

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY**

OF THE STATE OF

DELAWARE

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2023**

LIFE AND ACCIDENT AND HEALTH

2023



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

BRIGHTHOUSE LIFE INSURANCE COMPANY

NAIC Group Code 4932 4932 NAIC Company Code 87726 Employer's ID Number 06-0566090
(Current) (Prior)

Organized under the Laws of Delaware State of Domicile or Port of Entry Delaware

Country of Domicile United States of America

Incorporated/Organized 06/17/1863 Commenced Business 04/01/1864

Statutory Home Office 1209 Orange Street Wilmington, DE 19801
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 11225 North Community House Road
(Street and Number)
Charlotte, NC 28277 800-882-1292
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 12802 Tampa Oaks Boulevard, Suite 447 Temple Terrace, FL 33637
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447
(Street and Number)

Temple Terrace, FL 33637 980-949-4100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100
(Name) (Area Code) (Telephone Number)

tshaw1@brighthousefinancial.com 813-615-9468
(Email Address) (Fax Number)

OFFICERS

Chairman of the Board,
President and Chief Executive Officer ERIC THOMAS STEIGERWALT Vice President and Secretary JACOB MOISHE JENKELOWITZ

Vice President and Chief Financial Officer EDWARD ALLEN SPEHAR Vice President and Treasurer JANET MARIE MORGAN

OTHER

GIANNA HELENE FIGARO-STERLING TYLER SCOTT GATES KRISTINE HOOK TOSCANO
Vice President and Controller Vice President and Appointed Actuary Vice President and Chief Accounting Officer

DIRECTORS OR TRUSTEES

MYLES JOSEPH LAMBERT DAVID ALAN ROSENBAUM JOHN LLOYD ROSENTHAL
EDWARD ALLEN SPEHAR ERIC THOMAS STEIGERWALT

State of Florida
County of Hillsborough } SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions there from for the period ended, and have been completed in accordance with the NAIC Quarterly Statement Instructions and Accounting Practices and Procedures manual except to the extent that; (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Gianna H. Figaro-Sterling

GIANNA HELENE FIGARO-STERLING
Vice President and Controller

Janet Morgan

JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this

19th day of October, 2023.

Zena Jones

Notary for Figaro-Sterling & Morgan

ZENA JONES
Notary Public-State of Florida
Commission # HH39573
Commission Expires 12/27/2024

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	52,641,682,580	0	52,641,682,580	54,848,998,719
2. Stocks:				
2.1 Preferred stocks	31,408,495	0	31,408,495	37,161,334
2.2 Common stocks	655,380,425	3,468,231	651,912,194	440,605,098
3. Mortgage loans on real estate:				
3.1 First liens	13,724,102,817	0	13,724,102,817	15,282,427,112
3.2 Other than first liens.....	4,319,455	0	4,319,455	4,332,575
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	1,121,740	0	1,121,740	328,876
5. Cash (\$ 1,008,316,431), cash equivalents (\$769,473,587) and short-term investments (\$218,339,337)	1,996,129,355	0	1,996,129,355	2,828,434,108
6. Contract loans (including \$0 premium notes)	920,297,507	0	920,297,507	897,467,233
7. Derivatives	2,267,845,674	0	2,267,845,674	1,830,053,805
8. Other invested assets	4,542,588,575	1,202,639	4,541,385,936	4,400,263,815
9. Receivables for securities	184,287,009	0	184,287,009	173,351,265
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	8,617,455	0	8,617,455	16,641,412
12. Subtotals, cash and invested assets (Lines 1 to 11)	76,977,781,087	4,670,870	76,973,110,217	80,760,065,352
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	825,037,613	124,083	824,913,530	615,353,425
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	41,644,596	8,176,544	33,468,052	27,711,203
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	51,708,112	0	51,708,112	57,245,676
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	400,876,803	0	400,876,803	478,048,019
16.2 Funds held by or deposited with reinsured companies	0	0	0	221,515
16.3 Other amounts receivable under reinsurance contracts	913,395,458	0	913,395,458	437,844,278
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	9,025,637	0	9,025,637	5,074,417
18.2 Net deferred tax asset	2,321,367,341	2,223,755,453	97,611,888	94,813,684
19. Guaranty funds receivable or on deposit	12,872,055	0	12,872,055	13,022,504
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	44,497,427	0	44,497,427	100,781,375
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	393,320,375	223,711	393,096,664	278,142,074
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	81,991,526,504	2,236,950,661	79,754,575,843	82,868,323,522
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	101,058,714,920	0	101,058,714,920	98,050,338,924
28. Total (Lines 26 and 27)	183,050,241,424	2,236,950,661	180,813,290,763	180,918,662,446
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	8,617,455	0	8,617,455	16,641,412
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	8,617,455	0	8,617,455	16,641,412
2501. Insurance Company Owned Life Insurance	336,026,760	0	336,026,760	250,256,652
2502. Miscellaneous	42,490,419	223,711	42,266,708	14,892,361
2503. Receivable from third party administrator	14,803,196	0	14,803,196	12,993,061
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	393,320,375	223,711	393,096,664	278,142,074

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 45,152,652,572 less \$0 included in Line 6.3 (including \$ 16,862,461 Modco Reserve)	45,152,652,572	46,660,110,849
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	58,520,998	55,600,525
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	12,457,494,522	12,158,542,975
4. Contract claims:		
4.1 Life	303,470,314	317,055,054
4.2 Accident and health	697,808	656,975
5. Policyholders' dividends/refunds to members \$ (10,884,455) and coupons \$0 due and unpaid	(10,884,455)	(12,322,274)
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	5,815,429	5,591,632
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$ 11,341 accident and health premiums	1,721,172	1,581,785
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ (14,430,721) assumed and \$953,406,698 ceded	938,975,977	771,137,876
9.4 Interest Maintenance Reserve	423,646,537	495,627,465
10. Commissions to agents due or accrued-life and annuity contracts \$ 32,276,699 , accident and health \$0 and deposit-type contract funds \$0	32,276,699	35,601,759
11. Commissions and expense allowances payable on reinsurance assumed	7,486,309	7,212,568
12. General expenses due or accrued	19,306,330	18,558,716
13. Transfers to Separate Accounts due or accrued (net) (including \$ (340,018,219) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(254,268,596)	479,393,937
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	26,795,198	21,991,062
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	1,928,820	2,312,129
17. Amounts withheld or retained by reporting entity as agent or trustee	4,576,127	8,393,962
18. Amounts held for agents' account, including \$279,877 agents' credit balances	279,877	280,274
19. Remittances and items not allocated	140,911,409	138,087,868
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,486,088,554	1,464,883,675
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	185,554,080	219,746,118
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	5,142,920,163	5,368,927,861
24.08 Derivatives	4,443,254,038	3,722,035,975
24.09 Payable for securities	568,218,715	290,319,077
24.10 Payable for securities lending	3,173,214,394	3,733,264,029
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	944,603,637	850,055,776
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	75,255,256,628	76,814,647,648
27. From Separate Accounts Statement	100,066,587,239	97,754,635,557
28. Total liabilities (Lines 26 and 27)	175,321,843,867	174,569,283,205
29. Common capital stock	75,000,000	75,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	811,670,000	811,670,000
33. Gross paid in and contributed surplus	4,935,279,527	4,935,279,527
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(330,502,631)	527,429,714
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$992,127,681 in Separate Accounts Statement)	5,416,446,896	6,274,379,241
38. Totals of Lines 29, 30 and 37	5,491,446,896	6,349,379,241
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	180,813,290,763	180,918,662,446
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	577,133,500	622,335,939
2502. Derivative instruments expense payable	256,303,748	97,676,341
2503. Miscellaneous	111,166,389	130,043,496
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	944,603,637	850,055,776
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	5,992,218,191	6,234,487,511	8,154,415,927
2. Considerations for supplementary contracts with life contingencies	292,488,347	181,754,850	236,377,805
3. Net investment income	2,256,974,358	2,196,057,865	3,029,646,584
4. Amortization of Interest Maintenance Reserve (IMR)	651,104	16,335,764	17,556,069
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(1,302,444,046)	4,101,951,919	2,837,227,738
6. Commissions and expense allowances on reinsurance ceded	160,252,060	160,481,974	234,682,833
7. Reserve adjustments on reinsurance ceded	(298,716,593)	(74,497,567)	(203,060,957)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,537,900,863	1,665,661,694	2,166,817,718
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	388,522,489	392,251,817	523,817,568
9. Totals (Lines 1 to 8.3)	9,027,846,773	14,874,485,827	16,997,481,285
10. Death benefits	801,525,854	884,291,000	1,125,815,619
11. Matured endowments (excluding guaranteed annual pure endowments)	466,959	988,016	1,149,864
12. Annuity benefits	2,454,023,421	2,219,636,549	2,928,407,121
13. Disability benefits and benefits under accident and health contracts	6,099,053	6,172,021	8,684,124
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	8,305,058,331	6,828,016,795	9,511,475,340
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	287,261,688	159,449,689	248,768,967
18. Payments on supplementary contracts with life contingencies	167,822,394	113,128,366	161,069,238
19. Increase in aggregate reserves for life and accident and health contracts	(1,504,537,804)	5,790,560,162	3,963,113,701
20. Totals (Lines 10 to 19)	10,517,719,896	16,002,242,598	17,948,483,974
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	597,838,400	618,875,330	826,742,822
22. Commissions and expense allowances on reinsurance assumed	41,567,990	41,263,771	58,370,737
23. General insurance expenses and fraternal expenses	706,363,303	857,320,277	1,143,876,493
24. Insurance taxes, licenses and fees, excluding federal income taxes	56,061,448	48,421,329	62,281,168
25. Increase in loading on deferred and uncollected premiums	(836,942)	(2,688,586)	(2,434,518)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,990,900,046)	(2,410,067,106)	(3,513,929,647)
27. Aggregate write-ins for deductions	(392,628,017)	(128,481,345)	(396,333,755)
28. Totals (Lines 20 to 27)	8,535,186,032	15,026,886,268	16,127,057,274
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	492,660,741	(152,400,441)	870,424,011
30. Dividends to policyholders and refunds to members	3,955,982	3,692,661	5,193,367
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	488,704,759	(156,093,102)	865,230,644
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(13,488,202)	(95,767,747)	(166,559,326)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	502,192,961	(60,325,355)	1,031,789,970
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 29,115,010 (excluding taxes of \$ 18,961,092) transferred to the IMR	(1,391,237,747)	684,190,337	340,978,005
35. Net income (Line 33 plus Line 34)	(889,044,786)	623,864,982	1,372,767,975
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	6,349,379,241	7,762,663,190	7,762,663,190
37. Net income (Line 35)	(889,044,786)	623,864,982	1,372,767,975
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (53,505,393)	(137,292,327)	(2,380,468,977)	(3,095,164,327)
39. Change in net unrealized foreign exchange capital gain (loss)	3,327,317	(109,502,796)	(50,219,336)
40. Change in net deferred income tax	253,114,964	(88,034,733)	(127,951,033)
41. Change in nonadmitted assets	(248,663,901)	(689,587,173)	(704,186,091)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(21,204,879)	19,135,402	32,541,576
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(1,961,533,452)	(45,646,918)	2,788,501,299
47. Other changes in surplus in Separate Accounts Statement	1,998,868,360	(112,866,081)	(2,926,876,444)
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(56,041,328)	(56,889,893)	(75,853,191)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	200,537,687	1,366,886,574	1,373,155,623
54. Net change in capital and surplus for the year (Lines 37 through 53)	(857,932,345)	(1,473,109,613)	(1,413,283,949)
55. Capital and surplus, as of statement date (Lines 36 + 54)	5,491,446,896	6,289,553,577	6,349,379,241
DETAILS OF WRITE-INS			
08.301. Management and service fee income	268,394,719	299,629,088	387,835,952
08.302. Rider benefits	53,032,156	46,798,199	63,866,153
08.303. Miscellaneous	43,000,629	22,594,747	42,714,664
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	24,094,985	23,229,783	29,400,799
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	388,522,489	392,251,817	523,817,568
2701. Reserves transferred under reinsurance agreements	(462,376,892)	(476,486,501)	(607,562,678)
2702. Interest credited to reinsurers	255,756,167	346,607,642	394,552,558
2703. Realized gain/(loss) on funds withheld on derivatives	(192,855,544)	(1,256,890)	(186,066,059)
2798. Summary of remaining write-ins for Line 27 from overflow page	6,848,252	2,654,404	2,742,424
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(392,628,017)	(128,481,345)	(396,333,755)
5301. Unrealized change on funds withheld on derivatives	200,537,687	1,366,886,574	1,373,155,623
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	200,537,687	1,366,886,574	1,373,155,623

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	6,349,868,234	6,724,897,336	8,886,323,145
2. Net investment income	1,895,859,453	1,890,313,106	2,679,821,211
3. Miscellaneous income	1,500,738,820	1,960,963,785	2,868,497,697
4. Total (Lines 1 to 3)	9,746,466,507	10,576,174,227	14,434,642,053
5. Benefit and loss related payments	12,086,603,813	10,773,214,363	15,005,144,938
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,229,079,687)	(2,428,263,683)	(3,553,521,164)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,037,432,850	967,878,822	1,225,764,474
8. Dividends paid to policyholders	2,294,366	1,122,817	4,327,205
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	616,936	90,848,357	(56,641,501)
10. Total (Lines 5 through 9)	9,897,868,278	9,404,800,676	12,625,073,952
11. Net cash from operations (Line 4 minus Line 10)	(151,401,771)	1,171,373,551	1,809,568,101
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,025,754,669	6,132,894,399	7,911,387,102
12.2 Stocks	34,057,910	47,936,656	57,029,597
12.3 Mortgage loans	531,755,584	1,118,359,150	1,374,984,170
12.4 Real estate	94,891	1,501,512	1,522,373
12.5 Other invested assets	121,462,588	107,025,361	145,589,334
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	8,936,209	326,467	1,274,383
12.7 Miscellaneous proceeds	286,343,174	943,205,926	317,828,662
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,008,405,025	8,351,249,471	9,809,615,621
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,409,655,106	9,800,471,402	10,563,818,621
13.2 Stocks	73,854,267	224,012,098	249,251,567
13.3 Mortgage loans	421,191,530	2,171,539,623	2,840,482,103
13.4 Real estate	0	0	0
13.5 Other invested assets	313,540,776	533,972,417	678,969,860
13.6 Miscellaneous applications	1,307,585,351	53,159,842	708,634,313
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,525,827,030	12,783,155,382	15,041,156,464
14. Net increase (or decrease) in contract loans and premium notes	22,830,274	17,087,554	28,748,773
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(540,252,279)	(4,448,993,465)	(5,260,289,616)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	298,951,547	3,469,837,173	4,167,483,136
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(439,602,250)	313,214,847	(1,029,318,951)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(140,650,703)	3,783,052,020	3,138,164,185
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(832,304,753)	505,432,106	(312,557,330)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,828,434,108	3,140,991,438	3,140,991,438
19.2 End of period (Line 18 plus Line 19.1)	1,996,129,355	3,646,423,544	2,828,434,108

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Bonds, transfer to separate account	1,488,543,417	0	650,437,847
20.0002. Mortgage loans, transfer to separate account	1,444,772,050	0	0
20.0003. Bonds, asset in kind transfer out	229,420,764	946,560,067	296,122,220
20.0004. Reinsurance settlement to premiums ceded, asset in kind transfer	194,686,886	192,080,163	192,080,163
20.0005. Security exchanges	152,425,155	131,350,964	148,607,038
20.0006. Death Benefits, asset in kind transfer	127,940,308	240,498,075	240,498,075
20.0007. Bonds, asset in kind transfer in	103,103,323	0	589,137,383
20.0008. Prior period adjustments-tax provision	53,307,487	363,349,596	365,016,052
20.0009. Interest credited to reinsurers, asset in kind transfer	40,811,267	494,720,161	494,720,161
20.0010. Funds held under coinsurance, asset in kind transfer	34,194,043	104,833,096	104,833,096

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0011. Commission, asset in Kind transfer	25,160,058	27,755,391	27,755,391
20.0012. Rider Benefits, asset in kind transfer	19,642,982	18,575,958	18,575,958
20.0013. Capitalized interest on bonds	19,555,398	20,593,569	27,286,879
20.0014. Other invested assets underlying asset sold and reinvested	16,494,053	13,619,378	18,424,007
20.0015. Miscellaneous application	10,861,180	0	0
20.0016. General expenses, asset in kind transfer	5,885,435	11,835,079	11,835,079
20.0017. Surrenders, asset in kind transfer	5,873,236	7,960,881	7,960,881
20.0018. Other invested assets, assets in kind transfer out	0	587,023,411	587,023,411
20.0019. Other invested assets, transfer from separate account	0	55,760,246	55,760,246
20.0020. Transfer of assets from mortgages to other invested assets	0	54,880,628	83,216,023
20.0021. Transfer of assets from other invested assets to stocks	0	15,115,685	15,115,685
20.0022. Bonds, transfer from separate account	0	0	1,969,951,873
20.0023. Mortgage loans, transfer from separate account	0	0	1,606,709,281

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	1,353,437,906	1,434,210,738	1,910,058,924
3. Ordinary individual annuities	6,990,909,247	6,995,219,548	9,870,027,155
4. Credit life (group and individual)	0	0	0
5. Group life insurance	(106,924)	0	(6,156)
6. Group annuities	36,044,487	36,795,456	44,071,977
7. A & H - group	443,496	434,943	609,594
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	145,695,713	147,251,405	199,822,733
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	8,526,423,925	8,613,912,090	12,024,584,227
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	8,526,423,925	8,613,912,090	12,024,584,227
14. Deposit-type contracts	19,623,184	3,231,989	4,082,651
15. Total (Lines 13 and 14)	8,546,047,109	8,617,144,079	12,028,666,878
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

Brighthouse Life Insurance Company (the “Company”) presents the accompanying financial statements on the basis of accounting practices prescribed or permitted (“DE SAP”) by the State of Delaware (“Delaware”) Department of Insurance (the “Department”).

The Department recognizes only the statutory accounting practices prescribed or permitted by Delaware in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the Delaware Insurance Law. In 2001, the National Association of Insurance Commissioners (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) was adopted as a component of DE SAP.

Delaware has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, none of which affect the financial statements of the Company. A reconciliation of the Company’s net income (loss) and capital and surplus between DE SAP and NAIC SAP is as follows:

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2023	For the Year Ended December 31, 2022
Net income (loss), DE SAP				\$ (889,044,786)	\$ 1,372,767,975
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (889,044,786)</u>	<u>\$ 1,372,767,975</u>
				September 30, 2023	December 31, 2022
Statutory capital and surplus, DE SAP				\$ 5,491,446,896	\$ 6,349,379,241
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 5,491,446,896</u>	<u>\$ 6,349,379,241</u>

⁽¹⁾ Statement of Statutory Accounting Principles (“SSAP”)

B. No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) Bonds not backed by other loans are generally stated at amortized cost unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Bonds not backed by other loans are amortized using the constant yield method.
- (3-5) No significant change.
- (6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The retrospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the prospective adjustments methodology is utilized, including interest-only securities and securities that have experienced an other-than-temporary impairment (“OTTI”).
- (7-13) No significant change.

D. Going Concern

Management does not have any substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Accounting Changes

On August 13, 2023, the Company adopted Interpretation 23-01, which revised SSAP No. 7, *Interest Maintenance Reserve (“IMR”) and Asset Valuation Reserve*, to allow a negative IMR to be a recognized asset in certain limited circumstances. There was no impact to the Company’s capital and surplus.

Correction of Errors

The Company had no correction of errors during the nine months ended September 30, 2023.

3. Business Combinations and Goodwill

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2)
 - a. The Company did not recognize any OTTI on the basis of the intent to sell during the nine months ended September 30, 2023.
 - b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the nine months ended September 30, 2023.
 - c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) The loan-backed securities for which an OTTI has been recognized during the nine months ended September 30, 2023, measured as the difference between amortized cost and estimated present value of projected future cash flows to be collected, were as follows:

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Estimated Fair Value at Time of OTTI	Date of Financial Statement Where Reported
02150EAD5	\$ 6,078,158	\$ 5,962,008	\$ 116,149	\$ 5,962,008	\$ 5,830,837	3/31/2023
12544MAA7	\$ 464,736	\$ 450,132	14,604	\$ 450,132	\$ 460,011	3/31/2023
12667GQK2	\$ 5,240,163	\$ 5,215,831	24,332	\$ 5,215,831	\$ 5,188,094	3/31/2023
225470T78	\$ 2,201,428	\$ 2,097,224	104,204	\$ 2,097,224	\$ 2,057,390	3/31/2023
76114GAA5	\$ 7,321,752	\$ 7,194,262	127,491	\$ 7,194,262	\$ 6,470,081	3/31/2023
87222EAH1	\$ 2,163,137	\$ 2,095,549	67,588	\$ 2,095,549	\$ 1,891,778	3/31/2023
02150EAD5	\$ 5,885,224	\$ 5,814,295	70,929	\$ 5,814,295	\$ 5,691,464	6/30/2023
225470T78	\$ 2,031,115	\$ 2,009,977	21,138	\$ 2,009,977	\$ 1,938,737	6/30/2023
76114GAA5	\$ 7,194,262	\$ 7,071,117	123,144	\$ 7,071,117	\$ 6,449,377	6/30/2023
87222EAH1	\$ 2,080,029	\$ 2,013,872	66,157	\$ 2,013,872	\$ 1,841,245	6/30/2023
02147PAY0	\$ 1,413,639	\$ 1,345,824	67,815	\$ 1,345,824	\$ 1,364,602	9/30/2023
02150EAD5	\$ 5,744,066	\$ 5,646,923	97,143	\$ 5,646,923	\$ 5,300,575	9/30/2023
12544MAA7	\$ 444,427	\$ 416,224	28,203	\$ 416,224	\$ 385,909	9/30/2023
12648WAE2	\$ 1,569,037	\$ 1,551,330	17,707	\$ 1,551,330	\$ 1,299,101	9/30/2023
12667GQK2	\$ 4,945,940	\$ 4,816,256	129,685	\$ 4,816,256	\$ 4,720,068	9/30/2023
12668AL37	\$ 264,294	\$ 248,273	16,021	\$ 248,273	\$ 234,745	9/30/2023
1266943B2	\$ 270,566	\$ 257,957	12,610	\$ 257,957	\$ 243,536	9/30/2023
225470T78	\$ 2,009,977	\$ 1,964,725	45,252	\$ 1,964,725	\$ 1,847,374	9/30/2023
23332UEL4	\$ 5,558,011	\$ 5,539,085	18,926	\$ 5,539,085	\$ 4,875,526	9/30/2023
36244SAC2	\$ 1,288,145	\$ 1,273,280	14,865	\$ 1,273,280	\$ 1,279,120	9/30/2023
76114GAA5	\$ 7,115,278	\$ 6,987,134	128,145	\$ 6,987,134	\$ 5,574,316	9/30/2023
87222EAH1	\$ 1,997,912	\$ 1,941,590	56,323	\$ 1,941,590	\$ 1,643,179	9/30/2023
Total			<u>\$ 1,368,431</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At September 30, 2023, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:
 - a. The aggregate amount of unrealized losses:
 1. Less than 12 Months \$ 281,393,022
 2. 12 Months or Longer \$ 1,176,784,413
 - b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 Months \$ 2,907,910,725
 2. 12 Months or Longer \$ 8,251,015,207
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the

NOTES TO THE FINANCIAL STATEMENTS

security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed and structured securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed or structured securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

E. Repurchase Agreements and/or Securities Lending Transactions

(1-2) No significant change.

(3) Collateral received

The Company participates in a securities lending program as discussed in Note 17.

a. The aggregate amount of collateral received as of September 30, 2023, was as follows:

1. Securities Lending	Fair Value
Open ⁽¹⁾	\$ 714,054,225
30 days or less	1,419,710,352
31 to 60 days	958,249,650
61 to 90 days	78,825,000
Greater than 90 days	—
Sub Total	\$ 3,170,839,227
Securities received	—
Total collateral received	\$ 3,170,839,227

(1) The related loaned security could be returned to the Company on the next business day requiring the Company to immediately return the cash collateral.

2. The Company did not have any cash collateral received from dollar repurchase agreements.

b. As of September 30, 2023, the Company did not have collateral that was sold or repledged.

c. No significant change.

(4) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a. The aggregate amount of cash collateral reinvested as of September 30, 2023 was as follows:

1.	<u>Securities Lending</u>	<u>Amortized Cost</u>	<u>Fair Value</u>
	Open	\$ 12,734,193	\$ 12,734,193
	30 days or less	163,418,029	163,418,029
	31 to 60 days	—	—
	61 to 90 days	2,500,000	2,478,736
	91 to 120 days	7,800,544	7,761,919
	121 to 180 days	78,595,688	78,497,375
	181 to 365 days	47,177,817	46,733,296
	1 to 2 years	274,710,275	263,591,637
	2 to 3 years	81,544,701	81,199,615
	Greater than 3 years	2,319,715,015	2,068,865,223
	Total Bonds	<u>2,988,196,262</u>	<u>2,725,280,023</u>
	Additional collateral reinvested		
	Common stocks	—	—
	Preferred stocks	5,250,000	5,248,950
	Derivatives	14,875,067	14,875,067
	Cash	256,750,593	256,750,593
	Payables, receivables and all other, net	49,118,993	49,118,993
	Total other	<u>325,994,653</u>	<u>325,993,603</u>
	Security collateral received	—	—
	Grand total reinvestment portfolio	<u>\$ 3,314,190,915</u>	<u>\$ 3,051,273,626</u>
	Portion of reinvestment portfolio invested in U.S.		
	Treasury securities, agency securities and certain agency RMBS	\$ 1,704,565,355	\$ 1,498,377,495

2. The Company did not have any cash collateral reinvested from dollar repurchase agreements.

b. The bonds within the reinvestment programs consist principally of Agency RMBS, ABS, U.S. government and agency securities, U.S. and foreign corporate securities, non-agency RMBS and CMBS. If the securities on loan or the structured securities or corporate securities within the reinvestment portfolio become less liquid, the Company has U.S government and agency securities within the reinvestment portfolio and the liquidity resources of most of its General Account available to meet any potential cash demand when securities are returned to the Company.

(6-7) No significant change.

F-I. Repurchase and Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing and as a Sale

The Company did not have any repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the nine months ended September 30, 2023.

J-K. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of September 30, 2023 was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2023										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Supporting General Account Activity ^(b)	September 30, 2023 (1 plus 3)	December 31, 2022	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—%	—%	
Collateral held under security lending agreements	3,626,492,408	—	—	—	3,626,492,408	4,000,904,481	(374,412,073)	—	3,626,492,408	1.98	2.01	
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—	
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	—	
Federal Home Loan Bank ("FHLB") capital stock	247,000,000	—	—	—	247,000,000	200,750,000	46,250,000	—	247,000,000	0.13	0.14	
On deposit with states	7,204,045	—	—	—	7,204,045	7,209,702	(5,657)	—	7,204,045	—	—	
On deposit with other regulatory bodies	31,764,031	—	—	—	31,764,031	31,679,895	84,136	—	31,764,031	0.02	0.02	
Pledged collateral to FHLB (including assets backing funding agreements)	9,251,190,560	—	—	—	9,251,190,560	9,324,033,557	(72,842,997)	—	9,251,190,560	5.05	5.12	
Pledged as collateral not captured in other categories	4,877,179,200	—	2,116,878,556	2,116,878,556	6,994,057,756	6,087,045,809	907,011,947	—	6,994,057,756	3.82	3.87	
Other restricted assets	15,074,394,998	—	—	—	15,074,394,998	14,741,927,558	332,467,440	—	15,074,394,998	8.24	8.34	
Total restricted assets	\$33,115,225,242	\$ —	\$2,116,878,556	\$2,116,878,556	\$ 35,232,103,798	\$34,393,551,002	\$ 838,552,796	\$ —	\$ 35,232,103,798	19.24 %	19.50 %	

(a) Subset of column 1.

(b) Subset of column 3.

(2) Details on the Company's assets pledged as collateral, not captured in other categories, as of September 30, were as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2023										(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)				
Total General Account	General Account Supporting Separate Account Activity(a)	Total Separate Account Restricted Assets	Separate Account Supporting General Account Activity(b)	September 30, 2023 (1 plus 3)	December 31, 2022	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets			
Derivatives Collateral	\$ 4,079,683,438	\$ —	\$2,116,878,556	\$2,116,878,556	\$ 6,196,561,994	\$5,267,025,262	\$ 929,536,732	\$ 6,196,561,994	3.39%	3.43%		
Reinsurance Agreement - Securities Pledged	8,277,321	—	—	—	8,277,321	19,050,374	(10,773,053)	8,277,321	0.00	0.00		
Pledged collateral to Farmer Mac	789,218,441	—	—	—	789,218,441	800,970,173	(11,751,732)	789,218,441	0.43	0.44		
Total	\$ 4,877,179,200	\$ —	\$2,116,878,556	\$2,116,878,556	\$ 6,994,057,756	\$6,087,045,809	\$ 907,011,947	\$ 6,994,057,756	3.82%	3.87%		

(a) Subset of column 1.

(b) Subset of column 3.

(3) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company's collateral received and reflected as assets at September 30, 2023, were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	\$ 1,081,206,683	\$ 1,081,119,246	1.3 %	1.3 %
Schedule D, Part 1	2,740,873,670	2,478,044,870	3.3	3.4
Schedule D, Part 2, Section 1	5,250,000	5,248,950	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	63,994,060	63,994,060	0.1	0.1
Total Collateral Assets	\$ 3,891,324,413	\$ 3,628,407,126	4.7 %	4.8 %

* Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

*** Includes cash equivalents and short-term investments

	Amount	% of Liability to total Liabilities*
Recognized Obligation to Return Collateral Asset	\$ 3,747,972,730	5.0 %

* Column 1 divided by Liability Page, Line 26 (Column 1)

M. Working Capital Finance Investments

The Company had no working capital finance investments as of September 30, 2023.

N. Offsetting and Netting of Assets and Liabilities

The Company had no assets and liabilities which are offset and reported net in accordance with a valid right to offset.

O - P. No significant change

Q. Prepayment Penalty and Acceleration Fees

During the nine months ended September 30, 2023, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	16	5
Aggregate Amount of Investment Income	\$ 7,174,832	\$ 43,477

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not participate in a cash pool during the nine months ended September 30, 2023.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. No significant change.

B. The Company recognized write-downs and recorded adjustments totaling \$11,221,961 and \$10,363,257 on investments in joint ventures, partnerships and LLCs during the nine months ended September 30, 2023 and the year ended December 31, 2022, respectively. Impairments are recognized when an investment's net asset value or management's estimate of value, based on available information, is less than the carrying amount or if, in management's judgment, the investment will not be able to absorb prior losses classified as unrealized losses. These losses are deemed to be other than temporary and the value of these impairments was recorded as a realized loss.

7. Investment Income

No significant change.

8. Derivative Instruments

As of September 30, 2023 there were no significant changes in the Company's derivative policy or investments other than those described below.

NOTES TO THE FINANCIAL STATEMENTS

Cash Flow Hedges

The Company designates and accounts for the following as cash flow hedges when they have met the effectiveness requirements of SSAP 86: (i) foreign currency swaps to hedge the foreign currency cash flow exposure of foreign currency denominated assets and liabilities, and (ii) interest rate forwards to hedge the exposure to variability in cash flows relating to forecasted purchases of bonds.

All components of each derivative's gain or loss were included in the assessment of hedge effectiveness.

For the nine months ended September 30, 2023, there were no gains or losses related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation. For the year ended December 31, 2022, there were no gains or losses related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation.

Credit Risk

The Company enters into various collateral arrangements, which may require both the pledging and accepting of collateral in connection with its derivatives.

The table below summarizes the collateral pledged by the Company in connection with its OTC and exchange-traded derivatives as of:

	Securities ⁽¹⁾	
	September 30, 2023	December 31, 2022
Initial Margin:		
OTC-bilateral	\$ 2,047,388,175	\$ 2,099,178,878
OTC-cleared	271,533,897	91,735,115
Variation Margin:		
OTC-bilateral	3,870,998,092	3,069,464,675
OTC-cleared	—	—
Total OTC	\$ 6,189,920,164	\$ 5,260,378,668
Initial Margin:		
Futures ⁽²⁾	\$ 6,641,830	\$ 6,646,594

⁽¹⁾ Securities pledged as collateral are reported in bonds. Subject to certain constraints, the counterparties are permitted by contract to sell or repledge this collateral.

⁽²⁾ Securities collateral pledged on exchange-traded futures is reported in derivatives within assets and not as a restricted asset.

The table below summarizes the collateral received by the Company in connection with its OTC derivatives as of:

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 1,313,756,210	\$ 824,821,702	\$ 1,313,756,210	\$ 824,821,702
Variation Margin:						
OTC-bilateral	474,131,133	613,484,891	16,567,948	24,656,949	490,699,081	638,141,840
OTC-cleared	103,002,367	8,851,048	—	—	103,002,367	8,851,048
Total OTC	\$ 577,133,500	\$ 622,335,939	\$ 1,330,324,158	\$ 849,478,651	\$ 1,907,457,658	\$ 1,471,814,590

⁽¹⁾ Cash collateral received is reported in cash, cash equivalents and short-term investments and the obligation to return the collateral is reported in aggregate write-ins for liabilities as cash collateral on derivatives.

⁽²⁾ Securities collateral received is held in separate custodial accounts and is not reflected in the financial statements. These amounts are also reported in Note 16 because the securities are held off-balance sheet.

Certain of the Company's derivative contracts require premiums to be paid at a series of specified future dates over the life of the contract or at maturity.

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of September 30, 2023:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2023	\$ 28,987,403
2024	\$ 68,864,946
2025	\$ 53,716,653
2026	\$ 53,716,653
2027	\$ 53,716,653
2028	\$ 211,858,211
Total	\$ 470,860,519

NOTES TO THE FINANCIAL STATEMENTS

The following table summarizes the estimated fair value of the Company's derivatives with future settled premiums and the estimated fair value impact thereof as of:

	<u>September 30, 2023</u>	<u>December 31, 2022</u>
Net undiscounted future premium payments (receipts)	\$ 470,860,519	\$ 170,536,697
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ (621,495,180)	\$ (274,739,011)
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ (211,096,085)	\$ (116,125,534)

9. Income Taxes

No significant change.

10. Information Concerning Parents, Subsidiaries, Affiliates and Other Related Parties

A-C. On February 16, 2023, the Company replaced a short-term intercompany loan of \$125,000,000 to Brighthouse Holdings, LLC with a new short-term intercompany loan of \$125,000,000 to Brighthouse Holdings, LLC. The new short-term loan has a maturity date of May 16, 2023.

