NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1096
Quarter 1 Life Page E07 - SCHEDULE DB - PART B - SECTION 1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	TICKER_SYMBOL	ALPHA	40
5	NBR_OF_CNTR	NUMERIC	14
6	NOTIONAL_AMT	NUMERIC	14
7	DESCR	ALPHA	100
8	DESCR_OF_ITEMS_HEDGED_USED_FOR	ALPHA	100
9	SCHEDULE_EXHIBIT_IDENTIFIER	ALPHA	20
10	TYPES_OF_RISKS	ALPHA	15
11	DTE_OF_MATUR_OR_EXPIRATION	ALPHA	11
12	EXCHANGE	ALPHA	20
13	LEGAL_ENTITY_IDENTIFIER	ALPHA	20
14	TRADE_DTE	ALPHA	11
15	TRANSACTION_PRC	NUMERIC	12.4
16	REPORTING_DTE_PRC	NUMERIC	12.4
17	FAIR_VAL	NUMERIC	14
18	BOOK_ADJUSTED_CARRYING_VAL	NUMERIC	14
19	CUMULATIVE_VARIATION_MARGIN	NUMERIC	14
20	DEF_VARIATION_MARGIN	NUMERIC	14
21	CHG_VAR_MAR_GN_LS_USED_ADJ	NUMERIC	14
22	CUMULATIVE_VARIATION_MARGIN_AL	NUMERIC	14
23	CHG_VAR_MARG_GN_LS_REC	NUMERIC	14
24	POTENTIAL_EXPOSURE	NUMERIC	14
25	HEDGE_EFFECTIVENESS_AT_INCEPTI	ALPHA	10
26	VAL_OF_ONE_1_POINT	NUMERIC	14
27	LEI	ALPHA	20
28	TOT_UNDISCOUNTED_PREM_COST_FOR	NUMERIC	14
29	UNPAID_UNDISCOUNTED_PREM_COST	NUMERIC	14
30	FAIR_VAL_OF_DERIVATIVE_EXCLUDI	NUMERIC	14
31	UNRLZD_VAL_INC_DEC_EXCLUDING_I	NUMERIC	14
32	CDHS_IDENTIFIER	NUMERIC	4

VALID LINE NUMBERS:

Line Number	Description
1510000001	
1519999999	Subtotal - hedging effective excluding variable annuity guarantees

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	under SSAP No. 108 - long futures
1520000001	
1529999999	Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - long futures
1530000001	
1539999999	Subtotal - hedging other - long futures
1540000001	
1549999999	Subtotal - replication - long futures
1550000001	
1559999999	Subtotal - income generation - long futures
1560000001	
1569999999	Subtotal - other - long futures
1579999999	Subtotal - long futures
1580000001	
1589999999	Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - short futures
1590000001	
1599999999	Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - short futures
1600000001	
1609999999	Subtotal - hedging other - short futures
1610000001	
1619999999	Subtotal - replication - short futures
1620000001	
1629999999	Subtotal - income generation - short futures
1630000001	
1639999999	Subtotal - other - short futures
1649999999	Subtotal - short futures
1650000001	
1659999999	Subtotal - Offset to V-21 - SSAP No. 108 adjustments
1660000001	
1669999999	Subtotal - recognized and deferred assets or liabilities - SSAP No. 108 adjustments
1679999999	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
1759999999	Total

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.

TICKER_SYMBOL	All Subtotal and Total lines
NBR_OF_CNTR	All Subtotal and Total lines
NOTIONAL_AMT	All Subtotal and Total lines
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
DTE_OF_MATUR_OR_EXPIRATION	All Subtotal and Total lines
EXCHANGE	All Subtotal and Total lines
LEGAL_ENTITY_IDENTIFIER	All Subtotal and Total lines
TRADE_DTE	All Subtotal and Total lines

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TRANSACTION_PRC	All Subtotal and Total lines
REPORTING_DTE_PRC	All Subtotal and Total lines
HEDGE_EFFECTIVENESS_AT_INCEPTI	All Subtotal and Total lines
VAL_OF_ONE_1_POINT	All Subtotal and Total lines
LEI	All Subtotal and Total lines

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

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