NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1047
Quarter 1 Life Page 00705A - NOTES TO FINANCIAL STATEMENT INVESTMENTS MORTGAGE LOANS

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	CURR_YR	NUMERIC	14
5	PR_YR	NUMERIC	14
6	FARM	NUMERIC	13.3
7	INSURED_RESIDENTIAL	NUMERIC	13.3
8	ALL_OTH_RESIDENTIAL	NUMERIC	13.3
9	INSURED_COMMERCIAL	NUMERIC	13.3
10	ALL_OTH_COMMERCIAL	NUMERIC	13.3
11	MEZZANINE	NUMERIC	13.3
12	TOT	NUMERIC	13.3

VALID LINE NUMBERS:

Line Number	Description
05A03	Taxes, assessments and any amounts advanced and not included in the mortgage loan total
05A4A1A	Current - recorded investment (all) - current year
05A4A1B	30 - 59 days past due - recorded investment (all) - current year
05A4A1C	60 - 89 days past due - recorded investment (all) - current year
05A4A1D	90 - 179 days past due - recorded investment (all) - current year
05A4A1E	180+ days past due - recorded investment (all) - current year
05A4A2A	Recorded investment - accruing interest 90 - 179 days past due - current year
05A4A2B	Interest accrued - accruing interest 90 - 179 days past due - current year
05A4A3A	Recorded investment - accruing interest 180+ days past due - current year
05A4A3B	Interest accrued - accruing interest 180+ days past due - current year
05A4A4A	Recorded investment - interest reduced - current year
05A4A4B	Number of loans - interest reduced - current year
05A4A4C	Percent reduced - interest reduced - current year
05A4A5A	Recorded investment Participant or co lender in mortgage loan agreement - current year
05A4B1A	Current - recorded investment - prior year
05A4B1B	30 - 59 days past due - recorded investment - prior year
05A4B1C	60 - 89 days past due - recorded investment - prior year
05A4B1D	90 - 179 days past due - recorded investment - prior year
05A4B1E	180+ days past due - recorded investment - prior year
05A4B2A	Recorded investment - accruing interest 90 - 179 days past due - prior year
05A4B2B	Interest accrued - accruing interest 90 - 179 days past due - prior year
05A4B3A	Recorded investment - accruing interest 180+ days past due - prior year
05A4B3B	Interest accrued - accruing interest 180+ days past due - prior year

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05A4B4A	Recorded investment - interest reduced - prior year
05A4B4B	Number of loans - interest reduced - prior year
05A4B4C	Percent reduced - interest reduced - prior year
05A4B5A	Recorded investment Participant or co lender in mortgage loan agreement - prior year
05A5A1	With allowance for credit losses - current year
05A5A2	No allowances for credit losses - current year
05A5A3	Total investment in impaired loans with without credit losses allowance - current year
05A5A4	Subject to participant or co lender mortgage loan agreement where entity restricted from unilaterally foreclosing on loan - current year
05A5B1	With allowance for credit losses - prior year
05A5B2	No allowance for credit losses - prior year
05A5B3	Total investment in impaired loans with without credit losses allowance - prior year
05A5B4	Subject to participant or co lender mortgage loan agreement where entity restricted from unilaterally foreclosing on loan - prior year
05A6A1	Average recorded investment - current year
05A6A2	Interest income recognized - current year
05A6A3	Recorded investments on nonaccrual status - current year
05A6A4	Amount of interest income recognized using a cash-basis method of accounting - current year
05A6B1	Average recorded investment - prior year
05A6B2	Interest income recognized - prior year
05A6B3	Recorded investments on nonaccrual status - prior year
05A6B4	Amount of interest income recognized using a cash-basis method of accounting - prior year
05A07A	Balance at beginning of period (allowance for credit losses)
05A07B	Additions charged to operations (allowance for credit losses)
05A07C	Direct write-downs charged against the allowances (allowance for credit losses)
05A07D	Recoveries of amounts previously charged off (allowance for credit losses)
05A07E	Balance at end of period (allowance for credit losses)
05A08A	Aggregate amount of mortgage loans derecognized (mortgage loans derecognized as a result of foreclosure)
05A08B	Real estate collateral recognized (mortgage loans derecognized as a result of foreclosure)
05A08C	Other collateral recognized (mortgage loans derecognized as a result of foreclosure)
05A08D	Receivables recognized from a government guarantee of the foreclosed mortgage loan (mortgage loans derecognized as a result of foreclosure)

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.

CURR_YR	Lines 05A4A1A-05A6B4
PR_YR	Lines 05A4A1A-05A6B4, 05A08A-05A08D
FARM	Lines 05A03, 05A07A-05A08D
INSURED_RESIDENTIAL	Lines 05A03, 05A07A-05A08D
ALL_OTH_RESIDENTIAL	Lines 05A03, 05A07A-05A08D
INSURED_COMMERCIAL	Lines 05A03, 05A07A-05A08D
ALL_OTH_COMMERCIAL	Lines 05A03, 05A07A-05A08D
MEZZANINE	Lines 05A03, 05A07A-05A08D
TOT	Lines 05A03, 05A07A-05A08D

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