On March 28, 2023, the Company received a cash payment of \$50,000,000 from Brighthouse Holdings, LLC, as a partial repayment of the short-term loan. The remaining balance of the short-term intercompany loan of \$75,000,000 was replaced with a new short-term intercompany loan of \$75,000,000 to Brighthouse Holdings, LLC. The new short-term loan had a maturity date of August 16, 2023. On June 30, 2023, the Company received \$75,000,000, plus interest of \$195,959, from Brighthouse Holdings, LLC, as a full repayment of the short-term loan.

On March 31, 2023, the Company made a capital contribution of \$100,000,000 in the form of invested assets to its subsidiary, Brighthouse Life Insurance Company of NY.

In July, the Company contributed invested assets with a book/adjusted carrying value of \$1,815,799 to BLIC Property Ventures, LLC.

D-M. No significant change.

11. Debt

A. No significant change.

B. Federal Home Loan Bank Agreements

(1) The Company is a member of the FHLB of Atlanta, where it maintains a secured funding agreement program, under which funding agreements may be issued either (i) for spread lending purposes or (ii) to provide additional liquidity. At September 30, 2023, the Company holds stock of the FHLB of Atlanta and Pittsburgh and maintains advances with the FHLB of Pittsburgh. The Company has determined the actual or estimated maximum borrowing capacity as \$18,081,329,076. The Company calculated this amount in accordance with FHLB of Atlanta regulatory and or FHLB specific borrowing limits.

(2) FHLB Capital Stock

a. The Company's aggregate total for FHLB capital stock was as follows at:

	<u>September 30, 2023</u>		
	<u>Total</u>	<u>General Account</u>	<u>Separate Account</u>
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	18,000,000	18,000,000	—
Activity stock	229,000,000	229,000,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 247,000,000</u>	<u>\$ 247,000,000</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 18,081,329,076	\$ 18,081,329,076	\$ —
	<u>December 31, 2022</u>		
	<u>Total</u>	<u>General Account</u>	<u>Separate Account</u>
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	15,000,000	15,000,000	—
Activity stock	185,750,000	185,750,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 200,750,000</u>	<u>\$ 200,750,000</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 18,091,866,245	\$ 18,091,866,245	\$ —

NOTES TO THE FINANCIAL STATEMENTS

- b. The Company's membership stock (Class A and B) eligible for redemption at September 30, 2023 was as follows:

	Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership stock						
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	\$ 18,000,000	\$ 18,000,000	\$ —	\$ —	\$ —	\$ —

- (3) The Company's collateral pledged to FHLB was as follows:

- a. Amount pledged as of:

	September 30, 2023		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged - total General and Separate Accounts	\$ 8,046,383,307	\$ 9,251,190,560	\$ 4,900,000,000
Total collateral pledged - General Account	\$ 8,046,383,307	\$ 9,251,190,560	\$ 4,900,000,000
Total collateral pledged - Separate Account	\$ —	\$ —	\$ —
	December 31, 2022		
Total collateral pledged - General and Separate Accounts	\$ 8,299,879,711	\$ 9,324,033,557	\$ 4,400,000,000

- b. Maximum amount pledged during the reporting period ended:

	September 30, 2023		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Maximum collateral pledged - total General and Separate Accounts	\$ 8,332,163,383	\$ 9,355,826,921	\$ 4,750,000,000
2. Maximum collateral pledged - General Account	\$ 8,332,163,383	\$ 9,355,826,921	\$ 4,750,000,000
3. Maximum collateral pledged - Separate Account	\$ —	\$ —	\$ —
	December 31, 2022		
4. Maximum collateral pledged - total General and Separate Accounts	\$ 8,299,879,711	\$ 9,324,033,557	\$ 4,400,000,000

- (4) The Company's borrowing from FHLB was as follows:

- a. Amount borrowed as of:

	September 30, 2023			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	4,900,000,000	4,900,000,000	—	35,000,000
Other	—	—	—	—
Aggregate total	<u>\$ 4,900,000,000</u>	<u>\$ 4,900,000,000</u>	<u>\$ —</u>	<u>\$ 35,000,000</u>
	December 31, 2022			
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	4,400,000,000	4,400,000,000	—	45,000,000
Other	—	—	—	—
Aggregate total	<u>\$ 4,400,000,000</u>	<u>\$ 4,400,000,000</u>	<u>\$ —</u>	<u>\$ 45,000,000</u>

- b. Maximum amount borrowed during the reporting period ended:

	September 30, 2023		
	Total	General Account	Separate Account
Debt	\$ —	\$ —	\$ —
Funding agreements	4,900,000,000	4,900,000,000	—
Other	—	—	—
Aggregate total	<u>\$ 4,900,000,000</u>	<u>\$ 4,900,000,000</u>	<u>\$ —</u>

NOTES TO THE FINANCIAL STATEMENTS

c. FHLB - Prepayment Obligations:

	Does the company have prepayment obligations under the following arrangement (yes/no)?
Debt	—
Funding agreements	no
Other	—

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

As of September 30, 2023, the Company did not have any material employee benefit plan obligations.

13. Capital Surplus, Shareholder's Dividend Restrictions and Quasi Reorganizations

A-I. No significant change.

J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$945,187,851 at September 30, 2023.

K-M. No significant change.

14. Liabilities, Contingencies and Assessments

A-E. No significant change.

F. Uncollectible Premium Receivables

The Company had admitted assets of \$33,468,052 and \$27,711,203 at September 30, 2023 and December 31, 2022, respectively, in uncollected premiums and agents' balances in the course of collection. The Company routinely assesses the ability to collect these receivables. Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company's financial condition.

Litigation

Sales Practice Claims and Regulatory Matters. Over the past several years, the Company has faced claims and regulatory inquiries and investigations, alleging improper marketing or sales of individual life insurance policies, annuities, or products issued by the company. The Company vigorously defends against the claims in these matters.

Cost of Insurance Class Actions. Richard A. Newton v. Brighthouse Life Insurance Company (U.S. District Court, Northern District of Georgia, Atlanta Division, filed May 8, 2020). Plaintiff has filed a purported class action lawsuit against Brighthouse Life Insurance Company. Plaintiff was the owner of a universal life insurance policy issued by Travelers Insurance Company, a predecessor to Brighthouse Life Insurance Company. Plaintiff seeks to certify a class of all persons who own or owned life insurance policies issued where the terms of the life insurance policy provide or provided, among other things, a guarantee that the cost of insurance rates would not be increased by more than a specified percentage in any contract year. Plaintiff also alleges that cost of insurance charges were based on improper factors and should have decreased over time due to improving mortality but did not. Plaintiff alleges, among other things, causes of action for breach of contract, fraud, suppression and concealment, and violation of the Georgia Racketeer Influenced and Corrupt Organizations Act. Plaintiff seeks to recover damages, including punitive damages, interest and treble damages, attorneys' fees, and injunctive and declaratory relief. Brighthouse Life Insurance Company filed a motion to dismiss in June 2020, which was granted in part and denied in part in March 2021. Plaintiff was granted leave to amend the complaint. On January 18, 2023, the plaintiff filed a motion on consent to amend the second amended class action complaint to narrow the scope of the class sought to those who own or owned policies issued in Georgia; the motion was granted on January 23, 2023 and the third amended complaint was filed on January 23, 2023. The Company intends to vigorously defend this matter.

Lawrence Martin v. Brighthouse Life Insurance Company (U.S. District Court, Southern District of New York, filed April 6, 2021). Plaintiff has filed a purported class action lawsuit against Brighthouse Life Insurance Company. Plaintiff is the owner of a universal life insurance policy issued by Travelers Insurance Company, a predecessor to Brighthouse Life Insurance Company. Plaintiff seeks to certify a class of similarly situated owners of universal life insurance policies issued or administered by defendants and alleges that cost of insurance charges were based on improper factors and should have decreased over time due to improving mortality but did not. Plaintiff alleges, among other things, causes of action for breach of contract, breach of the covenant of good faith and fair dealing, and unjust enrichment. Plaintiff seeks to recover compensatory damages, attorney's fees, interest, and equitable relief including a constructive trust. Brighthouse Life Insurance Company filed a motion to dismiss in June 2021, which was denied in February 2022. Brighthouse Life Insurance Company of NY was initially named as a defendant when the lawsuit was filed, but was dismissed as a defendant, without prejudice, in April 2022. The Company intends to vigorously defend this matter.

MOVEit Data Security Incident Litigation. KennKennedy v. Progress Software Corporation, et al. (U.S. District Court, District of Massachusetts, filed October 3, 2023). Brighthouse Financial, Inc. ("Brighthouse Financial") has been named as a defendant in a purported class action lawsuit. The action relates to a data security incident at an alleged third-party vendor, PBI Research Services ("PBI"), and allegedly involves the MOVEit file transfer system that PBI uses in its provision of services ("MOVEit Incident"). As it relates to Brighthouse Financial, Plaintiff seeks to certify a subclass of persons whose private information was allegedly maintained by Brighthouse Financial and accessed or acquired in relation to the MOVEit Incident. Plaintiff alleges, among other things, that Brighthouse Financial negligently chose to utilize PBI to store and transfer Plaintiff's and purported class members' private information

NOTES TO THE FINANCIAL STATEMENTS

despite PBI's use of the MOVEit software which Plaintiff contends contained security vulnerabilities. The complaint asserts claims against Brighthouse Financial for negligence, negligence per se, and unjust enrichment, and Plaintiff seeks declaratory and injunctive relief, damages, attorneys' fees and prejudgment interest. Brighthouse Financial intends to vigorously defend this matter.

Summary. Various litigations, claims and assessments against the Company, in addition to those discussed previously and those otherwise provided for in the Company's financial statements, have arisen in the course of the Company's business, including, but not limited to, in connection with its activities as an insurer, investor or taxpayer. The Company also receives and responds to subpoenas or other inquiries seeking a broad range of information from various state and federal regulators, agencies and officials. The issues involved in information requests and regulatory matters vary widely, but can include inquiries or investigations concerning the Company's compliance with applicable insurance and other laws and regulations. The Company cooperates in these inquiries.

It is not possible to predict the ultimate outcome of all pending investigations and legal proceedings. In some of the matters, large and/or indeterminate amounts, including punitive and treble damages, may be sought. Although, in light of these considerations, it is possible that an adverse outcome in certain cases could have a material effect upon the Company's financial position, based on information currently known by the Company's management, in its opinion, the outcomes of pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts that may be sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material effect on the Company's net income or cash flows in any particular period.

Other Contingencies

As with litigation and regulatory loss contingencies, the Company considers establishing liabilities for loss contingencies associated with disputes or other matters involving third parties, including counterparties to contractual arrangements entered into by the Company (e.g., third-party vendors and reinsurers), as well as with tax authorities ("other loss contingencies"). The Company establishes liabilities for such other loss contingencies when it is probable that a loss will be incurred and the amount of the loss can be reasonably estimated. In matters where it is not probable, but is reasonably possible that a loss will be incurred and the amount of loss can be reasonably estimated, such losses or range of losses are disclosed, and no accrual is made. In the absence of sufficient information to support an assessment of the reasonably possible loss or range of loss, no accrual is made and no loss or range of loss is disclosed.

In matters where the Company's subsidiaries are acting as the reinsured or the reinsurer, such matters involve assertions by third parties primarily related to rates, fees or reinsured benefit calculations, and in certain of such matters, the counterparty has made a request to arbitrate. As of September 30, 2023, the Company estimates the range of reasonably possible losses in excess of the amounts accrued for certain loss contingencies to be from zero up to approximately \$125,000,000, which are primarily associated with the above reinsurance-related matters. For certain other matters, the Company may not currently be able to estimate the reasonably possible loss or range of loss until developments in such matters have provided sufficient information to support an assessment of such loss. On a quarterly basis, the Company reviews relevant information with respect to non-litigation contingencies and, when applicable, updates its accruals, disclosures and estimates of reasonably possible losses or ranges of loss based on such reviews.

15. Leases

No significant change.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

- (1) The table below summarizes the notional amount of the Company's financial instruments (derivatives that are designated as effective hedging instruments and derivatives used in replications) with off-balance sheet credit risk at:

	Assets		Liabilities	
	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022
Swaps	\$ 2,874,873,307	\$ 4,022,115,637	\$ 249,928,465	\$ 482,361,517

- (2) No significant change.
- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

The Company manages its credit risk related to derivatives by entering into transactions with creditworthy counterparties and establishing and monitoring exposure limits. The Company's OTC-bilateral derivative transactions are governed by International Swaps and Derivatives Association, Inc. ("ISDA") Master Agreements which provide for legally enforceable set-off and close-out netting of exposures to specific counterparties in the event of early termination of a transaction, which includes, but is not limited to, events of default and bankruptcy. In the event of an early termination, the Company is permitted to set-off receivables from the counterparty against payables to the same counterparty arising out of all included transactions. Substantially all of the Company's ISDA Master Agreements also include Credit Support Annex provisions which may require both the pledging and accepting of collateral in connection with its OTC-bilateral derivatives.

NOTES TO THE FINANCIAL STATEMENTS

The Company's OTC-cleared derivatives are affected through central clearing counterparties and its exchange-traded derivatives are affected through regulated exchanges. Such positions are marked to market and margined on a daily basis (both initial margin and variation margin), and the Company has minimal exposure to credit-related losses in the event of nonperformance by clearing brokers or central clearing counterparties to such derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over book/adjusted carrying value for the Company's highly effective hedges and derivatives used in replications at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$145,812,599 and \$253,755,573 at September 30, 2023 and December 31, 2022, respectively.

- (4) At September 30, 2023 and December 31, 2022, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$16,567,948 and \$24,656,949, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$1,313,756,210 and \$824,821,702 at September 30, 2023 and December 31, 2022, respectively. Securities collateral received was held in separate custodial accounts and is not reflected in the financial statements. The collateral agreements between the Company and the counterparties apply to derivatives held by both the General Account and Separate Accounts.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. No significant change.
- B. Transfer and Servicing of Financial Assets

The Company participates in a securities lending program whereby securities, which are included in invested assets, are loaned to third parties, primarily brokerage firms and commercial banks. The Company generally accepts collateral of 102% of the fair value of the loaned securities to be separately maintained as collateral for the loans. The Company is liable for the return of the cash collateral under its control to its counterparties.

Securities with a cost or amortized cost of \$3,626,492,408 and an estimated fair value of \$3,093,423,425 were on loan under the securities lending program at September 30, 2023. The Company was liable for cash collateral under its control of \$3,170,839,227 at September 30, 2023.

- C. Wash Sales

- (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended September 30, 2023.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Information

A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date.

Hierarchy Table

The following table provides information about financial assets and liabilities measured and reported at estimated fair value at:

	September 30, 2023			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Bonds				
Industrial & Miscellaneous	\$ —	\$ 1,708	\$ 11,979,556	\$ 11,981,264
Unaffiliated Bank Loans	—	440,722	—	440,722
Hybrid Securities	—	23,088,362	—	23,088,362
Perpetual preferred stocks				
Industrial & Miscellaneous	—	5,608,500	—	5,608,500
Common stocks				
Industrial & Miscellaneous ⁽¹⁾	8,568,795	247,000,000	6,251,783	261,820,578
Derivative assets ⁽²⁾				
Interest rate	—	666,782,497	—	666,782,497
Foreign currency exchange rate	—	86,282,909	3,806,080	90,088,989
Equity market	—	1,193,516,286	7,133,762	1,200,650,048
Total derivative assets	—	1,946,581,692	10,939,842	1,957,521,534
Separate Account assets ⁽³⁾	11,928,358	73,096,589,188	171,332	73,108,688,878
Total assets	<u>\$ 20,497,153</u>	<u>\$ 75,319,310,172</u>	<u>\$ 29,342,513</u>	<u>\$ 75,369,149,838</u>
Liabilities				
Derivative liabilities ⁽²⁾				
Interest rate	\$ —	\$ 3,079,406,318	\$ —	\$ 3,079,406,318
Foreign currency exchange rate	—	554,494	—	554,494
Equity market	—	1,352,211,167	—	1,352,211,167
Total derivative liabilities	—	4,432,171,979	—	4,432,171,979
Separate Account liabilities ⁽³⁾	—	—	—	—
Total liabilities	<u>\$ —</u>	<u>\$ 4,432,171,979</u>	<u>\$ —</u>	<u>\$ 4,432,171,979</u>

⁽¹⁾ Common stocks as presented in the table above may differ from the amounts presented in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds because certain of these investments are not measured at estimated fair value (e.g. affiliated common stocks carried at underlying equity, etc.).

⁽²⁾ Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude derivatives carried at amortized cost, which include highly effective derivatives and replication synthetic asset transactions. Futures are excluded from the amounts above because they are valued at the amount of cash deposits posted to futures exchanges for initial margin. The amounts are presented gross in the table above to reflect the presentation in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds; but, the amounts are presented net for purposes of the rollforward in the following table.

⁽³⁾ Separate Account assets are subject to General Account claims only to the extent that the value of such assets exceeds the Separate Account liabilities. Investments (stated generally at estimated fair value) and liabilities of the Separate Accounts are reported separately as assets and liabilities. Separate Account assets as presented in the table above may differ from the amounts presented in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds because certain of these investments are not measured at estimated fair value.

Transfers between Levels 1 and 2

During the quarter ended September 30, 2023, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

(2) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date.

NOTES TO THE FINANCIAL STATEMENTS

Rollforward Table – Level 3 Assets and Liabilities

A rollforward of the estimated fair value measurements for all assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for their respective time periods was as follows:

Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy										
	Balance, June 30, 2023	Transfer into Level 3 ⁽¹⁾	Transfer out of Level 3 ⁽¹⁾	Total Gains and Losses included in Net Income	Total Gains and Losses included in Capital and Surplus	Purchases	Sales	Issuances	Settlements	Balance, September 30, 2023
Assets										
Bonds - Industrial & miscellaneous	\$ —	\$23,680,517	\$ —	\$ —	\$(11,700,961)	\$ —	\$ —	\$ —	\$ —	\$ 11,979,556
Unaffiliated Bank Loans	438,292	—	(438,292)	—	—	—	—	—	—	—
Common stocks - Industrial & miscellaneous	6,245,075	—	—	—	6,708	—	—	—	—	6,251,783
Derivatives - Foreign currency exchange ⁽²⁾	4,877,800	—	—	—	(1,071,720)	—	—	—	—	3,806,080
Derivatives - Equity market ⁽²⁾	3,718,957	—	—	—	3,414,805	—	—	—	—	7,133,762
Separate Account assets ⁽²⁾	192,133	—	—	—	(20,801)	—	—	—	—	171,332
Total	\$ 15,472,257	\$23,680,517	\$ (438,292)	\$ —	\$ (9,371,969)	\$ —	\$ —	\$ —	\$ —	\$ 29,342,513

⁽¹⁾ Bonds and perpetual preferred stocks that were measured at amortized cost at the beginning of the period, but were measured at estimated fair value at the end of the period, as estimated fair value was less than amortized cost at the end of the period, are reported within transfer into Level 3 column. Bonds and perpetual preferred stocks that were measured at estimated fair value at the beginning of the period, as estimated fair value was less than amortized cost at the beginning of the period, but were measured at amortized cost at the end of the period, as estimated fair value was greater than amortized cost at the end of the period - are reported within transfer out of Level 3 column.

⁽²⁾ Derivative and Separate Account assets and liabilities are presented net for purposes of the rollforward.

Transfers into or out of Level 3

Transfers into or out of Level 3 are presented in the table. Assets and liabilities are transferred into Level 3 when a significant input cannot be corroborated with market observable data. This occurs when market activity decreases significantly and underlying inputs cannot be observed, current prices are not available, and/or when there are significant variances in quoted prices, thereby affecting transparency. Assets and liabilities are transferred out of Level 3 when circumstances change such that a significant input can be corroborated with market observable data. This may be due to a significant increase in market activity, a specific event or one or more significant input(s) becoming observable. Transfers between levels are assumed to occur at the beginning of the annual reporting period.

During the nine months ended September 30, 2023, excluding securities that changed measurement basis to fair value that is reported within transfers in the table above, there were no transfers into Level 3.

During the nine months ended September 30, 2023, transfers out of Level 3, excluding securities that changed measurement basis to fair value that is reported within transfers in the table above, for Bonds of (\$438,292) resulted primarily from increased transparency of: (i) new issuances which, subsequent to issuance and establishment of trading activity, became priced by pricing services and (ii) existing issuances for which the Company, over time, was able to corroborate with pricing received from independent pricing services with observable inputs or increases in market activity.

(3) Transfers between levels are assumed to occur at the beginning of the annual reporting period.

(4) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date.

When developing estimated fair values, the Company considers three broad valuation techniques: (i) the market approach, (ii) the income approach, and (iii) the cost approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs. The Company categorizes its assets and liabilities measured at estimated fair value into a three-level hierarchy, based on the significant input with the lowest level in its valuation. The input levels are as follows:

Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities

Level 2 Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities

Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets or liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

NOTES TO THE FINANCIAL STATEMENTS

Determination of Fair Value

The Company defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the Level 2 discussions. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing such investments to be classified in Level 3.

Bonds: For bonds classified as Level 3 assets, estimated fair values are determined using a market approach. The estimated fair value is determined using matrix pricing or consensus pricing, with the primary inputs being quoted and offered prices.

Common stock: For stock classified as Level 2 or Level 3 assets, estimated fair values are determined using a market or income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary input being quoted prices in markets that are not active.

Separate Account Assets: For Separate Account assets classified as Level 2 assets, estimated fair values are determined using either a market or income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary input being quoted securitization market price determined principally by independent pricing services using observable inputs or quoted prices or reported net asset value (“NAV”) provided by the fund managers.

For Separate Account assets classified as Level 3, estimated fair values are determined using either a market or income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary input being quoted prices in markets that are not active or priced using expected future cash flows and discounting them using current interest rates for similar investments with similar credit risk.

Derivatives: For derivatives classified as Level 2 or Level 3 assets, estimated fair values are determined using a market or income approach. For OTC-bilateral derivatives and OTC-cleared derivatives classified as Level 2 assets or liabilities, estimated fair values are determined using the income approach. Valuations of non-option-based derivatives utilize present value techniques, whereas valuations of option-based derivatives utilize option pricing models which are based on market standard valuation methodologies and a variety of observable inputs

The significant inputs to the pricing models for most OTC-bilateral and OTC-cleared derivatives are inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data. Certain OTC-bilateral and OTC-cleared derivatives may rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from, or corroborated by, observable market data. These unobservable inputs may involve significant management judgment or estimation. Even though unobservable, these inputs are based on assumptions deemed appropriate given the circumstances and management believes they are consistent with what other market participants would use when pricing such instruments.

Most inputs for OTC-bilateral and OTC-cleared derivatives are mid-market inputs but, in certain cases, liquidity adjustments are made when they are deemed more representative of exit value. Market liquidity, as well as the use of different methodologies, assumptions and inputs, may have a material effect on the estimated fair values of the Company’s derivatives and could materially affect the net change in capital and surplus.

The credit risk of both the counterparty and the Company are considered in determining the estimated fair value for all OTC-bilateral and OTC-cleared derivatives, and any potential credit adjustment is based on the net exposure by counterparty after taking into account the effects of netting agreements and collateral arrangements. The Company values its OTC-bilateral and OTC-cleared derivatives using standard swap curves which may include a spread to the risk-free rate, depending upon specific collateral arrangements. This credit spread is appropriate for those parties that execute trades at pricing levels consistent with similar collateral arrangements. As the Company and its significant derivative counterparties generally execute trades at such pricing levels and hold sufficient collateral, additional credit risk adjustments are not currently required in the valuation process. The Company’s ability to consistently execute at such pricing levels is in part due to the netting agreements and collateral arrangements that are in place with all of its significant derivative counterparties. An evaluation of the requirement to make additional credit risk adjustments is performed by the Company each reporting period.

- B. The Company provides additional fair value information in Notes 5, 8, 11, 16, 17, and 21.

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of financial instruments is shown below at:

	September 30, 2023					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 46,387,307,735	\$ 52,641,682,580	\$ 3,120,622,389	\$ 42,562,280,872	\$ 704,404,474	\$ —
Preferred stocks	28,690,753	31,408,495	—	5,608,500	23,082,253	—
Common stock - unaffiliated	261,820,578	261,820,582	8,568,795	247,000,000	6,251,783	—
Mortgage loans	12,116,628,344	13,728,422,272	—	39,251,666	12,077,376,678	—
Cash, cash equivalents and short-term investments	1,996,017,308	1,996,129,355	1,947,723,560	48,293,748	—	—
Contract loans	920,972,937	920,297,507	—	467,954,881	453,018,056	—
Derivative assets ⁽¹⁾	2,240,140,174	2,267,845,674	—	2,214,200,183	25,939,991	—
Other invested assets	141,834,346	199,291,850	—	130,246,346	11,588,000	—
Investment income due and accrued	824,913,530	824,913,530	—	824,913,530	—	—
Separate Account assets	97,769,268,864	100,696,042,385	998,302,598	89,191,937,908	7,579,028,358	—
Total assets	<u>\$162,687,594,569</u>	<u>\$173,567,854,230</u>	<u>\$ 6,075,217,342</u>	<u>\$135,731,687,634</u>	<u>\$ 20,880,689,593</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 12,457,494,522	\$ 12,457,494,522	\$ —	\$ —	\$ 12,457,494,522	\$ —
Derivative liabilities ⁽¹⁾	4,434,688,206	4,443,254,038	—	4,435,509,580	(821,374)	—
Payable for collateral under securities loaned and other transactions	3,750,347,894	3,750,347,894	—	3,750,347,894	—	—
Investment contracts included in Separate Account liabilities	1,061,193,252	1,061,193,252	—	1,061,193,252	—	—
Separate Account liabilities	1,995,033	2,141,836	—	1,995,033	—	—
Total liabilities	<u>\$ 21,705,718,907</u>	<u>\$ 21,714,431,542</u>	<u>\$ —</u>	<u>\$ 9,249,045,759</u>	<u>\$ 12,456,673,148</u>	<u>\$ —</u>

	December 31, 2022					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 49,979,397,271	\$ 54,848,998,719	\$ 3,271,943,702	\$ 45,614,617,041	\$ 1,092,836,528	\$ —
Preferred stocks	35,230,141	37,161,334	—	9,361,339	25,868,802	—
Common stock - unaffiliated	217,736,868	217,736,872	9,844,320	200,750,000	7,142,548	—
Mortgage loans	13,870,637,883	15,286,759,687	—	51,591,089	13,819,046,794	—
Cash, cash equivalents and short-term investments	2,828,241,614	2,828,434,108	2,652,277,877	50,963,737	125,000,000	—
Contract loans	929,863,726	897,467,233	—	476,612,290	453,251,436	—
Derivative assets ⁽¹⁾	1,983,114,792	1,830,053,805	—	1,946,990,307	36,124,485	—
Other invested assets	169,203,811	216,443,042	—	157,422,854	11,780,957	—
Investment income due and accrued	615,353,425	615,353,425	—	615,353,425	—	—
Separate Account assets	95,409,729,891	97,695,920,257	452,895,545	88,093,714,557	6,863,119,789	—
Total assets	<u>\$166,038,509,422</u>	<u>\$174,474,328,482</u>	<u>\$ 6,386,961,444</u>	<u>\$137,217,376,639</u>	<u>\$ 22,434,171,339</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 12,168,542,975	\$ 12,168,542,975	\$ —	\$ —	\$ 12,168,542,975	\$ —
Derivative liabilities ⁽¹⁾	3,705,977,908	3,722,035,975	—	3,705,248,080	729,828	—
Payable for collateral under securities loaned and other transactions	4,355,599,968	4,355,599,968	—	4,355,599,968	—	—
Investment contracts included in Separate Account liabilities	1,022,171,499	1,022,171,499	—	1,022,171,499	—	—
Separate Account liabilities	844,168	2,929,678	—	844,168	—	—
Total liabilities	<u>\$ 21,253,136,518</u>	<u>\$ 21,271,280,095</u>	<u>\$ —</u>	<u>\$ 9,083,863,715</u>	<u>\$ 12,169,272,803</u>	<u>\$ —</u>

⁽¹⁾ Classification of derivatives is based on each derivative's positive (asset) or negative (liability) book/adjusted carrying value, which equals the net admitted assets and liabilities.

Assets and Liabilities

See "A(4) - Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date" above for a description of the valuation technique(s) and the inputs used in the fair value measurement for Level 2 and Level 3 assets and liabilities measured and reported at fair value. Incrementally, assets and liabilities not carried at estimated fair value at the reporting period are described below.

Bonds, Preferred Stock, Common Stock - Unaffiliated, and Cash, Cash Equivalents and Short-term Investments

When available, the estimated fair value for bonds, unaffiliated common stock, and cash, cash equivalents and short-term investments are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

NOTES TO THE FINANCIAL STATEMENTS

For bonds, cash equivalents and short-term investments classified as Level 2 assets, estimated fair values are determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or comparable securities, duration for Level 2 assets. Privately-placed securities are valued using the additional key inputs: market yield curve, call provisions, observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer, and delta spread adjustments to reflect specific credit-related issues.

The estimated fair value for preferred stock is determined using third-party commercial pricing services, with the primary input being quoted prices in markets that are not active. Generally, these investments are classified in Level 2 or Level 3. Preferred stock valued using significant observable inputs are classified in Level 2 and those valued using significant unobservable inputs are classified in Level 3.

For Level 3 assets not carried at estimated fair value at the reporting period, the estimated fair value is determined using the methodologies described in the above sections titled "Bonds".

Mortgage Loans

For mortgage loans, estimated fair value is primarily determined by estimating expected future cash flows and discounting them using current interest rates for similar mortgage loans with similar credit risk, or is determined from pricing for similar mortgage loans. The estimated fair values for impaired mortgage loans are principally obtained by estimating the fair value of the underlying collateral using market standard appraisal and valuation methods. Mortgage loans valued using significant observable inputs are classified in Level 2 and those valued using significant unobservable inputs are classified in Level 3.

Contract Loans

The estimated fair value for contract loans with variable interest rates approximates carrying value due to the absence of borrower credit risk and the short time period between interest rate resets, using observable inputs and is classified as Level 2. For contract loans with fixed interest rates, estimated fair values are determined using a discounted cash flow model applied to groups of similar contract loans determined based on the nature of the underlying insurance liabilities, using unobservable inputs and is classified in Level 3.

Derivatives

The estimated fair value of exchange-traded derivatives is determined through the use of quoted market prices. Since the change in estimated fair value of exchange-traded futures is settled on a daily basis, the estimated fair value of exchange traded futures equals the pending cash settlement amount, which is the difference between the cumulative variation margin and cumulative cash settlements. Generally, these derivatives are classified in Level 1. For Level 2 and Level 3 assets and liabilities not carried at estimated fair value at the reporting period, the estimated fair value is determined using the methodologies described in the above section titled "Derivatives".

Other Invested Assets

The estimated fair value of other invested assets is determined using the methodologies as described in the above sections titled "Bonds, Preferred Stock, Common Stock - Unaffiliated, and Cash, Cash Equivalents and Short-term Investments" and "Mortgage Loans", based on the nature of the investment.

Investment Income Due and Accrued

The estimated fair value of investment income due and accrued approximates carrying value due as this financial instrument is short-term in nature and the Company believes there is minimal risk of material changes in interest rates or the credit of the issuer. These amounts are generally classified as Level 2.

Receivables for Cash Collateral on Derivatives

The estimated fair value of receivables for cash collateral on derivatives approximates carrying value as these receivables are short-term in nature and the Company believes that there is minimal risk of material changes in the credit of the counterparties. These amounts are generally classified in Level 2.

Investment Contracts Included in Liability for Deposit-Type Contracts

The fair value of investment contracts included in reserves for life and health insurance and annuities and in the liability for deposit-type contracts are estimated by discounting best estimate future cash flows based on assumptions that market participants would use in pricing such liabilities, with consideration of the Company's non-performance risk (own-credit risk) not reflected in the fair value calculation. The assumptions used in estimating these fair values are based in part on unobservable inputs classified in Level 3.

Payable for Collateral Under Securities Loaned and Other Transactions

The estimated fair value of amounts payable for collateral under securities loaned and other transactions approximates carrying value as these obligations are short-term in nature. These amounts are generally classified in Level 2.

NOTES TO THE FINANCIAL STATEMENTS

Separate Accounts

Separate Account assets and liabilities are presented either on a General Account basis or estimated fair value on the Statutory Statements of Assets, Liabilities, Surplus and Other Funds. Level 1 assets are comprised of common stock, derivative assets, U.S. Treasury and agency securities, cash and cash equivalents and short-term investments. Common stock securities are valued based upon unadjusted quoted prices in active markets that are readily and regularly available. Derivative assets are comprised of exchange-traded interest rate derivatives (options-based). U.S. Treasury and agency securities are valued based upon unadjusted quoted prices in active markets that are readily and regularly available. The estimated fair value of cash equivalents and short-term investments approximates carrying value due to the short-term maturities of these instruments.

Level 2 assets not carried at estimated fair value at the reporting period consist of bonds. The estimated fair value is determined using the methodologies described in the above section titled “Bonds, Cash, Cash Equivalents and Short-term Investments”.

The difference between the estimated fair value of Separate Account assets in the table above and the total recognized in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds represents amounts that are considered non-financial instruments.

Investment contracts included in Separate Account liabilities represent those balances due to policyholders under contracts that are classified as investment contracts. The carrying value of these Separate Account liabilities, which represents an equivalent summary total of the Separate Account assets supporting these liabilities, approximates the estimated fair value. These investment contracts are classified as Level 2 to correspond with the Separate Account assets backing the investment contracts.

The difference between the estimated fair value of investment contracts and derivatives included in Separate Account liabilities in the table above and the total recognized in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds represents amounts due under contracts that are accounted for as insurance contracts.

- D. At September 30, 2023, the Company had no investments where it was not practicable to estimate fair value.
- E. At September 30, 2023, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

A-B. No significant change.

C. Other Disclosures

The Delaware Court of Chancery placed Scottish Re (U.S.), Inc. (“Scottish Re”) into receivership in 2019 and ordered it liquidated in July 2023. As of September 30, 2023, approximately \$10,000,000 of uncollectible reinsurance recoverables associated with Scottish Re, consisting of \$7,000,000 of amounts due related to claims and \$3,000,000 related to other amounts due, were written off as a result of the aforementioned liquidation.

D-E. No significant change.

