NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1052
Quarter 1 Life Page 00705F - NOTES TO FINANCIAL STATEMENT INVESTMENTS REPURCHASE AGREEMENTS ACCOUNTED FOR AS 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_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
20	DOES_NT_QUALIFY_AS_ADMTD_DESIG	NUMERIC	14
21	AMORTIZED_COST	NUMERIC	14
22	FAIR_VAL	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
05F02A	Bilateral Type of Repo Trades Used
05F02B	Tri party Type of Repo Trades Used
05F03A01	Open No maturity Maximum amount Original Flow and Residual Maturity
05F03A02	Overnight Maximum amount Original Flow and Residual Maturity
05F03A03	2 days to 1 week Maximum amount Original Flow and Residual Maturity
05F03A04	Over 1 week to 1 month Maximum amount Original Flow and Residual Maturity
05F03A05	Over 1 month to 3 months Maximum amount Original Flow and Residual Maturity
05F03A06	Over 3 months to 1 year Maximum amount Original Flow and Residual Maturity
05F03A07	Over 1 year Maximum amount Original Flow and Residual Maturity
05F03B01	Open no maturity Ending balance Original Flow and Residual Maturity
05F03B02	Overnight Ending balance Original Flow and Residual Maturity
05F03B03	2 days to 1 week Ending balance Original Flow and Residual Maturity
05F03B04	Over 1 week to 1 month Ending balance Original Flow and Residual

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	Maturity
05F03B05	Over 1 month to 3 months Ending balance Original Flow and Residual Maturity
05F03B06	Over 3 months to 1 year Ending balance Original Flow and Residual Maturity
05F03B07	Over 1 year Ending balance Original Flow and Residual Maturity
05F05A01	Book Adjusted Carrying Value Maximum Amount Securities Sold Under Repo Secured Borrowing
05F05A02	Nonadmitted - Subset of BACV Maximum Amount Securities Sold Under Repo Secured Borrowing
05F05A03	Fair Value Maximum Amount Securities Sold Under Repo Secured Borrowing
05F05B01	Book Adjusted Carrying Value Ending balance Securities Sold Under Repo Secured Borrowing
05F05B02	Nonadmitted - Subset of BACV Ending balance Securities Sold Under Repo Secured Borrowing
05F05B03	Fair value Ending balance Securities Sold Under Repo Secured Borrowing
05F06A	Bonds BACV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06B	Bonds FV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06C	LB SS BACV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06D	LB SS FV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06E	Preferred Stock BACV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06F	Preferred Stock FV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06G	Common Stock Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06H	Mortgage Loans BACV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06I	Mortgage Loans FV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06J	Real Estate BACV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06K	Real Estate FV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06L	Derivatives BACV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06M	Derivatives FV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06N	Other invested assets BACV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06O	Other invested assets FV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06P	Total assets BACV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F06Q	Total assets FV Securities Sold Under Repo Secured Borrowing by NAIC Designation
05F07A01	Cash Maximum amount Collateral received secured borrowing
05F07A02	Securities FV Maximum amount Collateral received secured borrowing
05F07B01	Cash Ending balance Collateral received secured borrowing
05F07B02	Securities FV Ending balance Collateral received secured borrowing
05F08A	Cash Cash and NonCash Collateral Received Secured Borrowing by NAIC Designation
05F08B	Bonds FV Cash and NonCash Collateral Received Secured Borrowing by NAIC Designation
05F08C	LB SS FV Cash and NonCash Collateral Received Secured Borrowing by

