

File Name: P2022053

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS PREPAYMENT PENALTY AND ACCELERATION FEES

PAGE NUMBER: 01405Q

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

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
05Q01	Number of CUSIPs
05Q02	Aggregate Amount of Investment Income