F. Subprime Mortgage Related Risk Exposure

(1) While there is no market standard definition, the Company defines subprime mortgage lending as the origination of residential mortgage loans to borrowers with weak credit profiles. The Company's exposure to subprime mortgage loans exists through investments in subprime RMBS. The subprime RMBS portfolio is performing within expectations. The Company continues to closely monitor the performance of the subprime RMBS portfolio and the credit quality of the underlying assets.

(2) No significant change.

(3) At September 30, 2023, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 256,041,304	\$ 265,346,780	\$ 268,740,503	\$ 17,707
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 256,041,304</u>	<u>\$ 265,346,780</u>	<u>\$ 268,740,503</u>	<u>\$ 17,707</u>

(4) No significant change.

G-I. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

22. Events Subsequent

Effective October 1, 2023, Brighthouse Life Insurance Company of NY reinsured 90% of its index-linked annuities on a coinsurance basis for General Account liabilities and a modified coinsurance basis for Separate Account liabilities to the Company.

The Company has evaluated events subsequent to September 30, 2023, through November 9, 2023, which is the date these financial statements were available to be issued, and other than the above item, has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

E. The Company is not subject to the risk sharing provision of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2022 were \$47,155,128. As of September 30, 2023, \$4,196,682 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$44,486,047 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,527,601 unfavorable prior-year development from December 31, 2022 to September 30, 2023. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. The Company has not made any significant changes to its methodologies or assumptions for calculating unpaid loss liabilities and loss adjustment expenses for the nine months ended September 30, 2023.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

35. Separate Accounts

A-B. No significant change.

C. Reconciliation of Net Transfers to or (from) Separate Accounts:

(1)	Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
	a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 4,973,309,057
	b. Transfers from Separate Accounts (Page 4, Line 10)	<u>7,964,209,103</u>
	c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>(2,990,900,046)</u>
(2)	Reconciling Adjustments	<u>—</u>
(3)	Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u>\$ (2,990,900,046)</u>

36. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/05/2020
- 6.4 By what department or departments?
Delaware Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Brighthouse Investment Advisers, LLC	Boston, MA .....	.....	.....	.....	YES.....
Brighthouse Securities, LLC	Charlotte, NC .....	.....	.....	.....	YES.....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
See Note 5L
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 684,541,317
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 226,242,670 | \$ 393,559,844 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 167,294,246 | \$ 169,266,502 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 393,536,916 | \$ 562,826,346 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 3,002,154,633
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 3,265,071,920
- 16.3 Total payable for securities lending reported on the liability page. \$ 3,173,214,394

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co	4 Chase MetroTech Center, 6th Floor, Brooklyn, NY 11245

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Apollo HGA Management, L.P.	U.....
Barings, LLC	U.....
BlackRock Financial Management, Inc.	U.....
Brighthouse Services, LLC	A.....
Crescent Direct Lending SMA Management LLC	U.....
Goldman Sachs Asset Management, L.P.	U.....
Hamilton Lane Advisors, L.L.C.	U.....
J.P. Morgan Investment Management Inc.	U.....
Macquarie Private Debt Asset Management LLC	U.....
MetLife Investment Management, LLC	U.....
NB Alternatives Advisers LLC	U.....
Pacific Investment Management Company LLC	U.....
Voya Investment Management Co. LLC	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes No

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes No

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
317314	Apollo HGA Management, L.P.	549300GIVGLJ8LME0W39	SEC	NO.....
106006	Barings, LLC	ANDKRHQKPRRG402KLR05	SEC	NO.....
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO.....
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS.....
153966	Crescent Direct Lending SMA Management LLC	549300L8Z46F3ZAWSB82	SEC	NO.....
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....
107876	Hamilton Lane Advisors, L.L.C.	549300C02PNBHLHG4K44	SEC	NO.....
107038	J.P. Morgan Investment Management Inc.	549300W78QH4V4XMM6K69	SEC	NO.....
284788	Macquarie Private Debt Asset Management LLC	254900HCRX50626MW546	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1SOXGYJ21	SEC	NO.....
149822	NB Alternatives Advisers LLC	549300DBQULCAC1K1E25	SEC	NO.....
104559	Pacific Investment Management Company LLC	549300KGPYQZXMYYN38	SEC	NO.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
 As of September 30, 2023, one issue did not meet the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office. This issue has not been filed due to lack of final documentation.
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....2,232,560,198
- 1.12 Residential Mortgages\$.....3,020,060,462
- 1.13 Commercial Mortgages\$.....8,377,833,738
- 1.14 Total Mortgages in Good Standing\$.....13,630,454,398
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....27,766,477
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....17,963,283
- 1.32 Residential Mortgages\$.....31,552,314
- 1.33 Commercial Mortgages\$.....3,430,761
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....52,946,358
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....0
- 1.42 Residential Mortgages\$.....17,255,039
- 1.43 Commercial Mortgages\$.....0
- 1.44 Total Mortgages in Process of Foreclosure\$.....17,255,039
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....13,728,422,272
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....0
- 1.62 Residential Mortgages\$.....397,783
- 1.63 Commercial Mortgages\$.....0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....397,783
2. Operating Percentages:
- 2.1 A&H loss percent 150.600 %
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses 27.200 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Contract	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

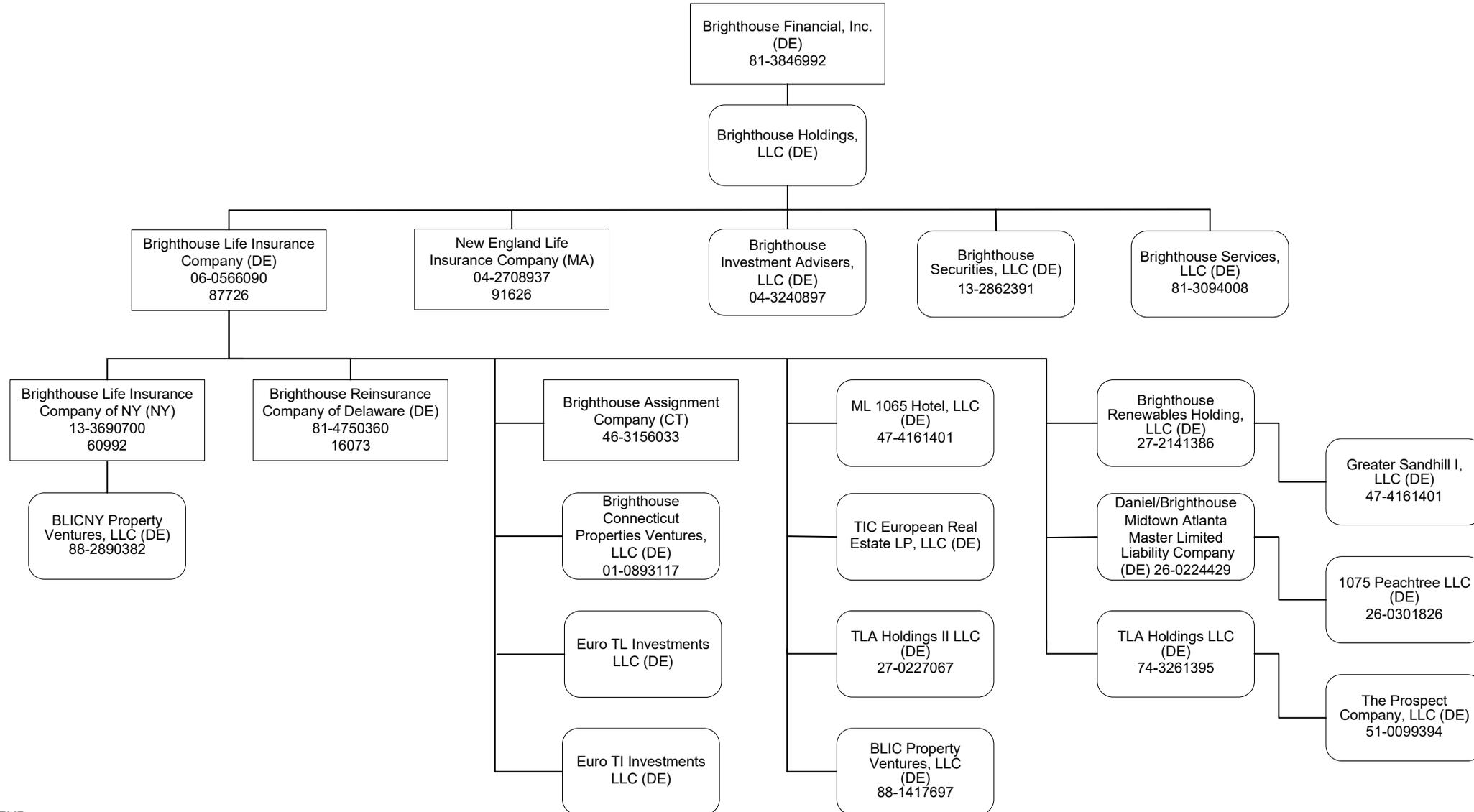
	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	17,212,460	78,479,761	447,226	0	96,139,447	79,950
2. Alaska	AK	L	1,240,209	4,762,309	28,811	0	6,031,329	0
3. Arizona	AZ	L	18,047,009	139,192,790	1,470,760	0	158,710,559	620,817
4. Arkansas	AR	L	5,551,429	43,223,612	239,578	0	49,014,619	947,176
5. California	CA	L	134,727,970	712,444,806	6,935,302	31,020	854,139,098	278,441
6. Colorado	CO	L	18,718,585	95,229,794	1,034,751	0	114,983,130	242,964
7. Connecticut	CT	L	40,349,535	137,668,843	11,453,317	1,078,759	190,550,454	92,556
8. Delaware	DE	L	11,110,646	31,677,177	292,646	0	43,080,469	0
9. District of Columbia	DC	L	3,292,706	13,373,437	344,494	0	17,010,637	0
10. Florida	FL	L	112,042,364	795,950,481	13,872,631	0	921,865,476	2,857,166
11. Georgia	GA	L	33,314,758	177,459,553	1,179,497	0	211,953,808	1,760,916
12. Hawaii	HI	L	4,455,409	17,408,245	717,277	0	22,580,931	0
13. Idaho	ID	L	2,450,492	16,425,486	105,977	0	18,981,955	293,877
14. Illinois	IL	L	57,366,895	245,289,205	2,214,932	71,220	304,942,252	120,410
15. Indiana	IN	L	16,462,225	130,990,914	1,293,783	0	148,746,922	473,456
16. Iowa	IA	L	11,588,075	73,043,384	701,811	0	85,333,270	361,289
17. Kansas	KS	L	8,155,436	54,405,812	398,672	0	62,959,920	0
18. Kentucky	KY	L	8,557,743	112,128,088	349,295	0	121,035,126	962,680
19. Louisiana	LA	L	18,258,308	73,581,565	402,064	31,802	92,273,739	124,786
20. Maine	ME	L	5,587,490	23,707,029	792,570	0	30,087,089	35,558
21. Maryland	MD	L	26,328,479	171,264,552	4,115,972	0	201,709,003	390,395
22. Massachusetts	MA	L	53,731,719	161,521,037	5,291,363	0	220,544,119	0
23. Michigan	MI	L	42,743,753	349,362,966	1,013,041	675,000	393,794,760	228,506
24. Minnesota	MN	L	69,669,672	139,168,258	2,432,912	0	211,270,842	444,509
25. Mississippi	MS	L	8,130,608	20,672,886	125,038	0	28,928,532	106,556
26. Missouri	MO	L	19,577,226	96,265,578	898,799	0	116,741,603	191,937
27. Montana	MT	L	1,821,488	9,492,424	142,509	0	11,456,421	0
28. Nebraska	NE	L	4,857,866	29,361,133	404,366	0	34,623,365	206,992
29. Nevada	NV	L	6,628,005	57,201,785	342,957	0	64,172,747	181,396
30. New Hampshire	NH	L	8,242,932	23,327,491	681,247	87,000	32,338,670	201,889
31. New Jersey	NJ	L	103,154,623	465,595,206	8,495,295	59,149	577,304,273	0
32. New Mexico	NM	L	3,645,018	26,460,311	276,217	0	30,381,546	0
33. New York	NY	N	46,116,390	36,416,087	20,639,286	600,000	103,771,763	0
34. North Carolina	NC	L	37,240,461	198,101,296	3,620,705	0	238,962,462	358,317
35. North Dakota	ND	L	1,466,866	62,868,810	31,340	0	64,367,016	0
36. Ohio	OH	L	34,139,680	267,886,578	1,835,228	134	303,861,620	115,614
37. Oklahoma	OK	L	8,422,288	47,647,847	183,973	0	56,254,108	112,012
38. Oregon	OR	L	6,155,523	26,003,639	570,707	0	32,729,869	85,245
39. Pennsylvania	PA	L	80,682,262	460,974,039	3,947,389	0	545,603,690	1,131,799
40. Rhode Island	RI	L	9,523,624	21,553,737	703,607	0	31,780,968	0
41. South Carolina	SC	L	19,226,818	145,599,622	1,802,089	0	166,628,529	0
42. South Dakota	SD	L	8,697,637	19,203,042	150,610	0	28,051,289	0
43. Tennessee	TN	L	24,375,777	177,556,777	859,043	0	202,791,597	565,519
44. Texas	TX	L	92,941,958	378,495,337	2,406,337	16,641	473,860,273	2,674,206
45. Utah	UT	L	9,551,650	56,931,408	171,976	3,499,796	70,154,830	744,558
46. Vermont	VT	L	3,032,697	11,783,486	481,464	0	15,297,647	0
47. Virginia	VA	L	32,876,665	209,473,102	3,041,131	0	245,390,898	726,169
48. Washington	WA	L	17,147,556	100,257,424	950,424	0	118,355,404	1,674,215
49. West Virginia	WV	L	3,400,794	32,180,406	105,934	0	35,687,134	51,147
50. Wisconsin	WI	L	17,160,896	195,778,133	499,039	0	213,438,068	180,161
51. Wyoming	WY	L	1,070,523	7,661,405	65,333	0	8,797,261	0
52. American Samoa	AS	N	7,215	0	0	0	7,215	0
53. Guam	GU	L	25,803	0	1,850	0	27,653	0
54. Puerto Rico	PR	L	6,037,023	906,143	70,785	0	7,013,951	0
55. U.S. Virgin Islands	VI	L	167,417	6,800	12,352	0	186,569	0
56. Northern Mariana Islands	MP	N	352	0	0	0	352	0
57. Canada	CAN	N	217,625	0	0	0	217,625	0
58. Aggregate Other Aliens	OT	XXX	3,229,847	87,284	294	0	3,317,425	0
59. Subtotal	XXX		1,339,936,480	6,983,508,320	110,646,006	6,150,521	8,440,241,327	19,623,184
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		36,053,760	0	0	0	36,053,760	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		2,645,563	0	35,737,111	0	38,382,674	0
94. Aggregate or other amounts not allocable by State	XXX		0	37,294,893	0	0	37,294,893	0
95. Totals (Direct Business)	XXX		1,378,635,803	7,020,803,213	146,383,117	6,150,521	8,551,972,654	19,623,184
96. Plus Reinsurance Assumed	XXX		42,076,319	278,819,884	2,327	0	320,898,530	0
97. Totals (All Business)	XXX		1,420,712,122	7,299,623,097	146,385,444	6,150,521	8,872,871,184	19,623,184
98. Less Reinsurance Ceded	XXX		1,198,967,365	1,670,366,309	141,680,016	0	3,011,013,690	0
99. Totals (All Business) less Reinsurance Ceded	XXX		221,744,757	5,629,256,788	4,705,428	6,150,521	5,861,857,494	19,623,184
DETAILS OF WRITE-INS								
58001. Bahamas	XXX		2,640,732	0	294	0	2,641,026	0
58002. Mexico	XXX		19,288	0	0	0	19,288	0
58003. Other Alien	XXX		569,827	87,284	0	0	657,111	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		3,229,847	87,284	294	0	3,317,425	0
9401. Internal policy exchanges	XXX		0	37,294,893	0	0	37,294,893	0
9402.	XXX		0	0	0	0	0	0
9403.	XXX		0	0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	37,294,893	0	0	37,294,893	0

(a) Active Status Counts:

- | | |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53 | 4. Q - Qualified - Qualified or accredited reinsurer..... 0 |
| 2. R - Registered - Non-domiciled RRGs..... 0 | 5. N - None of the above - Not allowed to write business in the state..... 4 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 | |

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



LEGEND:
 Square edges: Corporation
 Round edges: Limited Liability Company

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4932	Brighthouse Holding Group	87726	06-0566090	1546103			Brighthouse Life Insurance Company	DE	RE	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	47-4161401				ML 1065 Hotel, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-2141386				Brighthouse Renewables Holding, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	DS	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	YES	
.4932	Brighthouse Holding Group	00000	26-0224429				Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	26-0301826				1075 Peachtree LLC	DE	DS	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					TIC European Real Estate LP, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	51-0099394				The Prospect Company, LLC	DE	DS	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	60992	13-3690700	3302479			Brighthouse Life Insurance Company of NY	NY	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3846992		0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	UIP	Board of Directors	Board of Directors	0.000	Board of Directors	YES	
.4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UDP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-1417697				BLIC Property Ventures, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-2890382				BLICNY Property Ventures, LLC	DE	DS	Brighthouse Life Insurance Company of NY	Ownership	100.000	Brighthouse Financial, Inc.	NO	

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

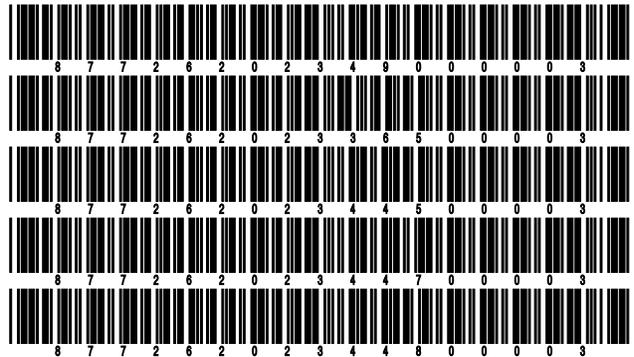
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Contract surrender charges	24,094,985	23,229,783	29,400,799
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	24,094,985	23,229,783	29,400,799

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Ceded rider benefits	5,396,223	5,671,275	8,597,489
2705. Derivative loss on deferred premiums	1,452,029	(3,674,040)	2,927,731
2706. AAT reserves	0	0	(10,000,000)
2707. Rider benefit payments	0	657,169	1,217,204
2797. Summary of remaining write-ins for Line 27 from overflow page	6,848,252	2,654,404	2,742,424

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	328,876	1,201,832
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	944,187	474,463
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(56,432)	174,954
5. Deduct amounts received on disposals	94,891	1,522,373
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,121,740	328,876
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	1,121,740	328,876

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	15,286,759,687	12,313,135,377
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	359,181,292	4,416,031,675
2.2 Additional investment made after acquisition	62,010,238	31,159,709
3. Capitalized deferred interest and other	997,605	2,504,426
4. Accrual of discount	5,092,652	11,135,753
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(570,462)	535,449
7. Deduct amounts received on disposals	1,979,287,620	1,458,674,656
8. Deduct amortization of premium and mortgage interest points and commitment fees	6,500,825	11,585,079
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	739,705	(16,719,062)
10. Deduct current year's other than temporary impairment recognized	0	763,905
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	13,728,422,272	15,286,759,687
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	13,728,422,272	15,286,759,687
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	13,728,422,272	15,286,759,687

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,402,519,918	4,459,630,930
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	28,764,392	206,205,260
2.2 Additional investment made after acquisition	303,086,236	634,775,374
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	7,496	12,146
5. Unrealized valuation increase (decrease)	(44,958,877)	(426,551,508)
6. Total gain (loss) on disposals	7,292,816	315,392,722
7. Deduct amounts received on disposals	142,479,769	773,210,943
8. Deduct amortization of premium and depreciation	255,778	720,676
9. Total foreign exchange change in book/adjusted carrying value	(165,898)	(2,650,130)
10. Deduct current year's other than temporary impairment recognized	11,221,961	10,363,257
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,542,588,575	4,402,519,918
12. Deduct total nonadmitted amounts	1,202,639	2,256,103
13. Statement value at end of current period (Line 11 minus Line 12)	4,541,385,936	4,400,263,815

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	55,330,139,595	51,323,655,290
2. Cost of bonds and stocks acquired	2,861,242,435	13,563,169,046
3. Accrual of discount	185,338,678	250,382,591
4. Unrealized valuation increase (decrease)	57,759,746	(238,547,164)
5. Total gain (loss) on disposals	(96,245,953)	(167,134,647)
6. Deduct consideration for bonds and stocks disposed of	4,937,436,904	9,069,210,664
7. Deduct amortization of premium	65,653,404	92,450,571
8. Total foreign exchange change in book/adjusted carrying value	(1,339,984)	(239,723,860)
9. Deduct current year's other than temporary impairment recognized	12,507,539	5,627,286
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	7,174,830	5,626,860
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	53,328,471,500	55,330,139,595
12. Deduct total nonadmitted amounts	3,468,231	3,374,444
13. Statement value at end of current period (Line 11 minus Line 12)	53,325,003,269	55,326,765,151

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	37,585,873,945	1,246,612,928	1,914,410,306	96,379,717	37,476,232,322	37,585,873,945	37,014,456,284	37,900,042,277
2. NAIC 2 (a)	14,822,462,243	327,220,189	660,338,721	(177,806,936)	15,373,726,000	14,822,462,243	14,311,536,775	15,664,044,892
3. NAIC 3 (a)	1,518,302,676	30,172,356	105,915,450	(25,575,939)	1,572,216,914	1,518,302,676	1,416,983,643	1,670,815,004
4. NAIC 4 (a)	322,001,929	7,941,409	37,720,518	36,184,308	351,562,428	322,001,929	328,407,128	338,138,376
5. NAIC 5 (a)	81,244,983	27,302	2,149,239	(17,622,593)	83,953,210	81,244,983	61,500,453	80,075,231
6. NAIC 6 (a)	496,709	6,383	33,297	11,955,991	9,665,935	496,709	12,425,786	0
7. Total Bonds	54,330,382,485	1,611,980,567	2,720,567,531	(76,485,452)	54,867,356,809	54,330,382,485	53,145,310,069	55,653,115,780
PREFERRED STOCK								
8. NAIC 1	26,550,000	0	750,000	0	27,800,000	26,550,000	25,800,000	27,800,000
9. NAIC 2	5,757,000	0	0	(148,500)	5,900,000	5,757,000	5,608,500	9,361,334
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	1,099,450	0	0	0
13. NAIC 6	2,379	0	4,997,500	4,995,121	0	2,379	0	0
14. Total Preferred Stock	32,309,379	0	5,747,500	4,846,621	34,799,450	32,309,379	31,408,500	37,161,334
15. Total Bonds and Preferred Stock	54,362,691,864	1,611,980,567	2,726,315,031	(71,638,831)	54,902,156,259	54,362,691,864	53,176,718,569	55,690,277,114

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 490,580,164 ; NAIC 2 \$ 10,951,605 ; NAIC 3 \$ 2,095,718 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	218,339,338	xxx	215,330,933	953,026	140,426

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	257,526,002	623,946,340
2. Cost of short-term investments acquired	717,895,182	540,686,230
3. Accrual of discount	10,560,590	2,131,243
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(478,635)	(171,393)
6. Deduct consideration received on disposals	767,144,857	908,833,595
7. Deduct amortization of premium	18,944	232,823
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	218,339,338	257,526,002
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	218,339,338	257,526,002

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(1,891,982,170)
2. Cost Paid/(Consideration Received) on additions	1,359,332,655
3. Unrealized Valuation increase/(decrease)	(203,598,589)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(1,335,767,559)
6. Considerations received/(paid) on terminations	78,552,633
7. Amortization	(2,432,250)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	(26,501,312)
9. Total foreign exchange change in Book/Adjusted Carrying Value	4,093,494
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(2,175,408,364)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(2,175,408,364)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12518*V64	CDT15-100_MET_2019_A	2B	50,000,000	31,317,120	29,158,160	03/15/2019	12/20/2023	CDT15-100_MET_2019_A Credit Default Swap : BHF1H4W3	0	64,268	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	31,317,120	29,093,892
12518*V64	CDT15-100_MET_2019_A	2B	0	21,182,880	20,441,775			CDT15-100_MET_2019_A Credit Default Swap : BHF1H4W3	0	0	912803-DM-2	TREASURY BILL SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	21,182,880	20,441,775
12607EA4	CDX.NA.IG.33 7-15%	1F	50,000,000	52,649,649	53,158,350	10/07/2019	12/20/2024	CDX.NA.IG.33 7-15% Credit Default Swap : BHF1SD34	149,649	466,709	912833-RZ-5	TREASURY BILL SENIOR GOVT_BND Due 8/15/2028 At Mat	1.A	52,500,000	52,691,641
12607EE6	CDX.NA.IG.33 7-15%	1F	25,000,000	22,535,536	23,854,629	02/27/2020	12/20/2024	CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	86,634	233,355	912803-CX-9	TREASURY BILL SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	22,448,902	23,621,275
12607EE6	CDX.NA.IG.33 7-15%	1F	0	3,801,098	4,046,449			CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	0	0	912810-PT-9	TREASURY BILL SENIOR GOVT_BND 4 3/4% Due 2/15/2037 FA15	1.A	3,801,098	4,046,449
12724#AA4	CDT30-100_MET_2020_NEWBURGH5Y	1F	40,000,000	42,000,000	32,872,601	03/04/2020	12/20/2024	CDT30-100_MET_2020_NEWBURGH5Y Credit Default Swap : BHF208F24	0	229,229	912803-DZ-3	TREASURY BILL SENIOR GOVT_BND Due 11/15/2042 At Mat	1.A	42,000,000	32,643,373
12607GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	25,000,000	13,138,324	10,508,760	04/17/2020	12/20/2024	SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	396,601	912810-QY-7	TREASURY BILL SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	13,138,324	10,112,159
12607GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	10,509,369	7,999,750			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	0	912803-DU-4	TREASURY BILL SENIOR GOVT_BND Due 11/15/2041 At Mat	1.A	10,509,369	7,999,750
12607GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	2,602,307	2,022,432			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	0	912810-QY-7	TREASURY BILL SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	2,602,307	2,022,432
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	175,000,000	82,435,108	81,464,833	04/17/2020	12/20/2024	SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	2,818,682	912833-7Q-7	TREASURY BILL SENIOR GOVT_BND Due 11/15/2031 At Mat	1.A	82,435,108	78,646,151
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	41,492,502	40,686,028			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912803-CX-9	TREASURY BILL SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	41,492,502	40,686,028
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	33,678,979	33,024,373			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912803-CX-9	TREASURY BILL SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	33,678,979	33,024,373
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	25,254,948	26,419,499			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912803-CX-9	TREASURY BILL SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	25,254,948	26,419,499
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	888,463	908,825			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912810-FT-0	TREASURY BILL SENIOR GOVT_BND 4 1/2% Due 2/15/2036 FA15	1.A	888,463	908,825
12607LFF5	CDX.NA.IG.35 0-3%	5C	4,300,000	3,729,785	2,268,746	03/05/2021	12/20/2025	CDX.NA.IG.35 0-3% Credit Default Swap : BHF2J9A24	(785,215)	(732,110)	912810-RT-7	TREASURY BILL SENIOR GOVT_BND 2 1/4% Due 8/15/2046 FA15	1.A	4,515,000	3,000,856
12607LLEB	CDX.NA.IG.35 3-7%	1G	5,700,000	5,808,316	6,322,675	03/05/2021	12/20/2025	CDX.NA.IG.35 3-7% Credit Default Swap : BHF2J9B26	(176,684)	(6,719)	912803-CX-9	TREASURY BILL SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	5,985,000	6,329,394
12607RBJ1	CDX.HY.BB.37 15-100%	2B	20,000,000	21,000,000	15,069,986	10/28/2021	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF2V5N64	0	132,204	912810-QY-7	TREASURY BILL SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	21,000,000	14,937,782
12607UV0	CDX.HY.BB.37 15-100%	3B	10,000,000	9,029,480	8,862,128	01/07/2022	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GID1	0	76,392	912803-BM-4	TREASURY BILL SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	9,029,480	8,785,736
12607UV0	CDX.HY.BB.37 15-100%	3B	0	1,470,520	1,465,230			CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GID1	0	0	912803-BJ-1	TREASURY BILL SENIOR GOVT_BND Due 11/15/2026 At Mat	1.A	1,470,520	1,465,230
12607UIW8	CDX.NA.HY.BB.37.V1	3B	12,000,000	13,587,754	14,317,085	02/17/2022	12/20/2026	CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF32JKV6	987,754	992,044	912803-CX-9	TREASURY BILL SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	12,600,000	13,325,041
12607UX6	CDX.NA.HY.BB.37.V1	3B	12,000,000	12,293,333	11,604,452	02/24/2022	12/20/2026	CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	920,290	992,044	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	11,373,043	10,612,408
12607UX6	CDX.NA.HY.BB.37.V1	3B	0	1,226,957	1,173,847			CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	0	0	912810-QL-5	TREASURY BILL SENIOR GOVT_BND 4 1/4% Due 11/15/2040 MN15	1.A	1,226,957	1,173,847
12607WZ9	CDX.NA.IG.37 7-15%	1F	25,000,000	26,184,369	27,516,405	04/26/2022	12/20/2026	CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	(65,631)	293,512	912803-DG-5	TREASURY BILL SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	26,250,000	27,222,893
12607WY2	CDX.NA.IG.37 15-100%	1C	40,000,000	43,154,038	41,538,713	05/20/2022	12/20/2028	CDX.NA.IG.37 15-100% Credit Default Swap : BHF36YEW4	1,154,038	1,378,202	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	42,000,000	40,160,511
58039#AG4	MCDX.NA.22.V1	2B	6,000,000	6,294,287	5,646,239	06/10/2014	06/20/2024	MCDX.NA.22.V1 Credit Default Swap : BHEOMGVV1	(5,713)	21,687	912834-EV-6	TREASURY BILL SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	6,300,000	5,624,552
58039#AD1	MCDX.NA.22.V1	2B	3,000,000	3,147,143	3,342,104	06/10/2014	06/20/2024	MCDX.NA.22.V1 Credit Default Swap : BHEOMGZH1	(2,857)	10,844	912803-CX-9	TREASURY BILL SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	3,150,000	3,331,260

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12518* S76	CDX.NA.IG.31 7-15%	2B	50,000,000	11,911,247	12,052,048	12/13/2018	12/20/2023	CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZYDV7	(2,977)	844,461	912803-DG-5	TREASURY BILL SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	11,914,224	11,207,587
12518* S76	CDX.NA.IG.31 7-15%	2B	0	7,795,537	7,890,421			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZYDV7	0	0	912803-DH-3	TREASURY BILL SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	7,795,537	7,890,421
12518* S76	CDX.NA.IG.31 7-15%	2B	0	18,322,793	19,377,140			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZYDV7	0	0	912803-CX-9	TREASURY BILL SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	18,322,793	19,377,140
12518* S76	CDX.NA.IG.31 7-15%	2B	0	14,467,447	13,877,787			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZYDV7	0	0	912803-DM-2	TREASURY BILL SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	14,467,447	13,877,787
12518* S84	CDX.NA.IG.31 7-15%	1F	25,000,000	7,493,703	7,472,987	12/14/2018	12/20/2023	CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZYDY1	(1,603)	422,231	912803-DG-5	TREASURY BILL SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	7,495,306	7,050,757
12518* S84	CDX.NA.IG.31 7-15%	1F	0	5,869,060	4,398,762			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZYDY1	0	0	912803-DZ-3	TREASURY BILL SENIOR GOVT_BND Due 11/15/2042 At Mat	1.A	5,869,060	4,398,762
12518* S84	CDX.NA.IG.31 7-15%	1F	0	1,959,086	1,433,324			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZYDY1	0	0	912810-SF-6	TREASURY BILL SENIOR GOVT_BND 3% Due 2/15/2049 FA15	1.A	1,959,086	1,433,324
12518* S84	CDX.NA.IG.31 7-15%	1F	0	10,926,548	10,508,781			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZYDY1	0	0	912803-DP-5	TREASURY BILL SENIOR GOVT_BND Due 11/15/2040 At Mat	1.A	10,926,548	10,508,781
12776*BT3	CDX.NA.IG.40.V1	2B	100,000,000	43,466,812	23,144,912	03/21/2023	06/20/2028	CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	775,423	1,313,800	912810-SS-8	TREASURY BILL SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	42,691,389	21,831,112
12776*BT3	CDX.NA.IG.40.V1	2B	0	41,927,394	21,475,243			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912810-SS-8	TREASURY BILL SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	41,927,394	21,475,243
12776*BT3	CDX.NA.IG.40.V1	2B	0	20,381,216	15,465,999			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DU-4	TREASURY BILL SENIOR GOVT_BND Due 11/15/2041 At Mat	1.A	20,381,216	15,465,999
12776*EC7	CDX.NA.IG.41.V1	2B	852,000,000	290,116,306	157,054,789	09/21/2023	12/20/2028	CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	11,298,061	10,119,204	912810-SS-8	TREASURY BILL SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	278,818,245	146,935,585
12776*EC7	CDX.NA.IG.41.V1	2B	0	76,972,042	70,701,634			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	76,972,042	70,701,634
12776*EC7	CDX.NA.IG.41.V1	2B	0	73,417,309	71,369,024			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912820-DS-7	TREASURY BILL SENIOR GOVT_BND 1 1/8% Due 1/15/2025 JJ15	1.A	73,417,309	71,369,024
12776*EC7	CDX.NA.IG.41.V1	2B	0	71,458,006	37,674,417			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912810-SS-8	TREASURY BILL SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	71,458,006	37,674,417
12776*EC7	CDX.NA.IG.41.V1	2B	0	55,408,735	55,141,305			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	55,408,735	55,141,305
12776*EC7	CDX.NA.IG.41.V1	2B	0	55,193,650	28,199,385			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912810-SS-8	TREASURY BILL SENIOR GOVT_BND Due 5/8% Due 11/15/2050 MN15	1.A	55,193,650	28,199,385
12776*EC7	CDX.NA.IG.41.V1	2B	0	41,872,133	35,935,299			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912803-EC-3	TREASURY BILL SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	41,872,133	35,935,299
12776*EC7	CDX.NA.IG.41.V1	2B	0	41,333,153	41,273,791			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912833-LV-0	TREASURY BILL SENIOR GOVT_BND Due 5/15/2025 At Mat	1.A	41,333,153	41,273,791
12776*EC7	CDX.NA.IG.41.V1	2B	0	40,460,890	37,211,386			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	40,460,890	37,211,386
12776*EC7	CDX.NA.IG.41.V1	2B	0	40,102,665	36,160,182			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912803-DM-2	TREASURY BILL SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	40,102,665	36,160,182
12776*EC7	CDX.NA.IG.41.V1	2B	0	40,073,330	36,160,182			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912803-DM-2	TREASURY BILL SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	40,073,330	36,160,182
12776*EC7	CDX.NA.IG.41.V1	2B	0	39,776,845	33,084,783			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	39,776,845	33,084,783
12776*EC7	CDX.NA.IG.41.V1	2B	0	39,712,997	36,160,182			CDX.NA.IG.41.V1 Credit Default Swap : Z9691XAJ3	0	0	912803-DM-2	TREASURY BILL SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	39,712,997	36,160,182
999999999 - Totals				1,620,831,170	1,318,917,838	XXX	XXX	XXX	14,331,170	20,066,639	XXX	XXX	XXX	1,606,500,000	1,298,851,199

