## STATEMENT AS OF MARCh 31, 2020 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

## EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

		1	EARIDII - I PARI	Ordii		KATIONS FOR LIFE	ATIONS FOR LIFE AND ACCIDENT AND HEALTH CONT			Accident and Health			
		'	2	3	4	°  -	Group 7		8 Accident and Health			0	
		Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit Life (Group and Individual)	Other	Aggregate of All Other Lines of Business	
	FIRST YEAR (other than single)					·			•				
01	1. Uncollected	(280,400)		(268,037)	-		(12,363)	-					
02	Deferred and accrued	-		-	-		-	-					
03	3. Deferred, accrued and uncollected:			-	-		-	-					
03.1	3.1 Direct	-		-	-		-	-					
03.2	3.2 Reinsurance assumed	-		-	-		-	-					
03.3	3.3 Reinsurance ceded	280,400		268,037	-		12,363	-					
03.4	3.4 Net (Line 1 + Line 2)	(280,400)		(268,037)	-		(12,363)	-					
04	4. Advance	-		-	-		-	-					
05	5. Line 3.4 - Line 4	(280,400)		(268,037)	-		(12,363)	-					
06	6. Collected during year:			-	-		-	-					
06.1	6.1 Direct	494,896,576		27,977,364	463,130,770		3,788,428	14					
06.2	6.2 Reinsurance assumed	33,492		33,492	-		-	-					
06.3	6.3 Reinsurance ceded	1,607,044		1,493,868	-		113,177	-					
06.4	6.4 Net	493,323,023		26,516,988	463,130,770		3,675,252	14					
07	7. Line 5 + Line 6.4	493,042,623		26,248,951	463,130,770		3,662,889	14					
08	8. Prior year (uncollected + deferred and accrued - advance)	(859,865)		(809,627)	-		(50,238)	-					
09	First year premiums and considerations			-	-		-	-					
09.1	9.1 Direct	494,896,576		27,977,364	463,130,770		3,788,428	14					
09.2	9.2 Reinsurance assumed	33,492		33,492	-		-	-					
09.3	9.3 Reinsurance ceded	1,027,580		952,277	-		75,302	-					
09.4	9.4 Net (Line 7 - Line 8)	493,902,488		27,058,578	463,130,770		3,713,126	14					
	SINGLE			-	-		-	-					
10	10. Single premiums and considerations:			-	-		-	-					
10.1	10.1 Direct	1,998,733,741		39,138,842	1,959,594,900		-	-					
10.2	10.2 Reinsurance assumed	-		-	-		-	-					
10.3	10.3 Reinsurance ceded	-		-	-		-	-					
10.4	10.4 Net	1,998,733,741		39,138,842	1,959,594,900		-	-					
	RENEWAL			-	-		-	-					
11	11. Uncollected	(40,262,869)		(38,375,701)	-		(1,887,168)	-					
12	12. Deferred and accrued	401,310		401,310	-		-	-					
13	13. Deferred, accrued and uncollected			-	-		-	-					
13.1	13.1 Direct	416,984		416,984	-		-	-					
13.2	13.2 Reinsurance assumed	-		-	-		-	-					
13.3	13.3 Reinsurance ceded	40,278,542		38,391,375	-		1,887,168	-					
13.4	13.4 Net (Line 11 + Line 12)	(39,861,559)		(37,974,391)	-		(1,887,168)	-					
14	14. Advance	482		482	-		-	-					
15	15. Line13.4 - Line 14	(39,862,040)		(37,974,873)	-		(1,887,168)	-					
16	16. Collected during year:			-	-		-	-					
16.1	16.1 Direct	514,608,605		331,711,787	156,905,643		25,950,964	40,211					
16.2	16.2 Reinsurance assumed	1,345,771		1,345,771	-			-					
16.3	16.3 Reinsurance ceded	150,135,191		147,024,439	-		3,110,752	-					
16.4	16.4 Net	365,819,185		186,033,119	156,905,643		22,840,212	40,211					
17	17. Line 15 + Line 16.4	325,957,145		148,058,246	156,905,643		20,953,044	40,211					
18	18. Prior year (uncollected + deferred and accrued - advance)	(73,458,062)		(71,795,807)	-		(1,662,254)	-					
19	19. Renewal premiums and considerations:			-	-		-	-					
19.1	19.1 Direct	514,608,605		331,711,787	156,905,643		25,950,964	40,211					
19.2	19.2 Reinsurance assumed	1,345,771		1,345,771	-		-	-					
19.3	19.3 Reinsurance ceded	116,539,169		113,203,504	-		3,335,665	-					
19.4	19.4 Net (Line 17 - Line 18)	399,415,206		219,854,054	156,905,643		22,615,299	40,211					
	TOTAL												
20	20. Total premiums and annuity considerations:	0.000.000.000		202 522 222	0.570.704.040		00.700.000	10.005					
20.1	20.1 Direct	3,008,238,922		398,827,992	2,579,631,312		29,739,393	40,225					
20.2	20.2 Reinsurance assumed	1,379,263		1,379,263	-		2 /10 0/7	-					
20.3 20.4	20.3 Reinsurance ceded 20.4 Not (Line 9.4 + 10.4 + 19.4)	117,566,749 2,892,051,436		114,155,782	2,579,631,312		3,410,967	40,225					
ZU.4	20.4 Net (Line 9.4+10.4+19.4)	2,092,051,430		286,051,473	2,514,031,312		26,328,425	40,225					