# *NAIC INSURANCE DATA PRODUCTS*

## RECORD LAYOUT

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

**File Name:** L20Q1093
Quarter 1 Life Page E06 - SCHEDULE DB - PART A - SECTION 1

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---|---|---|---|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | DESCR | ALPHA | 100 |
| 5 | DESCR_OF_ITEMS_HEDGED_USED_FOR | ALPHA | 100 |
| 6 | SCHEDULE_EXHIBIT_IDENTIFIER | ALPHA | 20 |
| 7 | TYPES_OF_RISKS | ALPHA | 15 |
| 8 | EXCHANGE_CTRPTY_OR_CENTRAL_CLE | ALPHA | 20 |
| 9 | LEGAL_ENTITY_IDENTIFIER | ALPHA | 20 |
| 10 | TRADE_DTE | ALPHA | 11 |
| 11 | DTE_OF_MATUR_OR_EXPIRATION | ALPHA | 11 |
| 12 | NBR_OF_CNTR | NUMERIC | 14 |
| 13 | NOTIONAL_AMT | NUMERIC | 14 |
| 14 | STRK_PRC_RATE_OR_INDEX_REC_PAI | ALPHA | 40 |
| 15 | CUMULATIVE_PR_YEARS_INITIAL_CO | NUMERIC | 14 |
| 16 | CURR_YR_INITIAL_COST_OF_UNDISC | NUMERIC | 14 |
| 17 | CURR_YR_INCM | NUMERIC | 14 |
| 18 | BOOK_ADJUSTED_CARRYING_VAL | NUMERIC | 14 |
| 19 | CODE | ALPHA | 1 |
| 20 | FAIR_VAL | NUMERIC | 14 |
| 21 | UNRLZD_VAL_INCREASE_DECREASE | NUMERIC | 14 |
| 22 | TOT_FOREIGN_EXCHANGE_CHANGE_IN | NUMERIC | 14 |
| 23 | CURR_YEARS_AMORTIZATIONACCRETI | NUMERIC | 14 |
| 24 | ADJ_TO_THE_CARRY_VAL_OF_HEDGED | NUMERIC | 14 |
| 25 | POTENTIAL_EXPOSURE | NUMERIC | 14 |
| 26 | CRED_QUALITY_OF_REFERENCE_ENTI | ALPHA | 8 |
| 27 | HEDGE_EFFECTIVENESS_AT_INCEPTI | ALPHA | 13 |
| 28 | METHOD_CODE_METHOD_USED_TO_OBT | ALPHA | 1 |
| 29 | SOURCE_METHOD_USED_TO_OBTAIN_F | ALPHA | 500 |
| 30 | METHOD_OF_CLEARING_C_OR_U | ALPHA | 1 |
| 31 | LEI | ALPHA | 20 |
| 32 | TOT_UNDISCOUNTED_PREM_COST_FOR | NUMERIC | 14 |
| 33 | UNPAID_UNDISCOUNTED_PREM_COST | NUMERIC | 14 |
| 34 | FAIR_VAL_OF_DERIVATIVE_EXCLUDI | NUMERIC | 14 |
| 35 | UNRLZD_VAL_INC_DEC_EXCLUDING_I | NUMERIC | 14 |
| 36 | CDHS_IDENTIFIER | NUMERIC | 4 |

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VALID LINE NUMBERS:

| Line Number | Description |
|---|---|
| 0010000001 | |
| 0019999999 | Subtotal - call options and warrants - hedging effective effective excluding variable annuity guarantees under SSAP No. 108 - purchased options |
| 0020000001 | |
| 0029999999 | Subtotal - put options - hedging effective effective excluding variable annuity guarantees under SSAP No. 108 - purchased options |
| 0030000001 | |
| 0039999999 | Subtotal - caps - hedging effective effective excluding variable annuity guarantees under SSAP No. 108 - purchased options |
| 0040000001 | |
| 0049999999 | Subtotal - floors - hedging effective effective excluding variable annuity guarantees under SSAP No. 108 - purchased options |
| 0050000001 | |
| 0059999999 | Subtotal - collars - hedging effective effective excluding variable annuity guarantees under SSAP No. 108 - purchased options |
| 0060000001 | |
| 0069999999 | Subtotal - other - hedging effective effective excluding variable annuity guarantees under SSAP No. 108 - purchased options |
| 0079999999 | Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options |
| 0080000001 | |
| 0089999999 | Subtotal - call options and warrants - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options |
| 0090000001 | |
| 0099999999 | Subtotal - put options - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options |
| 0100000001 | |
| 0109999999 | Subtotal - caps - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options |
| 0110000001 | |
| 0119999999 | Subtotal - floors - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options |
| 0120000001 | |
| 0129999999 | Subtotal - collars - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options |
| 0130000001 | |
| 0139999999 | Subtotal - other - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options |
| 0149999999 | Subtotal - hedging effective - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options |
| 0150000001 | |
| 0159999999 | Subtotal - call options and warrants - hedging other - purchased options |
| 0160000001 | |
| 0169999999 | Subtotal - put options - hedging other - purchased options |
| 0170000001 | |
| 0179999999 | Subtotal - caps - hedging other - purchased options |
| 0180000001 | |
| 0189999999 | Subtotal - floors - hedging other - purchased options |
| 0190000001 | |
| 0199999999 | Subtotal - collars - hedging other - purchased options |
| 0200000001 | |
| 0209999999 | Subtotal - other - hedging other - purchased options |
| 0219999999 | Subtotal - hedging other - purchased options |
| 0220000001 | |
| 0229999999 | Subtotal - call options and warrants - replications - purchased options |

