

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022086

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT PARENT SUB AFFILIATES

PAGE NUMBER: 01910

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	REF_NBR_REL_PARTY_NT_ON_SCHEDU	NUMERIC	10
4	DTE_OF_TRANSACTION_REL_PARTY_N	ALPHA	11
5	NM_OF_REL_PARTY_NT_ON_SCHEDULE	ALPHA	100
6	NATURE_OF_RELATIONSHIP_REL_PAR	ALPHA	100
7	TYPE_OF_TRANSACTION_REL_PARTY	ALPHA	100
8	WRTN_AGREEMENT_REL_PARTY_NT_ON	ALPHA	3
9	DUE_DTE_REL_PARTY_NT_ON_SCHEDU	ALPHA	11
10	REPORTING_PERIOD_DTE_AMT_DUE_F	NUMERIC	14
11	OVERVIEW_DESCR_REL_PARTY_NT_ON	ALPHA	300
12	AMT_CHARGED_TRANSACTIONS_INVOL	NUMERIC	14
13	AMT_BASED_ON_ALLOCATION_OF_COS	NUMERIC	14
14	AMT_CHARGED_MODIFIED_OR_WAIVED	ALPHA	3
15	TERMS_CHANGED_FROM_PRECEDING_P	ALPHA	3
16	DESCR_OF_ASSTS_REC_TRANSACTION	ALPHA	300
17	STMT_VAL_OF_ASSTS_REC_TRANSACT	NUMERIC	14
18	DESCR_OF_ASSTS_TRANS_TRANSACTION	ALPHA	300
19	STMT_VAL_OF_ASSTS_TRANS_TRANSACTION	NUMERIC	14
20	AMT_DUE_FROM_FOR_AGG_REPORTING	NUMERIC	14
21	AMT_DUE_TO_FOR_AGG_REPORTING_P	NUMERIC	14
22	AMT_OFFSET_IN_FINANCIAL_STMT_I	NUMERIC	14
23	NET_AMT_RECOV_PAYABLE_BY_REL_P	NUMERIC	14
24	ADMTD_RECOV_DETAIL_OF_AMOUNTS	NUMERIC	14
25	ENTITY	ALPHA	100
26	SCA_OWNERSHIP_PCT	NUMERIC	13.3
27	GRS_AMT	NUMERIC	14
28	ADMTD_AMT	NUMERIC	14
29	NONADMITTED_AMT	NUMERIC	14
30	TYPE_OF_NAIC_FILING	ALPHA	7
31	DTE_OF_FILING_TO_NAIC	ALPHA	11
32	NAIC_VAL_AMT	NUMERIC	14
33	NAIC_RESPONSE_REC	ALPHA	3
34	NAIC_DISALLOWED_ENTITIES_VAL_M	ALPHA	3
35	CODE	ALPHA	1
36	NET_INCM_INC_DEC_MONETARY_EFFE	NUMERIC	14
37	SURPLUS_INC_DEC_MONETARY_EFFEC	NUMERIC	14
38	AMT_OF_INVEST_PER_AUDITED_STAT	NUMERIC	14
39	AMT_OF_INVEST_IF_INS_SCA_HAD_C	NUMERIC	14
40	REPORTING_ENTITYS_SHARE_OF_NET	NUMERIC	14
41	ACCUMULATED_SHARE_OF_NET_INCM	NUMERIC	14
42	REPORTING_ENTITYS_SHARE_OF_EQU	NUMERIC	14

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43	GUAR_OBLIGATION_COMMITMENT_FOR	ALPHA	3
44	AMT_OF_GUARANTEE_RECOGNIZED_UN	NUMERIC	14

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

COLUMN	LINE NUMBER
REF_NBR_REL_PARTY_NT_ON_SCHEDU	10C0299999 10C03B9999 10C03C9999 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
DTE_OF_TRANSACTION_REL_PARTY_N	10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
NM_OF_REL_PARTY_NT_ON_SCHEDULE	10C0299999 10C03B9999 10C03C9999 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
NATURE_OF_RELATIONSHIP_REL_PAR	10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
TYPE_OF_TRANSACTION_REL_PARTY	10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
WRTN_AGREEMENT_REL_PARTY_NT_ON	10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
DUE_DTE_REL_PARTY_NT_ON_SCHEDU	10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
REPORTING_PERIOD_DTE_AMT_DUE_F	10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001

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OVERVIEW_DESCR_REL_PARTY_NT_ON	10C0100001 10C0299999 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
AMT_CHARGED_TRANSACTIONS_INVOL	10C0100001 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
AMT_BASED_ON_ALLOCATION_OF_COS	10C0100001 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
AMT_CHARGED_MODIFIED_OR_WAIVED	10C0100001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
TERMS_CHANGED_FROM_PRECEDING_P	10C0100001 10C0200001 10C0299999 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
DESCR_OF_ASSTS_REC_TRANSACTION	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
STMT_VAL_OF_ASSTS_REC_TRANSACT	10C0100001 10C0200001 10C0299999 10C03A0001 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
DESCR_OF_ASSTS_TRANS_TRANSACTI	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
STMT_VAL_OF_ASSTS_TRANS_TRANSA	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001

