCIAL_STMT_WHERE_RE	ALPHA	11

VALID LINE NUMBERS:

Line Number	Description
05D02A	Intent to sell - OTTI recognized 1st Quarter
05D02B	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis - OTTI recognized 1st Quarter
05D02C	Total 1st Quarter
05D02D	Intent to sell - OTTI recognized 2nd Quarter
05D02E	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis - OTTI recognized 2nd Quarter
05D02F	Total 2nd Quarter
05D02G	Intent to sell - OTTI recognized 3rd Quarter
05D02H	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis - OTTI recognized 3rd Quarter
05D02I	Total 3rd Quarter
05D02J	Intent to sell - OTTI recognized 4th Quarter
05D02K	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis - OTTI recognized 4th Quarter
05D02L	Total 4th Quarter
05D02M	Annual aggregate total
05D3001	
05D3999	Total
05D04A1	Aggregate amount of unrealized losses less than 12 months
05D04A2	Aggregate amount of unrealized losses 12 months or longer
05D04B1	Aggregate related fair value of securities with unrealized losses less

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	than 12 months
05D04B2	Aggregate related fair value of securities with unrealized losses 12 months or longer

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.

AMT	Lines 05D02A-05D3999
AMORTIZED_COST_BSS_BEFORE_OTHE	Lines 05D02M-05D04B2
OTHERTHANTEMPORARY_IMPAIRMENT	Lines 05D3001-05D04B2
FAIR_VAL	Lines 05D02M-05D04B2
FULL_CUSIP	Lines 05D02A-05D02M, 05D3999-05D04B2
BOOKADJUSTED_CARRYING_VAL_AMOR	Lines 05D02A-05D02M, 05D3999-05D04B2
PRESENT_VAL_OF_PROJECTED_CASH	Lines 05D02A-05D02M, 05D3999-05D04B2
RECOGNIZED_OTHERTHANTEMPORARY	Lines 05D02A-05D02M, 05D04A1-05D04B2
AMORTIZED_COST_AFT_OTHERTHANTE	Lines 05D02A-05D02M, 05D3999-05D04B2
FAIR_VAL_AT_TIME_OF_OTTI	Lines 05D02A-05D02M, 05D3999-05D04B2
DTE_OF_FINANCIAL_STMT_WHERE_RE	Lines 05D02A-05D02M, 05D3999-05D04B2

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

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