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	20	1,846,147,901	21	1,856,601,745	19	1,616,656,225	0	0	20	1,846,147,901
2. Add: Opened or Acquired Transactions.....	2	1,041,970,245	0	0	1	905,898,061	0	0	3	1,947,868,307
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	104,520	XXX	107,686	XXX	111,008	XXX	0	XXX	323,214
4. Less: Closed or Disposed of Transactions.....	1	1,000,673,173	2	239,388,491	0	0	0	0	3	1,240,061,664
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	30,947,749	XXX	664,715	XXX	901,834,124	XXX	0	XXX	933,446,588
7. Ending Inventory	21	1,856,601,745	19	1,616,656,225	20	1,620,831,170	0	0	20	1,620,831,170

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(2,175,408,364)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2)	(2,175,408,364)
4. Part D, Section 1, Column 6	2,267,845,674
5. Part D, Section 1, Column 7	(4,443,254,038)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(2,194,548,042)
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	(2,194,548,042)
10. Part D, Section 1, Column 9	2,390,734,286
11. Part D, Section 1, Column 10	(4,585,282,328)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	2,179,492,942
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	2,179,492,942
16. Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,013,031,145	601,868,794
2. Cost of cash equivalents acquired	10,920,395,281	18,840,855,235
3. Accrual of discount	6,118,602	5,225,658
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	25,456	(340,028)
6. Deduct consideration received on disposals	11,170,096,019	18,434,575,400
7. Deduct amortization of premium	878	3,114
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	769,473,587	1,013,031,145
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	769,473,587	1,013,031,145

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
1020 N 7TH ST REO LOAN 39651	PERKASIE	PA	09/29/2023	TRANSFER FROM SCHEDULE B	255,988	0	255,988	0
13672 FM 314 REO LOAN 578432214	BROWNSBORO	TX	09/29/2023	TRANSFER FROM SCHEDULE B	108,295	0	108,295	0
48 2ND STREET REO LOAN 578236243	ALMO	KY	07/31/2023	TRANSFER FROM SCHEDULE B	33,500	0	33,500	0
Summary Line Adj					0	0	1	0
0299999. Acquired by Internal Transfer					397,783	0	397,784	0
0399999 - Totals					397,783	0	397,784	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
581 5TH ST REO LOAN 88484	CHIPLEY	FL	07/31/2023	SHELLPOINT MORTGAGE SERVICING	72,999	0	72,999	0	0	0	0	0	72,999	24,963	0	(48,036)	(48,036)	0	0
Summary Line Adjustment					0	0	0	0	0	0	0	0	0	0	0	(1)	(1)	0	0
0199999. Property Disposed					72,999	0	72,999	0	0	0	0	0	72,999	24,963	0	(48,037)	(48,037)	0	0
0399999 - Totals					72,999	0	72,999	0	0	0	0	0	72,999	24,963	0	(48,037)	(48,037)	0	0

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
201952	YOLO	CA		12/16/2021	4.000	0	405,000	23,199,990
202153	MONTEREY	CA		09/29/2023	6.820	375,000	0	1,004,790
202584	HARDEE	FL		06/03/2022	7.370	0	3,100,000	22,015,380
202664	TULARE	CA		09/26/2023	7.050	10,000,000	0	17,122,290
202681	HIDALGO	TX		09/19/2022	6.620	0	518,079	16,000,020
202794	IMPERIAL	CA		08/25/2023	7.910	4,450,000	0	8,250,380
202854	TULARE	CA		04/10/2023	7.160	0	385,000	9,499,970
202907	MEDINA	TX		03/27/2023	7.270	0	7,041,000	27,709,990
203032	MADISON	FL		08/22/2023	6.250	1,000,000	0	3,705,030
0199999. Mortgages in good standing - Farm Mortgages						15,825,000	11,449,079	128,507,840
9900143102	BRADENTON	FL		07/18/2023	6.250	1,570,699	0	1,875,000
9900143103	DENVER	CO		07/18/2023	6.250	983,703	0	1,175,000
9900143104	MIAMI	FL		07/18/2023	6.250	1,310,260	0	1,820,000
9900143105	CASTLE ROCK	CO		07/18/2023	6.250	904,366	0	1,162,000
9900143106	DENVER	CO		07/18/2023	6.250	1,502,845	0	1,920,000
9900143107	CHANDLER	AZ		07/18/2023	6.250	873,633	0	1,225,000
9900143108	SAINT GEORGE	UT		07/18/2023	6.125	1,178,200	0	1,450,000
9900143109	DARTEN	CT		07/18/2023	5.500	821,266	0	1,050,000
9900143110	LA MESA	CA		07/18/2023	4.500	1,248,238	0	1,860,000
9900143111	NEWPORT BEACH	CA		07/18/2023	3.125	1,378,055	0	2,200,000
9900143112	FAIRFIELD	CA		07/18/2023	3.875	651,074	0	962,000
9900143113	SPIGEWOOD	TX		07/18/2023	3.375	712,102	0	1,100,000
9900143114	DALLAS	TX		07/18/2023	3.250	766,937	0	1,200,000
9900143115	ST PETE BEACH	FL		07/18/2023	3.875	1,013,730	0	1,537,000
9900143116	KEY LARGO	FL		07/18/2023	3.125	1,292,282	0	2,275,000
9900143117	KAAAWIA	HI		07/18/2023	3.250	1,115,334	0	1,800,000
9900143118	PALM SPRINGS	CA		07/18/2023	3.375	828,431	0	1,290,000
9900143119	LOS ANGELES	CA		07/18/2023	3.375	1,023,015	0	1,775,000
9900143188	LAGUNA BEACH	CA		08/10/2023	4.875	2,681,766	0	3,800,000
9900143189	IRVINE	CA		08/10/2023	5.500	1,454,471	0	1,850,000
9900143190	MANAKIN SABOT	VA		08/10/2023	4.625	778,798	0	1,977,000
9900143191	LOWER LAKE	CA		08/10/2023	4.875	771,063	0	1,492,000
9900143192	MARCO ISLAND	FL		08/10/2023	4.875	1,864,061	0	3,700,000
9900143193	MIAMI	FL		08/10/2023	4.000	1,625,957	0	4,500,000
9900143202	FREMONT	CA		08/10/2023	5.250	829,822	0	1,072,000
9900143203	BEND	OR		08/10/2023	4.875	2,275,574	0	3,500,000
9900143204	SOUTH JORDAN	UT		08/10/2023	4.750	762,106	0	1,020,000
9900143205	SAN MATEO	CA		08/10/2023	4.625	1,207,177	0	1,340,000
9900143206	KITTY HAWK	NC		08/10/2023	4.750	1,275,880	0	2,175,000
9900143207	SEATTLE	WA		08/10/2023	3.125	804,026	0	1,395,000
9900143208	REDMOND	WA		08/10/2023	3.875	1,206,719	0	1,315,000
9900143209	SANTA CRUZ	CA		08/10/2023	3.000	642,332	0	1,825,000
9900143210	BERKELEY	CA		08/10/2023	2.875	1,582,835	0	2,277,000
9900143211	STEAMBOAT SPRINGS	CO		08/10/2023	3.750	1,770,490	0	2,550,000
9900143212	TUCSON	AZ		08/10/2023	3.125	790,899	0	851,000
9900143915	SHERMAN OAKS	CA		09/22/2023	6.500	2,732,669	0	3,300,000
9900143916	SONOMA	CA		09/22/2023	6.375	1,152,956	0	1,500,000
9900143917	DORAL	FL		09/22/2023	6.375	1,105,538	0	1,350,000
9900143918	FORT COLLINS	CO		09/22/2023	5.875	925,718	0	1,350,000
9900143919	SAN DIEGO	CA		09/22/2023	6.250	1,046,409	0	1,377,000
9900143920	SAN DIEGO	CA		09/22/2023	6.375	1,513,504	0	2,125,000
9900143921	KEIZER	OR		09/22/2023	6.500	908,459	0	1,100,000
9900143922	PHOENIX	AZ		09/22/2023	6.375	1,218,780	0	1,800,000
9900143923	PASADENA	CA		09/22/2023	6.500	2,480,237	0	3,000,000
9900143924	SAN RAMON	CA		09/22/2023	6.500	1,736,242	0	2,107,500

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
9900143925	LAKEWOOD	CO		09/22/2023	6.375	1,026,190	0	1,498,000
9900143926	HOUSTON	TX		09/22/2023	6.375	796,728	0	1,200,000
9900143927	SHORT HILLS	NJ		09/22/2023	6.500	1,160,170	0	1,435,000
9900143928	LA CANADA FLINTRIDGE	CA		09/22/2023	6.500	1,449,291	0	2,500,000
9900143929	PALMER LAKE	CO		09/22/2023	6.250	934,690	0	1,185,000
9900143930	CHARLOTTE	NC		09/22/2023	6.000	1,278,155	0	1,600,000
9900143931	PASADENA	CA		09/22/2023	6.375	2,569,488	0	4,600,000
9900143932	HOUSTON	TX		09/22/2023	6.500	903,406	0	1,175,000
9900143933	GILBERT	AZ		09/22/2023	6.250	1,036,679	0	1,285,000
9900143934	PARKER	CO		09/22/2023	6.375	979,923	0	1,195,000
9900143935	DALLAS	TX		09/22/2023	6.500	3,101,226	0	3,750,000
9900143936	DALLAS	TX		09/22/2023	6.375	164,552	0	1,620,000
9900143937	DALLAS	TX		09/22/2023	6.250	905,930	0	1,157,000
9900143938	BEND	OR		09/22/2023	6.375	865,481	0	1,359,000
9900143939	TORRANCE	CA		09/22/2023	6.500	1,275,271	0	1,550,000
9900143940	SALT LAKE CITY	UT		09/22/2023	6.375	1,462,233	0	1,950,000
9900143941	MORAGA	CA		09/22/2023	6.250	1,292,636	0	1,590,000
9900143942	BELLEVUE	WA		09/22/2023	6.250	940,510	0	1,551,000
9900143943	SCOTTSDALE	AZ		09/22/2023	6.125	1,009,477	0	2,200,000
9900143944	CHAPEL HILL	NC		09/22/2023	6.250	995,473	0	1,955,000
9900143945	BOLTON	MA		09/22/2023	6.000	1,015,127	0	1,275,000
9900143946	WESTON	FL		09/22/2023	6.375	960,215	0	1,340,000
9900143947	BOULDER	CO		09/22/2023	6.500	1,096,216	0	1,330,000
9900143948	CALABASAS	CA		09/22/2023	6.250	1,464,503	0	1,800,000
9900143949	SARASOTA	FL		09/22/2023	6.375	867,740	0	1,100,000
9900143950	NORTH PALM BEACH	FL		09/22/2023	6.250	2,545,163	0	7,578,000
9900143951	PHOENIX	AZ		09/22/2023	6.500	1,146,197	0	1,397,000
9900143952	BRIGHTON	CO		09/22/2023	6.375	856,505	0	1,055,000
9900143953	MERIDIAN	ID		09/22/2023	6.375	972,537	0	1,340,000
9900143954	WHEAT RIDGE	CO		09/22/2023	6.500	1,033,056	0	1,350,000
9900143955	BROOKLYN	NY		09/22/2023	6.375	1,864,599	0	2,278,000
9900143956	CLIVE	IA		09/22/2023	6.000	2,181,785	0	2,735,000
9900143957	PAGOSA SPRINGS	CO		09/22/2023	6.000	521,885	0	970,000
9900143958	BEND	OR		09/22/2023	6.000	939,199	0	1,300,000
9900143959	BOZEMAN	MT		09/22/2023	6.125	802,575	0	1,750,000
9900143960	WESTON	FL		09/22/2023	6.375	933,458	0	1,140,000
9900143961	HENDERSON	NV		09/22/2023	6.375	2,049,524	0	2,800,000
9900143962	SANTA ANA	CA		09/22/2023	6.375	1,780,299	0	2,750,000
9900143963	ALPINE	UT		09/22/2023	6.500	1,076,042	0	1,610,000
9900143964	LIVERMORE	CA		09/22/2023	6.500	1,959,676	0	2,375,000
9900143965	JACKSONVILLE	FL		09/22/2023	6.500	1,265,075	0	1,740,000
9900143966	ORLANDO	FL		09/22/2023	6.125	1,044,156	0	1,432,000
9900143967	EBONY	VA		09/22/2023	4.000	1,011,319	0	1,593,000
9900143968	MAMMOTH LAKES	CA		09/22/2023	4.490	1,377,453	0	2,005,000
9900143969	MILLSBORO	DE		09/22/2023	4.375	924,557	0	1,375,000
9900143970	COROLLA	NC		09/22/2023	4.500	676,195	0	1,125,000
9900143971	CLEARWATER BEACH	FL		09/22/2023	4.000	923,570	0	1,500,000
9900143972	TRUCKEE	CA		09/22/2023	4.000	2,451,936	0	3,725,000
9900143973	ENGLEWOOD	FL		09/22/2023	4.250	1,246,174	0	1,850,000
9900143974	WESTOLIFFE	CO		09/22/2023	4.125	719,415	0	1,075,000
9900143975	WEST BLOOMFIELD	MI		09/22/2023	3.875	1,169,609	0	1,800,000
9900143976	KAHUKU	HI		09/22/2023	4.125	2,326,598	0	3,505,000
9900143977	GARDEN GROVE	CA		09/22/2023	3.875	1,067,121	0	1,800,000
9900143978	ROSEMARY BEACH	FL		09/22/2023	3.875	1,946,289	0	2,985,000
9900143979	TAMPA	FL		09/22/2023	3.625	840,213	0	1,325,000

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SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
9900143980	FOLLY BEACH		SC		09/22/2023	3.500	1,357,688	0	2,157,000
9900143981	MIRAMAR BEACH		FL		09/22/2023	3.750	697,882	0	1,083,000
9900143982	NORTH BAY VILLAGE		FL		09/22/2023	3.500	728,947	0	1,160,000
9900143983	HIGHLAND		UT		09/22/2023	3.625	963,689	0	1,700,000
9900143984	BROOKLYN		NY		09/22/2023	3.875	1,128,664	0	1,900,000
9900143985	GILBERT		AZ		09/22/2023	3.750	828,245	0	1,310,000
9900143986	SOUTH LAKE TAHOE		CA		09/22/2023	3.750	720,287	0	1,198,000
9900143987	LODI		CA		09/22/2023	3.500	822,157	0	1,500,000
9900143988	LOS ANGELES		CA		09/22/2023	3.875	1,784,464	0	2,800,000
9900143989	RICHLAND		WA		09/22/2023	3.500	599,349	0	1,010,000
9900143990	TURLOCK		CA		09/22/2023	3.500	691,404	0	1,250,000
9900143991	LINCOLN		CA		09/22/2023	3.625	654,009	0	1,175,000
9900144006	RANCHO MIRAGE		CA		09/22/2023	7.000	1,299,750	0	1,700,000
9900144009	WEST SACRAMENTO		CA		09/22/2023	5.125	1,048,413	0	1,375,000
9900144010	TRUCKEE		CA		09/22/2023	6.250	729,147	0	2,825,000
9900144011	BOISE		ID		09/22/2023	7.000	759,848	0	1,060,000
9900144012	WEST LINN		OR		09/22/2023	5.625	658,787	0	925,000
9900144013	INDIAN SHORES		FL		09/22/2023	8.000	689,876	0	1,025,000
9900144014	DOWNEY		CA		09/22/2023	5.875	1,060,336	0	1,775,000
9900144015	MILLBRAE		CA		09/22/2023	5.625	1,103,700	0	1,450,000
9900144016	MORGAN HILL		CA		09/22/2023	5.250	746,980	0	1,050,000
9900144017	SAN DIEGO		CA		09/22/2023	5.000	1,532,465	0	2,160,000
9900144018	LOS ANGELES		CA		09/22/2023	5.750	1,032,622	0	1,375,000
9900144019	EAGLE MOUNTAIN		UT		09/22/2023	6.000	1,075,626	0	1,420,000
9900144020	TRUCKEE		CA		09/22/2023	6.500	917,873	0	1,535,000
0399999. Mortgages in good standing - Residential mortgages-all other							149,154,356	0	225,705,500
520177	QUERETARO		MEX		07/19/2023	8.050	11,843,950	0	22,284,006
703484	PITTSBURGH		PA		06/01/2021	8.195	0	125,438	16,319,029
703591	ATLANTA		GA		10/07/2021	8.345	0	3,945,931	0
703622	ATLANTA		GA		11/19/2021	7.970	0	162,663	23,583,496
0599999. Mortgages in good standing - Commercial mortgages-all other							11,843,950	4,234,032	62,186,531
0899999. Total Mortgages in good standing							176,823,306	15,683,111	416,399,871
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							176,823,306	15,683,111	416,399,871

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
41626	PORT SAINT LUCIE	FL		12/21/2016	08/01/2023	81,052	0	(391)	0	0	(391)	0	80,681	80,681	0	0	0
127687	WINTER GARDEN	FL		12/09/2016	07/01/2023	123,714	0	(2,794)	0	0	(2,794)	0	120,979	120,979	0	0	0
137307	DEPEW	NY		12/09/2016	07/19/2023	31,628	0	(394)	0	0	(394)	0	31,347	31,347	0	0	0

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value							
196464	MITCHELL	GA		07/31/2013	08/05/2023	968,282	0	20,843	0	0	0	20,843	0	988,134	988,134	0	0		
199108	LINCOLN	NM		11/03/2017	08/05/2023	274,450	0	0	0	0	0	0	0	274,450	274,450	0	0		
199632	ASHLEY	AR		08/16/2018	07/05/2023	2,000,000	0	0	0	0	0	0	0	2,000,000	2,000,000	0	0		
405606	HOPKINTON	MA		10/31/2016	07/01/2023	551,294	0	69,210	0	0	0	69,210	0	620,485	620,485	0	0		
489095	PHOENIX	AZ		07/15/2015	07/01/2023	329	0	11	0	0	0	11	0	330	330	0	0		
489535	PEORIA	AZ		10/31/2016	07/01/2023	81,833	0	19,782	0	0	0	19,782	0	100,590	100,590	0	0		
643139	DALLAS	TX		11/18/2015	08/01/2023	2,668	0	17	0	0	0	17	0	2,668	2,668	0	0		
652137	OAKLAND PARK	FL		11/17/2016	08/01/2023	3,647	0	(59,231)	0	0	0	(59,231)	0	1,558	1,558	0	0		
702834	KEY BISCAYNE	FL		07/07/2016	07/31/2023	12,100,754	0	0	0	0	0	0	0	12,100,753	12,100,753	0	0		
937866	SHELBY	NC		05/19/2017	08/01/2023	27,806	0	(1,588)	0	0	0	(1,588)	0	26,404	26,404	0	0		
941134	BALTIMORE	MD		02/22/2017	08/01/2023	87,411	0	5,147	0	0	0	5,147	0	92,528	92,528	0	0		
980853	CLEVELAND	TX		05/19/2017	07/01/2023	49,568	0	(4,073)	0	0	0	(4,073)	0	45,529	45,529	0	0		
988346	RIVERSIDE	NJ		11/17/2016	08/01/2023	97,833	0	17,480	0	0	0	17,480	0	115,104	115,104	0	0		
1054800	BALDWIN PARK	CA		06/24/2016	07/01/2023	84,254	0	3,492	0	0	0	3,492	0	87,746	87,746	0	0		
1055048	BEDFORD TWP	MI		05/29/2015	08/01/2023	1,050	0	(11)	0	0	0	(11)	0	1,049	1,049	0	0		
1055441	SUNNER	WA		05/19/2017	07/01/2023	217,769	0	(15,275)	0	0	0	(15,275)	0	202,832	202,832	0	0		
1057674	CHICAGO	IL		11/17/2016	07/01/2023	139,133	0	8,508	0	0	0	8,508	0	147,415	147,415	0	0		
1087099	DUVALL	WA		08/31/2015	07/01/2023	115,691	0	1,740	0	0	0	1,740	0	117,311	117,311	0	0		
1087260	MIAMI	FL		08/31/2015	07/01/2023	120,156	0	3,924	0	0	0	3,924	0	123,834	123,834	0	0		
1088787	NORTHPORT	NY		08/31/2015	07/01/2023	98,928	0	1,697	0	0	0	1,697	0	100,157	100,157	0	0		
1098875	TAMPA	FL		08/15/2016	08/01/2023	136,368	0	15,797	0	0	0	15,797	0	151,562	151,562	0	0		
1109658	CENTEREACH	NY		05/19/2017	07/01/2023	272,858	0	15,307	0	0	0	15,307	0	288,004	288,004	0	0		
1113160	HARLINGEN	TX		06/24/2016	07/01/2023	43,149	0	(2,433)	0	0	0	(2,433)	0	40,722	40,722	0	0		
1114750	VACAVILLE	CA		07/29/2016	07/01/2023	118,175	0	(7,455)	0	0	0	(7,455)	0	110,819	110,819	0	0		
1116663	SUN CITY	CA		06/24/2016	07/01/2023	99,078	0	32,316	0	0	0	32,316	0	130,928	130,928	0	0		
1174014	PICKENS	SC		10/30/2015	07/01/2023	34,809	0	680	0	0	0	680	0	35,489	35,489	0	0		
1224118	PIKEVILLE	NC		11/17/2016	07/01/2023	138,285	0	4,530	0	0	0	4,530	0	142,815	142,815	0	0		
1231241	CLARKSVILLE	TN		11/12/2016	07/05/2023	10,210	0	4	0	0	0	4	0	10,214	10,214	0	0		
1234903	LOS ANGELES	CA		10/31/2016	08/01/2023	166,653	0	9,544	0	0	0	9,544	0	175,650	175,650	0	0		
1368957	MUNHALL	PA		06/09/2016	07/01/2023	2,314	0	(2,331)	0	0	0	(2,331)	0	2,314	2,314	0	0		
1368985	ROCHESTER	NY		07/19/2016	07/01/2023	59,143	0	(801)	0	0	0	(801)	0	58,342	58,342	0	0		
1369037	STERLING HEIGHTS	MI		07/19/2016	08/01/2023	12,394	0	(281)	0	0	0	(281)	0	12,219	12,219	0	0		
1369145	SOUTH LYON	MI		07/19/2016	07/01/2023	14,869	0	139	0	0	0	139	0	14,951	14,951	0	0		
1370061	WILLIAMSTON	MI		12/21/2016	08/01/2023	2,568	0	(16)	0	0	0	(16)	0	2,568	2,568	0	0		
1370427	BELLE VERNON	PA		07/19/2016	07/01/2023	37,562	0	2,675	0	0	0	2,675	0	39,590	39,590	0	0		
1370890	MARSHFIELD	MA		07/19/2016	07/01/2023	7,272	0	(5)	0	0	0	(5)	0	7,270	7,270	0	0		
2535697	FOLSOM	CA		10/02/2018	07/01/2023	216,196	0	(624)	0	0	0	(624)	0	215,587	215,587	0	0		
2537624	NORTH BALDWIN	NY		10/02/2018	07/01/2023	207,409	0	(5,143)	0	0	0	(5,143)	0	202,539	202,539	0	0		
2604629	VANCOUVER	WA		02/12/2019	07/01/2023	151,755	0	(9,492)	0	0	0	(9,492)	0	142,862	142,862	0	0		
4002223	PALM CITY	FL		10/16/2015	08/01/2023	157,703	0	14,822	0	0	0	14,822	0	171,691	171,691	0	0		
13815246	PORT RICHEY	FL		02/17/2017	07/01/2023	2,265	0	(3,201)	0	0	0	(3,201)	0	996	996	0	0		
15783513	CHICAGO	IL		03/03/2017	08/01/2023	40,808	0	(6,059)	0	0	0	(6,059)	0	35,158	35,158	0	0		
16981607	DISTRICT HEIG	MD		02/17/2017	08/14/2023	199,283	0	(9,687)	0	0	0	(9,687)	0	190,117	190,117	0	0		
18021709	ORLANDO	FL		10/27/2016	07/01/2023	70,156	0	(82)	0	0	0	(82)	0	70,091	70,091	0	0		
18058081	CHICAGO	IL		03/07/2019	07/01/2023	61,817	0	(4,835)	0	0	0	(4,835)	0	57,212	57,212	0	0		
18061176	COCOA	FL		10/27/2016	07/01/2023	2,342	0	3,460	0	0	0	3,460	0	2,894	2,894	0	0		
18068262	TAMPA	FL		10/27/2016	07/01/2023	1,942	0	0	0	0	0	0	0	1,942	0	(1,942)	(1,942)	0	0
21002910	HEMPSTEAD	NY		05/26/2017	07/01/2023	89,968	0	5,967	0	0	0	5,967	0	94,397	94,397	0	0		
21005566	SAINT FRANCIS	MIN		05/26/2017	08/01/2023	133,703	0	11,628	0	0	0	11,628	0	145,221	145,221	0	0		
21009139	PORTLAND	OR		05/26/2017	08/01/2023	92,631	0	(322)	0	0	0	(322)	0	92,405	92,405	0	0		
21009733	PASADENA	TX		05/26/2017	07/01/2023	98,207	0	3,015	0	0	0	3,015	0	101,190	101,190	0	0		

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
21020870	MIAMI	FL		05/26/2017	07/01/2023	116,656	0	22,367	0	0	22,367	0	138,857	138,857	0	0	0
24085318	BALTIMORE	MD		02/15/2019	07/01/2023	206,050	0	66,955	0	0	66,955	0	273,005	273,005	0	0	0
24104374	FRANKLIN PARK	IL		02/15/2019	07/01/2023	71,654	0	35,229	0	0	35,229	0	102,073	102,073	0	0	0
30792142	SUGAR LAND	TX		02/12/2019	07/01/2023	85,223	0	(1,792)	0	0	(1,792)	0	83,472	83,472	0	0	0
30792166	MARYSVILLE	WA		02/12/2019	07/01/2023	377,328	0	(10,702)	0	0	(10,702)	0	366,883	366,883	0	0	0
61509752	WHITTIER	CA		09/21/2016	07/01/2023	171,383	0	12,234	0	0	12,234	0	182,877	182,877	0	0	0
75233323	SPARROWS POINT	MD		09/21/2016	07/01/2023	167,148	0	0	0	0	0	0	167,148	167,148	0	0	0
227290225	SUN CITY	AZ		09/16/2015	08/01/2023	7,309	0	34	0	0	34	0	7,309	7,309	0	0	0
227316354	PHILADELPHIA	PA		07/30/2015	08/01/2023	24,272	0	(1,276)	0	0	(1,276)	0	23,736	23,736	0	0	0
227316378	JACKSON HEIGHTS	NY		07/30/2015	07/01/2023	11,807	0	0	0	0	0	0	11,807	11,807	0	0	0
227316502	ASH	NC		07/30/2015	07/01/2023	15,946	0	393	0	0	393	0	16,145	16,145	0	0	0
229385659	WILLOW GROVE	PA		12/21/2017	07/01/2023	300,765	0	28,530	0	0	28,530	0	329,011	329,011	0	0	0
416342040	WHITE PLAINS	NY		06/23/2015	08/01/2023	30,161	0	1,388	0	0	1,388	0	30,922	30,922	0	0	0
416849346	PORT ORANGE	FL		03/08/2017	07/01/2023	133,118	0	12,448	0	0	12,448	0	145,566	145,566	0	0	0
417288145	BROOKLYN	NY		03/08/2017	08/01/2023	465,566	0	55,740	18,783	0	74,523	0	517,783	517,783	0	0	0
417336235	NORWALK	CA		08/19/2015	08/01/2023	128,602	0	4,620	0	0	4,620	0	132,930	132,930	0	0	0
418158081	JACKSONVILLE	FL		01/30/2018	07/01/2023	5,995	0	41	0	0	41	0	6,036	6,036	0	(6,036)	(6,036)
418170228	HOUSTON	TX		03/08/2017	07/01/2023	184,985	0	2,903	0	0	2,903	0	187,773	187,773	0	0	0
419690574	SAN JOSE	CA		01/10/2019	07/01/2023	2,330	0	31	0	0	31	0	2,333	2,333	0	0	0
419690633	FRESNO	CA		01/10/2019	07/01/2023	4,819	0	2,432	0	0	2,432	0	4,903	4,903	0	0	0
568476181	PORT SAINT LUCIE	FL		04/22/2016	07/01/2023	190,124	0	22,182	0	0	22,182	0	211,973	211,973	0	0	0
568482130	HOUSTON	TX		06/24/2016	07/01/2023	44,652	0	(840)	0	0	(840)	0	43,850	43,850	0	0	0
568484934	CENTRAL LAKE	MI		04/22/2016	07/01/2023	227,489	0	(17,793)	0	0	(17,793)	0	210,171	210,171	0	0	0
578317088	DADE CITY	FL		03/26/2018	08/01/2023	121,051	0	6,502	0	0	6,502	0	127,404	127,404	0	0	0
578362756	MASON	OH		06/21/2018	08/01/2023	1,270,100	0	(21,951)	0	0	(21,951)	0	1,248,727	1,248,727	0	0	0
578371442	GOLDENS BRIDGE	NY		04/23/2018	08/01/2023	935,321	0	9,247	0	0	9,247	0	944,323	944,323	0	0	0
578432111	LOS ANGELES	CA		06/08/2018	07/01/2023	88,030	0	3,280	0	0	3,280	0	91,179	91,179	0	0	0
578432177	CHARLEMONT	MA		06/08/2018	08/03/2023	25,327	0	897	0	0	897	0	26,225	447	0	(25,778)	(25,778)
597002082	FRANKLIN	NC		01/13/2017	07/01/2023	114,106	0	(937)	0	0	(937)	0	113,210	113,210	0	0	0
597003131	NAPLES	FL		01/13/2017	07/01/2023	71,970	0	0	0	0	0	0	71,970	71,970	0	0	0
597003232	LADY LAKE	FL		01/13/2017	07/01/2023	2,127	0	6	0	0	6	0	2,127	2,127	0	0	0
597003236	BRANDON	FL		01/13/2017	08/01/2023	2,990	0	5	0	0	5	0	2,990	2,990	0	0	0
706240264	OPA LOCKA	FL		06/10/2016	07/01/2023	50,685	0	7,632	0	0	7,632	0	57,961	57,961	0	0	0
9900090658	CUMBERLAND	RI		08/01/2019	08/01/2023	136,092	0	5,173	0	0	5,173	0	141,169	141,169	0	0	0
9900104218	LAWTON	OK		05/21/2020	08/01/2023	35,685	0	(1,563)	0	0	(1,563)	0	34,222	34,222	0	0	0
9900104593	PRESTONSBURG	KY		05/21/2020	07/01/2023	35,741	0	3,964	0	0	3,964	0	39,500	39,500	0	0	0
9900105411	LAFAYETTE	IN		05/21/2020	07/31/2023	20,006	0	8,734	0	0	8,734	0	24,683	24,683	0	0	0
9900105791	MCKINNEY	TX		06/01/2020	08/01/2023	296,930	0	(7,563)	0	0	(7,563)	0	289,554	289,554	0	0	0
9900107159	GOLDSBORO	MD		11/13/2020	07/01/2023	674	0	(969)	0	0	(969)	0	674	674	0	0	0
9900107934	DYERSBURG	TN		11/13/2020	07/01/2023	837	0	(3)	0	0	(3)	0	837	837	0	0	0
9900107957	ST PAUL	MN		11/13/2020	07/01/2023	1,470	0	(8)	0	0	(8)	0	1,470	1,470	0	0	0
9900107959	SWEETWATER	TX		11/13/2020	08/01/2023	1,059	0	(13)	0	0	(13)	0	1,059	1,059	0	0	0
9900108004	DES MOINES	IA		11/13/2020	08/01/2023	1,775	0	(18)	0	0	(18)	0	1,774	1,774	0	0	0
9900108100	BLOOMINGTON	IL		11/13/2020	07/01/2023	99,246	0	(3,905)	0	0	(3,905)	0	95,485	95,485	0	0	0
9900108184	BLOOMINGTON	MN		11/13/2020	08/01/2023	4,742	0	(49)	0	0	(49)	0	4,713	4,713	0	0	0
9900108230	SALISBURY	MD		11/13/2020	07/01/2023	519	0	(14)	0	0	(14)	0	519	519	0	0	0
9900108378	LOUISVILLE	KY		11/13/2020	07/01/2023	724	0	(31)	0	0	(31)	0	722	722	0	0	0
9900108430	FILER	ID		11/13/2020	07/01/2023	1,571	0	(11)	0	0	(11)	0	1,571	1,571	0	0	0
9900108925	CHICO	CA		11/13/2020	07/01/2023	24,194	0	(148)	0	0	(148)	0	24,061	24,061	0	0	0
9900109362	LAKE JACKSO	TX		11/13/2020	07/01/2023	15,528	0	(87)	0	0	(87)	0	15,448	15,448	0	0	0
9900109533	CHICAGO	IL		11/13/2020	08/01/2023	49,672	0	1,057	0	0	1,057	0	50,664	50,664	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
9900109680	ASHBURN	VA		11/13/2020	07/01/2023	454,759	0	10,164	0	0	10,164	0	464,220	464,220	0	0
9900109689	SAN FRANCISCO	CA		11/13/2020	07/01/2023	384,159	0	798	0	0	798	0	384,932	384,932	0	0
9900110140	BLOOMINGTON	IL		11/13/2020	08/01/2023	44,444	0	(241)	0	0	(241)	0	44,221	44,221	0	0
9900110195	ALLEN	TX		11/13/2020	08/01/2023	82,231	0	(452)	0	0	(452)	0	81,803	81,803	0	0
9900110221	GRAND JCT	CO		11/13/2020	07/01/2023	912	0	(414)	0	0	(414)	0	911	911	0	0
9900112161	BOULDER	CO		01/19/2021	07/01/2023	600,628	0	(13,587)	0	0	(13,587)	0	587,389	587,389	0	0
9900112936	MOUNT SINAI	NY		03/03/2021	08/01/2023	312,761	0	9,114	0	0	9,114	0	321,592	321,592	0	0
9900113810	DAVENPORT	FL		04/01/2021	07/01/2023	71,040	0	(3,881)	0	0	(3,881)	0	69,837	69,837	0	0
9900113819	HUDSON	FL		04/01/2021	07/01/2023	248,321	0	(3,259)	0	0	(3,259)	0	212,710	212,710	0	0
9900114226	WESTON	FL		04/01/2021	08/01/2023	180,543	0	(22,079)	0	0	(22,079)	0	159,508	159,508	0	0
9900114238	BOCA RATON	FL		04/01/2021	08/01/2023	274,929	0	(13,965)	0	0	(13,965)	0	261,242	261,242	0	0
9900114263	CHICAGO	IL		04/01/2021	08/01/2023	150,711	0	(24,303)	0	0	(24,303)	0	127,023	127,023	0	0
9900115382	LOCK HAVEN	PA		04/22/2021	07/01/2023	92,613	0	(7,758)	0	0	(7,758)	0	85,621	85,621	0	0
9900115417	LAKE ZURICH	IL		04/22/2021	08/01/2023	447,983	0	(16,219)	0	0	(16,219)	0	432,411	432,411	0	0
9900116746	PIEDMONT	CA		05/26/2021	07/01/2023	776,973	0	(5,785)	0	0	(5,785)	0	771,348	771,348	0	0
9900117243	LA VERNE	CA		06/15/2021	07/01/2023	589,137	0	(7,405)	0	0	(7,405)	0	583,444	583,444	0	0
9900117322	BRIDGEPORT	CT		06/15/2021	07/01/2023	233,467	0	(20,012)	0	0	(20,012)	0	214,194	214,194	0	0
9900117673	MASTIC BEACH	NY		06/15/2021	08/01/2023	277,034	0	812	0	0	812	0	277,846	277,846	0	0
9900117729	LOS ANGELES	CA		06/15/2021	08/01/2023	521,397	0	(42,978)	0	0	(42,978)	0	479,571	479,571	0	0
9900117743	PRESTO	PA		06/23/2021	07/01/2023	1,571,365	0	(33,283)	0	0	(33,283)	0	1,538,905	1,538,905	0	0
9900117755	CHARLESTOWN	MA		06/23/2021	07/01/2023	451,859	0	(9,547)	0	0	(9,547)	0	442,588	442,588	0	0
9900117756	SAN JOSE	CA		06/23/2021	07/01/2023	797,683	0	(16,868)	0	0	(16,868)	0	781,358	781,358	0	0
9900117839	SAINT PETERSBURG	FL		06/23/2021	07/01/2023	351,303	0	(7,384)	0	0	(7,384)	0	344,115	344,115	0	0
9900117851	STEVENSVILLE	MD		06/23/2021	07/01/2023	490,848	0	(12,386)	0	0	(12,386)	0	479,672	479,672	0	0
9900117856	SUNSET BEACH	NC		06/23/2021	08/01/2023	397,916	0	(8,369)	0	0	(8,369)	0	389,765	389,765	0	0
9900117878	CRESWELL	OR		07/08/2021	08/01/2023	676,806	0	(12,448)	0	0	(12,448)	0	664,747	664,747	0	0
9900121197	LONG BEACH	CA		08/26/2021	08/01/2023	235,926	0	(13,791)	0	0	(13,791)	0	222,956	222,956	0	0
9900121263	EAST AMMILL T	NJ		08/26/2021	08/01/2023	400,319	0	(35,639)	0	0	(35,639)	0	365,537	365,537	0	0
9900121319	NASHVILLE	TN		08/26/2021	08/01/2023	1,574	0	(397)	0	0	(397)	0	1,574	1,574	0	0
9900121457	TROY	OH		08/26/2021	08/01/2023	27,889	0	(2,457)	0	0	(2,457)	0	25,689	25,689	0	0
9900121557	WILMINGTON	DE		08/26/2021	08/01/2023	13,855	0	(2,477)	0	0	(2,477)	0	12,641	12,641	0	0
9900121673	WEST ORANGE	NJ		08/26/2021	07/01/2023	11,185	0	(656)	0	0	(656)	0	10,890	10,890	0	0
9900121696	GLENDORA	NJ		08/26/2021	07/01/2023	44,149	0	(3,613)	0	0	(3,613)	0	40,653	40,653	0	0
9900121983	RICHMOND	VA		09/09/2021	07/01/2023	205,707	0	(2,621)	0	0	(2,621)	0	203,150	203,150	0	0
9900122235	ARCADIA	CA		09/10/2021	07/01/2023	24,358	0	(17,226)	0	0	(17,226)	0	23,621	23,621	0	0
9900122520	WEST LINN	OR		09/17/2021	07/01/2023	795,040	0	(30,463)	0	0	(30,463)	0	765,283	765,283	0	0
9900122599	CHARLOTTE	NC		09/20/2021	07/01/2023	175,344	0	(6,316)	0	0	(6,316)	0	169,427	169,427	0	0
9900122684	SAN JOSE	CA		09/20/2021	07/01/2023	163,231	0	(3,779)	0	0	(3,779)	0	159,873	159,873	0	0
9900122923	MESA	AZ		10/05/2021	08/01/2023	212,077	0	(9,992)	0	0	(9,992)	0	202,124	202,124	0	0
9900123270	HENDERSON	NV		11/05/2021	08/01/2023	225,951	0	(9,806)	0	0	(9,806)	0	217,085	217,085	0	0
9900123454	MIRAMAR BEACH	FL		11/05/2021	08/01/2023	752,485	0	(23,642)	0	0	(23,642)	0	729,828	729,828	0	0
9900124168	HIGH POINT	NC		11/23/2021	07/01/2023	88,835	0	(5,893)	0	0	(5,893)	0	83,066	83,066	0	0
9900124192	SPOKANE	WA		11/23/2021	07/01/2023	261,933	0	(10,754)	0	0	(10,754)	0	251,419	251,419	0	0
9900124228	BROCKTON	MA		11/23/2021	08/01/2023	363,297	0	(15,193)	0	0	(15,193)	0	348,441	348,441	0	0
9900124494	MESA	AZ		12/10/2021	08/01/2023	193,834	0	(2,896)	0	0	(2,896)	0	191,083	191,083	0	0
9900124569	GREER	SC		12/10/2021	08/01/2023	166,714	0	(4,102)	0	0	(4,102)	0	162,870	162,870	0	0
9900124610	WILMINGTON	DE		12/10/2021	07/01/2023	146,062	0	(6,101)	0	0	(6,101)	0	140,633	140,633	0	0
9900124623	SARASOTA	FL		12/10/2021	07/01/2023	270,637	0	(11,353)	0	0	(11,353)	0	259,977	259,977	0	0
9900124638	MOORESTOWN	NJ		12/10/2021	07/01/2023	166,150	0	(4,596)	0	0	(4,596)	0	162,055	162,055	0	0
9900124772	WILLISTON	FL		12/17/2021	07/01/2023	229,808	0	(9,142)	0	0	(9,142)	0	220,858	220,858	0	0
9900124885	NORTHGLENN	CO		12/17/2021	08/01/2023	235,065	0	(7,057)	0	0	(7,057)	0	228,461	228,461	0	0

