NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2020 Data In 2020 PC Format - Product Code "IP"

File Name: L20Q1068
Quarter 1 Life Page 00714 - NOTES TO FINANCIAL STATEMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR	ALPHA	40
5	AMT	NUMERIC	13.3
6	DIR	NUMERIC	14
7	CLMS	ALPHA	1
8	NATURE_AND_CIRCUMSTANCES_OF_GU	ALPHA	600
9	LIABILITY_RECOGNITION_OF_GUARA	NUMERIC	14
10	ULTIMATE_FINANCIAL_STMT_IMPACT	ALPHA	600
11	MAX_POTENTIAL_AMT_OF_FUTURE_PA	NUMERIC	14
12	CURR_STATUS_OF_PAYMENT_OR_PERF	ALPHA	600
13	UNDISCOUNTED_GUARANTY_FUND_ASS	NUMERIC	14
14	DISCOUNTED_GUARANTY_FUND_ASSES	NUMERIC	14
15	UNDISCOUNTED_REL_ASSTS	NUMERIC	14
16	DISCOUNTED_REL_ASSTS	NUMERIC	14
17	RAYABLES_NBR_OF_JURISDICTIONS	NUMERIC	14
18	PAYABLES_RANGE_OF_YEARS	ALPHA	10
19	PAYABLES_WEIGHTED_AVERAGE_NBR	NUMERIC	14
20	RECOVERABLES_NBR_OF_JURISDICTI	NUMERIC	14
21	RECOVERABLES_RANGE_OF_YEARS	ALPHA	10
22	RECOVERABLES_WEIGHTED_AVERAGE	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
14A01	Total contingent liabilities
14A0201	
14A0299	Total
14A03A	Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees (should equal total of Column 4 for (2)a above)
14A03B1	Noncontingent liabilities (current liability recognized in F/S)
14A03B2	Contingent liabilities (current liability recognized in F/S)
14A03C1	Investments in SCA (ultimate financial statement impact if action under the guarantee is required)
14A03C2	Joint venture (ultimate financial statement impact if action under the guarantee is required)
14A03C3	Dividends to stockholders (capital contribution) (ultimate financial statement impact if action under the guarantee is required)
14A03C4	Expense (ultimate financial statement impact if action under the guarantee is required)

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14A03C5 Other (ultimate financial statement impact if action under the guarantee is required)
14A03C6 Total (should equal (3) a.)
14B02A Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end
14B2B01 Decreases current year
14B2C01 Increases current year
14B02D Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end
14B03A Discount Rate Applied Guaranty Fund Liabilities and LTC Insolvencies Assessments
14B03B0001
14B03C0001
14D01 Amount claims related to extra contractual obligations and bad faith losses paid during the reporting period.
14D02 Range of claims: (A) 0-25; (B) 26-50; (C) 51-100; (D) 101-500; (E) more than 500 claims
14D03 Indicate whether claim count information is disclosed: (F) per claim or (G) per claimant

The following column/row intersections either do not exist or do not have values on the Annual Statement. Placeholders of spaces for the alpha fields and "0" for the numeric fields are provided for these intersections in the actual file.

DESCR	Lines 14A01 - 14B02A, 14B02D - 14B03A, 14D01-14DO3
AMT	Lines 14A0201 - 14A0299, 14B03B0001 - 14D03
DIR	Lines 14A01 - 14B03C9996, 14D02, 14D03
CLMS	Lines 14A01 - 14D01
NATURE_AND_CIRCUMSTANCES_OF_GU	Lines 14A01, 14A0299 - 14D03
LIABILITY_RECOGNITION_OF_GUARA	Lines 14A01, 14A03A - 14D03
ULTIMATE_FINANCIAL_STMT_IMPACT	Lines 14A01, 14A0299 - 14D03
MAX_POTENTIAL_AMT_OF_FUTURE_PA	Lines 14A01, 14A03A - 14D03
CURR_STATUS_OF_PAYMENT_OR_PERF	Lines 14A01, 14A0299 - 14D03
UNDISCOUNTED_GUARANTY_FUND_ASS	Lines 14A01 - 14B03A, 14B03C0001 - 14D03
DISCOUNTED_GUARANTY_FUND_ASSES	Lines 14A01 - 14B03A, 14B03C0001 - 14D03
UNDISCOUNTED_REL_ASSTS	Lines 14A01 - 14B03A, 14B03C0001 - 14D03
DISCOUNTED_REL_ASSTS	Lines 14A01 - 14B03A, 14B03C0001 - 14D03
RAYABLES_NBR_OF_JURISDICTIONS	Lines 14A01 - 14B03B9996, 14D01 - 14D03
PAYABLES_RANGE_OF_YEARS	Lines 14A01 - 14B03B9996, 14D01 - 14D03
PAYABLES_WEIGHTED_AVERAGE_NBR	Lines 14A01 - 14B03B9996, 14D01 - 14D03
RECOVERABLES_NBR_OF_JURISDICTI	Lines 14A01 - 14B03B9996, 14D01 - 14D03
RECOVERABLES_RANGE_OF_YEARS	Lines 14A01 - 14B03B9996, 14D01 - 14D03
RECOVERABLES_WEIGHTED_AVERAGE	Lines 14A01 - 14B03B9996, 14D01 - 14D03

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