

**File Name: T2022047**

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

PAGE NUMBER: 01305Q

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

**VALID LINE NUMBERS**

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