

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

1 of 1

File Name: L22Q1019

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS REVERSE MORTGAGES

PAGE NUMBER: 00705C

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	AMT	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
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05C03	At December 31, the actuarial reserve of \$(1) reduced the asset value of the group of reverse mortgages
05C04	The company recorded an unrealized loss of \$(1) as a result of the re-estimate of the cash flows