

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022233SCHEDULE NAME: PBR SUPPLEMENTAL TERM AND UNIVERSAL LIFE INSURANCE REINS EXHIBIT - PART 3 -
COLLATERAL

PAGE NUMBER: 345.4

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CESSION	NUMERIC	7
4	ASSTS_AS_OF_EFF_DTE_OR_PY_ANNU	NUMERIC	14
5	AFFILIATE_PARENTAL_GUARANTEE_PY	ALPHA	3
6	ASSTS_AS_OF_CY_ANNUAL_STMT	NUMERIC	14
7	AFFILIATE_PARENTAL_GUARANTEE_CY	ALPHA	3

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

COLUMN	LINE NUMBER
AFFILIATE_PARENTAL_GUARANTEE_PY	11 19 20
AFFILIATE_PARENTAL_GUARANTEE_CY	11 19 20

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Cash (primary security)
02	NAIC 1 SVO-listed securities (primary security)
03	NAIC 2 SVO-listed securities (primary security)
04	NAIC 3 SVO-listed securities (primary security)
05	NAIC 4 SVO-listed securities (primary security)
06	NAIC 5 SVO-listed securities (primary security)
07	NAIC 6 SVO-listed securities (primary security)
08	Commercial loans (primary security)
09	Policy loans (primary security)
10	Derivatives acquired in the normal course (primary security)
11	Subtotal primary security
12	Other investments admissible per the NAIC AP&P Manual
13	Evergreen unconditional LOCs (other security)
14	Other LOCs (other security)
15	Affiliate or parental guarantees (other security)
16	LOC-like assets (other security)
17	Excess of loss reinsurance (other security)
18	All other assets (other security)
19	Subtotal other security
20	Total