

File Name: L2022070

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS REVERSE MORTGAGES

PAGE NUMBER: 01905C

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

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
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