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AMT_DUE_FROM_FOR_AGG_REPORTING	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
AMT_DUE_TO_FOR_AGG_REPORTING_P	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
AMT_OFFSET_IN_FINANCIAL_STMT_I	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
NET_AMT_RECOV_PAYABLE_BY_REL_P	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
ADMTD_RECOV_DETAIL_OF_AMOUNTS	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
ENTITY	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A99 10M1B99 10M1C99 10M1D99 10M1E01 10M1F01 10M2A99 10M2B99 10M2C99 10M2D99 10M2E01 10M2F01
SCA_OWNERSHIP_PCT	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A99 10M1B99 10M1C99 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
GRS_AMT	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
ADMTD_AMT	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
NONADMITTED_AMT	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001 10O0000001

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TYPE_OF_NAIC_FILING	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A99 10M2B99 10M2C99 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
DTE_OF_FILING_TO_NAIC	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A99 10M2B99 10M2C99 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
NAIC_VAL_AMT	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10N2001 10O0000001
NAIC_RESPONSE_REC	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A99 10M2B99 10M2C99 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
NAIC_DISALLOWED_ENTITIES_VAL_M	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A99 10M2B99 10M2C99 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
CODE	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A99 10M2B99 10M2C99 10M2D99 10M2E01 10M2F01 10N2001 10O0000001
NET_INCM_INC_DEC_MONETARY_EFFE	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10O0000001
SURPLUS_INC_DEC_MONETARY_EFFEC	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10O0000001
AMT_OF_INVEST_PER_AUDITED_STAT	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10O0000001
AMT_OF_INVEST_IF_INS_SCA_HAD_C	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10O0000001

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REPORTING_ENTITYS_SHARE_OF_NET	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001
ACCUMULATED_SHARE_OF_NET_INCM	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001
REPORTING_ENTITYS_SHARE_OF_EQU	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001
GUAR_OBLIGATION_COMMITMENT_FOR	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001
AMT_OF_GUARANTEE_RECOGNIZED_UN	10C0100001 10C0200001 10C0299999 10C03A0001 10C03B0001 10C03B9999 10C03C0001 10C03C9999 10C0400001 10C0499999 10M1A01 10M1A99 10M1B01 10M1B99 10M1C01 10M1C99 10M1D01 10M1D99 10M1E01 10M1F01 10M2A01 10M2A99 10M2B01 10M2B99 10M2C01 10M2C99 10M2D01 10M2D99 10M2E01 10M2F01 10N2001

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
10C0100001	10C0100001-10C0199996 as needed
10C0200001	10C0200001-10C0299996 as needed
10C0299999	Detail of Material Related Party Transactions Involving Services Not Reported on Schedule Y
10C03A0001	10C03A0001-10C03A9996 as needed
10C03B0001	10C03B0001-10C03B9996 as needed
10C03B9999	Assets Received Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities Not Reported on Schedule Y
10C03C0001	10C03C0001-10C03C9996 as needed
10C03C9999	Assets Transferred Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities Not Reported on Schedule Y
10C0400001	10C0400001-10C0499996 as needed
10C0499999	Detail of Amounts Owed To From Related Party Not on Schedule Y
10M1A01	SSAP No. 97 8a Entities (Balance Sheet Value)
10M1A99	Total SSAP No. 97 8a Entities (Balance Sheet Value)
10M1B01	SSAP No. 97 8bii Entities (Balance Sheet Value)
10M1B99	Total SSAP No. 97 8bii Entities (Balance Sheet Value)
10M1C01	SSAP No. 97 8biii Entities (Balance Sheet Value)
10M1C99	Total SSAP No. 97 8biii Entities (Balance Sheet Value)

Record Layout

2022 Data in 2022 PC Format - Product Code IP

10M1D01	SSAP No. 97 8biv Entities (Balance Sheet Value)
10M1D99	Total SSAP No. 97 8biv Entities(Balance Sheet Value)
10M1E01	Total SSAP No. 97 8b Entities excluding 8bi (Balance Sheet Value)
10M1F01	Aggregate Total (Balance Sheet Value)
10M2A01	SSAP No. 97 8a Entities (Filing Response Information)
10M2A99	Total SSAP No. 97 8a Entities (Filing Response Information)
10M2B01	SSAP No. 97 8bii Entities (Filing Response Information)
10M2B99	Total SSAP No. 97 8bii Entities (Filing Response Information)
10M2C01	SSAP No. 97 8biii Entities (Filing Response Information)
10M2C99	Total SSAP No. 97 8biii Entities (Filing Response Information)
10M2D01	SSAP No. 97 8biv Entities (Filing Response Information)
10M2D99	Total SSAP No. 97 8biv Entities (Filing Response Information)
10M2E01	Total SSAP No. 97 8b Entities excluding 8bi (Filing Response Information)
10M2F01	Aggregate Total (Filing Response Information)
10N2001	Investments in Insurance SCAs
10O0000001	SCA or SSAP 48 Entity Loss Tracking