

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

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File Name: P22Q1054

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT FINANCIAL GUARANTY INSURANCE

PAGE NUMBER: 00636

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	AMT	NUMERIC	14
5	A_SURVEILLANCE_CATEGORIES	NUMERIC	13.3
6	B_SURVEILLANCE_CATEGORIES	NUMERIC	13.3
7	C_SURVEILLANCE_CATEGORIES	NUMERIC	13.3
8	D_SURVEILLANCE_CATEGORIES	NUMERIC	13.3
9	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
	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
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
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

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D_SURVEILLANCE_CATEGORIES

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
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 2022
36A1B1B	2nd Quarter 2022
36A1B1C	3rd Quarter 2022
36A1B1D	4th Quarter 2022
36A1B1E	Year 2023
36A1B1F	Year 2024
36A1B1G	Year 2025
36A1B1H	Year 2026
36A1B2A	2027 through 2031
36A1B2B	2032 through 2036
36A1B2C	2037 through 2041
36A1B2D	2042 through 2046
36A1B2E	2047 through 2051
36A1B2F	2052 through 2056
36A1B2G	2057 through 2061
36A1B2H	2062 through 2066
36A1B2I	2067 through 2071
36A1B2J	2072 through 2076
36A1B2K	2077 through 2081
36A1B2L	2082 through 2086
36A1B2M	2087 through 2091
36A1B2N	2092 through 2096
36A1B2O	2097 through 2101
36A1B2P	2102 through 2106
36A1B2Q	2107 through 2111
36A1B2R	2112 through 2116
36A1B2S	2117 through 2121
36A1B2T	2122 through 2126
36A1B2U	2127 through 2131

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36A1B2V	2132 through 2136
36A1B2W	2137 through 2141
36A1B2X	2142 through 2146
36A1B2Y	2147 through 2151
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 2022
36A2B1B	2nd Quarter 2022
36A2B1C	3rd Quarter 2022
36A2B1D	4th Quarter 2022
36A2B1E	Year 2023
36A2B1F	Year 2024
36A2B1G	Year 2025
36A2B1H	Year 2026
36A2B2A	2026 through 2030
36A2B2B	2032 through 2036
36A2B2C	2037 through 2041
36A2B2D	2042 through 2046
36A2B2E	2047 through 2051
36A2B2F	2052 through 2056
36A2B2G	2057 through 2061
36A2B2H	2062 through 2066
36A2B2I	2067 through 2071
36A2B2J	2072 through 2076
36A2B2K	2077 through 2081
36A2B2L	2082 through 2086
36A2B2M	2087 through 2091
36A2B2N	2092 through 2096
36A2B2O	2097 through 2101
36A2B2P	2102 through 2106
36A2B2Q	2107 through 2111
36A2B2R	2112 through 2116
36A2B2S	2117 through 2121
36A2B2T	2122 through 2126
36A2B2U	2127 through 2131
36A2B2V	2132 through 2136
36A2B2W	2137 through 2141
36A2B2X	2142 through 2146
36A2B2Y	2147 through 2151
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

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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