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9900124983	TRUMBULL	CT		12/17/2021	08/01/2023	283,798	0	(4,980)	0	0	0	(4,980)	0	279,125	279,125	0	0	
9900125446	TRENTON	NJ		12/22/2021	08/01/2023	107,778	0	0	0	0	0	0	0	107,778	107,778	0	0	
9900125474	SARASOTA	FL		12/22/2021	07/01/2023	971,690	0	0	0	0	0	0	0	971,690	971,690	0	0	
9900125649	DENISON	TX		12/22/2021	08/01/2023	86,414	0	0	0	0	0	0	0	86,414	86,414	0	0	
9900125680	SUMMERSVILLE	SC		12/22/2021	08/01/2023	244,522	0	0	0	0	0	0	0	244,522	244,522	0	0	
9900126200	NEWARK	NJ		01/21/2022	08/01/2023	377,130	0	0	0	0	0	0	0	377,130	377,130	0	0	
9900126282	PATERSON	NJ		01/21/2022	08/01/2023	136,017	0	0	0	0	0	0	0	136,017	136,017	0	0	
9900126388	CHANNELVIEW	TX		01/21/2022	07/01/2023	66,613	0	0	0	0	0	0	0	66,613	66,613	0	0	
9900126499	WILMINGTON	NC		01/20/2022	07/01/2023	183,182	0	(1,841)	0	0	0	(1,841)	0	181,474	181,474	0	0	
9900126811	CHATTANOOGA	TN		02/04/2022	07/01/2023	155,212	0	(1,674)	0	0	0	(1,674)	0	153,649	153,649	0	0	
9900126866	SAN CLEMENTE	CA		02/04/2022	08/01/2023	26,944	0	(449)	0	0	0	(449)	0	26,707	26,707	0	0	
9900126927	LEWISVILLE	TX		02/04/2022	07/01/2023	134,017	0	(1,330)	0	0	0	(1,330)	0	132,775	132,775	0	0	
9900126931	SACRAMENTO	CA		02/04/2022	07/01/2023	148,519	0	(1,106)	0	0	0	(1,106)	0	147,533	147,533	0	0	
9900127138	BATON ROUGE	LA		02/23/2022	07/01/2023	626,823	0	(4,730)	0	0	0	(4,730)	0	622,207	622,207	0	0	
9900127468	FORT WORTH	TX		03/02/2022	08/01/2023	277,571	0	12,879	0	0	0	12,879	0	290,156	290,156	0	0	
9900127529	LOS ANGELES	CA		03/16/2022	07/01/2023	340,712	0	16,796	0	1,849	0	18,645	0	357,178	357,178	0	0	
9900127854	LYNWOOD	CA		03/11/2022	07/01/2023	508,616	0	(29,667)	0	0	0	(29,667)	0	479,421	479,421	0	0	
9900128038	ORLANDO	FL		03/18/2022	07/01/2023	165,193	0	(12,350)	0	0	0	(12,350)	0	153,108	153,108	0	0	
9900128503	LAKE OSWEGO	OR		03/25/2022	07/01/2023	898,702	0	(10,575)	0	0	0	(10,575)	0	888,379	888,379	0	0	
9900128679	SOLANA BEACH	CA		03/25/2022	07/01/2023	1,229,692	0	(3,862)	0	0	0	(3,862)	0	1,225,919	1,225,919	0	0	
9900129003	NEW ORLEANS	LA		04/19/2022	07/01/2023	400,456	0	8,282	0	0	0	8,282	0	408,558	408,558	0	0	
9900129326	ESCONDIDO	CA		04/21/2022	07/01/2023	656,530	0	(3,777)	0	0	0	(3,777)	0	652,833	652,833	0	0	
9900129330	STATEN ISLAND	NY		04/21/2022	07/01/2023	782,160	0	3,914	0	0	0	3,914	0	785,992	785,992	0	0	
9900130282	RIVERVIEW	FL		04/25/2022	07/01/2023	183,148	0	(3,314)	0	0	0	(3,314)	0	180,025	180,025	0	0	
9900130332	SAINT CHARLES	IL		04/25/2022	08/01/2023	285,769	0	101	0	0	0	101	0	285,864	285,864	0	0	
9900130852	N TOPSAIL BEACH	NC		05/20/2022	08/01/2023	1,022,989	0	(38,508)	0	0	0	(38,508)	0	985,246	985,246	0	0	
9900131394	LANCASTER	TX		05/25/2022	07/01/2023	217,960	0	(1,205)	0	0	0	(1,205)	0	216,803	216,803	0	0	
9900134002	GALVESTON	TX		08/22/2022	07/01/2023	313,500	0	0	0	0	0	0	0	313,500	313,500	0	0	
9900134125	FREEPORT	TX		08/26/2022	07/01/2023	112,057	0	944	0	0	0	944	0	112,987	112,987	0	0	
9900134240	CHARLESTON	SC		09/09/2022	07/01/2023	873,632	0	9,577	0	0	0	9,577	0	883,013	883,013	0	0	
9900134284	LAMBERTVILLE	NJ		09/14/2022	08/01/2023	190,250	0	0	0	0	0	0	0	190,250	190,250	0	0	
9900134519	TILLAMOOK	OR		09/16/2022	07/01/2023	209,813	0	(10,955)	0	0	0	(10,955)	0	199,162	199,162	0	0	
9900134596	WASHINGTON	DC		09/16/2022	08/01/2023	300,421	0	706	0	0	0	706	0	301,121	301,121	0	0	
9900134919	BALTIMORE	MD		09/22/2022	07/01/2023	106,303	0	0	0	0	0	0	0	106,303	106,303	0	0	
9900134927	FRANKLIN	TN		09/22/2022	07/01/2023	825,299	0	(20,610)	0	0	0	(20,610)	0	804,659	804,659	0	0	
9900135231	TAMPA	FL		10/03/2022	07/01/2023	147,363	0	885	0	0	0	885	0	148,230	148,230	0	0	
9900135257	BALTIMORE	MD		10/03/2022	07/01/2023	119,619	0	(1,146)	0	0	0	(1,146)	0	118,492	118,492	0	0	
9900135416	SICKLERVILLE	NJ		10/03/2022	07/01/2023	85,315	0	1,796	0	0	0	1,796	0	87,059	87,059	0	0	
9900135668	MALIBU	CA		10/06/2022	07/01/2023	2,305,369	0	(64,207)	0	0	0	(64,207)	0	2,242,200	2,242,200	0	0	
9900135746	LAVEEN	AZ		10/07/2022	07/01/2023	322,515	0	(483)	0	0	0	(483)	0	322,361	322,361	0	0	
9900135759	ANNA	TX		10/07/2022	07/01/2023	54,824	0	(16,114)	0	0	0	(16,114)	0	53,909	53,909	0	0	
9900136449	SLOVAN	PA		10/21/2022	07/01/2023	79,168	0	2,471	0	0	0	2,471	0	81,578	81,578	0	0	
9900136681	CONWAY	NH		10/24/2022	07/01/2023	219,769	0	0	0	0	0	0	0	219,769	219,769	0	0	
9900136822	MC QUEENEY	TX		11/09/2022	07/01/2023	1,067,046	0	21,120	0	0	0	21,120	0	1,087,810	1,087,810	0	0	
9900141020	OAK BROOK	IL		03/22/2023	07/01/2023	1,339,428	0	83,824	0	0	0	83,824	0	1,422,370	1,422,370	0	0	
0199999. Mortgages closed by repayment						61,405,791	0	(225,723)	0	20,632	0	(205,091)	0	61,278,503	61,220,043	0	(58,460)	(58,460)
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	0	13,056,151	13,056,151	0	0	
RESIDENTIAL MOR	VARIOUS					0	0	0	0	0	0	0	0	22,886,909	22,886,909	0	0	
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	0	20,543,082	20,543,082	0	0	
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	0	56,486,142	56,486,142	0	0	0
702357	WASHINGTON	DC		08/18/2011	08/11/2023	47,723,530	0	(219,846)	0	0	0	(219,846)	0	47,562,802	47,562,802	0	0	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
702387	RIVERSIDE	CA		10/11/2011	08/11/2023	14,739,278	0	7	0	0	0	7	0	14,658,008	14,658,008	0	0	0
702722	CHARLOTTE	NC		06/23/2015	08/11/2023	13,596,259	0	0	0	0	0	0	0	13,596,260	13,596,260	0	0	0
702730	WAILEA	HI		08/12/2015	08/11/2023	1,368,000	0	0	0	0	0	0	0	1,368,000	1,368,000	0	0	0
702740	NEW YORK	NY		10/23/2015	08/11/2023	2,804,862	0	(10,353)	0	0	0	(10,353)	0	2,802,979	2,802,979	0	0	0
702797	SAN FRANCISCO	CA		04/26/2016	08/11/2023	2,557,792	0	0	0	0	0	0	0	2,545,929	2,545,929	0	0	0
702800	DALLAS	TX		05/30/2016	08/11/2023	1,472,418	0	0	0	0	0	0	0	1,467,720	1,467,720	0	0	0
702804	BOSTON	MA		06/23/2016	08/11/2023	9,524,332	0	0	0	0	0	0	0	9,503,951	9,503,951	0	0	0
702806	DENVER	CO		05/06/2016	08/11/2023	33,000,000	0	0	0	0	0	0	0	33,000,000	33,000,000	0	0	0
702807	NEW YORK	NY		06/10/2016	08/11/2023	1,998,937	0	105	0	0	0	105	0	1,996,078	1,996,078	0	0	0
702809	NEW YORK CITY	NY		05/25/2016	08/11/2023	11,000,000	0	0	0	0	0	0	0	11,000,000	11,000,000	0	0	0
702823	EL SEGUNDO	CA		06/29/2016	08/11/2023	14,000,000	0	0	0	0	0	0	0	14,000,000	14,000,000	0	0	0
702842	DAVIE	FL		08/05/2016	08/11/2023	5,557,167	0	(2)	0	0	0	(2)	0	5,536,046	5,536,046	0	0	0
702868	TEMECULA	CA		10/13/2016	08/11/2023	39,759,454	0	0	0	0	0	0	0	39,630,914	39,630,914	0	0	0
702882	NEW YORK	NY		02/01/2017	08/11/2023	1,500,000	0	0	0	0	0	0	0	1,500,000	1,500,000	0	0	0
702889	LOS ANGELES	CA		12/09/2016	08/11/2023	3,000,000	0	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0
703014	LOS ANGELES	CA		02/06/2018	08/11/2023	5,850,000	0	0	0	0	0	0	0	5,850,000	5,850,000	0	0	0
703015	HENDERSON	NV		02/05/2018	08/11/2023	7,866,666	0	0	0	0	0	0	0	7,866,666	7,866,666	0	0	0
703020	REDWOOD CITY	CA		04/05/2018	08/11/2023	15,796,045	0	0	0	0	0	0	0	15,796,045	15,796,045	0	0	0
703061	AUSTIN	TX		06/29/2018	08/11/2023	1,533,859	0	0	0	0	0	0	0	1,533,859	1,533,859	0	0	0
703062	LIVINGSTON	NJ		06/29/2018	08/11/2023	1,052,892	0	0	0	0	0	0	0	1,052,892	1,052,892	0	0	0
703080	HOUSTON	TX		08/30/2018	08/11/2023	20,000,000	0	0	0	0	0	0	0	20,000,000	20,000,000	0	0	0
703131	LOS ANGELES	CA		12/11/2018	08/11/2023	21,581,504	0	0	0	0	0	0	0	21,523,006	21,523,006	0	0	0
703172	SCOTTSDALE	AZ		06/04/2019	08/11/2023	33,005,586	0	0	0	0	0	0	0	33,005,586	33,005,586	0	0	0
703212	BOSTON	MA		09/19/2019	08/11/2023	9,869,387	0	0	0	0	0	0	0	9,869,388	9,869,388	0	0	0
703226	DEER CREEK	IL		11/17/2022	08/11/2023	54,300,000	0	0	0	0	0	0	0	54,300,000	54,300,000	0	0	0
703247	BREA	CA		11/17/2022	08/11/2023	73,300,000	0	0	0	0	0	0	0	73,300,000	73,300,000	0	0	0
703638	VARIOUS	US		12/09/2021	08/11/2023	117,300,000	0	0	0	0	0	0	0	117,300,000	117,300,000	0	0	0
703684	TUCKER	GA		11/17/2022	08/11/2023	55,250,000	0	0	0	0	0	0	0	55,250,000	55,250,000	0	0	0
0399999. Mortgages disposed						620,307,968	0	(230,089)	0	0	0	(230,089)	0	619,816,129	619,816,129	0	0	0
39651	PERKASIE	PA		03/24/2017	09/29/2023	243,526	0	12,462	0	0	0	12,462	0	255,988	255,988	0	0	0
578236243	ALMO	KY		09/22/2017	07/31/2023	39,371	0	(1,065)	0	0	0	(1,065)	0	38,306	33,500	0	(4,806)	(4,806)
578432214	BROWNSBORO	TX		06/08/2018	09/29/2023	288,121	0	20,466	0	0	0	20,466	0	308,587	108,295	0	(200,292)	(200,292)
0499999. Mortgages transferred						571,018	0	31,863	0	0	0	31,863	0	602,881	397,783	0	(205,098)	(205,098)
0599999 - Totals						682,284,777	0	(423,949)	0	0	20,632	(403,317)	0	738,183,655	737,920,097	0	(263,558)	(263,558)

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	ACCEL LONDON VI L.P.	LONDON	GBR	ACEEL PARTNERS		06/18/2019	1	0	60,000	0	540,000	0.436
000000-00-0	ADVENT INTERNATIONAL GPE X LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2022	3	0	1,687,500	0	17,500,000	0.298
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	AEA		07/23/2018	2	0	1,623,981	0	5,874,830	5.075
000000-00-0	AFFINITY ASIA PACI FUND IV LP	SINGAPORE	SGP	AFFINITY ASIA PACIFIC		03/20/2013	3	0	61,473	0	1,980,016	0.951
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	AFFINITY FUND V GENERAL PARTNER		12/10/2018	3	0	138,733	0	6,504,306	0.585
000000-00-0	ALCHEMY SPECIAL OPP FUND IV LP	LONDON	GBR	ASOF (GP) IV L.P.		12/11/2019	3	0	2,073,582	0	4,027,362	1.097
000000-00-0	AMERICAN INDUSTRIAL CAP VII LP	NEW YORK	NY	AIPOF VII, LLC		10/22/2019	3	0	756,627	0	5,540,856	0.567
000000-00-0	AMERICAN SECURITIES VII LP	NEW YORK	NY	AMERICAN SECURITIES		12/10/2014	3	0	26,910	0	2,033,471	0.439
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	AMERICAN SECURITIES ASSOCIATES VIII, LLC		03/15/2019	3	0	276,127	0	4,546,035	0.334
000000-00-0	APOLLO INVESTMENT FUND X LP	NEW YORK	NY	APOLLO MANAGEMENT		08/14/2023	3	2,884,812	0	0	12,115,188	0.243
000000-00-0	AQUILINE FIN SERVICES FD V LP	NEW YORK	NY	AQUILINE CAPITAL PARTNERS LLC		06/23/2023	3	0	2,007,325	0	14,000,000	1.018
000000-00-0	AUDAX PRIVATE EQUITY FUND VI	BOSTON	MA	AUDAX PRIVATE EQUITY BUSINESS VI, L.P.		08/21/2019	3	0	547,504	0	970,887	0.624
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	BALANCE POINT CAPITAL PARTNERS		06/29/2021	2	0	894,552	0	10,107,701	4.233
000000-00-0	BARING ASIA PE FUND VI LP	HONG KONG	CHN	BARING		07/25/2014	3	0	100,301	0	320,379	0.088
000000-00-0	BDCM OPPORTUNITY FUND IV LP	GREENWICH	CT	BLACK DIAMOND CAPITAL MANAGEMENT		02/04/2015	0	0	93,685	0	622,135	0.286
000000-00-0	BESSEMER VENTR PTS XI INSTL LP	SAN FRANCISCO	CA	BESSEMER VENTURE PARTNERS		03/22/2021	3	0	326,784	0	2,209,962	0.462
000000-00-0	BESSEMER VENTURE PARTNERS X IN	LARCHMONT	NY	DEER X & CO. L.P.		11/30/2018	1	0	32,404	0	660,131	0.933
000000-00-0	BLACKSTONE CAP OPPS FD IV LP	NEW YORK	NY	GSO CAPITAL PARTNERS		03/15/2021	3	0	2,138,590	0	18,874,448	0.632
000000-00-0	BOND CAPITAL FUND I LP	SAN FRANCISCO	CA	BOND CAPITAL ASSOCIATES, LLC		05/30/2019	1	0	225,000	0	675,000	0.934
000000-00-0	BRENTWOOD ASSOCIATES PE V LP	LOS ANGELES	CA	BRENTWOOD		06/12/2013	3	0	103,198	0	851,958	1.306
000000-00-0	BRENTWOOD ASSOCIATES PE VI LP	LOS ANGELES	CA	BRENTWOOD		12/06/2016	3	0	482,532	0	1,650,943	0.629
000000-00-0	CAPITAL INTERNATIONAL PE VI LP	LOS ANGELES	CA	CAPITAL INTERNATIONAL		03/24/2011	3	0	4,510	0	2,001,701	0.644
000000-00-0	CARLYLE EUR TECH PRTRS IV SCSP	WASHINGTON	DC	CARLYLE GROUP		01/02/2020	3	0	223,676	0	1,673,561	0.786
000000-00-0	CCMP CAPITAL INVESTORS III LP	NEW YORK	NY	CCMP CAPITAL INVESTORS		07/02/2014	3	0	627	0	1,034,821	0.260
000000-00-0	CINVEN FIFTH FUND L.P.	LONDON	GBR	CINVEN		11/15/2011	3	0	23,463	0	0	0.081
000000-00-0	CINVEN SEVENTH FUND	LONDON	GBR	CINVEN LIMITED		04/07/2020	3	0	1,027,491	0	3,268,953	0.621
000000-00-0	CLEARLAKE CAPITAL V LP	LOS ANGELES	CA	CLEARLAKE CAPITAL		02/01/2018	3	0	129,655	0	2,969,965	0.315
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	SANTA MONICA	CA	CLEARLAKE CAPITAL		05/22/2020	3	0	323,668	0	578,197	0.193
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII	SANTA MONICA	CA	CLEARLAKE CAPITAL		04/26/2022	3	0	1,655,100	0	10,577,115	0.178
000000-00-0	COURT SQUARE CAPITAL III LP	NEW YORK	NY	COURT SQUARE		12/27/2011	3	0	13,621	0	540,933	0.405
000000-00-0	CRESCENT DIRECT LENDING FD LP	NEW YORK	NY	J.P. MORGAN		03/08/2022	2	0	2,097,008	0	17,927,612	1.724
000000-00-0	CRV SELECT FUND I LP	PALO ALTO	CA	CRV		05/19/2021	1	0	30,000	0	307,500	1.466
000000-00-0	CRV SELECT II LP	PALO ALTO	CA	CRV		03/29/2022	1	0	135,000	0	4,455,000	1.184
000000-00-0	CRV XIX LP	PALO ALTO	CA	CRV		06/10/2022	1	0	540,000	0	6,592,500	0.893
000000-00-0	CVC CAP ASIA PACIFIC IV LP	GEORGE TOWN	CYM	CVC		05/13/2014	3	0	33,001	0	283,064	0.349
000000-00-0	CVC CAP ASIA PACIFIC V LP	JERSEY	CYM	CVC CAPITAL PARTNERS		12/08/2020	3	0	(35,935)	0	6,159,838	0.443
000000-00-0	CVC CAPITAL PARTNERS VI L.P.	LONDON	GBR	CVC		06/28/2013	3	0	27,073	0	721,243	0.067
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	ENCAP		12/12/2016	0	0	178,849	0	3,893,049	0.276
000000-00-0	EPIC FUND I-B SLP	LUXEMBURG	LUX	CASIK CAPITAL PARTNERS		05/19/2021	3	0	8,111	0	186,462	0.055
000000-00-0	EQUISTONE EUROPE FUND VI LP	LONDON	GBR	CVC		07/09/2018	3	0	862,471	0	3,806,581	0.526
000000-00-0	ETHOS CAPITAL INVESTMENTS LP	NEWTON	MA	ETHOS CAPITAL		10/25/2021	3	0	371,901	0	3,930,122	3.996
000000-00-0	FOUNDATION CAP LEADERSHIP III	NORRISTOWN	PA	FOUNDATION CAPITAL MANAGEMENT		10/18/2021	1	0	89,621	0	872,576	0.877
000000-00-0	FOUNDATION CAPITAL IX L.P.	SAN FRANCISCO	CA	FOUNDATION CAPITAL MANAGEMENT		01/30/2019	1	0	271,037	0	667,300	2.578
000000-00-0	FOUNDATION CAPITAL X L.P.	EAST NORRITON	PA	FOUNDATION CAPITAL MANAGEMENT		08/20/2021	1	0	247,500	0	3,386,959	1.574
000000-00-0	FRANCISCO PARTNERS VI L.P.	MENLO PARK	CA	FRANCISCO PARTNERS, L.P.		06/30/2022	3	0	985,500	0	1,073,250	0.356
000000-00-0	FURTHER GLOBAL CAP PTRNS II LP	NEW YORK	NY	FURTHER GLOBAL CAPITAL MANAGEMENT		08/17/2022	3	0	451,773	0	14,604,805	5.978
000000-00-0	FURTHER GLOBAL CAP PTRNS L.P.	NEW YORK	NY	FURTHER GLOBAL		01/29/2020	3	0	1,226,244	0	4,192,406	7.364
000000-00-0	GEN CATALYST GRP X GROWTH VENT	PALO ALTO	CA	GENERAL CATALYST PARTNERS		06/30/2022	1	0	130,435	0	97,826	0.610
000000-00-0	GEN CATALYST GRP XI-CREATION	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/30/2022	1	0	277,328	0	1,186,840	0.258
000000-00-0	GEN CATALYST GRP XI-ENDORANCE	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/18/2022	1	0	672,053	0	1,540,170	0.269
000000-00-0	GEN CATALYST GRP XI-FEEDER	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/18/2022	1	0	164,323	0	695,279	0.651
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUN	NEW YORK	NY	GLOBAL INFRASTRUCTURE		06/30/2021	0	0	3,987,885	0	15,670,331	4.112
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE GP IV, L.P.		10/10/2019	0	0	2,147,424	0	6,511,721	0.432
000000-00-0	GREEN EQUITY INVESTORS IX LP	LOS ANGELES	CA	LEONARD GREEN & COMPANY		08/15/2023	3	120,203	0	0	12,379,797	0.083
000000-00-0	GREEN EQUITY INVESTORS VI LP	LOS ANGELES	CA	LEONARD GREEN		10/18/2011	3	0	698,608	0	377,474	0.263
000000-00-0	GREEN EQUITY INVESTORS VII LP	LOS ANGELES	CA	LEONARD GREEN		02/16/2016	3	0	577,561	0	1,149,255	0.063

