

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022142

SCHEDULE NAME: LIFE HEALTH & ANNUITY GUARANTY ASSOCIATION ASSESSABLE PREMIUM EXHIBIT PART 1

PAGE NUMBER: 290.1

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | STABBR | ALPHA | 2 |
| 3 | LINE_NO | ALPHA | 10 |
| 4 | LIF_INS_PREM | NUMERIC | 14 |
| 5 | ALLCTD_ANNUITY_AND_OTH_ALLCTD | NUMERIC | 14 |
| 6 | ACCIDENT_AND_HEALTH_PREM | NUMERIC | 14 |
| 7 | UNALLOCATED_ANNUITY_AND_OTH_UN | NUMERIC | 14 |

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

| COLUMN | LINE NUMBER |
|--------------------------|---------------------------|
| LIF_INS_PREM | 04.1 04.2 04.3 04.4 04.99 |
| ACCIDENT_AND_HEALTH_PREM | 04.1 04.2 04.3 04.4 04.99 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|---|
| 01 | Premiums, considerations and deposits from Schedule T or Exhibit of Premiums and Losses |
| 02.1 | Contract fees for variable contracts with guarantees - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account |
| 02.2 | Reporting entity contributions to employee benefits plans - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account |
| 02.3 | Dividends or refunds applied to purchase paid-up additions and annuities - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account |
| 02.4 | Dividends or refunds applied to shorten endowment or premium paying period - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account |
| 02.5 | Premium and annuity considerations waived under disability or other contract provisions - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account |
| 02.6 | Aggregate write-ins for other considerations if any - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses including investment contract receipts credited to liability account |
| 02.99 | Total (Lines 2.1 through 2.6) - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account |
| 03.1 | Transfers to guaranteed Separate Accounts - Amounts that were deducted prior to determining amounts included in Lines 1 and 2 |
| 03.2 | Roll over of GICs or annuities into other companies - Amounts that were deducted prior to determining amounts included in Lines 1 and 2 |
| 03.3 | Surrenders or other benefits paid out - Amounts that were deducted prior to determining amounts included in Lines 1 and 2 |
| 03.4 | Excess interest credited to accounts - Amounts that were deducted prior to determining amounts included in Lines 1 and 2 |

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| 03.5 | Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2 |
| 03.99 | Total (Lines 3.1 through 3.5) - Amounts that were deducted prior to determining amounts included in Lines 1 and 2 |
| 04.1 | Enter in Col 2 as positive and Col 4 as negative total of all ALLOCATED contracts issued to fund both governmental and non-governmental retirement plans or trustee established under Sctn 401, 403(b) or 457 of the US IRC that are included in Col 4, L1, 2.99, and 3.99 |
| 04.2 | Enter in Col 2 as positive and Col 4 as negative total of all UNALLOCATED contracts issued to fund ONLY governmental retirement plans or trustee established under Sctn 401, 403(b) or 457 of US IRC that are included in Col 4, Lines 1, 2.99 and 3.99 |
| 04.3 | Enter in Col 2 as positive and Col 4 as negative total of all other amounts reported in Col 4, L1, 2.99 and 3.99 that are allocated. (Do NOT include amounts received to fund allocated annuity contracts owned by both non-governmental and governmental retirement plans or trustee established under Sctn 401, 403(b) or 457 of the US IRC as these amounts are to be included on Line 4.1) |
| 04.4 | Enter in Col 4 as positive and Col 2 as negative total of all amounts reported in Col 2, L1, 2.99, and 3.99 that are unallocated, other than amounts that fund unallocated contracts owned by a governmental retirement plan or trustee established under Sctn 401, 403(b) or 457 of the US IRC as these amounts should remain in Col 2 |
| 04.99 | Total (Lines 4.1 through 4.4) |
| 05 | Total (Lines 1 + 2.99 + 3.99 + 4.99) |
| 06 | Non-guaranteed separate account business in which the premiums are for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder |
| 07 | Current year amounts received as part of the Federal Home Loan Bank program BUT ONLY IF included in Line 5 |
| 08 | Current year amounts received for supplemental contracts and retained asset programs BUT ONLY IF included in Line 5 and if any prior years original premiums were reported as assessable premium |
| 09 | Dividends paid or credited, but only if NOT guaranteed in advance |
| 10 | Current Year before Part 2 additional adjustments (Line 5 – 6 – 7 – 8 – 9) |