

File Name: L2022374

SCHEDULE NAME: SCHEDULE B - VERIFICATION

PAGE NUMBER: SI02

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	VERCOL1	NUMERIC	14
4	VERCOL2	NUMERIC	14

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

COLUMN	LINE NUMBER
VERCOL1	01 04 06 07 08 11 12 13 14 15
VERCOL2	02.1 03.1 05.1 09.1 10.1

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Book value/recorded investment excluding accrued interest, December 31 of prior year
02.1	Actual cost at time of acquisition (cost of acquired)
02.2	Additional investment made after acquisition (cost of acquired)
03.1	Totals, Part 1, Column 12 (capitalized deferred interest and other)
03.2	Totals, Part 3, Column 11 (capitalized deferred interest and other)
04	Accrual of discount
05.1	Totals, Part 1, Column 9 (unrealized valuation increase (decrease))
05.2	Totals, Part 3, Column 8 (unrealized valuation increase (decrease))
06	Total gain (loss) on disposals, Part 3, Column 18
07	Deduct amounts received on disposals, Part 3, Column 15
08	Deduct amortization of premium and mortgage interest points and commitment fees
09.1	Totals, Part 1, Column 13 (total foreign exchange change in book value/recorded investment excluding accrued interest)
09.2	Totals, Part 3, Column 13 (total foreign exchange change in book value/recorded investment excluding accrued interest)
10.1	Totals, Part 1, Column 11 (deduct current year's other-than-temporary impairment recognized)
10.2	Totals, Part 3, Column 10 (deduct current year's other-than-temporary impairment recognized)
11	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12	Total valuation allowance
13	Subtotal (Line 11 plus Line 12)
14	Deduct total nonadmitted amounts
15	Statement value at end of current period (Line 13 minus Line 14)