E03

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	GSO CAP OPFS FD III CO-INV LP	NEW YORK	NY	GSO CAPITAL		01/09/2020	2	0	2,834	0	2,412,473	0.033
000000-00-0	HAMILTONLANESECONDRARYFUND VI-A	CONSHOHOCKEN	PA	HAMILTON LANE		12/30/2022	3	0	2,500,000	0	45,000,000	9.855
000000-00-0	HG SATURN L.P.	LONDON	GBR	HG		05/04/2018	3	0	810,341	0	2,668,379	0.954
000000-00-0	HPS STRATEGIC INV PTRNS V LP	NEW YORK	NY	HPS INVESTMENT PARTNERS, LLC		08/04/2022	2	0	575,623	0	10,828,070	0.461
000000-00-0	ICG N AMERICAN PVT DEBT II LP	NEW YORK	NY	ICG NORTH AMERICAN PRIVATE DEBT II GP LP		02/25/2019	2	0	1,501,873	0	9,799,833	3.187
000000-00-0	ICONIQ STRATEGIC PTRNRS VI LP	SAN FRANCISCO	CA	ICONIQ		09/09/2021	1	0	127,408	0	1,059,412	0.185
000000-00-0	INDUSTRIAL GROWTH IV LP	SAN FRANCISCO	CA	INDUSTRIAL GROWTH		05/17/2011	3	0	14,303	0	1,776,790	1.707
000000-00-0	INDUSTRIAL GROWTH V LP	SAN FRANCISCO	CA	INDUSTRIAL GROWTH		04/08/2016	3	0	2,580	0	536,547	1.509
000000-00-0	INFLEXION BUYOUT FUND V LP	LONDON	GBR	INFLEXION		06/18/2018	3	0	120,884	0	1,484,405	0.573
000000-00-0	INFLEXION CAPITAL FUND II LP	LONDON	GBR	INFLEXION PARTNERSHIP CAP FUND		06/18/2018	3	0	346,600	0	2,447,721	0.536
000000-00-0	INTEGRUM CAPITAL PARTNERS LP	NEW YORK	NY	INTEGRUM HOLDINGS LP		09/28/2022	3	0	1,196,626	0	5,438,917	0.513
000000-00-0	JADE EQUITY INVESTORS II LP	LOS ANGELES	CA	LEONARD GREEN & COMPANY		09/01/2023	3	2	0	0	7,500,000	0.438
000000-00-0	KPCB DIGITAL GROWTH III LLC	NEW YORK	NY	KLEINER PERKINS CAUFIELD & BYERS		06/13/2016	1	0	50,000	0	150,000	0.787
000000-00-0	L CATTERTON IX L.P.	GREENWICH	CT	L CATTERTON MANAGEMENT COMPANY LLC		04/14/2021	3	0	270,754	0	4,454,094	0.474
000000-00-0	LINZOR CAPITAL PARTNERS II LP	SANTIAGO	CHL	LINZOR		07/23/2010	3	0	44,255	0	552,320	4.224
000000-00-0	LUMINATE CAPITAL PARTNERS III	SAN FRANCISCO	CA	LUMINATE CAPITAL PARTNERS		06/09/2021	3	0	289,841	0	4,220,890	0.964
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	MARANON		04/30/2013	2	0	4,513	0	892,553	2.680
000000-00-0	MERITECH FRANCHISE FUND LP	PALO ALTO	CA	MERITECH PARTNERS		06/08/2021	1	0	209,000	0	5,358,000	3.006
000000-00-0	METLIFE MID MKT PVT DBT FD LP	WHIPPANY	NJ	METLIFE		07/24/2018	2	0	534,297	0	19,135,297	35.834
000000-00-0	MIDDLEGROUND PARTNERS II L.P.	LEXINGTON	KY	MIDDLEGROUND CAPITAL		11/15/2021	3	0	567,927	0	130,540	0.675
000000-00-0	NB CREDIT OPPORTUNITIES FD II	NEW YORK	NY	NEUBERGER BERMAN		04/12/2023	2	0	2,556,117	0	11,942,107	0.129
000000-00-0	NB MEMORIAL LP	NEW YORK	NY	TAILWIND CAPITAL GROUP		12/31/2021	3	0	124,108	0	1,817,912	0.445
000000-00-0	NEW ENTERPRISE ASSOC 18 LP	CHEVY CHASE	MD	NEW ENTERPRISE ASSOCIATES		02/14/2022	1	0	100,000	0	7,350,000	0.328
000000-00-0	NEW ENTERPRISE ASSOCIATES 17LP	MENLO PARK	CA	NEA PARTNERS 17, L.P.		07/19/2019	1	0	150,000	0	3,075,000	0.393
000000-00-0	NORTH HAVEN CREDIT PTRNS III	NEW YORK	NY	MORGAN STANLEY		08/19/2021	2	0	35,782	0	5,658,675	1.538
000000-00-0	OAK HC/FT PARTNERS V LP	GREENWICH	CT	OAK HC/FT		07/22/2022	1	0	76,044	0	8,553,633	0.495
000000-00-0	ODYSSEY INVESTMENT V LP	NEW YORK	NY	ODYSSEY INVESTMENT PARTNERS		06/24/2014	3	0	18,889	0	1,651,432	0.477
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	OSP VII, LLC		01/15/2019	3	0	96,064	0	3,020,512	0.730
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEN	CT	PORTFOLIO ADVISORS		10/04/2016	2	0	40,861	0	1,228,708	1.583
000000-00-0	PAG ASIA III L.P.	HONG KONG	CHN	PAG ASIA CAPITAL GP III LIMITED		09/17/2019	3	0	261,773	0	2,152,095	0.200
000000-00-0	PAI EUROPE VII-1 S.L.P.	PARIS	FRA	PAI EUROPE VII GP SAS		09/23/2019	3	0	37,636	0	2,832,628	0.243
000000-00-0	PAI EUROPE VII-1 SCSF LP	PARIS	FRA	PAI EUROPE VII GP S.A.R.L.		09/23/2019	3	0	1,388,696	0	0	0.276
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	BRA	PATRIA ? PRIVATE EQUITY GENERAL PARTNER		12/14/2018	3	0	224,872	0	3,094,206	0.371
000000-00-0	PERMIRA VII L.P.	LONDON	GBR	PERMIRA ADVISERS LIMITED		02/05/2020	3	0	616,321	0	3,141,509	0.245
000000-00-0	PLATINUM EQUITY CAPITAL II LP	LOS ANGELES	CA	PLATINUM EQUITY		08/15/2007	3	0	16,000	0	3,339,870	0.608
000000-00-0	POLISH ENTERPRISE FUND VIII LP	WARSAW	POL	ENTERPRISE INVESTORS		09/08/2017	3	0	39,600	0	601,943	1.963
000000-00-0	PPC III LP	NEW YORK	NY	PPC ENTERPRISES, LLC		03/24/2021	3	0	76,869	0	6,693,101	1.098
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	PUBLIC PENSION CAPITAL MANAGEMENT		07/10/2014	3	0	13,942	0	957,295	0.687
000000-00-0	QUAD-C PARTNERS X L.P.	CHARLOTTESVILLE	VA	QUAD-C MANAGEMENT INC.		12/27/2021	3	0	3,048,133	0	10,434,933	1.199
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM		09/01/2017	0	0	331,427	0	1,517,373	0.364
000000-00-0	QUANTUM ENERGY VII CO INVNT LP	HOUSTON	TX	QUANTUM		09/01/2017	0	0	6,971	0	890,986	0.298
000000-00-0	RECOGNIZE PARTNERS I L.P.	NEW YORK	NY	RECOGNIZE		10/01/2021	3	0	671,223	0	5,963,499	0.785
000000-00-0	REDPOINT VENTURES IX LP	MENLO PARK	CA	REDPOINT		10/03/2022	1	0	670,154	0	6,012,308	1.217
000000-00-0	SCALE VENTURE PARTNERS VI L.P.	FOSTER	CA	SCALE VENTURE MANAGEMENT VI, L.P.		09/21/2018	1	0	94,669	0	703,795	2.181
000000-00-0	SELECT OPFS V	NEW YORK	NY	NEUBERGER BERMAN		05/03/2022	3	0	6,750,000	0	6,750,000	4.977
000000-00-0	SEQUOIA CAP US VENTURE 2010 LP	MENLO PARK	CA	SEQUOIA CAPITAL		03/25/2010	1	0	6,878	0	1,137,684	0.699
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	SILVER LAKE		02/28/2007	3	0	3,474	0	2,188,069	0.138
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	SILVER LAKE		09/07/2012	3	0	22,472	0	197,366	0.058
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE		06/12/2018	3	0	36,254	0	3,118,897	0.141
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	SILVER LAKE PARTNERS		01/06/2021	3	0	882,479	0	2,112,839	0.100
000000-00-0	TCV XI L.P.	NEW YORK	NY	TCV PARTNERS		02/01/2021	3	0	1,538,003	0	5,784,284	0.413
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	NY	THE JORDAN COMPANY		09/07/2021	3	0	272,736	0	1,861,979	0.373
000000-00-0	THE RESOLUTE II CONTIN. FUND	NEW YORK	NY	THE JORDAN COMPANY		06/28/2022	3	0	1,474	0	525,941	0.357
000000-00-0	THE VERITAS CAP FUND VIII LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2022	3	0	183,820	0	11,214,519	0.188
000000-00-0	THOMAS H LEE EQ FD IX LP	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	120,121	0	8,382,846	0.288
000000-00-0	THOMAS H LEE EQ FD IX LP-SCND	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	80,079	0	5,588,562	0.192

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	TOWER SQUARE CAPITAL III LP	SPRINGFIELD	MA	BABSON CAPITAL MANAGEMENT		09/29/2008	2	0	4,677	0	267,660	1.198	
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	CY	TOWERBROOK		02/05/2013	3	0	133,363	0	4,599,076	0.311	
000000-00-0	TPG ASIA VI LP	FORT WORTH	TX	TPG - ASIA		02/01/2013	3	0	590,257	0	951,048	0.374	
000000-00-0	TRIVEST FUND VI L.P.	CORAL GABLES	FL	TRIVEST VI, GP, LLC		02/08/2019	3	0	118,611	0	2,081,063	0.926	
000000-00-0	VERITAS CAP VANTAGE FUND LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2021	3	0	1,039,461	0	13,600,786	1.289	
000000-00-0	VERITAS CAPITAL FUND VII L.P.	NEW YORK	NY	VERITAS CAPITAL		04/15/2020	3	0	204,645	0	1,507,208	0.433	
000000-00-0	VIP III LP	LONDON	GBR	VITRUVIAN		06/20/2017	3	0	96,945	0	1,776,193	0.313	
000000-00-0	WCAS XIII L.P.	NEW YORK	NY	WCAS XIII ASSOCIATES LLC		03/12/2019	3	0	1,180,704	0	3,145,822	0.695	
1999999. Joint Venture Interests - Common Stock - Unaffiliated									3,005,017	66,363,653	0	541,591,417	XXX
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	METLIFE CORE PROPERTY FUND GP LLC		11/01/2013		0	2,409,779	0	0	0.063	
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	2,409,779	0	0	XXX
000000-00-0	BLIC PROPERTY VENTURES LLC	WILMINGTON	DE	BRIGHTHOUSE LIFE INSURANCE COMPANY		04/08/2022		0	2,365,481	0	0	100.000	
2299999. Joint Venture Interests - Real Estate - Affiliated									0	2,365,481	0	0	XXX
000000-00-0	ML COMMERCIAL MORTGGE INC FD	MORRISTOWN	NJ	METLIFE INVESTMENT ADVISORS		10/02/2015		0	3,182,078	0	0	0.055	
000000-00-0	PCCP CREDIT X LP	LOS ANGELES	CA	PCCP, LLC		03/30/2022	2	0	3,671,562	0	19,979,106	2.936	
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									0	6,853,640	0	19,979,106	XXX
6099999. Total - Unaffiliated									3,005,017	75,627,072	0	561,570,523	XXX
6199999. Total - Affiliated									0	2,365,481	0	0	XXX
6299999 - Totals									3,005,017	77,992,553	0	561,570,523	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	COLONIAL ESTATES HOMEOWNERS AS	TAUNTON	MA	REDEMPTION	09/27/2016	09/30/2023	21,042	0	0	0	0	0	0	21,042	21,042	0	0	0	32,805
000000-00-0	HILLCREST COMMUNITY COOPERATIVE	FREEBORN	MN	REDEMPTION	01/29/2016	09/30/2023	3,232	0	0	0	0	0	0	3,232	3,232	0	0	0	6,065
000000-00-0	PARK PLACE COOPERATIVE INC.RE	ROCHESTER	MN	REDEMPTION	11/20/2017	09/30/2023	4,066	0	0	0	0	0	0	4,066	4,066	0	0	0	10,727
000000-00-0	PARK PLACE COOPERATIVE INC.	PEABODY	MA	REDEMPTION	05/25/2017	09/30/2023	4,485	0	0	0	0	0	0	4,485	4,485	0	0	0	9,135
000000-00-0	RESIDENT OWNERSHIP CAPITAL LLC	TAUNTON	MA	REDEMPTION	04/13/2016	09/30/2023	20,517	0	0	0	0	0	0	20,517	20,517	0	0	0	35,732
000000-00-0	TOWN & COUNTRY KINGSTON ESTATE	PLYMOUTH	MA	REDEMPTION	04/28/2017	09/30/2023	11,800	0	0	0	0	0	0	11,800	11,800	0	0	0	28,835
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									65,142	0	0	0	0	65,142	65,142	0	0	0	123,299
000000-00-0	ACCEL GROWTH FUND III LP	PALO ALTO	CA	CAPITAL DISTRIBUTION	05/19/2014	08/04/2023	738,769	0	0	0	0	0	0	738,769	738,769	0	0	0	738,769
000000-00-0	ACCOMPLICE FUND I LP	CAMBRIDGE	MA	CAPITAL DISTRIBUTION	03/10/2015	09/27/2023	1,179,553	0	0	0	0	0	0	1,179,553	1,179,553	0	0	0	1,179,553
000000-00-0	ADVENT INTNL GPE VII B LP	WILMINGTON	DE	CAPITAL DISTRIBUTION	08/20/2012	08/17/2023	84,000	0	0	0	0	0	0	84,000	84,000	0	0	0	0
000000-00-0	AEA MEZZANINE FUND III LP	NEW YORK	NY	LIQUIDATION	08/28/2008	07/31/2023	0	51,049	0	0	0	51,049	0	53,756	53,756	0	0	0	(53,756)
000000-00-0	AEA MEZZANINE FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2013	08/04/2023	415,526	0	0	0	0	0	0	415,526	393,392	0	0	0	22,134
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/23/2018	07/20/2023	339,615	0	0	0	0	0	0	339,615	339,615	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consi-deration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange in Book/ Adjusted Carrying Value						
000000-00-0	AFFINITY ASIA PACI FUND IV LP	SINGAPORE	SGP	CAPITAL DISTRIBUTION	03/20/2013	07/20/2023	63,572	0	0	0	0	0	0	63,572	0	0	0	0	63,572
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	12/10/2018	07/18/2023	4,255	0	0	0	0	0	0	4,255	0	0	0	0	4,255
000000-00-0	AMERICAN INDUSTRIAL CAP VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/22/2019	09/08/2023	1,329,869	0	0	0	0	0	0	1,329,869	0	0	0	0	1,329,869
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/10/2014	09/15/2023	2,332,066	0	0	0	0	0	0	2,332,066	0	0	0	0	2,332,066
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2019	08/16/2023	405,546	0	0	0	0	0	0	405,546	0	0	0	0	405,546
000000-00-0	ANDREESSEN HOROWITZ V Q LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	05/31/2016	09/13/2023	8,367	0	0	0	0	0	0	8,367	0	0	0	0	8,367
000000-00-0	AUDAX DIR LENDING SOLN FD LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/26/2018	08/04/2023	1,663,260	0	0	0	0	0	0	1,663,260	2,880	0	0	0	1,660,381
000000-00-0	AUDAX PRIVATE EQUITY FUND VI	BOSTON	MA	CAPITAL DISTRIBUTION	08/21/2019	08/24/2023	1,585,965	0	0	0	0	0	0	1,585,965	0	0	0	0	1,585,965
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	CAPITAL DISTRIBUTION	06/29/2021	07/20/2023	307,538	0	0	0	0	0	0	307,538	0	0	0	0	307,538
000000-00-0	BARING ASIA PE FUND VI LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	07/25/2014	08/02/2023	1,303,122	0	0	0	0	0	0	1,303,122	1,303,121	0	0	0	0
000000-00-0	BARING ASIA PE FUND VII LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	04/30/2019	08/03/2023	2,159,999	0	0	0	0	0	0	2,159,999	443,700	0	0	0	1,716,299
000000-00-0	BAYVIEW MSR OPPORT DOMESTIC LP	CORAL GABLES	FL	CAPITAL DISTRIBUTION	05/05/2014	07/13/2023	99,745	0	0	0	0	0	0	99,745	0	0	0	0	99,745
000000-00-0	BAYVIEW OPPORT DOMESTIC V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2017	07/14/2023	6,005,478	0	0	0	0	0	0	6,005,478	5,481,334	0	0	0	524,144
000000-00-0	BDCM OPPORTUNITY FUND III LP	GREENWICH	CT	CAPITAL DISTRIBUTION	11/06/2009	07/25/2023	2,610,183	0	0	0	0	0	0	2,610,183	0	0	0	0	2,610,183
000000-00-0	BDCM OPPORTUNITY FUND IV LP	GREENWICH	CT	CAPITAL DISTRIBUTION	02/04/2015	08/01/2023	718,987	0	0	0	0	0	0	718,987	0	0	0	0	718,987
000000-00-0	BESSEMER VENTURE PARTNERS X IN	LARCHMONT	NY	CAPITAL DISTRIBUTION	11/30/2018	07/18/2023	32,404	0	0	0	0	0	0	32,404	(1)	0	0	0	32,404
000000-00-0	BLACKSTONE CAP OPS FD IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2021	09/14/2023	362,090	0	0	0	0	0	0	362,090	0	0	0	0	362,090
000000-00-0	BLACKSTONE CAPITAL VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/29/2008	07/27/2023	1,165,313	0	0	0	0	0	0	1,165,313	648,437	0	0	0	516,876
000000-00-0	BLACKSTONE CAPITAL VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/07/2015	08/07/2023	160,154	0	0	0	0	0	0	160,154	(1)	0	0	0	160,154
000000-00-0	BLACKSTONE STRAT ALLIANCE II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	11/23/2010	08/02/2023	312,310	0	0	0	0	0	0	312,310	280,815	0	0	0	31,495
000000-00-0	BRENTWOOD ASSOCIATES PE V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/12/2013	07/26/2023	32,464	0	0	0	0	0	0	32,464	1	0	0	0	32,464
000000-00-0	BRENTWOOD ASSOCIATES PE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/06/2016	07/18/2023	15,523	0	0	0	0	0	0	15,523	0	0	0	0	15,523
000000-00-0	CAMPBELL OPPORTUNITY TIMBER LP	PORTLAND	OR	CAPITAL DISTRIBUTION	10/29/2007	08/28/2023	367,175	0	0	0	0	0	0	367,175	367,175	0	0	0	0
000000-00-0	CAPITAL INTERNATIONAL PE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/24/2011	07/26/2023	2,981,142	0	0	0	0	0	0	2,981,142	2,981,142	0	0	0	0
000000-00-0	CARLYLE EUR TECH PRTRS VI SCSP	WASHINGTON	DC	CAPITAL DISTRIBUTION	01/02/2020	07/13/2023	245,371	0	0	0	0	0	424	245,795	9,928	(424)	0	(424)	235,443
000000-00-0	CARLYLE PARTNERS VI LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	02/19/2013	07/21/2023	10,736	0	0	0	0	0	0	10,736	10,736	0	0	0	0
000000-00-0	CARLYLE PARTNERS VII L.P.	WASHINGTON	DC	CAPITAL DISTRIBUTION	12/19/2018	07/14/2023	284,928	0	0	0	0	0	0	284,928	0	0	0	0	284,928
000000-00-0	CCMP CAPITAL INVESTORS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/02/2014	08/22/2023	465,621	0	0	0	0	0	0	465,621	465,621	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	02/01/2018	08/14/2023	975,645	0	0	0	0	0	0	975,645	975,645	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	SANTA MONICA	CA	CAPITAL DISTRIBUTION	05/22/2020	08/16/2023	679,340	0	0	0	0	0	0	679,340	0	0	0	0	679,340
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII	SANTA MONICA	CA	CAPITAL DISTRIBUTION	04/26/2022	07/31/2023	102,627	0	0	0	0	0	0	102,627	0	0	0	0	102,627
000000-00-0	CORTEC GROUP FUND V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/15/2010	08/08/2023	234,817	0	0	0	0	0	0	234,817	4,114	0	0	0	230,703
000000-00-0	CRESCENT MEZZANINE VII LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/28/2016	09/08/2023	963,224	0	0	0	0	0	0	963,224	442,698	0	0	0	520,526
000000-00-0	CVC CAP ASIA PACIFIC IV LP	GEORGE TOWN	CYM	CAPITAL DISTRIBUTION	05/13/2014	07/31/2023	417,245	0	0	0	0	0	0	417,245	0	0	0	0	417,245
000000-00-0	CVC CAP ASIA PACIFIC V LP	JERSEY	CYM	CAPITAL DISTRIBUTION	12/08/2020	09/01/2023	3,070	0	0	0	0	0	0	3,070	0	0	0	0	3,070
000000-00-0	CVC CAPITAL PARTNERS VI L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	06/28/2013	08/25/2023	53,947	0	0	0	0	0	0	53,947	0	(5,198)	0	(5,198)	48,749
000000-00-0	DYAL CAPITAL PARTNERS V L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	12/10/2020	08/04/2023	4,251,236	0	0	0	0	0	0	4,251,236	3,977,104	0	0	0	274,133
000000-00-0	EIG ENERGY FUND XV LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	11/30/2010	07/28/2023	146,718	0	0	0	0	0	0	146,718	146,718	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL VIII LP	HOUSTON	TX	CAPITAL DISTRIBUTION	12/15/2010	09/13/2023	82,022	0	0	0	0	0	0	82,022	82,021	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	CAPITAL DISTRIBUTION	12/12/2016	07/06/2023	2,945,861	0	0	0	0	0	0	2,945,861	0	0	0	0	2,945,861
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	CAPITAL DISTRIBUTION	02/05/2015	07/07/2023	3,175,643	0	0	0	0	0	0	3,175,643	2,444,997	0	0	0	730,645
000000-00-0	ENCAP ENERGY CAPITAL IX	HOUSTON	TX	CAPITAL DISTRIBUTION	01/04/2013	07/12/2023	397,863	0	0	0	0	0	0	397,863	291,169	0	0	0	106,694
000000-00-0	EPIC FUND 1-B SLP	LUXEMBURG	LUX	CAPITAL DISTRIBUTION	05/19/2021	07/03/2023	144	0	0	0	0	0	0	144	0	(11)	0	(11)	133
000000-00-0	EQUISTONE EUROPE FUND VI LP	LONDON	GBR	CAPITAL DISTRIBUTION	07/09/2018	08/16/2023	1,910,778	0	0	0	0	0	22,108	1,932,886	1,297,838	(22,108)	0	(22,108)	612,939
000000-00-0	ETHOS CAPITAL INVESTMENTS LP	NEWTON	MA	CAPITAL DISTRIBUTION	10/25/2021	09/28/2023	1,859,370	0	0	0	0	0	0	1,859,370	206,105	0	0	0	1,653,265
000000-00-0	FALCON STRATEGIC III LP	BOSTON	MA	CAPITAL DISTRIBUTION	10/20/2008	08/08/2023	4,635	0	0	0	0	0	0	4,635	0	0	0	0	4,635
000000-00-0	FRIEDMAN FLEISCHER LOWE III LP	SAN FRANCISCO	CA	LIQUIDATION	12/06/2007	07/31/2023	0	1,342,370	0	1,271,440	0	70,930	0	93,236	0	0	0	0	(93,236)
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUN	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2021	08/31/2023	2,319,063	0	0	0	0	0	0	2,319,063	0	0	0	0	2,319,063
000000-00-0	GREAT HILL EQUITY VI LP	BOSTON	MA	CAPITAL DISTRIBUTION	01/15/2017	09/25/2023	1,097,367	0	0	0	0	0	0	1,097,367	0	0	0	0	1,097,367
000000-00-0	GREEN EQUITY INVESTORS VII LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	10/18/2011	07/14/2023	21,034	0	0	0	0	0	0	21,034	0	0	0	0	21,034
000000-00-0	GREEN EQUITY INVESTORS VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	02/16/2016	08/08/2023	1,111,454	0	0	0	0	0	0	1,111,454	0	0	0	0	1,111,454
000000-00-0	GREEN EQUITY INVESTORS VIII LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	10/21/2020	08/29/2023	133,502	0	0	0	0	0	0	133,502	0	0	0	0	133,502
000000-00-0	GRYPHON HERITAGE PARTNERS L.P.	ARLINGTON	VA	CAPITAL DISTRIBUTION	12/15/2020	08/04/2023	228,629	0	0	0	0	0	0	228,629	0	0	0	0	228,629
000000-00-0	GS MEZZANINE PARTNERS V LP	NEW YORK	NY	LIQUIDATION	09/26/2007	07/31/2023	0	64,934	0	0	0	64,934	0	66,055	0	0	0	(64,934)	
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/26/2016	09/18/2023	87,730	0	0	0	0	0	0	87,730	170,517	0	0	0	(82,362)
000000-00-0	GSO CAP OPS FD III CO-INV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	01/09/2020	07/10/2023	1,516	0	0	0	0	0	0	1,516	0	0	0	0	0
000000-00-0	HONY CAPITAL FUND V LP	BEIJING	CHN	CAPITAL DISTRIBUTION	10/19/2011	07/31/2023	710,005	0											

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20		
		3	4					9	10	11	12	13							14	
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income	
000000-00-0	HPS STRATEGIC INV PTRNS V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/04/2022	08/29/2023	92,025	0	0	0	0	0	0	92,025	0	0	0	0	92,025	
000000-00-0	ICG N AMERICAN PVT DEBT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/25/2019	07/14/2023	775,884	0	0	0	0	0	0	775,884	85,624	0	0	0	690,260	
000000-00-0	IDFC PE MAURITIUS FD III LP	MUMBAI	IND	CAPITAL DISTRIBUTION	06/13/2008	09/04/2023	559,549	0	0	0	0	0	0	559,549	559,549	0	0	0	0	
000000-00-0	JK VII NO I LP	JERSEY	GBR	CAPITAL DISTRIBUTION	11/18/2011	09/07/2023	79,474	0	0	0	0	7,558	0	87,032	79,474	(7,558)	0	(7,558)	0	
000000-00-0	INDUSTRIAL GROWTH IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	05/17/2011	09/01/2023	606,392	0	0	0	0	0	0	606,392	531,134	0	0	0	75,257	
000000-00-0	INDUSTRIAL GROWTH V LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	04/08/2016	07/31/2023	1,062,639	0	0	0	0	0	0	1,062,639	1,062,639	0	0	0	0	
000000-00-0	INFLEXION CAPITAL FUND II LP	LONDON	GBR	CAPITAL DISTRIBUTION	06/18/2018	09/28/2023	2,191	0	0	0	0	0	125	2,316	(48)	(125)	0	(125)	2,238	
000000-00-0	KOHLBERG INVESTORS VIII LP	MOUNT KISCO	NY	CAPITAL DISTRIBUTION	07/25/2016	09/01/2023	1,126,362	0	0	0	0	0	0	1,126,362	0	0	0	0	1,126,362	
000000-00-0	LANDMARK EQUITY XIV LP	SIMSBURY	CT	CAPITAL DISTRIBUTION	12/19/2008	08/18/2023	95,971	0	0	0	0	0	0	95,971	95,971	0	0	0	0	
000000-00-0	LINZOR CAPITAL PARTNERS II LP	SANTIAGO	CHL	CAPITAL DISTRIBUTION	07/23/2010	09/11/2023	56,061	0	0	0	0	0	0	56,061	0	0	0	0	56,061	
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	CAPITAL DISTRIBUTION	04/30/2013	08/31/2023	25,503	0	0	0	0	0	0	25,503	0	0	0	0	25,503	
000000-00-0	MERITECH CAPITAL IV LP	PALO ALTO	CA	CAPITAL DISTRIBUTION	09/29/2010	09/20/2023	247,544	0	0	0	0	0	0	247,544	0	0	0	0	247,544	
000000-00-0	MERITECH CAPITAL VI LP	PALO ALTO	CA	CAPITAL DISTRIBUTION	06/07/2018	09/01/2023	278,250	0	0	0	0	0	0	278,250	0	0	0	0	278,250	
000000-00-0	METLIFE MID MKT PVT DBT FD LP	WHIPPANY	NJ	CAPITAL DISTRIBUTION	07/24/2018	07/13/2023	2,945,993	0	0	0	0	0	0	2,945,993	0	0	0	0	2,945,993	
000000-00-0	METLIFE MID MKT PVT DBT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/30/2022	08/02/2023	85,637	0	0	0	0	0	0	85,637	0	0	0	0	85,637	
000000-00-0	MID EUROPA FUND IV LP	LONDON	GBR	CAPITAL DISTRIBUTION	04/07/2014	07/07/2023	143,798	0	0	0	0	13,461	0	157,259	143,798	(13,461)	0	(13,461)	0	
000000-00-0	MIDDLEGROUND PARTNERS II L.P.	LEXINGTON	KY	CAPITAL DISTRIBUTION	11/15/2021	07/28/2023	34,455	0	0	0	0	0	0	34,455	0	0	0	0	34,455	
000000-00-0	NB CROSSROADS PRV MKRT ACCESS	NEW YORK	NY	CAPITAL DISTRIBUTION	01/12/2021	09/28/2023	253,750	0	0	0	0	0	0	253,750	0	0	0	0	253,750	
000000-00-0	NB MEMORIAL LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/31/2021	09/27/2023	187,134	0	0	0	0	0	0	187,134	0	0	0	0	187,134	
000000-00-0	NB SELECT OPPS FUND II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	05/01/2019	08/11/2023	588,000	0	0	0	0	0	0	588,000	0	0	0	0	588,000	
000000-00-0	NEW ENTERPRISE ASSOC 13 LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	12/19/2008	08/07/2023	179,101	0	0	0	0	0	0	179,101	179,101	0	0	0	0	
000000-00-0	NEVIEW CAPITAL FUND I LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	11/20/2018	07/25/2023	1,189,941	0	0	0	0	0	0	1,189,941	0	0	0	0	1,189,941	
000000-00-0	NEXUS SPECIAL SITUATIONS II LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	09/10/2021	09/15/2023	638,155	0	0	0	0	0	0	638,155	450,473	0	0	0	187,682	
000000-00-0	NORTH HAVEN CREDIT PTRNS III	NEW YORK	NY	CAPITAL DISTRIBUTION	08/19/2021	07/26/2023	446,124	0	0	0	0	0	0	446,124	136,562	0	0	0	309,562	
000000-00-0	OAKTREE OPPORTUNITIES IX LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/16/2012	09/29/2023	270,000	0	0	0	0	0	0	270,000	0	0	0	0	270,000	
000000-00-0	OAKTREE OPPS FD VIII-B LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/24/2009	09/19/2023	244,550	0	0	0	0	0	0	244,550	24,676	0	0	0	219,874	
000000-00-0	ODYSSEY INVESTMENT V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/24/2014	09/18/2023	3,359	0	0	0	0	0	0	3,359	0	0	0	0	3,359	
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	CAPITAL DISTRIBUTION	01/15/2019	07/19/2023	1,021,035	0	0	0	0	0	0	1,021,035	0	0	0	0	1,021,035	
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARTEN	CT	CAPITAL DISTRIBUTION	10/04/2016	07/21/2023	40,861	0	0	0	0	0	0	40,861	0	0	0	0	40,861	
000000-00-0	PAG ASIA III L.P.	HONG KONG	CHN	CAPITAL DISTRIBUTION	09/17/2019	09/28/2023	261,773	0	0	0	0	0	0	261,773	0	0	0	0	261,773	
000000-00-0	PAI EUROPE VI	PARIS	FRA	CAPITAL DISTRIBUTION	07/24/2013	09/14/2023	2,626,240	0	0	0	0	261,466	0	2,887,706	2,626,240	(261,466)	0	(261,466)	0	
000000-00-0	PAI EUROPE VII-1 S.L.P.	PARIS	FRA	CAPITAL DISTRIBUTION	09/23/2019	07/31/2023	894,313	0	0	0	0	0	0	10,558	904,871	(49,255)	(10,558)	0	943,569	
000000-00-0	PAI EUROPE VIII-1 SCSP LP	PARIS	FRA	CAPITAL DISTRIBUTION	09/23/2019	08/01/2023	541,469	0	0	0	0	0	0	8,722	550,191	16,405	(8,722)	0	(8,722)	525,063
000000-00-0	PARTNERS GRP ASIA PAC 2007 LP	CHANNEL ISLANDS	GBR	CAPITAL DISTRIBUTION	05/31/2007	08/30/2023	371,790	0	0	0	0	0	0	371,790	371,790	0	0	0	0	
000000-00-0	PATRIA BRAZILIAN PE V LP	SAO PAULO	BRA	CAPITAL DISTRIBUTION	05/19/2014	09/26/2023	110,199	0	0	0	0	0	0	110,199	0	0	0	0	110,199	
000000-00-0	PERMIRA V LP	LONDON	GBR	CAPITAL DISTRIBUTION	04/24/2013	09/19/2023	120,018	0	0	0	0	0	11,249	131,267	120,018	(11,249)	0	(11,249)	0	
000000-00-0	PIMCO BRAVO FD ONSH. FEED I LP	NEWPORT BEACH	CA	LIQUIDATION	05/24/2011	07/01/2023	0	(27,272)	0	0	0	(27,272)	0	(27,272)	(27,272)	0	0	0	0	
000000-00-0	PLATINUM EQUITY CAPITAL II LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	08/15/2007	09/07/2023	449,004	0	0	0	0	0	0	449,004	449,004	0	0	0	0	
000000-00-0	POLISH ENTERPRISE FUND VIII LP	WARSAW	POL	CAPITAL DISTRIBUTION	09/08/2017	08/07/2023	3,182,293	0	0	0	0	(3,635)	0	3,178,658	161,174	3,635	0	3,635	3,021,120	
000000-00-0	PRIMAVERA CAPITAL FUND III LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	06/01/2018	07/13/2023	849,095	0	0	0	0	0	0	849,095	0	0	0	0	849,095	
000000-00-0	PRIMAVERA CAPITAL GROUP II LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	10/14/2014	08/30/2023	66,468	0	0	0	0	0	0	66,468	0	0	0	0	66,468	
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	07/10/2014	09/29/2023	62,180	0	0	0	0	0	0	62,180	0	0	0	0	62,180	
000000-00-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	CAPITAL DISTRIBUTION	08/07/2014	09/12/2023	6,146,570	0	0	0	0	0	0	6,146,570	1,615,087	0	0	0	4,531,483	
000000-00-0	RIVERSTONE GLOB ENER & PWR V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	01/12/2012	07/19/2023	1,544,927	0	0	0	0	0	0	1,544,927	1,551,928	0	0	0	0	
000000-00-0	SEQUOIA CAP VS VENTURE 2010 LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	03/25/2010	08/07/2023	56,584	0	0	0	0	0	0	56,584	0	0	0	0	56,584	
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	02/28/2007	07/19/2023	130,880	0	0	0	0	0	0	130,880	57,784	0	0	0	73,096	
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	09/07/2012	07/19/2023	122,848	0	0	0	0	0	0	122,848	0	0	0	0	122,848	
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	06/12/2018	07/06/2023	763,486	0	0	0	0	0	0	763,486	0	0	0	0	763,486	
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	01/06/2021	09/25/2023	169,558	0	0	0	0	0	0	169,558	169,558	0	0	0	0	
000000-00-0	SOUTHERN CROSS LATIN AMERICA	MIAMI	FL	CAPITAL DISTRIBUTION	06/14/2021	09/22/2023	313,477	0	0	0	0	0	0	313,477	0	0	0	0	313,477	
000000-00-0	THE RESOLUTE FUND II LP	NEW YORK	NY	LIQUIDATION	05/31/2007	07/01/2023	0	0	0	0	0	0	0	0	8,185,366	0	8,185,366	0	(8,185,366)	
000000-00-0	THE RESOLUTE FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	01/17/2014	08/01/2023	47,947	0	0	0	0	0	0	47,947	0	0	0	0	47,947	
000000-00-0	THE RESOLUTE FUND IV L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	12/07/2018	08/22/2023	189,946	0	0	0	0	0	0	189,946	0	0	0	0	189,946	
000000-00-0	THE RESOLUTE II CONTIN. FUND	NEW YORK	NY	CAPITAL DISTRIBUTION	06/28/2022	07/21/2023	611,056	0	0	0	0	0	0	611,056	0	0	0	0	611,056	
000000-00-0	TOWER SQUARE CAPITAL III LP	SPRINGFIELD	MA	CAPITAL DISTRIBUTION	09/29/2008	08/02/2023	24,819	0	0	0	0	0	0	24,819	24,819	0	0	0	0	
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	CYM	CAPITAL DISTRIBUTION	02/05/2013	07/26/2023	3,789,933	0	0	0	0	0	0	3,789,933	1,904,214	0	0			