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	NAIC Designation
05F08D	Preferred stock FV Cash and NonCash Collateral Received Secured Borrowing by NAIC Designation
05F08E	Common stock Cash and NonCash Collateral Received Secured Borrowing by NAIC Designation
05F08F	Mortgage loans FV Cash and NonCash Collateral Received Secured Borrowing by NAIC Designation
05F08G	Real estate FV Cash and NonCash Collateral Received Secured Borrowing by NAIC Designation
05F08H	Derivatives Cash and NonCash Collateral Received Secured Borrowing by NAIC Designation
05F08I	Other invested assets FV Cash and NonCash Collateral Received Secured Borrowing by NAIC Designation
05F08J	Total collateral assets FV Cash and NonCash Collateral Received Secured Borrowing by NAIC Designation
05F09A	Overnight and continuous Allocation of Aggregate Collateral by Remaining Contractual Maturity
05F09B	30 days or less Allocation of Aggregate Collateral by Remaining Contractual Maturity
05F09C	31 to 90 days Allocation of Aggregate Collateral by Remaining Contractual Maturity
05F09D	Over 90 days Allocation of Aggregate Collateral by Remaining Contractual Maturity
05F10A	30 days or less Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity
05F10B	31 to 60 days Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity
05F10C	61 to 90 days Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity
05F10D	91 to 120 days Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity
05F10E	121 to 180 days Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity
05F10F	181 to 365 days Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity
05F10G	1 to 2 years Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity
05F10H	2 to 3 years Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity
05F10I	Over 3 years Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity
05F11A01	Cash - Collateral All - Maximum amount Liability to Return Collateral Secured Borrowing Total
05F11A02	Securities collateral FV Maximum amount Liability to Return Collateral Secured Borrowing Total
05F11B01	Cash - Collateral All - Ending balance Liability to Return Collateral Secured Borrowing Total
05F11B02	Securities collateral FV Ending balance 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_TAKE	Lines 05F03A01 - 05F11B02
SECOND_QTR_REPURCHASE_CASH_TAK	Lines 05F03A01 - 05F11B02
THIRD_QTR_REPURCHASE_CASH_TAKE	Lines 05F03A01 - 05F11B02
FOURTH_QTR_REPURCHASE_CASH_TAK	Lines 05F03A01 - 05F11B02
FIRST_QTR	Lines 05F02A, 05F02B, 05F05A01, 05F05A02, 05F05B01, 05F05B02, 05F06A - 05F06Q, 05F08A - 05F10I

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SECOND_QTR	Lines 05F02A, 05F02B, 05F05A01, 05F05A02, 05F05B01, 05F05B02, 05F06A - 05F06Q, 05F08A - 05F10I
THIRD_QTR	Lines 05F02A, 05F02B, 05F05A01, 05F05A02, 05F05B01, 05F05B02, 05F06A - 05F06Q, 05F08A - 05F10I
FOURTH_QTR	Lines 05F02A, 05F02B, 05F06A - 05F06Q, 05F08A - 05F10I
NONE_DESIGNATION	Lines 05F02A - 05F05B03, 05F07A01 - 05F07B02, 05F09A - 05F11B02
NAIC_1_DESIGNATION	Lines 05F02A - 05F05B03, 05F07A01 - 05F07B02, 05F09A - 05F11B02
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NAIC_4_DESIGNATION	Lines 05F02A - 05F05B03, 05F07A01 - 05F07B02, 05F09A - 05F11B02
NAIC_5_DESIGNATION	Lines 05F02A - 05F05B03, 05F07A01 - 05F07B02, 05F09A - 05F11B02
NAIC_6_DESIGNATION	Lines 05F02A - 05F05B03, 05F07A01 - 05F07B02, 05F09A - 05F11B02
NONADMITTED_DESIGNATION	Lines 05F02A - 05F07B02, 05F09A - 05F11B02
DOES_NT_QUALIFY_AS_ADMTD_DESIG	Lines 05F02A - 05F05B03, 05F07A01 - 05F07B02, 05F09A - 05F11B02
AMORTIZED_COST	Lines 05F02A - 05F09D, 05F11A01 - 05F11B02
FAIR_VAL	Lines 05F02A - 05F08J, 05F11A01 - 05F11B02

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

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