

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022078

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT FINANCIAL GUARANTY INSURANCE

PAGE NUMBER: 01436

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	AMT	NUMERIC	14
4	A_SURVEILLANCE_CATEGORIES	NUMERIC	13.3
5	B_SURVEILLANCE_CATEGORIES	NUMERIC	13.3
6	C_SURVEILLANCE_CATEGORIES	NUMERIC	13.3
7	D_SURVEILLANCE_CATEGORIES	NUMERIC	13.3
8	TOT	NUMERIC	14

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN**LINE NUMBER**

AMT

36B01 36B02 36B03A 36B03B 36B03C 36B04 36B05A
36B05B 36B06 36B07 36B08

A_SURVEILLANCE_CATEGORIES

36A1B1A 36A1B1B 36A1B1C 36A1B1D 36A1B1E
36A1B1F 36A1B1G 36A1B1H 36A1B2A 36A1B2B
36A1B2C 36A1B2D 36A1B2E 36A1B2F 36A1B2G
36A1B2H 36A1B2I 36A1B2J 36A1B2K 36A1B2L
36A1B2M 36A1B2N 36A1B2O 36A1B2P 36A1B2Q
36A1B2R 36A1B2S 36A1B2T 36A1B2U 36A1B2V
36A1B2W 36A1B2X 36A1B2Y 36A1C1 36A1C2 36A1C3
36A1C4 36A1C5 36A2B1A 36A2B1B 36A2B1C 36A2B1D
36A2B1E 36A2B1F 36A2B1G 36A2B1H 36A2B2A
36A2B2B 36A2B2C 36A2B2D 36A2B2E 36A2B2F
36A2B2G 36A2B2H 36A2B2I 36A2B2J 36A2B2K
36A2B2L 36A2B2M 36A2B2N 36A2B2O 36A2B2P
36A2B2Q 36A2B2R 36A2B2S 36A2B2T 36A2B2U
36A2B2V 36A2B2W 36A2B2X 36A2B2Y 36A3B1 36A3B2
36A3B3 36A3B4 36A3B5 36A3B6

B_SURVEILLANCE_CATEGORIES

36A1B1A 36A1B1B 36A1B1C 36A1B1D 36A1B1E
36A1B1F 36A1B1G 36A1B1H 36A1B2A 36A1B2B
36A1B2C 36A1B2D 36A1B2E 36A1B2F 36A1B2G
36A1B2H 36A1B2I 36A1B2J 36A1B2K 36A1B2L
36A1B2M 36A1B2N 36A1B2O 36A1B2P 36A1B2Q
36A1B2R 36A1B2S 36A1B2T 36A1B2U 36A1B2V
36A1B2W 36A1B2X 36A1B2Y 36A1C1 36A1C2 36A1C3
36A1C4 36A1C5 36A2B1A 36A2B1B 36A2B1C 36A2B1D
36A2B1E 36A2B1F 36A2B1G 36A2B1H 36A2B2A
36A2B2B 36A2B2C 36A2B2D 36A2B2E 36A2B2F
36A2B2G 36A2B2H 36A2B2I 36A2B2J 36A2B2K
36A2B2L 36A2B2M 36A2B2N 36A2B2O 36A2B2P
36A2B2Q 36A2B2R 36A2B2S 36A2B2T 36A2B2U
36A2B2V 36A2B2W 36A2B2X 36A2B2Y 36A3B1 36A3B2
36A3B3 36A3B4 36A3B5 36A3B6

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C_SURVEILLANCE_CATEGORIES

36A1B1A 36A1B1B 36A1B1C 36A1B1D 36A1B1E
36A1B1F 36A1B1G 36A1B1H 36A1B2A 36A1B2B
36A1B2C 36A1B2D 36A1B2E 36A1B2F 36A1B2G
36A1B2H 36A1B2I 36A1B2J 36A1B2K 36A1B2L
36A1B2M 36A1B2N 36A1B2O 36A1B2P 36A1B2Q
36A1B2R 36A1B2S 36A1B2T 36A1B2U 36A1B2V
36A1B2W 36A1B2X 36A1B2Y 36A1C1 36A1C2 36A1C3
36A1C4 36A1C5 36A2B1A 36A2B1B 36A2B1C 36A2B1D
36A2B1E 36A2B1F 36A2B1G 36A2B1H 36A2B2A
36A2B2B 36A2B2C 36A2B2D 36A2B2E 36A2B2F
36A2B2G 36A2B2H 36A2B2I 36A2B2J 36A2B2K
36A2B2L 36A2B2M 36A2B2N 36A2B2O 36A2B2P
36A2B2Q 36A2B2R 36A2B2S 36A2B2T 36A2B2U
36A2B2V 36A2B2W 36A2B2X 36A2B2Y 36A3B1 36A3B2
36A3B3 36A3B4 36A3B5 36A3B6

D_SURVEILLANCE_CATEGORIES

36A1B1A 36A1B1B 36A1B1C 36A1B1D 36A1B1E
36A1B1F 36A1B1G 36A1B1H 36A1B2A 36A1B2B
36A1B2C 36A1B2D 36A1B2E 36A1B2F 36A1B2G
36A1B2H 36A1B2I 36A1B2J 36A1B2K 36A1B2L
36A1B2M 36A1B2N 36A1B2O 36A1B2P 36A1B2Q
36A1B2R 36A1B2S 36A1B2T 36A1B2U 36A1B2V
36A1B2W 36A1B2X 36A1B2Y 36A1C1 36A1C2 36A1C3
36A1C4 36A1C5 36A2B1A 36A2B1B 36A2B1C 36A2B1D
36A2B1E 36A2B1F 36A2B1G 36A2B1H 36A2B2A
36A2B2B 36A2B2C 36A2B2D 36A2B2E 36A2B2F
36A2B2G 36A2B2H 36A2B2I 36A2B2J 36A2B2K
36A2B2L 36A2B2M 36A2B2N 36A2B2O 36A2B2P
36A2B2Q 36A2B2R 36A2B2S 36A2B2T 36A2B2U
36A2B2V 36A2B2W 36A2B2X 36A2B2Y 36A3B1 36A3B2
36A3B3 36A3B4 36A3B5 36A3B6