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
000000-00-0	TRIVEST FUND VI L.P.	CORAL GABLES	FL	CAPITAL DISTRIBUTION	02/08/2019	09/08/2023	1,256,291	0	0	0	0	0	0	1,256,291	0	0	0	0	1,256,291		
000000-00-0	VIP III LP	LONDON	GBR	CAPITAL DISTRIBUTION	06/20/2017	08/21/2023	120,161	0	0	0	0	0	5,444	125,605	(6,180)	(5,444)	0	(5,444)	126,341		
000000-00-0	WAYZATA OPPORTUNITIES III LP	WAYZATA	MINN	CAPITAL DISTRIBUTION	09/11/2012	09/27/2023	33,155	0	0	0	0	0	0	33,155	0	0	0	0	0		
000000-00-0	SLA			SLA			0	324,506	0	(67)	0	0	324,573	691	252,468	0	(9,078)	(9,078)	0		
1999999. Joint Venture Interests - Common Stock - Unaffiliated							94,545,430	1,755,587	0	1,271,373	0	484,214	343,380	94,860,847	44,579,933	(342,689)	8,176,288	7,833,599	50,199,234		
000000-00-0	BRIGHTHOUSE RENEW HOLDING LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	02/05/2010	07/28/2023	474,470	0	0	0	0	0	0	474,470	0	0	0	0	474,470		
2099999. Joint Venture Interests - Common Stock - Affiliated							474,470	0	0	0	0	0	0	474,470	0	0	0	0	0	474,470	
000000-00-0	BLACKSTONE RE PARTNERS VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/27/2007	08/25/2023	16,163	0	0	0	0	0	0	16,163	16,163	0	0	0	0		
000000-00-0	BLACKSTONE REPT VI GLIC ROFR	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2010	08/25/2023	19,187	0	0	0	0	0	0	19,187	(21,788)	0	0	0	0		
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	11/01/2013	09/01/2023	2,409,779	0	0	0	0	0	0	2,409,779	0	0	0	0	2,409,779		
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	SALE	11/01/2013	08/04/2023	6,627,144	(3,664,942)	0	0	0	(3,664,942)	0	6,627,144	6,627,144	0	3,664,870	3,664,870	0		
2199999. Joint Venture Interests - Real Estate - Unaffiliated							9,072,273	(3,664,942)	0	0	0	(3,664,942)	0	9,072,273	6,621,519	0	3,664,870	3,664,870	2,409,779		
000000-00-0	BLIC PROPERTY VENTURES LLC	WILMINGTON	DE	CAPITAL DISTRIBUTION	04/08/2022	09/01/2023	533,405	0	0	0	0	0	0	533,405	502,852	0	0	0	30,553		
2299999. Joint Venture Interests - Real Estate - Affiliated							533,405	0	0	0	0	0	0	533,405	502,852	0	0	0	0	30,553	
000000-00-0	ML COMMERCIAL MORTGGE INC FD	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	10/02/2015	09/01/2023	3,182,078	0	0	0	0	0	0	3,182,078	2,373,804	0	0	0	808,274		
000000-00-0	PCCP CREDIT X LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/30/2022	07/25/2023	514,985	0	0	0	0	0	0	514,985	368,122	0	0	0	146,862		
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							3,697,063	0	0	0	0	0	0	3,697,063	2,741,926	0	0	0	0	955,136	
309588-AC-5	FARMERS EXCHANGE CAPITAL	WASHINGTON	CA	SALE	08/12/2004	08/24/2023	7,961,803	0	0	0	0	0	0	7,961,803	7,987,999	0	26,196	26,196	0		
2799999. Surplus Debentures, etc - Unaffiliated							7,961,803	0	0	0	0	0	0	7,961,803	7,987,999	0	0	0	0	26,196	
000000-00-0	TLA HOLDINGS LLC	HARTFORD	CT	CAPITAL DISTRIBUTION	03/15/2002	08/24/2023	5,800,000	0	0	0	0	0	0	5,800,000	0	0	0	0	5,800,000		
5999999. Any Other Class of Assets - Affiliated							5,800,000	0	0	0	0	0	0	5,800,000	0	0	0	0	0	5,800,000	
6099999. Total - Unaffiliated							115,341,711	(1,909,355)	0	1,271,373	0	(3,180,728)	343,380	115,657,128	61,996,519	(342,689)	11,867,354	11,524,665	53,687,448		
6199999. Total - Affiliated							6,807,875	0	0	0	0	0	0	6,807,875	502,852	0	0	0	0	0	6,305,023
6299999 - Totals							122,149,586	(1,909,355)	0	1,271,373	0	(3,180,728)	343,380	122,465,003	62,499,371	(342,689)	11,867,354	11,524,665	59,992,471		

E03.5

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378P-E7-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		110,215	110,215	0	1.A
38379E-2J-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		47,885	47,885	0	1.A
38379J-NL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		33,584	33,584	0	1.A
38379W-D9-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		14,084	14,084	0	1.A
38380B-EV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		54,665	54,665	0	1.A
38380W-F8-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		52,520	52,520	0	1.A
38380X-ST-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		72,019	72,019	0	1.A
38380Y-ST-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		207,205	207,205	0	1.A
38380Y-R8-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		103,603	103,603	0	1.A
38380Y-RD-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		72,733	72,733	0	1.A
38380Y-W9-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		142,550	142,550	0	1.A
38380Y-YL-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		32,562	32,562	0	1.A
38381A-AF-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		119,202	119,202	0	1.A
38381A-GL-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		258,253	258,253	0	1.A
38381A-HY-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		53,827	53,827	0	1.A
38381A-OP-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		85,656	85,656	0	1.A
38381A-X5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		61,800	61,800	0	1.A
38381T-PA-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		139,375	139,375	0	1.A
91282C-DN-8	UNITED STATES TREASURY SENIOR GOVT BND		07/05/2023	DEUTSCHE BANK AG		37,664,063	40,000,000	22,951	1.A
91282C-GG-0	UNITED STATES TREASURY SENIOR GOVT BND		08/17/2023	CITIGROUP GLOBAL MKT INC		14,769,141	15,000,000	28,584	1.A
91282C-GM-7	UNITED STATES TREASURY SENIOR GOVT BND		07/11/2023	DEUTSCHE BANK AG		9,601,953	10,000,000	142,127	1.A
91282C-HC-8	UNITED STATES TREASURY SENIOR GOVT BND		08/17/2023	BANK OF AMERICA		22,957,559	24,750,000	215,638	1.A
0109999999 Subtotal - Bonds - U.S. Governments						86,654,434	91,411,718	409,300	XXX
20753D-AA-6	FANNIEMAE-CAS 22-R09 WHOLE CMO 9-2M1 144		07/18/2023	BANC OF AMERICA SECURITIES LLC		5,039,818	4,976,446	25,103	1.A
3132DQ-3C-8	FEDERAL HOME LOAN MORTGAGE COR 5.000%		08/22/2023	BANK OF OKLAHOMA		4,741,561	4,964,173	15,168	1.A
3132DV-MK-8	FEDERAL HOME LOAN MORTGAGE COR POOL#SD75		07/31/2023	BANK OF AMERICA		9,840,529	9,749,131	0	1.A
3132DW-FH-1	FEDERAL HOME LOAN MORTGAGE COR POOL#SD82		08/10/2023	TD SECURITIES (USA)		9,256,896	9,345,975	18,562	1.A
3132DW-HU-0	FEDERAL HOME LOAN MORTGAGE COR POOL#SD83		09/19/2023	VARIOUS		19,459,695	19,451,337	37,282	1.A
3136AB-YU-1	FANNIE MAE FNMA_13-1 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		13,983	13,983	0	1.A
3136AD-S3-4	FANNIE MAE FNMA_13-41 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		248,606	248,606	0	1.A
3136AL-D6-5	FANNIE MAE FNMA_14-85 SENIOR AGENCY_CMO		09/01/2023	VARIOUS		28,549	28,549	0	1.A
3136AN-HP-5	FANNIE MAE FNMA_15-21 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		93,413	93,413	0	1.A
3136AQ-KE-9	FANNIE MAE FNMA_15-83 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		215,754	215,754	0	1.A
3136AS-XB-7	FANNIE MAE FNMA_16-43 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		44,642	44,642	0	1.A
3136AT-PS-7	FANNIE MAE FNMA_16-59A SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		111,869	111,869	0	1.A
3136AY-EW-9	FANNIE MAE FNMA_17-83 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		8,932	8,932	0	1.A
3136B0-YE-0	FANNIE MAE FNMA_18-1 SENIOR AGENCY_CMO		08/01/2023	INTEREST CAPITALIZATION		68,919	68,919	0	1.A
3136B1-K6-0	FANNIE MAE FNMA_18-30 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		57,263	57,263	0	1.A
3136B2-6H-0	FANNIE MAE FNMA_18-66 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		149,456	149,456	0	1.A
3136B2-T3-6	FANNIE MAE FNMA_18-67 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		136,673	136,673	0	1.A
3136B3-DN-7	FANNIE MAE FNMA_18-73 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		53,773	53,773	0	1.A
3136B3-DW-7	FANNIE MAE FNMA_18-73 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		127,490	127,490	0	1.A
3136B3-ER-7	FANNIE MAE FNMA_18-78 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		235,537	235,537	0	1.A
3136B3-FD-7	FANNIE MAE FNMA_18-76 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		148,615	148,615	0	1.A
3136B3-FZ-8	FANNIE MAE FNMA_18-76 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		259,007	259,007	0	1.A
3136B3-RV-4	FANNIE MAE FNMA_18-89 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		163,245	163,245	0	1.A
3136B5-TV-7	FANNIE MAE FNMA_19-41 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		28,157	28,157	0	1.A
3137BG-GR-4	FREDDIE MAC FHLMC 4443 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		123,413	123,413	0	1.A

E04

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137BM-CT-1	FHLMC_45-41 SENIOR AGENCY_CMO_45-41 3		09/01/2023	INTEREST CAPITALIZATION		36,976	36,976	0	1.A
3137BM-T7-1	FREDDIE MAC FHLMC_4548 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		201,334	201,334	0	1.A
3137BP-6P-9	FREDDIE MAC FHLMC_4573 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		103,240	103,240	0	1.A
3137BQ-6W-2	FREDDIE MAC FHLMC_4590 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		119,120	119,120	0	1.A
3137BQ-PF-8	FREDDIE MAC FHLMC_4596 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		29,477	29,477	0	1.A
3137F4-XQ-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		106,184	106,184	0	1.A
3137FG-S8-9	FREDDIE MAC FHLMC_4817 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		82,605	82,605	0	1.A
3137FH-7L-1	FREDDIE MAC FHLMC_4825 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		100,501	100,501	0	1.A
3137FH-7M-9	FREDDIE MAC FHLMC_4825 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		63,413	63,413	0	1.A
3137FH-DN-0	FREDDIE MAC FHLMC_4821 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		501,841	501,841	0	1.A
3137FH-G3-1	FREDDIE MAC FHLMC_4821 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		263,429	263,429	0	1.A
3137FH-GA-5	FREDDIE MAC FHLMC_4821 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		163,772	163,772	0	1.A
3137FH-QK-2	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		87,695	87,695	0	1.A
3137FH-RM-7	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		53,270	53,270	0	1.A
3137FH-T6-0	FREDDIE MAC FHLMC_4830 SENIOR AGENCY_CMO		09/01/2023	INTEREST CAPITALIZATION		35,284	35,284	0	1.A
3137FJ-W8-8	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		170,360	170,360	0	1.A
3137FK-AE-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		09/01/2023	INTEREST CAPITALIZATION		152,896	152,896	0	1.A
3140QR-PX-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#CB58		07/27/2023	NOMURA SECURITIES INTL. INC.		9,853,487	9,853,847	36,952	1.A
3140XM-F8-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#FSS5		08/25/2023	CITIGROUP GLOBAL MARKE		9,846,094	10,000,000	37,431	1.A
3140XM-HD-1	FEDERAL NATIONAL MORTGAGE ASSO POOL#FSS6		09/26/2023	MORGAN STANLEY & CO. INC		9,925,550	9,955,105	43,139	1.A
31418E-LY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA48		08/10/2023	BANK OF AMERICA		9,304,719	9,406,129	18,682	1.A
35563P-DX-4	FREDDIE MAC FHLMC_18-18C SENIOR AGENCY_C		09/01/2023	INTEREST CAPITALIZATION		39,205	39,205	0	1.A
35563P-EC-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2023	INTEREST CAPITALIZATION		62,854	62,854	0	1.A
35563P-QK-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2023	INTEREST CAPITALIZATION		156,312	156,312	0	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					91,951,413	92,549,207	232,319	XXX
031100-LF-5	AMETEK INC CORP BND 3.980% 09/30/29		07/18/2023	SEAPORT GROUP		3,666,200	4,000,000	47,760	2.A
08182F-AN-9	BENEFITSTREETPARTNERSCOLT ABS 0A-AR 144		08/07/2023	BANK OF AMERICA		2,484,500	2,500,000	10,765	1.A FE
08186P-AJ-2	BLACKDIAMONDCLDCLDBLACK_16 ABS R-A1R 144		08/16/2023	BANCO SANTANDER		2,977,500	3,000,000	17,972	1.A FE
09261C-AJ-7	DLF-IX_21-1 SENIOR ABS_ABS_21-1 144A		09/06/2023	DIRECT		1,574,803	1,574,803	0	1.A FE
12544V-BE-8	COUNTRYWIDE HOME LOAN CWHL_07 SENIOR WHO		08/01/2023	INTEREST CAPITALIZATION		218	218	0	1.A FM
19828A-AB-3	COLUMBIA PIPELINES HOLDING COM CP CASH		08/02/2023	CITIGROUP GLOBAL MKT INC		2,678,946	2,679,000	0	2.B FE
19828T-AC-0	COLUMBIA PIPELINES OPERATING C SENIOR CO		08/02/2023	TD SECURITIES (USA)		8,961,235	8,965,000	0	2.A FE
22822V-AU-5	CROWN CASTLE INC SENIOR CORP BND 3.250		09/14/2023	BANK OF AMERICA		6,372,300	6,000,000	56,875	2.B FE
24702H-AE-3	DELLEQUIPMENTFINANCETRUSTD ABS 3-1-A3 14		08/11/2023	MJFG SECURITIES AMERICAS INC		1,251,758	1,250,000	4,512	1.A FE
260543-DD-2	DOW CHEMICAL COMPANY THE SENIOR CORP_BN		09/14/2023	CITIGROUP GLOBAL MARKE		5,808,660	8,250,000	101,475	2.A FE
26882P-BE-1	ERAC USA FINANCE LLC SENIOR CORP_BND 144		08/02/2023	JEFFRIES & CO. INC.		6,756,680	6,000,000	110,056	2.A FE
26884T-AX-0	ERAC USA FINANCE LLC SENIOR CORP_BND 144		07/12/2023	JEFFRIES & CO. INC.		4,949,000	5,000,000	54,750	2.A FE
29375C-AB-5	ENTERPRISEFLEETFINANCINGLLC ABS -1-A2 14		08/10/2023	DEUTSCHE BANK AG		994,375	1,000,000	3,673	1.A FE
30225V-AP-2	EXTRA SPACE STORAGE LP SENIOR CORP_BND		07/25/2023	TAXABLE EXCHANGE		9,544,439	11,960,000	73,089	2.B FE
30225V-AQ-0	EXTRA SPACE STORAGE LP SENIOR CORP_BND		07/25/2023	TAXABLE EXCHANGE		7,543,134	9,520,000	63,467	2.B FE
317393-AA-4	FINANCE OF AMERICA STRUCTURED SENIOR WHO		09/25/2023	INTEREST CAPITALIZATION		13,198	13,198	0	1.A FE
36268N-AA-8	GTCRW-2MERGERSUBLLC SECURED CORP_BND 144		09/20/2023	J.P. MORGAN SECURITIES INC		3,000,000	3,000,000	0	2.C FE
362943-AA-0	GALAXYCLDCLDCLD GALXY_23-32 ABS -32A-AN 144A		09/22/2023	BARCLAYS CAPITAL		8,910,000	8,910,000	0	1.A FE
363576-AB-5	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		09/13/2023	BARCLAYS CAPITAL		6,836,000	10,000,000	111,806	2.B FE
379329-AD-4	GMFINANCIALAUTOMOBILELEASIN ABS 23-3-A3		08/08/2023	DEUTSCHE BANK AG		1,077,871	1,077,000	0	1.A FE
39154T-BW-7	GREAT AMERICA LEASING RECEIVAB ABS 2-1-A		08/22/2023	MJFG SECURITIES AMERICAS INC		3,656,352	3,700,000	4,699	1.A FE
404119-CJ-6	HCA INC SECURED CORP_BND 3.375% 03/15/		08/08/2023	TAX FREE EXCHANGE		3,555,888	4,000,000	53,625	2.C FE
40443D-AC-6	HPEFSEQUIMENTTRUSTHPEFS 23 ABS ABS 23-		08/11/2023	MJFG SECURITIES AMERICAS INC		1,246,484	1,250,000	4,696	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
42250P-AE-3	HEALTHPEAK OP LLC SENIOR CORP BND 5.25		09/13/2023	TRUIST SECURITIES, INC.		9,555,800	10,000,000	131,250	2.A FE
42806M-CA-5	HERTZVEHICLEFINANCING ILL ABS Z 23-3A		08/16/2023	DEUTSCHE BANK AG		1,749,591	1,750,000	0	1.A FE
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC SENIOR CORP		07/12/2023	GOLDMAN SACHS & CO.		4,732,550	5,000,000	19,938	1.G FE
46124H-AH-9	INTUIT INC SENIOR CORP BND 5.500% 09/1		09/12/2023	J.P. MORGAN SECURITIES INC		1,834,682	1,850,000	0	1.G FE
46188B-AF-9	INVITATION HOMES OPERATING PAR SENIOR CO		07/31/2023	J.P. MORGAN SECURITIES INC		9,277,280	9,405,000	0	2.B FE
46590X-AK-2	JBS USA LUX SA/JBS FOOD CO/JBS CORP BND		08/22/2023	TAX FREE EXCHANGE		4,331,250	4,500,000	103,188	2.C FE
46590X-AL-0	JBS USA LUX SA/JBS FOOD CO/JBS CORP BND		08/22/2023	TAX FREE EXCHANGE		1,890,000	2,000,000	11,306	2.C FE
46628Y-AX-8	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN IHH		07/01/2023	INTEREST CAPITALIZATION		5,805	5,805	0	1.A FM
47787C-AC-7	JDOT_23-C ABS 3-C-A3 5.480% 05/15/28		09/12/2023	RBC DOMINION SECURITIES INC.		5,499,622	5,500,000	0	1.A FE
49446R-AZ-2	KIMCOREALTYOPLL SENIOR CORP BND 3.200		09/07/2023	MARKETAXESS CORPORATI		4,114,950	5,000,000	71,111	2.A FE
500945-AC-4	KUBOTA CREDIT OWNER TRUST ABS 3-2-A3 144		08/22/2023	MUFG SECURITIES AMERICAS INC		1,490,625	1,500,000	1,980	1.A FE
50117J-AC-7	KOOT_22-2 ABS 2-2-A3 144A 4.090% 12/15		08/22/2023	MUFG SECURITIES AMERICAS INC		3,890,781	4,000,000	4,090	1.A FE
50168B-AC-2	LADAUTORECEIVABLESTRUSTLAD ABS 3-3A-A3		08/16/2023	MIZUHO INTERNATIONAL PLC		4,124,794	4,125,000	0	1.A FE
50168B-AG-3	LADAR_23-3A ABS 3-3A A4 144A 5.950% 03		08/16/2023	MIZUHO INTERNATIONAL PLC		3,749,949	3,750,000	0	1.A FE
527298-BU-6	LEVEL 3 FINANCING INC SECURED CORP BND 1		07/01/2023	TAX FREE EXCHANGE		22,494	0	5,463	3.B FE
551925-AB-6	MTETL_23-LEA1 ABS LEA1-A3 144A 5.740%		08/08/2023	BANK OF AMERICA		4,108,822	4,109,000	0	1.A FE
571748-BV-3	MARSH & MCLENNAN COMPANIES INC SENIOR CO		09/13/2023	VARIOUS		21,296,050	21,250,000	6,333	1.G FE
649840-CQ-6	NEW YORK STATE ELECTRIC & GAS SENIOR COR		08/17/2023	JEFFRIES & CO. INC.		2,162,271	2,333,000	16,849	1.G FE
65339K-BS-8	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		08/07/2023	BANK OF AMERICA		2,159,568	2,160,000	0	2.A FE
694378-AE-6	PIWUSGROUPLLP SENIOR CORP BND 3.580% 0		07/01/2023	TAX FREE EXCHANGE		5,435,173	6,000,000	62,650	1.F Z
694476-AF-9	PACIFIC LIFE CORP SENIOR CORP BND 144A		09/13/2023	MORGAN STANLEY & CO. INC		9,376,600	10,000,000	0	1.G FE
74340X-CF-6	PROLOGIS LP SENIOR CORP BND 5.250% 06/		07/12/2023	VARIOUS		8,730,110	9,050,000	36,816	1.G FE
76114G-AA-5	RESIDENTIAL ASSET SECURITIZATI SENIOR IHH		07/01/2023	INTEREST CAPITALIZATION		44,147	44,147	0	2.B FM
780153-BS-0	ROYAL CARIBBEAN CRUISES LTD SECURED CORP		09/21/2023	JANE STREET CAPITAL		519,135	500,000	8,021	3.A FE
838518-HH-8	SOUTH JERSEY INDUSTRIES INC CORP BND		08/08/2023	WELLS FARGO SECURITIES LLC		12,545,000	12,545,000	0	2.B Z
842400-HX-4	SOUTHERN CALIFORNIA EDISON COM SECURED C		09/13/2023	VARIOUS		14,869,500	15,000,000	226,840	1.G FE
87612E-BR-6	TARGET CORPORATION SENIOR CORP BND 4.8		07/10/2023	MORGAN STANLEY & CO. INC		4,658,350	5,000,000	112,000	1.F FE
883556-CY-6	THERMO FISHER SCIENTIFIC INC SENIOR CORP		08/07/2023	CITIGROUP GLOBAL MKT INC		8,700,000	8,700,000	0	1.G FE
89231F-AE-0	TOYOTAUTORECEIVABLESOWNER ABS 3-C-A4		08/25/2023	MUFG SECURITIES AMERICAS INC		3,472,246	3,500,000	6,819	1.A FE
89240H-AD-7	TLOT_23-B ABS 3-B-A3 144A 5.650% 11/20		09/12/2023	CITIGROUP GLOBAL MARKE		4,999,097	5,000,000	0	1.A FE
90265E-AR-1	UDR INC SENIOR CORP BND 3.000% 08/15/3		09/12/2023	WELLS FARGO SECURITIES		8,291,300	10,000,000	24,167	2.A FE
90291V-AC-4	USAAAUTOOWNERTRUSTUSATOT_23 ABS USAA AUTO		09/07/2023	TD SECURITIES (USA)		5,998,950	6,000,000	0	1.A FE
92349K-BZ-5	VERIZON MASTER TRUST VZMT_22-7 ABS -5-A1		09/12/2023	CITIGROUP GLOBAL MARKE		7,999,849	8,000,000	0	1.A FE
93004*-AA-9	CVS HEALTH CORP SECURED CORP BND 7.350		07/01/2023	DIRECT		914,126	851,111	0	2.B Z
95040Q-AC-8	WELLTOWER INC SENIOR CORP BND 4.250% 0		08/10/2023	GOLDMAN SACHS & CO.		4,860,100	5,000,000	78,507	2.A FE
98164F-AD-4	WOART_23-C ABS 23-C-A3 5.150% 11/15/28		08/08/2023	BANK OF AMERICA		1,334,830	1,335,000	0	1.A FE
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUN CORP BND		08/23/2023	DIRECT		5,981,827	5,981,827	0	2.B FE
380881-FP-2	GOLDEN CREDIT CARD TRUST ABS 2-4A-A 144A	A.	09/06/2023	BANK OF AMERICA		3,411,953	3,500,000	9,638	1.A FE
559222-AR-5	MAGNA INTERNATIONAL INC SENIOR CORP BND	A.	08/10/2023	GOLDMAN SACHS & CO.		4,868,850	5,000,000	76,660	1.G FE
576339-CM-5	MASTER CREDIT CARD TRUST I ABS T_22-1-A	A.	09/05/2023	BANK OF MONTREAL		3,784,062	4,000,000	2,951	1.A FE
775109-CK-5	ROGERS COMMUNICATIONS INC SENIOR CORP BND	A.	07/27/2023	TAX FREE EXCHANGE		3,969,105	5,000,000	83,417	2.C FE
89115A-2E-1	TORONTO-DOMINION BANK/THE SENIOR CORP BN	A.	09/07/2023	DEUTSCHE BANK AG		9,204,600	10,000,000	115,113	1.E FE
89115A-2S-0	TORONTO-DOMINION BANK/THE SENIOR CORP BN	A.	07/10/2023	TD SECURITIES (USA)		10,000,000	10,000,000	0	1.E FE
00217G-AC-7	APTIV PLC SENIOR CORP BND 4.150% 05/01	D.	07/12/2023	CITIGROUP GLOBAL MARKE		3,773,000	5,000,000	42,076	2.B FE
018820-AC-4	ALLIANZ SE SUB CORP BND 144A 6.350% 09	D.	08/30/2023	CITIGROUP GLOBAL MKT INC		10,600,000	10,600,000	0	1.E FE
03328J-AA-5	ANHC 21-19 ABS 1-19A-A 144A 6.780% 10	D.	07/14/2023	SMBC NIKKO CAP MARKETS LTD		2,451,563	2,500,000	471	1.A FE
05684C-AL-9	BAINCAPITALCREDITLOBCC_20 ABS 20-3A 6	D.	08/21/2023	DEUTSCHE BANK AG		3,966,000	4,000,000	22,557	1.A FE
06675F-BB-2	BANQUE FEDERATIVE DU CREDIT MU SRP CORP	D.	07/05/2023	MORGAN STANLEY & CO. INC		5,000,000	5,000,000	0	1.D FE
29004J-AL-7	ELMWOOD CLO 19 LTD ELM19_22-6A ABS 2-6A-	D.	08/15/2023	BANK OF AMERICA		2,500,000	2,500,000	0	1.A FE
48259B-AA-0	KKRLOLTLLOKRR_20-38 ABS 38-A1 144A 6	D.	07/14/2023	DEUTSCHE BANK AG		2,467,500	2,500,000	460	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
62877C-AA-1	NAC AVIATION 29 DAC CORP BND 4.750% 0	D	08/01/2023	TAXABLE EXCHANGE		7,941,409	8,925,739	0	4.B FE
65535H-BP-3	NOMURA HOLDINGS INC SENIOR CORP BND 6.	D	09/11/2023	VARIOUS		25,236,542	25,280,000	103,141	2.A FE
67109B-DC-5	OHA LOAN FUNDING LTD OHALF_15 SENIOR ABS	D	08/16/2023	BANK OF AMERICA		2,983,500	3,000,000	16,829	1.A FE
69701X-AA-2	PALMERSQUARECLDPLMRS 21 ABS 21-2A-A 1	D	08/21/2023	BANK OF AMERICA		2,980,500	3,000,000	20,719	1.A FE
77340L-AO-3	ROCKFORD TOWER CLO ROCKT 22-2 ABS 2-2R-B	D	09/19/2023	MERRILL LYNCH PIERCE FNNR & SM		7,500,000	7,500,000	0	1.C FE
87169J-AC-6	SYMPHONYCLDTSYMP 20-33 ABS 33A-A 144A	D	07/31/2023	BANK OF AMERICA		2,476,250	2,500,000	4,228	1.A FE
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	08/15/2023	TAX FREE EXCHANGE		13,372,472	20,250,000	0	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						417,073,071	448,449,848	2,144,808	XXX
01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM LO		09/20/2023	CITIGROUP GLOBAL MKT INC		8,814,277	8,807,218	0	2.C FE
04287K-AB-7	ARSENALAIOPARENTLLC SECURED TERM LOAN		08/29/2023	J.P. MORGAN SECURITIES INC		495,000	500,000	0	3.C FE
05400K-AH-3	AVOLON TLB BORROWER 1 US LLC SECURED T		09/22/2023	CITIGROUP GLOBAL MKT INC		2,268,747	2,263,369	0	2.B FE
05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC SECURED T		09/11/2023	WELLS FARGO SECURITIES		3,905,740	3,896,000	0	2.B FE
08579J-BG-6	BERRY GLOBAL INC SECURED TERM LOAN 7.1		09/15/2023	VARIOUS		4,354,316	4,361,724	0	2.C FE
13134N-AH-4	CALPINE CONSTRUCTION FINANCE C OP CASH		07/19/2023	TAX FREE EXCHANGE		6,370,383	6,374,367	0	3.A FE
16384Y-AJ-6	CHEMOURS COMPANY SECURED TERM LOAN 8.6		09/22/2023	J.P. MORGAN SECURITIES INC		3,945,866	4,000,000	0	3.A FE
17288Y-AK-8	CITADEL SECURITIES LP SECURED TERM LOAN		09/18/2023	CITIGROUP GLOBAL MKT INC		1,987,022	2,000,000	0	2.C FE
17288Y-AK-8	CITADEL SECURITIES LP SECURED TERM LOAN		07/28/2023	TAX FREE EXCHANGE		37,199,960	37,394,660	0	2.C FE
22704N-AE-2	CROCS INC SECURED TERM LOAN 8.431% 02/		08/08/2023	TAX FREE EXCHANGE		1,770,805	1,770,000	0	3.B FE
23345N-AB-1	DT MIDSTREAM INC SECURED TERM LOAN 7.3		08/24/2023	BARCLAYS CAPITAL		3,498,194	3,500,000	0	2.C FE
24664G-AF-8	DELEK US HOLDINGS INC SECURED TERM LOAN		09/12/2023	WELLS FARGO SECURITIES		2,379,520	2,400,000	0	3.A FE
29362L-AM-6	ENTEGRIS INC SECURED TERM LOAN 7.768%		09/19/2023	VARIOUS		3,092,091	3,092,649	0	2.C FE
31575A-AB-3	GIP II BLUE HOLDING LP SECURED TERM LOAN		08/04/2023	MORGAN STANLEY & CO. INC		999,875	1,000,000	0	3.C FE
365556-AU-3	INGERSOLL RAND SERVICES CO SECURED TERM		09/05/2023	VARIOUS		3,755,808	3,759,105	0	2.B FE
365556-AU-3	INGERSOLL RAND SERVICES CO SECURED TERM		08/11/2023	VARIOUS		11,635,196	11,654,930	0	2.C FE
37147Y-AB-7	GENERATIONBRIDGEII LLC SECURED TERM LOAN		08/24/2023	JEFFRIES & CO. INC.		807,840	816,000	0	3.B FE
44969C-BJ-8	IQVIA INC SECURED TERM LOAN 7.402% 06/		08/30/2023	VARIOUS		17,082,693	17,082,262	0	2.C FE
56160#-AA-2	MAMMOTH NORTH SECURED REVOLVE LOAN 6.0		09/15/2023	DIRECT		1,736,291	1,736,291	0	3.B
58921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM L		09/05/2023	VARIOUS		5,822,225	5,647,059	0	2.C FE
69443#-AA-4	PMHNEICOLP SECURED TERM LOAN 8.042% 01		09/29/2023	NOMURA SECURITIES INTL. INC.		10,000,000	10,000,000	0	1.F PL
74839X-AH-2	QUIKRETE HOLDINGS INC SECURED TERM LOAN		08/31/2023	TAX FREE EXCHANGE		1,926,843	1,975,000	0	3.C FE
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		09/05/2023	UBS WARBURG LLC		1,000,655	1,000,000	0	2.C FE
98310C-AE-2	WYNDHAM HOTELS & RESORTS INC SECURED TER		07/10/2023	VARIOUS		8,491,235	8,500,000	0	2.C FE
98379E-AJ-5	XPO INC SECURED TERM LOAN 7.320% 05/24		08/30/2023	VARIOUS		8,385,050	8,397,903	0	2.C FE
98379E-AJ-5	XPO INC SECURED TERM LOAN 7.320% 05/24		07/01/2023	TAX FREE EXCHANGE		(1,221,086)	(1,223,165)	0	2.C FE
55314N-AS-3	MKS INSTRUMENTS INC SECURED TERM LOAN		08/07/2023	J.P. MORGAN SECURITIES INC		1,100,000	1,100,000	0	3.A FE
067809-AL-7	BARNESGROUP INC SECURED TERM LOAN 8.416		09/14/2023	BANC OF AMERICA SECURITIES LLC		416,850	420,000	0	3.C FE
000000-00-0	NEW CONSTELLIS BORROWER LLC SECURED TERM		07/01/2023	DIRECT		27,302	27,302	290	5.B FE
000000-00-0	NEW CONSTELLIS BORROWER LLC SECURED TERM		07/01/2023	DIRECT		6,383	6,383	86	6.
45258F-AC-4	INGRAM MICRO INC SECURED TERM LOAN 8.7		09/29/2023	TAX FREE EXCHANGE		3,667,554	3,663,745	0	3.C FE
Q0519E-AD-7	ARISTOCRAT TECHNOLOGIES INC SECURED TERM		08/04/2023	GOLDMAN SACHS & CO.		2,988,906	3,000,000	0	2.C FE
68371Y-AP-8	OPENTEXTCORP (ONTARIO) SECURED TERM LOAN	A.	08/14/2023	TAX FREE EXCHANGE		5,970,000	5,970,000	0	2.C FE
C7052B-AK-0	GFL ENVIRONMENTAL INC SECURED TERM LOAN	A.	09/30/2023	TAX FREE EXCHANGE		2,912,255	2,917,951	3,891	3.C FE
G6751#-AA-7	17CAPITAL CREDIT FUND BORROWER SECURED T	D.	07/21/2023	DIRECT		2,166,612	2,166,612	0	1.F PL
G8057J-AB-2	SETANTA AIRCRAFT LEASING DAC SECURED TER	D.	09/18/2023	CITIGROUP GLOBAL MKT INC		8,477,464	8,456,553	0	2.B FE
L2324E-AF-8	DELOS FINANCE SARL SECURED TERM LOAN 7	D.	09/12/2023	TAX FREE EXCHANGE		6,508,595	6,508,571	0	2.B FE
N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM LOA	D.	08/01/2023	DEUTSCHE BANK AG		1,992,877	1,994,924	0	2.C FE
56160*-AA-6	MAMMOTH NORTH		07/01/2023	Q1 REVERSAL RECLASS		271,217	271,217	0	3.B
56160*-AA-6	MAMMOTH NORTH		07/01/2023	RECLASS FROM DA TO D		414,484	414,484	0	3.B
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						187,425,045	187,623,114	4,267	XXX
2509999997. Total - Bonds - Part 3						783,103,963	820,033,887	2,790,694	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						783,103,963	820,033,887	2,790,694	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
09251M-10-8	BLACKROCK EQUITY DIVIDEND FUND OPEN_ENDF		07/21/2023	WELLS FARGO SECURITIES	236,490	4,607		0	
10576N-10-2	BRAZEINC BRAZE INC CLASS A		09/08/2023	DIRECT	5,788,000	278,250		0	
18915M-10-7	CLOUDFLARE INC		08/07/2023	DIRECT	2,642,000	179,101		0	
29975E-10-9	EVENTBRITTEINC		08/07/2023	DIRECT	4,767,000	56,584		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						518,542	XXX	0	XXX
31336#-10-6	FEDERAL HOME LOAN BANK OF ATLA		08/25/2023	FEDERAL HOME LOAN BANK	30,000,000	3,000,000		0	
000000-00-0	FEDERAL HOME LOAN BANK OF ATLA		08/25/2023	VARIOUS	347,500,000	34,750,000		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						37,750,000	XXX	0	XXX
191912-40-1	COHEN & STEERS REALTY INCOME F OPEN_ENDF		07/03/2023	WELLS FARGO SECURITIES	17,820	282		0	
413838-72-3	OAKMARK FUND		07/17/2023	WELLS FARGO SECURITIES	368,780	10,300		0	
922031-73-7	VANGUARD INF-PROTECTED SEC FD OPEN_ENDFU		07/03/2023	WELLS FARGO SECURITIES	3,700	86		0	
922031-85-1	VANGUARDSHORT-TERMTREASURYF OPEN_ENDFUND		09/01/2023	WELLS FARGO SECURITIES	63,296,350	621,521		0	
922042-84-1	VANGUARD EMR MRKTS STK INX CL OPEN_END F		09/18/2023	WELLS FARGO SECURITIES	73,290	2,454		0	
922908-68-6	VANGUARD 500 INDEX OPEN_END FUND		09/21/2023	WELLS FARGO SECURITIES	129,650	12,513		0	
957663-67-7	WESTERN ASSET CORE BOND CL IS OPEN END F		09/01/2023	WELLS FARGO SECURITIES	366,930	3,891		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						651,047	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						38,919,589	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						38,919,589	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						38,919,589	XXX	0	XXX
6009999999 - Totals						822,023,552	XXX	2,790,694	XXX

