

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code 'IP'

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File Name: L22Q1039

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT LIABILITIES CONTINGENCIES AND ASSESSMENTS

PAGE NUMBER: 00714

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|----------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | DESCR | ALPHA | 40 |
| 5 | AMT | NUMERIC | 13.3 |
| 6 | DIR | NUMERIC | 14 |
| 7 | CLMS | ALPHA | 1 |
| 8 | NATURE_AND_CIRCUMSTANCES_OF_GU | ALPHA | 600 |
| 9 | LIABILITY_RECOGNITION_OF_GUARA | NUMERIC | 14 |
| 10 | ULTIMATE_FINANCIAL_STMT_IMPACT | ALPHA | 600 |
| 11 | MAX_POTENTIAL_AMT_OF_FUTURE_PA | NUMERIC | 14 |
| 12 | CURR_STATUS_OF_PAYMENT_OR_PERF | ALPHA | 600 |
| 13 | UNDISCOUNTED_GUARANTY_FUND_ASS | NUMERIC | 14 |
| 14 | DISCOUNTED_GUARANTY_FUND_ASSES | NUMERIC | 14 |
| 15 | UNDISCOUNTED_REL_ASSTS | NUMERIC | 14 |
| 16 | DISCOUNTED_REL_ASSTS | NUMERIC | 14 |
| 17 | RAYABLES_NBR_OF_JURISDICTIONS | NUMERIC | 14 |
| 18 | PAYABLES_RANGE_OF_YEARS | ALPHA | 10 |
| 19 | PAYABLES_WEIGHTED_AVERAGE_NBR | NUMERIC | 14 |
| 20 | RECOVERABLES_NBR_OF_JURISDICTION | NUMERIC | 14 |
| 21 | RECOVERABLES_RANGE_OF_YEARS | ALPHA | 10 |
| 22 | RECOVERABLES_WEIGHTED_AVERAGE | NUMERIC | 14 |

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

| COLUMN | LINE NUMBER |
|--------------------------------|--|
| | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B02D 14B03A 14D01 14D02 14D03 |
| DESCR | |
| AMT | 14A0201 14A0299 14B03B0001 14B03C0001 14D01 14D02 14D03 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D02 14D03 |
| DIR | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 |
| CLMS | 14A01 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14D02 14D03 |
| NATURE_AND_CIRCUMSTANCES_OF_GU | 14A01 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14D02 14D03 |
| LIABILITY_RECOGNITION_OF_GUARA | 14A01 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14D02 14D03 |
| ULTIMATE_FINANCIAL_STMT_IMPACT | 14A01 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14D02 14D03 |
| MAX_POTENTIAL_AMT_OF_FUTURE_PA | |

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|--------------------------------|---|
| CURR_STATUS_OF_PAYMENT_OR_PERF | 14A01 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14D02 14D03 |
| UNDISCOUNTED_GUARANTY_FUND_ASS | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03C0001 14D01 14D02 14D03 |
| DISCOUNTED_GUARANTY_FUND_ASSES | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03C0001 14D01 14D02 14D03 |
| UNDISCOUNTED_REL_ASSTS | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03C0001 14D01 14D02 14D03 |
| DISCOUNTED_REL_ASSTS | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03C0001 14D01 14D02 14D03 |
| RAYABLES_NBR_OF_JURISDICTIONS | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 |
| PAYABLES_RANGE_OF_YEARS | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 |
| PAYABLES_WEIGHTED_AVERAGE_NBR | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 |
| RECOVERABLES_NBR_OF_JURISDICTI | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 |
| RECOVERABLES_RANGE_OF_YEARS | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 |
| RECOVERABLES_WEIGHTED_AVERAGE | 14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 |

VALID LINE NUMBERS

LINE NUMBER LINE DESCRIPTION

| | |
|---------|--|
| 14A01 | Total contingent liabilities |
| 14A0201 | 14A0201-14A0296 as needed |
| 14A0299 | Total |
| 14A03A | Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees (should equal total of Column 4 for (2)a above) |
| 14A03B1 | Noncontingent liabilities (current liability recognized in F/S) |
| 14A03B2 | Contingent liabilities (current liability recognized in F/S) |
| 14A03C1 | Investments in SCA (ultimate financial statement impact if action under the guarantee is required) |
| 14A03C2 | Joint venture (ultimate financial statement impact if action under the guarantee is required) |
| 14A03C3 | Dividends to stockholders (capital contribution) (ultimate financial statement impact if action under the guarantee is required) |
| 14A03C4 | Expense (ultimate financial statement impact if action under the guarantee is required) |
| 14A03C5 | Other (ultimate financial statement impact if action under the guarantee is required) |
| 14A03C6 | Total (should equal (3) a.) |
| 14B02A | Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end |
| 14B2B01 | Decreases current year |
| 14B2C01 | Increases current year |
| 14B02D | Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end |

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|------------|---|
| 14B03A | Discount Rate Applied Guaranty Fund Liabilities and LTC Insolvencies Assessments |
| 14B03B0001 | 14B03B0001-14B03B9996 as needed |
| 14B03C0001 | 14B03C0001-14B03C9996 as needed |
| | Amount claims related to extra contractual obligations and bad faith losses paid during the reporting period. |
| 14D01 | |
| 14D02 | Range of claims: (A) 0-25; (B) 26-50; (C) 51-100; (D) 101-500; (E) more than 500 claims |
| 14D03 | Indicate whether claim count information is disclosed: (F) per claim or (G) per claimant |