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0230000001
0239999999 Subtotal - put options - replications - purchased options
0240000001
0249999999 Subtotal - caps - replications - purchased options
0250000001
0259999999 Subtotal - floors - replications - purchased options
0260000001
0269999999 Subtotal - collars - replications - purchased options
0270000001
0279999999 Subtotal - other - replications - purchased options
0289999999 Subtotal - replications - purchased options
0290000001
0299999999 Subtotal - call options and warrants - income generation - purchased options
0300000001
0309999999 Subtotal - put options - income generation - purchased options
0310000001
0319999999 Subtotal - caps - income generation - purchased options
0320000001
0329999999 Subtotal - floors - income generation - purchased options
0330000001
0339999999 Subtotal - collars - income generation - purchased options
0340000001
0349999999 Subtotal - other - income generation - purchased options
0359999999 Subtotal - income generation - purchased options
0360000001
0369999999 Subtotal - call options and warrants - other - purchased options
0370000001
0379999999 Subtotal - put options - other - purchased options
0380000001
0389999999 Subtotal - caps - other - purchased options
0390000001
0399999999 Subtotal - floors - other - purchased options
0400000001
0409999999 Subtotal - collars - other - purchased options
0410000001
0419999999 Subtotal - other -other - purchased options
0429999999 Subtotal - other - purchased options
0439999999 Subtotal - call options and warrants - total purchased options
0449999999 Subtotal - put options - total purchased options
0459999999 Subtotal - caps - total purchased options
0469999999 Subtotal - floors - total purchased options
0479999999 Subtotal - collars - total purchased options
0489999999 Subtotal - other - total purchased options
0499999999 Subtotal - total purchased options
0500000001
0509999999 Subtotal - call options and warrants - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0510000001
0519999999 Subtotal - put options - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0520000001
0529999999 Subtotal - caps - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0530000001
0539999999 Subtotal - floors - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0540000001
0549999999 Subtotal - collars - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options

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0559999999 Subtotal - other - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0569999999 Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0570000001
0579999999 Subtotal - call options and warrants - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0580000001
0589999999 Subtotal - put options - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0590000001
0599999999 Subtotal - caps - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0600000001
0609999999 Subtotal - floors - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0610000001
0619999999 Subtotal - collars - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0620000001
0629999999 Subtotal - other - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0639999999 Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0640000001
0649999999 Subtotal - call options and warrants - hedging other - written options
0650000001
0659999999 Subtotal - put options - hedging other - written options
0660000001
0669999999 Subtotal - caps - hedging other - written options
0670000001
0679999999 Subtotal - floors - hedging other - written options
0680000001
0689999999 Subtotal - collars - hedging other - written options
0690000001
0699999999 Subtotal - other - hedging other - written options
0709999999 Subtotal - hedging other - written options
0710000001
0719999999 Subtotal - call options and warrants - replications - written options
0720000001
0729999999 Subtotal - put options - replications - written options
0730000001
0739999999 Subtotal - caps - replications - written options
0740000001
0749999999 Subtotal - floors - replications - written options
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0759999999 Subtotal - collars - replications - written options
0760000001
0769999999 Subtotal - other - replications - written options
0779999999 Subtotal - replications - written options
0780000001
0789999999 Subtotal - call options and warrants - income generation - written options
0790000001
0799999999 Subtotal - put options - income generation - written options
0800000001
0809999999 Subtotal - caps - income generation - written options
0810000001
0819999999 Subtotal - floors - income generation - written options
0820000001

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0829999999 Subtotal - collars - income generation - written options
0830000001
0839999999 Subtotal - other - income generation - written options
0849999999 Subtotal - income generation - written options
0850000001
0859999999 Subtotal - call options and warrants - other - written options
0860000001
0869999999 Subtotal - put options - other - written options
0870000001
0879999999 Subtotal - caps - other - written options
0880000001
0889999999 Subtotal - floors - other - written options
0890000001
0899999999 Subtotal - collars - other - written options
0900000001
0909999999 Subtotal - other - other - written options
0919999999 Subtotal - other - written options
0929999999 Subtotal - call options and warrants - total written options
0939999999 Subtotal - put options - total written options
0949999999 Subtotal - caps - total written options
0959999999 Subtotal - floors - total written options
0969999999 Subtotal - collars - total written options
0979999999 Subtotal - other - total written options
0989999999 Subtotal - total written options
0990000001
0999999999 Subtotal - interest rate - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1000000001
1009999999 Subtotal - credit default - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1010000001
1019999999 Subtotal - foreign exchange - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1020000001
1029999999 Subtotal - total return - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1030000001
1039999999 Subtotal - other - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1049999999 Subtotal - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1050000001
1059999999 Subtotal - interest rate - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1060000001
1069999999 Subtotal - credit default - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1070000001
1079999999 Subtotal - foreign exchange - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1080000001
1089999999 Subtotal - total return - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1090000001
1099999999 Subtotal - other - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1109999999 Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1110000001
1119999999 Subtotal - interest rate - hedging other - swaps

