

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022102

SCHEDULE NAME: SCHEDULE S - PART 5 (000 Omitted)

PAGE NUMBER: 035

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	NAIC_COMPANY_CODE	NUMERIC	10
4	ID_NBR	ALPHA	11
5	EFF_DTE	ALPHA	11
6	NM_OF_REINSURER	ALPHA	40
7	DOM_JURIS	ALPHA	3
8	CERTIFIED_REINSURER_RATING_1_T	NUMERIC	1
9	EFF_DTE_OF_CERTIFIED_REINSURER	ALPHA	11
10	PCT_COLL_REQUIRED_FOR_FULL_CRE	NUMERIC	13.3
11	RES_CRED_TKN	NUMERIC	14
12	PAID_AND_UNPAID_LS_RECOV_DEBIT	NUMERIC	14
13	OTH_DEBITS	NUMERIC	14
14	TOT_RECOV_RES_CRED_TKN	NUMERIC	14
15	MISC_BALANCES_CRED	NUMERIC	14
16	NET_OBLIGATION_SUBJECT_TO_COLL	NUMERIC	14
17	DOLLAR_AMT_OF_COLL_REQUIRED	NUMERIC	14
18	MULTIPLE_BENEFICIARY_TRUST	NUMERIC	14
19	LTRS_OF_CRED	NUMERIC	14
20	ISSUING_OR_CONFIRMING_BANK_REF	NUMERIC	4
21	TRUST_AGREEMENTS	NUMERIC	14
22	FUNDS_DEPOSITED_BY_AND_WITHHEL	NUMERIC	14
23	OTH	NUMERIC	14
24	TOT_COLL_PROVIDED	NUMERIC	14
25	PCT_OF_COLL_PROVIDED_FOR_NET_O	NUMERIC	13.3
26	PCT_CRED_ALLOWED_ON_NET	NUMERIC	13.3
27	AMT_OF_CRED_ALLOWED_FOR_NET_OB	NUMERIC	14
28	LIABILITY_FOR_REINS_WITH_CERTI	NUMERIC	14

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

COLUMN	LINE NUMBER
NAIC_COMPANY_CODE	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
ID_NBR	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999

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EFF_DTE	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
NM_OF_REINSURER	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
DOM_JURIS	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
CERTIFIED_REINSURER_RATING_1_T	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
EFF_DTE_OF_CERTIFIED_REINSURER	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
PCT_COLL_REQUIRED_FOR_FULL_CRE	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
ISSUING_OR_CONFIRMING_BANK_REF	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
PCT_OF_COLL_PROVIDED_FOR_NET_O	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
PCT_CRED_ALLOWED_ON_NET	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999

NAIC INSURANCE DATA PRODUCTS  
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**VALID LINE NUMBERS**

<b>LINE NUMBER</b>	<b>LINE DESCRIPTION</b>
0100001	0100001-0199996 as needed
0199999	Subtotal - affiliates - U.S. captive - life and annuity - General Account
0200001	0200001-0299996 as needed
0299999	Subtotal - affiliates - U.S. other - life and annuity - General Account
0399999	Total - affiliates - U.S. - life and annuity - General Account
0400001	0400001-0499996 as needed
0499999	Subtotal - affiliates - non-U.S. - captive - life and annuity - General Account
0500001	0500001-0599996 as needed
0599999	Subtotal - affiliates - non-U.S. - other - life and annuity - General Account
0699999	Total - affiliates - non-U.S. - life and annuity - General Account
0799999	Total - affiliates - life and annuity - General Account
0800001	0800001-0899996 as needed
0899999	Subtotal - U.S. non-affiliates - life and annuity - General Account
0900001	0900001-0999996 as needed
0999999	Subtotal - non-US. non-affiliates - life and annuity - General Account
1099999	Total - non-affiliates - life and annuity - General Account
1199999	Total - life and annuity - General Account
1200001	1200001-1299996 as needed
1299999	Subtotal - affiliates - U.S. - captive - accident and health - General Account
1300001	1300001-1399996 as needed
1399999	Subtotal - affiliates - U.S. - other - accident and health - General Account
1499999	Total - affiliates - U.S. - accident and health - General Account
1500001	1500001-1599996 as needed
1599999	Subtotal - affiliates - non-U.S. - captive - accident and health - General Account
1600001	1600001-1699996 as needed
1699999	Subtotal - affiliates - non-U.S. - other - accident and health - General Account
1799999	Total - affiliates - non-U.S. - accident and health - General Account
1899999	Total - affiliates - accident and health - General Account
1900001	1900001-1999996 as needed
1999999	Subtotal - U.S. non-affiliates - accident and health - General Account
2000001	2000001-2099996 as needed
2099999	Subtotal - non-U.S. non-affiliates - accident and health - General Account
2199999	Total - non-affiliates - accident and health - General Account
2299999	Total - accident and health - General Account
2399999	Total - General Account
2400001	2400001-2499996 as needed
2499999	Subtotal - affiliates - U.S. captive - Separate Accounts
2500001	2500001-2599996 as needed
2599999	Subtotal - affiliates - U.S. - other - Separate Accounts
2699999	Total - affiliates - U.S. - Separate Accounts
2700001	2700001-2799996 as needed
2799999	Subtotal - affiliates - non-U.S. - captive - Separate Accounts
2800001	2800001-2899996 as needed
2899999	Subtotal - affiliates - non-U.S. - other - Separate Accounts

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2999999	Total - affiliates - non-U.S. - Separate Accounts
3099999	Total - affiliates - Separate Accounts
3100001	3100001-3199996 as needed
3199999	Subtotal - U.S. non-affiliates - Separate Accounts
3200001	3200001-3299996 as needed
3299999	Subtotal - non-U.S. non-affiliates - Separate Accounts
3399999	Total - non-affiliates - Separate Accounts
3499999	Total - Separate Accounts
3599999	Total - U.S. (sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)
3699999	Total - Non-U.S. (sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)
9999999	Total (sum of 2399999 and 3499999)