TOT

36A1B1A 36A1B1B 36A1B1C 36A1B1D 36A1B1E
36A1B1F 36A1B1G 36A1B1H 36A1B2A 36A1B2B
36A1B2C 36A1B2D 36A1B2E 36A1B2F 36A1B2G
36A1B2H 36A1B2I 36A1B2J 36A1B2K 36A1B2L
36A1B2M 36A1B2N 36A1B2O 36A1B2P 36A1B2Q
36A1B2R 36A1B2S 36A1B2T 36A1B2U 36A1B2V
36A1B2W 36A1B2X 36A1B2Y 36A1C1 36A1C2 36A1C3
36A1C4 36A1C5 36A2B1A 36A2B1B 36A2B1C 36A2B1D
36A2B1E 36A2B1F 36A2B1G 36A2B1H 36A2B2A
36A2B2B 36A2B2C 36A2B2D 36A2B2E 36A2B2F
36A2B2G 36A2B2H 36A2B2I 36A2B2J 36A2B2K
36A2B2L 36A2B2M 36A2B2N 36A2B2O 36A2B2P
36A2B2Q 36A2B2R 36A2B2S 36A2B2T 36A2B2U
36A2B2V 36A2B2W 36A2B2X 36A2B2Y 36A3B1 36A3B2
36A3B3 36A3B4 36A3B5 36A3B6 36B02

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
36A1B1A	1st Quarter 2023
36A1B1B	2nd Quarter 2023
36A1B1C	3rd Quarter 2023
36A1B1D	4th Quarter 2023
36A1B1E	Year 2024
36A1B1F	Year 2025
36A1B1G	Year 2026
36A1B1H	Year 2027
36A1B2A	2028 through 2032
36A1B2B	2033 through 2037
36A1B2C	2038 through 2042

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36A1B2D	2043 through 2047
36A1B2E	2048 through 2052
36A1B2F	2053 through 2057
36A1B2G	2058 through 2062
36A1B2H	2063 through 2067
36A1B2I	2068 through 2072
36A1B2J	2073 through 2077
36A1B2K	2078 through 2082
36A1B2L	2083 through 2087
36A1B2M	2088 through 2092
36A1B2N	2093 through 2097
36A1B2O	2098 through 2102
36A1B2P	2103 through 2107
36A1B2Q	2108 through 2112
36A1B2R	2113 through 2117
36A1B2S	2118 through 2122
36A1B2T	2123 through 2127
36A1B2U	2128 through 2132
36A1B2V	2133 through 2137
36A1B2W	2138 through 2142
36A1B2X	2143 through 2147
36A1B2Y	2148 through 2152
36A1C1	Expected future premiums - Beginning of Year
36A1C2	Less- premium payments received for existing installment contracts
36A1C3	Add - expected premium payments for new installment contracts
36A1C4	Adjustments to the expected future premium payments
36A1C5	Expected future premiums - End of Year
36A2B1A	1st Quarter 2023
36A2B1B	2nd Quarter 2023
36A2B1C	3rd Quarter 2023
36A2B1D	4th Quarter 2023
36A2B1E	Year 2024
36A2B1F	Year 2025
36A2B1G	Year 2026
36A2B1H	Year 2027
36A2B2A	2028 through 2032
36A2B2B	2033 through 2037
36A2B2C	2038 through 2042
36A2B2D	2043 through 2047
36A2B2E	2048 through 2052
36A2B2F	2053 through 2057
36A2B2G	2058 through 2062
36A2B2H	2063 through 2067
36A2B2I	2068 through 2072
36A2B2J	2073 through 2077
36A2B2K	2078 through 2082
36A2B2L	2083 through 2087
36A2B2M	2088 through 2092

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36A2B2N	2093 through 2097
36A2B2O	2098 through 2102
36A2B2P	2103 through 2107
36A2B2Q	2108 through 2112
36A2B2R	2113 through 2117
36A2B2S	2118 through 2122
36A2B2T	2123 through 2127
36A2B2U	2128 through 2132
36A2B2V	2133 through 2137
36A2B2W	2138 through 2142
36A2B2X	2143 through 2147
36A2B2Y	2148 through 2152
36A3B1	Accretion of the discount
36A3B2	Changes in timing
36A3B3	New reserves for defaults of insured contracts
36A3B4	Change in deficiency reserves
36A3B5	Change in incurred but not reported claims
36A3B6	Total
36B01	Number of policies
36B02	Remaining weighted-average contract period (in years)
36B03A	Principal (Insured contractual payments outstanding)
36B03B	Interest (Insured contractual payments outstanding)
36B03C	Total (Insured contractual payments outstanding)
36B04	Gross claim liability
36B05A	Gross potential recoveries (Less)
36B05B	Discount, net (Less)
36B06	Net claim liability
36B07	Unearned premium revenue
36B08	Reinsurance recoverables