

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

1 of 5

File Name: X22Q1051

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT OTHER ITEMS

PAGE NUMBER: 01021

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR_OF_ST_TRANSFERABLE_TAX_C	ALPHA	300
5	ST	ALPHA	2
6	CARRYING_VAL	NUMERIC	14
7	UNUSED_AMT	NUMERIC	14
8	ACTL_COST	NUMERIC	14
9	BOOKADJUSTED_CARRYING_VAL_EXCL	NUMERIC	14
10	FAIR_VAL	NUMERIC	14
11	VAL_OF_LND_AND_BLDG	NUMERIC	14
12	OTH_THAN_TEMPORARY_IMPAIRMENT	NUMERIC	14
13	DEFAULT_RATE	NUMERIC	13.3
14	LS_PAID_IN_THE_CURR_YR	NUMERIC	14
15	LS_INCRD_IN_THE_CURR_YR	NUMERIC	14
16	CASE_RESERVES_AT_END_OF_CURR_P	NUMERIC	14
17	IBNR_RESERVES_AT_END_OF_CURR_P	NUMERIC	14
18	NBR_END_CY_IN_FRC	NUMERIC	14
19	BAL_END_CY_IN_FRC	NUMERIC	14
20	NBR_END_PY_IN_FRC	NUMERIC	14
21	BAL_END_PY_IN_FRC	NUMERIC	14
22	NBR_INDV	NUMERIC	14
23	BAL_AMT_INDV	NUMERIC	14
24	NBR_GRP	NUMERIC	14
25	BAL_AMT_GRP	NUMERIC	14
26	TOT_ADMTD	NUMERIC	14
27	TOT_NONADMITTED	NUMERIC	14
28	NBR_OF_OUT_ILS_CNTR	NUMERIC	14
29	AGG_MAX_PROCEEDS	NUMERIC	14
30	ADMTD_REAL_BAL_FROM_INVEST_VEH	NUMERIC	14
31	PCT	NUMERIC	13.3

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

COLUMN	LINE NUMBER
	21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
DESCR_OF_ST_TRANSFERABLE_TAX_C	
ST	

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CARRYING_VAL	21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
UNUSED_AMT	21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
ACTL_COST	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
BOOKADJUSTED_CARRYING_VAL_EXCL	21E1001 21E1999 21E04A 21E04B 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
FAIR_VAL	21E1001 21E1999 21E04A 21E04B 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
VAL_OF_LND_AND_BLDG	21E1001 21E1999 21E04A 21E04B 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
OTH_THAN_TEMPORARY_IMPAIRMENT	21E1001 21E1999 21E04A 21E04B 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
DEFAULT_RATE	21E1001 21E1999 21E04A 21E04B 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
LS_PAID_IN_THE_CURR_YR	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
LS_INCRD_IN_THE_CURR_YR	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
CASE_RESERVES_AT_END_OF_CURR_P	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
IBNR_RESERVES_AT_END_OF_CURR_P	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08

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NBR_END_CY_IN_FRC	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
BAL_END_CY_IN_FRC	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
NBR_END_PY_IN_FRC	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
BAL_END_PY_IN_FRC	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
NBR_INDV	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03C 21G03D 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
BAL_AMT_INDV	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
NBR_GRP	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
BAL_AMT_GRP	21E1001 21E1999 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
TOT_ADMTD	21E1001 21E1999 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A 21H02B 21H02C 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
TOT_NONADMITTED	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
NBR_OF_OUT_ILS_CNTR	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08
AGG_MAX_PROCEEDS	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A 21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D 21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B 21G03C 21G03D 21G03E 21G03F 21G03G 21I01 21I02 21I03 21I04 21I05 21I06 21I07 21I08

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	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A
	21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D
	21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B
	21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A
ADMTD_REAL_BAL_FROM_INVEST_VEH	21H02B 21H02C 21I02 21I03 21I04 21I05 21I06 21I07 21I08
	21E1001 21E1999 21E04A 21E04B 21F02A 21F02B 21F02C 21F02D 21F03A
	21F03B 21F03C 21F03D 21F03E 21F03F 21F03G 21F04A 21F04B 21F4C01 21F04D
	21G02A 21G02B 21G02C 21G02D 21G02E 21G02F 21G02G 21G03A 21G03B
	21G03C 21G03D 21G03E 21G03F 21G03G 21H01A 21H01B 21H01C 21H02A
PCT	21H02B 21H02C 21I01

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
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21E1001	21E1001-21E1996 as needed
21E1999	Totals state transferable tax credits
21E04A	Transferable state tax credits
21E04B	Non-transferable state tax credits
21F02A	Mortgages in the process of foreclosure
21F02B	Mortgages in good standing
21F02C	Mortgages with restructure terms
21F02D	Total
21F03A	Residential mortgage-backed securities
21F03B	Commercial mortgage-backed securities
21F03C	Collateralized debt obligations
21F03D	Structured securities
21F03E	Equity investment in SCAs*
21F03F	Other assets
21F03G	Total
21F04A	Mortgage guaranty coverage
21F04B	Financial guaranty coverage
21F4C01	Other lines
21F04D	Total
21G02A	Up to and including 12 months
21G02B	13 to 24 months
21G02C	25 to 36 months
21G02D	37 to 48 months
21G02E	49 to 60 months
21G02F	Over 60 months
21G02G	Total
21G03A	Number/balance of retained asset accounts at the beginning of the year
21G03B	Number/amount of retained asset accounts issued/added during the year
21G03C	Investment earnings credited to retained asset accounts during the year
21G03D	Fees and other charges assessed to retained asset accounts during the year
21G03E	Number/amount of retained asset accounts transferred to state unclaimed property funds during the year
21G03F	Number/amount of retained asset accounts closed/withdrawn during the year
21G03G	Number/balance of retained asset accounts at the end of the year
21H01A	ILS Contracts as Issuer (Directly Written Insurance Risks Management)
21H01B	ILS Contracts as Ceding Insurer (Directly Written Insurance Risks Management)
21H01C	ILS Contracts as Counterparty (Directly Written Insurance Risks Management)

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21H02A	ILS Contracts as Issuer (Assumed Insurance Risks Management)
21H02B	ILS Contracts as Ceding Insurer (Assumed Insurance Risks Management)
21H02C	ILS Contracts as Counterparty (Assumed Insurance Risks Management)
21I01	Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I02	Bonds percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I03	Stocks percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I04	Mortgage loans percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I05	Real estate percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I06	Cash and short term investments percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I07	Derivatives percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy
21I08	Other invested assets percentage - Amount admitted balance that could be realized from investment vehicle - where reporting entity is owner and beneficiary or has rights to control policy