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1120000001
1129999999 Subtotal - credit default - hedging other - swaps
1130000001
1139999999 Subtotal - foreign exchange - hedging other - swaps
1140000001
1149999999 Subtotal - total return - hedging other - swaps
1150000001
1159999999 Subtotal - other - hedging other - swaps
1169999999 Subtotal - hedging other - swaps
1170000001
1179999999 Subtotal - interest rate - replication - swaps
1180000001
1189999999 Subtotal - credit default - replication - swaps
1190000001
1199999999 Subtotal - foreign exchange - replication - swaps
1200000001
1209999999 Subtotal - total return - replication - swaps
1210000001
1219999999 Subtotal - other - replication - swaps
1229999999 Subtotal - replication - swaps
1230000001
1239999999 Subtotal - interest rate - income generation - swaps
1240000001
1249999999 Subtotal - credit default - income generation - swaps
1250000001
1259999999 Subtotal - foreign exchange - income generation - swaps
1260000001
1269999999 Subtotal - total return - income generation - swaps
1270000001
1279999999 Subtotal - other - income generation - swaps
1289999999 Subtotal - income generation - swaps
1290000001
1299999999 Subtotal - interest rate - other - swaps
1300000001
1309999999 Subtotal - credit default - other - swaps
1310000001
1319999999 Subtotal - foreign exchange - other - swaps
1320000001
1329999999 Subtotal - total return - other - swaps
1330000001
1339999999 Subtotal - other - other - swaps
1349999999 Subtotal - other - swaps
1359999999 Subtotal - interest rate - total swaps
1369999999 Subtotal - credit default - total swaps
1379999999 Subtotal - foreign exchange - total swaps
1389999999 Subtotal - total return - total swaps
1399999999 Subtotal - other - total swaps
1409999999 Subtotal - total swaps
1410000001
1419999999 Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - forwards
1420000001
1429999999 Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - forwards
1430000001
1439999999 Subtotal - hedging other - forwards
1440000001
1449999999 Subtotal - replication - forwards
1450000001
1459999999 Subtotal - income generation - forwards

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1460000001
1469999999 Subtotal - other - forwards
1479999999 Subtotal - forwards
1480000001
1489999999 Subtotal - Offset to VM 21 - SSAP No. 108 adjustments
1490000001
1499999999 Subtotal - Recognized and deferred assets or liabilities - SSAP No. 108 adjustments
1509999999 Subtotal - SSAP No. 108 adjustments
1689999999 Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - totals
1699999999 Subtotal - hedging effective variable annuity guarantees under SSAP No.108 - totals
1709999999 Subtotal - hedging other - totals
1719999999 Subtotal - replication - totals
1729999999 Subtotal - income generation - totals
1739999999 Subtotal - other - totals
1749999999 Subtotal - adjustments for SSAP No. 108 derivatives - totals
1759999999 Totals

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 | All Subtotal and Total Lines |
| DESCR_OF_ITEMS_HEDGED_USED_FOR | All Subtotal and Total Lines |
| SCHEDULE_EXHIBIT_IDENTIFIER | All Subtotal and Total Lines |
| TYPES_OF_RISKS | All Subtotal and Total Lines |
| EXCHANGE_CTRPTY_OR_CENTRAL_CLE | All Subtotal and Total Lines |
| LEGAL_ENTITY_IDENTIFIER | All Subtotal and Total Lines |
| TRADE_DTE | All Subtotal and Total Lines |
| DTE_OF_MATUR_OR_EXPIRATION | All Subtotal and Total Lines |
| NBR_OF_CNTR | All Subtotal and Total Lines |
| NOTIONAL_AMT | All Subtotal and Total Lines |
| STRK_PRC_RATE_OR_INDEX_REC_PAI | All Subtotal and Total Lines |
| CODE | All Subtotal and Total Lines |
| CRED_QUALITY_OF_REFERENCE_ENTI | All Subtotal and Total Lines |
| HEDGE_EFFECTIVENESS_AT_INCEPTI | All Subtotal and Total Lines |
| METHOD_CODE_METHOD_USED_TO_OBT | All Subtotal and Total Lines |
| SOURCE_METHOD_USED_TO_OBTAIN_F | All Subtotal and Total Lines |
| METHOD_OF_CLEARING_C_OR_U | All Subtotal and Total Lines |
| LEI | All Subtotal and Total Lines |



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