

**File Name: L2022082**

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

PAGE NUMBER: 01905Q

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

**VALID LINE NUMBERS**

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