

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

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File Name: P22Q1051

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT HIGH DEDUCTIBLES

PAGE NUMBER: 00631

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	ASL_NBR	ALPHA	5
5	ANNUAL_STMT_LINE_OF_BUS_DESCR	ALPHA	20
6	GRS_OF_HIGH_DEDUCTIBLE_LS_RESE	NUMERIC	14
7	RES_CRED_FOR_HIGH_DEDUCTIBLES	NUMERIC	14
8	BILLED_RECOVERABLES_ON_PAID_CL	NUMERIC	14
9	TOT_HIGH_DEDUCTIBLES_AND_BILLE	NUMERIC	14
10	AMT	NUMERIC	13.3
11	TOP_TEN_UNSECURED_HIGH_DEDUCTI	NUMERIC	14
12	GRP_NM	ALPHA	20
13	TOT_UNSECURED_AGG_RECOV	NUMERIC	14
14	OBLIGORS_AND_REL_GRP_MEMBERS	ALPHA	20

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

COLUMN	LINE NUMBER
ASL_NBR	31A0199999 31A02A 31A02B 31A02C 31A02D 31A02E 31A03A 31A03B 31A03C
	31A0401 31A0402 31A0403 31A0404 31A0405 31A0406 31A0407 31A0408
	31A0409 31A0410 31B0100001 31B0200001
ANNUAL_STMT_LINE_OF_BUS_DESCR	31A0199999 31A02A 31A02B 31A02C 31A02D 31A02E 31A03A 31A03B 31A03C
	31A0401 31A0402 31A0403 31A0404 31A0405 31A0406 31A0407 31A0408
	31A0409 31A0410 31B0100001 31B0200001
GRS_OF_HIGH_DEDUCTIBLE_LS_RESE	31A02A 31A02B 31A02C 31A02D 31A02E 31A03A 31A03B 31A03C 31A0401
	31A0402 31A0403 31A0404 31A0405 31A0406 31A0407 31A0408 31A0409
	31A0410 31B0100001 31B0200001
RES_CRED_FOR_HIGH_DEDUCTIBLES	31A02A 31A02B 31A02C 31A02D 31A02E 31A03A 31A03B 31A03C 31A0401
	31A0402 31A0403 31A0404 31A0405 31A0406 31A0407 31A0408 31A0409
	31A0410 31B0100001 31B0200001
BILLED_RECOVERABLES_ON_PAID_CL	31A02A 31A02B 31A02C 31A02D 31A02E 31A03A 31A03B 31A03C 31A0401
	31A0402 31A0403 31A0404 31A0405 31A0406 31A0407 31A0408 31A0409
	31A0410 31B0100001 31B0200001
TOT_HIGH_DEDUCTIBLES_AND_BILLE	31A02A 31A02B 31A02C 31A02D 31A02E 31A03A 31A03B 31A03C 31A0401
	31A0402 31A0403 31A0404 31A0405 31A0406 31A0407 31A0408 31A0409
	31A0410 31B0100001 31B0200001
AMT	31A0100001 31A0199999 31A0401 31A0402 31A0403 31A0404 31A0405
	31A0406 31A0407 31A0408 31A0409 31A0410 31B0100001 31B0200001
	31A0100001 31A0199999 31A02A 31A02B 31A02C 31A02D 31A02E 31A03A
TOP_TEN_UNSECURED_HIGH_DEDUCTI	31A03B 31A03C 31B0100001 31B0200001
	31A0100001 31A0199999 31A02A 31A02B 31A02C 31A02D 31A02E 31A03A
	31A03B 31A03C 31A0401 31A0402 31A0403 31A0404 31A0405 31A0406
GRP_NM	31A0407 31A0408 31A0409 31A0410
	31A0100001 31A0199999 31A02A 31A02B 31A02C 31A02D 31A02E 31A03A
	31A03B 31A03C 31A0401 31A0402 31A0403 31A0404 31A0405 31A0406
TOT_UNSECURED_AGG_RECOV	31A0407 31A0408 31A0409 31A0410 31B0200001
	31A0100001 31A0199999 31A02A 31A02B 31A02C 31A02D 31A02E 31A03A
	31A03B 31A03C 31A0401 31A0402 31A0403 31A0404 31A0405 31A0406
OBLIGORS_AND_REL_GRP_MEMBERS	31A0407 31A0408 31A0409 31A0410 31B0100001

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VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
31A0100001	Counterparty exposure recorded on unpaid claims and billed recoverables on paid claims Reserve credit recorded on high deductibles
31A0199999	Total counterparty exposure recorded on unpaid claims and billed recoverables on paid claims Reserve credit recorded on high deductibles
31A02A	Total high deductibles and billed recoverables on paid claims Unsecured Amounts of High Deductibles
31A02B	Collateral on balance sheet Unsecured Amounts of High Deductibles
31A02C	Collateral off balance sheet Unsecured Amounts of High Deductibles
31A02D	Total unsecured deductibles and billed recoverables on paid claims Unsecured Amounts of High Deductibles
31A02E	Percentage unsecured Unsecured Amounts of High Deductibles
31A03A	Amount of overdue nonadmitted due to aging or collateral High Deductible Recoverables on Paid Claims
31A03B	Total over 90 days overdue admitted High Deductible Recoverables on Paid Claims
31A03C	Total overdue High Deductible Recoverables on Paid Claims
31A0401	Counterparty 1 Deductible Amount for Highest Unsecured High Deductible Policies
31A0402	Counterparty 2 Deductible Amount for Highest Unsecured High Deductible Policies
31A0403	Counterparty 3 Deductible Amount for Highest Unsecured High Deductible Policies
31A0404	Counterparty 4 Deductible Amount for Highest Unsecured High Deductible Policies
31A0405	Counterparty 5 Deductible Amount for Highest Unsecured High Deductible Policies
31A0406	Counterparty 6 Deductible Amount for Highest Unsecured High Deductible Policies
31A0407	Counterparty 7 Deductible Amount for Highest Unsecured High Deductible Policies
31A0408	Counterparty 8 Deductible Amount for Highest Unsecured High Deductible Policies
31A0409	Counterparty 9 Deductible Amount for Highest Unsecured High Deductible Policies
31A0410	Counterparty 10 Deductible Amount for Highest Unsecured High Deductible Policies
31B0100001	31B0100001-31B0199996 as needed
31B0200001	31B0200001-31B0299996 as needed