

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2019 Data In 2019 PC Format - Product Code "IP"

File Name: L2019159

Annual Life Page 046 - SCHEDULE S - PART 5

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

VALID LINE NUMBERS:

Line Number	Description
0100001	
0199999	Subtotal - affiliates - U.S. captive - life and annuity - General Account
0200001	
0299999	Subtotal - affiliates - U.S. other - life and annuity - General Account
0399999	Total - affiliates - U.S. - life and annuity - General Account
0400001	

0499999 Subtotal - affiliates - non-U.S. - captive - life and annuity
 - General Account
 0500001
 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
 0899999 Subtotal - U.S. non-affiliates - life and annuity - General
 Account
 0900001
 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
 1299999 Subtotal - affiliates - U.S. - captive - accident and
 health - General Account
 1300001
 1399999 Subtotal - affiliates - U.S. - other - accident and health
 - General Account
 1499999 Total - affiliates - U.S. - accident and health - General
 Account
 1500001
 1599999 Subtotal - affiliates - non-U.S. - captive - accident and
 health - General Account
 1600001
 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
 1999999 Subtotal - U.S. non-affiliates - accident and health -
 General Account
 2000001
 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
 2499999 Subtotal - affiliates - U.S. captive - Separate Accounts
 2500001
 2599999 Subtotal - affiliates - U.S. - other - Separate Accounts
 2699999 Total - affiliates - U.S. - Separate Accounts
 2700001
 2799999 Subtotal - affiliates - non-U.S. - captive - Separate Accounts
 2800001
 2899999 Subtotal - affiliates - non-U.S. - other - Separate Accounts
 2999999 Total - affiliates - non-U.S. - Separate Accounts
 3099999 Total - affiliates - Separate Accounts
 3100001
 3199999 Subtotal - U.S. non-affiliates - Separate Accounts
 3200001
 3299999 Subtotal non-U.S. non-affiliates - Separate Accounts
 3399999 Total - non-affiliates - Separate Accounts
 3499999 Total - Separate Accounts

35999999 Total - U.S. (sum of 03999999, 08999999, 14999999, 19999999,
26999999 and 31999999)
36999999 Total - Non-U.S. (sum of 06999999, 09999999, 17999999, 20999999,
29999999 and 32999999)
99999999 Total (sum of 23999999 and 34999999)

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.

NAIC_COMPANY_CODE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ID_NBR	All SUBTOTAL, TOTAL and GRAND TOTAL lines
EFF_DTE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
NM_OF_REINSURER	All SUBTOTAL, TOTAL and GRAND TOTAL lines
DOM_JURIS	All SUBTOTAL, TOTAL and GRAND TOTAL lines
CERTIFIED_REINSURER_RATING_1_T	All SUBTOTAL, TOTAL and GRAND TOTAL lines
EFF_DTE_OF_CERTIFIED_REINSURER	All SUBTOTAL, TOTAL and GRAND TOTAL lines
PCT_COLL_REQUIRED_FOR_FULL_CRE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISSUING_OR_CONFIRMING_BANK_REF	All SUBTOTAL, TOTAL and GRAND TOTAL lines
PCT_OF_COLL_PROVIDED_FOR_NET_O	All SUBTOTAL, TOTAL and GRAND TOTAL lines
PCT_CRED_ALLOWED_ON_NET	All SUBTOTAL, TOTAL and GRAND TOTAL lines

For questions or additional information, call Insurance Data Products at (816) 783-8700