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..36179V-SH-4	GOVERNMENT NATIONAL MORTGAGEA POOL# MA6820		09/01/2023	PAYDOWN		351,230	351,230	366,706	366,341	0	(15,111)	0	(15,111)	0	351,230	0	0	0	7,002	08/20/2050	1.A
..36179V-VX-5	GOVERNMENT NATIONAL MORTGAGEA POOL# MA6930		09/01/2023	PAYDOWN		84,737	84,737	88,206	88,057	0	(3,320)	0	(3,320)	0	84,737	0	0	0	1,123	10/20/2050	1.A
..36179V-ZQ-6	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7051		09/01/2023	PAYDOWN		172,999	172,999	180,351	180,045	0	(7,046)	0	(7,046)	0	172,999	0	0	0	2,299	12/20/2050	1.A
..36179W-G3-6	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7418		09/01/2023	PAYDOWN		659,842	659,842	684,896	684,348	0	(24,505)	0	(24,505)	0	659,842	0	0	0	10,976	06/20/2051	1.A
..36179W-G4-4	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7419		09/01/2023	PAYDOWN		622,298	622,298	653,875	653,331	0	(31,034)	0	(31,034)	0	622,298	0	0	0	12,482	06/20/2051	1.A
..36179W-JR-0	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7472		09/01/2023	PAYDOWN		965,291	965,291	1,002,857	1,002,070	0	(36,779)	0	(36,779)	0	965,291	0	0	0	15,948	07/20/2051	1.A
..36179W-JS-8	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7473		09/01/2023	PAYDOWN		1,227,858	1,227,858	1,291,499	1,290,268	0	(62,411)	0	(62,411)	0	1,227,858	0	0	0	24,405	07/20/2051	1.A
..36179W-LN-6	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7533		09/01/2023	PAYDOWN		438,041	438,041	449,916	449,539	0	(11,498)	0	(11,498)	0	438,041	0	0	0	5,831	08/20/2051	1.A
..36179W-LP-1	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7534		09/01/2023	PAYDOWN		1,817,595	1,817,595	1,889,792	1,887,766	0	(70,171)	0	(70,171)	0	1,817,595	0	0	0	30,267	08/20/2051	1.A
..36179W-LQ-9	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7535		09/01/2023	PAYDOWN		1,548,788	1,548,788	1,630,804	1,629,567	0	(80,779)	0	(80,779)	0	1,548,788	0	0	0	31,084	08/20/2051	1.A
..36179W-NE-4	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7589		09/01/2023	PAYDOWN		1,551,804	1,551,804	1,613,876	1,612,706	0	(60,903)	0	(60,903)	0	1,551,804	0	0	0	25,862	09/20/2051	1.A
..36179W-R3-4	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7706		09/01/2023	PAYDOWN		1,156,210	1,156,210	1,201,013	1,200,232	0	(44,022)	0	(44,022)	0	1,156,210	0	0	0	23,089	11/20/2051	1.A
..36179W-R4-2	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7707		09/01/2023	PAYDOWN		1,019,437	1,019,437	1,072,877	1,072,015	0	(52,579)	0	(52,579)	0	1,019,437	0	0	0	23,979	11/20/2051	1.A
..36179W-TZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# MAT		09/01/2023	PAYDOWN		1,151,827	1,151,827	1,197,450	1,197,156	0	(45,330)	0	(45,330)	0	1,151,827	0	0	0	22,928	12/20/2051	1.A
..36179W-VV-7	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7828		09/01/2023	PAYDOWN		918,722	918,722	944,597	944,146	0	(25,425)	0	(25,425)	0	918,722	0	0	0	18,455	01/20/2052	1.A
..36179W-VW-5	GOVERNMENT NATIONAL MORTGAGEA POOL# MA7829		09/01/2023	PAYDOWN		880,142	880,142	921,276	920,689	0	(40,547)	0	(40,547)	0	880,142	0	0	0	20,479	01/20/2052	1.A
..36179X-LH-7	GOVERNMENT NATIONAL MORTGAGEA POOL# MA8428		09/01/2023	PAYDOWN		195,615	195,615	192,788	192,788	0	2,827	0	2,827	0	195,615	0	0	0	1,609	11/20/2052	1.A
..36200J-AM-2	GOVERNMENT NATIONAL MORTGAGEA POOL# 602		09/01/2023	PAYDOWN		11,535	11,535	11,931	11,777	0	(242)	0	(242)	0	11,535	0	0	0	481	03/15/2033	1.A
..36200Q-K3-7	GOVERNMENT NATIONAL MORTGAGEA POOL# 569		09/01/2023	PAYDOWN		4,041	4,041	4,100	4,072	0	(31)	0	(31)	0	4,041	0	0	0	196	03/15/2032	1.A
..36200S-TX-8	GOVERNMENT NATIONAL MORTGAGEA POOL# 571		09/01/2023	PAYDOWN		632	632	641	637	0	(4)	0	(4)	0	632	0	0	0	27	10/15/2031	1.A
..36201F-UX-3	GOVERNMENT NATIONAL MORTGAGEA POOL# 582		09/01/2023	PAYDOWN		99	99	100	99	0	0	0	0	0	99	0	0	0	5	04/15/2032	1.A
..36201F-XG-7	GOVERNMENT NATIONAL MORTGAGEA POOL# 582		09/01/2023	PAYDOWN		2,168	2,168	2,199	2,185	0	(17)	0	(17)	0	2,168	0	0	0	93	06/15/2032	1.A
..36201L-TN-4	GOVERNMENT NATIONAL MORTGAGEA POOL# 586		09/01/2023	PAYDOWN		3,008	3,008	3,051	3,031	0	(24)	0	(24)	0	3,008	0	0	0	130	04/15/2032	1.A
..36202C-2H-5	GOVERNMENT NATIONAL MORTGAGEA POOL# 002576		09/01/2023	PAYDOWN		4,064	4,064	3,917	3,992	0	73	0	73	0	4,064	0	0	0	162	04/20/2028	1.A
..36202C-2W-2	GOVERNMENT NATIONAL MORTGAGEA POOL# 002589		09/01/2023	PAYDOWN		1,134	1,134	1,094	1,114	0	20	0	20	0	1,134	0	0	0	46	05/20/2028	1.A
..36202E-6E-4	GOVERNMENT NATIONAL MORTGAGEA POOL# 004469		09/01/2023	PAYDOWN		56,006	56,006	56,898	56,688	0	(683)	0	(683)	0	56,006	0	0	0	1,884	06/20/2039	1.A
..36202E-S9-1	GOVERNMENT NATIONAL MORTGAGEA POOL# 004144		09/01/2023	PAYDOWN		951	951	962	959	0	(9)	0	(9)	0	951	0	0	0	35	05/20/2038	1.A
..36202E-VP-1	GOVERNMENT NATIONAL MORTGAGEA POOL# 004222		09/01/2023	PAYDOWN		1,813	1,813	1,808	1,808	0	5	0	5	0	1,813	0	0	0	73	08/20/2038	1.A
..36202S-BC-1	GOVERNMENT NATIONAL MORTGAGEA POOL# 607		09/01/2023	PAYDOWN		57	57	59	58	0	(1)	0	(1)	0	57	0	0	0	2	01/15/2033	1.A
..36203D-FQ-8	GOVERNMENT NATIONAL MORTGAGEA POOL# 345		08/01/2023	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	09/15/2023	1.A
..36203E-BN-3	GOVERNMENT NATIONAL MORTGAGEA POOL# 347		07/01/2023	PAYDOWN		164	164	158	163	0	1	0	1	0	164	0	0	0	6	08/15/2023	1.A
..36203F-YQ-2	GOVERNMENT NATIONAL MORTGAGEA POOL# 348		08/01/2023	PAYDOWN		90	90	87	90	0	1	0	1	0	90	0	0	0	4	08/15/2023	1.A
..36203K-K6-0	GOVERNMENT NATIONAL MORTGAGEA POOL# 351		09/01/2023	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	01/15/2024	1.A
..36203M-B9-0	GOVERNMENT NATIONAL MORTGAGEA POOL# 352		08/01/2023	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	05/15/2024	1.A
..36203P-AY-9	GOVERNMENT NATIONAL MORTGAGEA POOL# 354		09/01/2023	PAYDOWN		69	69	68	69	0	0	0	0	0	69	0	0	0	3	12/15/2023	1.A
..36203Q-JS-1	GOVERNMENT NATIONAL MORTGAGEA POOL# 355		09/01/2023	PAYDOWN		14	14	14	14	0	0	0	0	0	14	0	0	0	1	05/15/2024	1.A
..36203V-US-2	GOVERNMENT NATIONAL MORTGAGEA POOL# 360		07/01/2023	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/15/2023	1.A
..36204A-PV-1	GOVERNMENT NATIONAL MORTGAGEA POOL# 364		07/01/2023	PAYDOWN		17	17	16	17	0	0	0	0	0	17	0	0	0	1	08/15/2023	1.A
..36204D-LL-1	GOVERNMENT NATIONAL MORTGAGEA POOL# 366		09/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/15/2024	1.A
..36204G-ZK-1	GOVERNMENT NATIONAL MORTGAGEA POOL# 369		09/01/2023	PAYDOWN		223	223	216	222	0	1	0	1	0	223	0	0	0	10	12/15/2023	1.A
..36204H-6E-5	GOVERNMENT NATIONAL MORTGAGEA POOL# 370		09/01/2023	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	10/15/2023	1.A
..36204M-NB-2	GOVERNMENT NATIONAL MORTGAGEA POOL# 373		09/01/2023	PAYDOWN		37	37	35	37	0	0	0	0	0	37	0	0	0	2	12/15/2023	1.A
..36204R-N8-7	GOVERNMENT NATIONAL MORTGAGEA POOL# 377		09/01/2023	PAYDOWN		53	53	51	52	0	0	0	0	0	53	0	0	0	3	09/15/2025	1.A
..36205A-SH-3	GOVERNMENT NATIONAL MORTGAGEA POOL# 385		09/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/15/2024	1.A
..36205B-HR-6	GOVERNMENT NATIONAL MORTGAGEA POOL# 385		09/01/2023	PAYDOWN		65	65	64	65	0	0	0	0	0	65	0	0	0	3	05/15/2024	1.A
..36205C-6H-8	GOVERNMENT NATIONAL MORTGAGEA POOL# 387		09/01/2023	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	09/15/2025	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36205F-27-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 389		09/01/2023	PAYDOWN		542	542	534	538	0	3	0	3	0	542	0	0	0	25	09/15/2025	1.A
..36205P-14-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 396		09/01/2023	PAYDOWN		368	368	363	366	0	2	0	2	0	368	0	0	0	17	09/15/2025	1.A
..36205R-14-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 398		09/01/2023	PAYDOWN		236	236	233	235	0	2	0	2	0	236	0	0	0	11	09/15/2025	1.A
..36205R-TF-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 398		09/01/2023	PAYDOWN		19	19	19	19	0	0	0	0	0	19	0	0	0	1	08/15/2025	1.A
..36206A-PL-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 405		09/01/2023	PAYDOWN		63	63	63	63	0	1	0	1	0	63	0	0	0	3	11/15/2025	1.A
..36206B-WIG-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 406		09/01/2023	PAYDOWN		77	77	76	77	0	0	0	0	0	77	0	0	0	4	09/15/2025	1.A
..36206E-3P-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 409		09/01/2023	PAYDOWN		35	35	35	35	0	0	0	0	0	35	0	0	0	2	09/15/2025	1.A
..36206E-CP-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 408		09/01/2023	PAYDOWN		67	67	66	67	0	0	0	0	0	67	0	0	0	3	09/15/2025	1.A
..36206E-FZ-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 408		09/01/2023	PAYDOWN		283	283	279	281	0	2	0	2	0	283	0	0	0	13	09/15/2025	1.A
..36206F-LU-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 409		09/01/2023	PAYDOWN		18	18	18	18	0	0	0	0	0	18	0	0	0	1	09/15/2025	1.A
..36206F-RC-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 410		09/01/2023	PAYDOWN		131	131	129	130	0	1	0	1	0	131	0	0	0	6	08/15/2025	1.A
..36206F-RJ-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 410		09/01/2023	PAYDOWN		26	26	26	26	0	0	0	0	0	26	0	0	0	1	08/15/2025	1.A
..36206J-FS-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 412		09/01/2023	PAYDOWN		18	18	18	18	0	0	0	0	0	18	0	0	0	1	08/15/2025	1.A
..36206J-YG-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 413		09/01/2023	PAYDOWN		92	92	90	91	0	1	0	1	0	92	0	0	0	4	08/15/2025	1.A
..36206K-HA-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 413		09/01/2023	PAYDOWN		21	21	20	20	0	0	0	0	0	21	0	0	0	1	09/15/2025	1.A
..36206L-BY-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		09/01/2023	PAYDOWN		441	441	435	439	0	3	0	3	0	441	0	0	0	21	09/15/2025	1.A
..36206L-CQ-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		09/01/2023	PAYDOWN		499	499	493	496	0	3	0	3	0	499	0	0	0	23	09/15/2025	1.A
..36206L-DA-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		09/01/2023	PAYDOWN		358	358	353	356	0	2	0	2	0	358	0	0	0	17	09/15/2025	1.A
..36206L-PU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		09/01/2023	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	08/15/2025	1.A
..36206L-SJ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		09/01/2023	PAYDOWN		67	67	66	66	0	0	0	0	0	67	0	0	0	3	09/15/2025	1.A
..36206M-PP-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 415		09/01/2023	PAYDOWN		118	118	116	117	0	1	0	1	0	118	0	0	0	6	08/15/2025	1.A
..36206N-C4-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 415		09/01/2023	PAYDOWN		43	43	42	42	0	0	0	0	0	43	0	0	0	2	09/15/2025	1.A
..36206P-PG-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		09/01/2023	PAYDOWN		70	70	68	69	0	1	0	1	0	70	0	0	0	4	01/15/2026	1.A
..36206P-WY-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		09/01/2023	PAYDOWN		122	122	120	121	0	1	0	1	0	122	0	0	0	6	09/15/2025	1.A
..36206U-NA-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 421		09/01/2023	PAYDOWN		1,533	1,533	1,513	1,523	0	10	0	10	0	1,533	0	0	0	83	02/15/2026	1.A
..36206U-W6-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 421		09/01/2023	PAYDOWN		50	50	49	50	0	1	0	1	0	50	0	0	0	3	05/15/2026	1.A
..36206W-Z4-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 423		09/01/2023	PAYDOWN		47	47	46	46	0	0	0	0	0	47	0	0	0	2	06/15/2026	1.A
..36207L-H3-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 435		09/01/2023	PAYDOWN		33	33	34	34	0	0	0	0	0	33	0	0	0	2	03/15/2031	1.A
..36210R-G6-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 499		09/01/2023	PAYDOWN		167	167	168	168	0	0	0	0	0	167	0	0	0	7	11/15/2031	1.A
..36213C-J5-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 550		09/01/2023	PAYDOWN		20	20	20	20	0	0	0	0	0	20	0	0	0	1	08/15/2031	1.A
..36213E-W6-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 552		09/01/2023	PAYDOWN		445	445	452	449	0	(4)	0	(4)	0	445	0	0	0	17	03/15/2032	1.A
..36213F-H5-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 552		09/01/2023	PAYDOWN		458	458	460	459	0	(1)	0	(1)	0	458	0	0	0	19	12/15/2032	1.A
..36213F-K9-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 553		09/01/2023	PAYDOWN		27,114	27,114	28,059	27,684	0	(570)	0	(570)	0	27,114	0	0	0	1,194	01/15/2033	1.A
..36223Y-QM-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 321		07/01/2023	PAYDOWN		12	12	12	12	0	0	0	0	0	12	0	0	0	0	08/15/2023	1.A
..36224P-2M-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 334		09/01/2023	PAYDOWN		6	6	6	6	0	0	0	0	0	6	0	0	0	0	08/15/2025	1.A
..36225A-GM-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 780		09/01/2023	PAYDOWN		62	62	61	61	0	0	0	0	0	62	0	0	0	3	07/15/2025	1.A
..36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		09/01/2023	PAYDOWN		24,368	24,368	24,783	24,591	0	(223)	0	(223)	0	24,368	0	0	0	1,069	05/15/2031	1.A
..36225C-C9-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080095		09/01/2023	PAYDOWN		439	439	445	439	0	0	0	0	0	439	0	0	0	8	07/20/2027	1.A
..36225C-DM-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080107		09/01/2023	PAYDOWN		240	240	244	240	0	0	0	0	0	240	0	0	0	4	08/20/2027	1.A
..36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782		09/01/2023	PAYDOWN		8,307	8,307	8,366	8,348	0	(41)	0	(41)	0	8,307	0	0	0	297	01/15/2037	1.A
..36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644		09/01/2023	PAYDOWN		13,906	13,906	13,834	13,845	0	61	0	61	0	13,906	0	0	0	561	07/15/2035	1.A
..36292L-EX-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 651		09/01/2023	PAYDOWN		1,685	1,685	1,711	1,704	0	(20)	0	(20)	0	1,685	0	0	0	68	06/15/2036	1.A
..36296D-YU-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 688		09/01/2023	PAYDOWN		9,780	9,780	9,859	9,859	0	(79)	0	(79)	0	9,780	0	0	0	360	05/15/2038	1.A
..38373Q-NIZ-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	PAYDOWN		138,801	138,801	135,699	137,456	0	1,345	0	1,345	0	138,801	0	0	0	5,125	05/20/2033	1.A
..38374C-YN-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	PAYDOWN		32,316	32,316	30,797	31,845	0	471	0	471	0	32,316	0	0	0	1,207	10/20/2033	1.A
..38374F-X5-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	PAYDOWN		100,467	100,467	94,470	97,928	0	2,539	0	2,539	0	100,467	0	0	0	3,415	04/16/2034	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38374H-PY-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	PAYDOWN		226,355	226,355	221,492	224,203	0	2,152	0	2,152	0	226,355	0	0	0	8,297	07/20/2034	1.A
..38375J-XK-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	PAYDOWN		174,141	174,141	173,855	173,855	0	286	0	286	0	174,141	0	0	0	6,430	04/20/2037	1.A
..38379W-HL-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	PAYDOWN		28,562	28,562	29,053	28,943	0	(381)	0	(381)	0	28,562	0	0	0	718	04/20/2046	1.A
..38379Y-HH-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		09/01/2023	PAYDOWN		69,281	69,281	69,021	69,068	0	213	0	213	0	69,281	0	0	0	1,416	06/20/2046	1.A
..83162C-TX-1	SMALL BUSINESS ADMINISTRATION SENIOR AGE		09/01/2023	PAYDOWN		17,883	17,883	17,883	17,846	0	37	0	37	0	17,883	0	0	0	731	03/01/2031	1.A
..911760-KE-5	VENDEE MORTGAGE TRUST VENDE_97 SENIOR AG		09/01/2023	PAYDOWN		45,631	45,631	44,858	45,413	0	219	0	219	0	45,631	0	0	0	2,232	02/15/2027	1.A
..912828-2D-1	UNITED STATES TREASURY SENIOR GOVT BND		08/31/2023	MATURITY		27,000	27,000	26,977	26,977	0	23	0	23	0	27,000	0	0	0	371	08/31/2023	1.A
..912828-6R-6	UNITED STATES TREASURY SENIOR GOVT BND		07/06/2023	J.P. MORGAN SECURITIES INC		24,360,352	25,000,000	24,181,641	0	0	245,218	0	245,218	0	24,426,858	0	(66,507)	(66,507)	385,190	04/30/2024	1.A
..91282C-CU-3	UNITED STATES TREASURY SENIOR GOVT BND		08/31/2023	MATURITY		30,000,000	30,000,000	29,928,516	29,976,366	0	23,634	0	23,634	0	30,000,000	0	0	0	37,500	08/31/2023	1.A
0109999999 Subtotal - Bonds - U.S. Governments						70,161,899	70,801,547	70,518,160	46,188,601	0	(334,630)	0	(334,630)	0	70,228,405	0	(66,507)	(66,507)	737,490	XXX	XXX
..218493-AA-2	CORDELIO AMALCO GP I SECURED CORP BND		09/30/2023	REDEMPTION	100.0000	316,209	316,209	321,875	315,521	0	0	0	0	6,355	316,209	(5,666)	0	(5,666)	12,917	09/30/2034	2.A FE
..59284M-AB-0	MEXICO CITY AIRPORT TRUST SECURED CORP_B	D	07/05/2023	REDEMPTION	100.0000	1,957,500	2,250,000	1,932,188	1,950,102	0	2,742	0	2,742	0	1,952,844	0	4,656	4,656	84,906	10/31/2046	2.C FE
..75405U-AD-8	RAS LAFFAN LIQUEFIED NATURAL G SECURED C	D	09/30/2023	REDEMPTION	100.0000	442,500	442,500	464,625	447,269	0	(4,769)	0	(4,769)	0	442,500	0	0	0	28,019	09/30/2027	1.D FE
0309999999 Subtotal - Bonds - All Other Governments						2,716,209	3,008,709	2,718,688	2,712,892	0	(2,027)	0	(2,027)	0	2,711,553	(5,666)	4,656	(1,010)	125,842	XXX	XXX
..452152-GS-4	ILLINOIS STATE OF MUNITAX BND GO 7.35		07/01/2023	REDEMPTION	100.0000	3,571	3,571	4,038	3,865	0	(294)	0	(294)	0	3,571	0	0	0	263	07/01/2035	1.G FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						3,571	3,571	4,038	3,865	0	(294)	0	(294)	0	3,571	0	0	0	263	XXX	XXX
..20753D-AA-6	FANNIEMAE-CAS_22-R09 WHOLE CMO 9-2M1 144		09/25/2023	PAYDOWN		323,212	323,212	327,327	0	0	(4,116)	0	(4,116)	0	323,212	0	0	0	4,050	09/25/2042	1.A
..20753X-AA-2	CAS_22-R03 WHOLE_CMO_22-R03 144A 7.41		09/25/2023	PAYDOWN		138,630	138,630	138,630	138,630	0	0	0	0	0	138,630	0	0	0	6,676	03/25/2042	1.A
..20753X-AA-2	CAS_22-R03 WHOLE_CMO_22-R03 144A 7.41		07/25/2023	PAYDOWN		72,872	72,872	72,872	72,872	0	0	0	0	0	72,872	0	0	0	2,845	03/25/2042	1.C
..20753Y-AA-3	CAS_22-R04 WHOLE_CMO_22-R04 144A 7.31		09/25/2023	PAYDOWN		45,572	45,572	45,572	45,572	0	0	0	0	0	45,572	0	0	0	2,316	03/25/2042	1.A
..20753Y-CH-3	CAS_22-R04 WHOLE_CMO_22-R04 144A 7.31		08/25/2023	PAYDOWN		99,764	99,764	99,764	99,764	0	0	0	0	0	99,764	0	0	0	4,133	03/25/2042	1.E
..20754L-AA-7	FANNIEMAECONNECTICUTAVENUE WHOLE CMO 1-1		09/25/2023	PAYDOWN		135,118	135,118	133,598	0	0	1,520	0	1,520	0	135,118	0	0	0	3,905	12/25/2041	1.A
..20754N-AB-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		09/25/2023	PAYDOWN		32,610	32,610	32,610	32,610	0	0	0	0	0	32,610	0	0	0	1,842	05/25/2042	1.A
..20754R-AB-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		08/25/2023	PAYDOWN		66,731	66,731	66,731	66,731	0	0	0	0	0	66,731	0	0	0	3,099	05/25/2042	1.F
..20754R-AA-4	CONNECTICUT AVENUE SECURITIES SENIOR WHO		09/25/2023	PAYDOWN		76,520	76,520	76,520	76,520	0	0	0	0	0	76,520	0	0	0	2,771	10/25/2041	1.A
..20755A-AB-8	CAS_23-R02 WHOLE CMO 2-1M1 144A 7.615%		09/25/2023	PAYDOWN		250,652	250,652	250,652	250,652	0	0	0	0	0	250,652	0	0	0	9,659	01/25/2043	1.A
..271012-DL-7	EAST BAY MUNICIPAL UTILITY DIS SENIOR MU		08/11/2023	BBR4_PB		9,847,500	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(152,500)	(152,500)	359,444	06/01/2040	1.B FE
..29270C-L3-7	ENERGY NORTHWEST SENIOR MUNITAX BND REV		07/01/2023	CALL	100.0000	380,000	380,000	380,000	380,000	0	0	0	0	0	380,000	0	0	0	8,020	07/01/2024	1.C FE
..302613-AL-8	FRESB MULTIFAMILY MORTGAGE PAS SENIOR SE		09/01/2023	PAYDOWN		159,572	159,572	166,678	164,713	0	(5,140)	0	(5,140)	0	159,572	0	0	0	2,945	11/25/2026	1.A
..302987-AE-2	FLMFC_20-SB70 SENIOR SENIOR CMBS_20-SB7		09/01/2023	PAYDOWN		63,729	63,729	64,027	64,027	0	(298)	0	(298)	0	63,729	0	0	0	941	10/25/2039	1.A
..30298B-AJ-2	FRESB MULTIFAMILY MORTGAGE PAS SENIOR SE		09/01/2023	PAYDOWN		4,404	4,404	4,424	4,424	0	(19)	0	(19)	0	4,404	0	0	0	87	03/25/2039	1.A
..30298L-AE-1	FRESB MULTIFAMILY MORTGAGE PAS PRELOC SE		09/01/2023	PAYDOWN		143,188	143,188	143,852	143,852	0	(664)	0	(664)	0	143,188	0	0	0	2,395	05/25/2039	1.A
..30711X-AF-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		09/25/2023	PAYDOWN		75,023	75,023	70,111	74,610	0	413	0	413	0	75,023	0	0	0	3,729	05/25/2024	1.A
..30711X-AK-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		09/25/2023	PAYDOWN		56,349	56,349	53,477	56,349	0	85	0	85	0	56,349	0	0	0	2,954	07/25/2024	1.A
..31283H-2Q-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2023	PAYDOWN		125	125	124	124	0	0	0	0	0	125	0	0	0	5	12/01/2031	1.A
..31283H-2S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2023	PAYDOWN		3,981	3,981	3,977	3,976	0	5	0	5	0	3,981	0	0	0	190	04/01/2032	1.A
..31283H-2T-1	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2023	PAYDOWN		548	548	552	550	0	(2)	0	(2)	0	548	0	0	0	28	08/01/2031	1.A
..31283H-3P-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2023	PAYDOWN		183	174	183	179	0	(5)	0	(5)	0	174	0	0	0	8	10/01/2029	1.A
..31283H-3E-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2023	PAYDOWN		229	229	241	235	0	(6)	0	(6)	0	229	0	0	0	12	12/01/2029	1.A
..31283H-3E-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2023	PAYDOWN		1,401	1,401	1,405	1,403	0	(1)	0	(1)	0	1,401	0	0	0	55	03/01/2033	1.A
..31283H-VL-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		09/01/2023	PAYDOWN		243	243	243	243	0	0	0	0	0	243	0	0	0	10	02/01/2033	1.A
..31287T-AQ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C67		09/01/2023	PAYDOWN		614	614	648	634	0	(20)	0	(20)	0	614	0	0	0	29	05/01/2032	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31287U-DB-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C68		09/01/2023	PAYDOWN		79	79	83	81	0	(2)	0	(2)	0	79	0	0	0	4	06/01/2032	1.A
..31287U-DP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C68		09/01/2023	PAYDOWN		717	717	715	715	0	2	0	2	0	717	0	0	0	31	06/01/2032	1.A
..31288D-K5-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C74		09/01/2023	PAYDOWN		3,405	3,405	3,332	3,357	0	48	0	48	0	3,405	0	0	0	113	12/01/2032	1.A
..3128F2-WL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# D63		09/01/2023	PAYDOWN		101	101	103	101	0	(1)	0	(1)	0	101	0	0	0	5	09/01/2025	1.A
..3128FK-SC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D77		09/01/2023	PAYDOWN		98	98	99	98	0	0	0	0	0	98	0	0	0	5	01/01/2027	1.A
..3128FY-VS-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D87		09/01/2023	PAYDOWN		45	45	45	45	0	0	0	0	0	45	0	0	0	2	03/01/2028	1.A
..3128KD-4N-2	FEDERAL HOME LOAN MORTGAGE COR POOL# A51		09/01/2023	PAYDOWN		2,816	2,816	2,872	2,858	0	(42)	0	(42)	0	2,816	0	0	0	122	08/01/2036	1.A
..3128KD-YD-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A51		09/01/2023	PAYDOWN		3,141	3,141	3,203	3,187	0	(46)	0	(46)	0	3,141	0	0	0	136	08/01/2036	1.A
..3128KE-PJ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# A52		09/01/2023	PAYDOWN		264	264	268	267	0	(3)	0	(3)	0	264	0	0	0	12	09/01/2036	1.A
..3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		09/01/2023	PAYDOWN		423	423	442	438	0	(15)	0	(15)	0	423	0	0	0	17	06/01/2038	1.A
..3128M4-CP-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G02		09/01/2023	PAYDOWN		2,301	2,301	2,258	2,267	0	33	0	33	0	2,301	0	0	0	88	12/01/2036	1.A
..3128M5-AJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		09/01/2023	PAYDOWN		445	445	450	449	0	(4)	0	(4)	0	445	0	0	0	17	09/01/2037	1.A
..3128M5-RY-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		09/01/2023	PAYDOWN		3,109	3,109	3,143	3,134	0	(25)	0	(25)	0	3,109	0	0	0	116	01/01/2038	1.A
..3128M6-LW-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		09/01/2023	PAYDOWN		15,286	15,286	14,854	14,938	0	348	0	348	0	15,286	0	0	0	571	08/01/2038	1.A
..3128M6-QA-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		09/01/2023	PAYDOWN		4,102	4,102	4,109	4,105	0	(4)	0	(4)	0	4,102	0	0	0	164	06/01/2038	1.A
..3128M6-QF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		09/01/2023	PAYDOWN		46,989	46,989	46,027	46,206	0	782	0	782	0	46,989	0	0	0	1,553	06/01/2043	1.A
..3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		09/01/2023	PAYDOWN		10,648	10,648	10,776	10,745	0	(97)	0	(97)	0	10,648	0	0	0	325	06/01/2039	1.A
..3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		09/01/2023	PAYDOWN		30,047	30,047	31,300	31,074	0	(1,027)	0	(1,027)	0	30,047	0	0	0	853	10/01/2040	1.A
..3128M9-SF-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		09/01/2023	PAYDOWN		5,936	5,936	6,229	6,186	0	(250)	0	(250)	0	5,936	0	0	0	158	06/01/2043	1.A
..3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		09/01/2023	PAYDOWN		18,535	18,535	19,831	19,666	0	(1,131)	0	(1,131)	0	18,535	0	0	0	469	10/01/2043	1.A
..3128MJ-ZZ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2023	PAYDOWN		438,610	438,610	435,047	435,247	0	3,363	0	3,363	0	438,610	0	0	0	8,838	12/01/2047	1.A
..3128MJ-3A-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2023	PAYDOWN		91,375	91,375	97,400	97,198	0	(5,823)	0	(5,823)	0	91,375	0	0	0	2,123	12/01/2047	1.A
..3128MJ-3K-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2023	PAYDOWN		18,012	18,012	18,479	18,447	0	(434)	0	(434)	0	18,012	0	0	0	477	02/01/2048	1.A
..3128MJ-4H-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2023	PAYDOWN		124,225	124,225	125,778	125,675	0	(1,450)	0	(1,450)	0	124,225	0	0	0	2,911	07/01/2048	1.A
	MORGAN STANLEY & CO. INC																				
..3128MJ-4W-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		08/16/2023	PAYDOWN		759,597	821,047	837,147	836,149	0	(280)	0	(280)	0	835,869	0	(76,273)	(76,273)	23,354	09/01/2048	1.A
..3128MJ-4W-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		08/01/2023	PAYDOWN		19,830	19,830	20,219	20,195	0	(365)	0	(365)	0	19,830	0	0	0	494	09/01/2048	1.A
	MORGAN STANLEY & CO. INC																				
..3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		08/16/2023	PAYDOWN		4,209,049	4,549,555	4,676,089	4,668,620	0	(1,866)	0	(1,866)	0	4,666,755	0	(457,706)	(457,706)	129,410	10/01/2048	1.A
..3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		08/01/2023	PAYDOWN		107,887	107,887	110,887	110,710	0	(2,823)	0	(2,823)	0	107,887	0	0	0	2,682	10/01/2048	1.A
..3128MJ-5H-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2023	PAYDOWN		134,014	134,014	137,705	137,487	0	(3,473)	0	(3,473)	0	134,014	0	0	0	3,594	11/01/2048	1.A
..3128MJ-6H-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2023	PAYDOWN		27,671	27,671	27,996	27,975	0	(305)	0	(305)	0	27,671	0	0	0	641	04/01/2049	1.A
..3128MJ-6J-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2023	PAYDOWN		17,239	17,239	17,728	17,700	0	(462)	0	(462)	0	17,239	0	0	0	456	04/01/2049	1.A
..3128MJ-CS-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2023	PAYDOWN		15,574	15,574	15,674	15,635	0	(60)	0	(60)	0	15,574	0	0	0	576	09/01/2035	1.A
..3128MJ-ZN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		09/01/2023	PAYDOWN		6,925	6,925	7,048	7,036	0	(111)	0	(111)	0	6,925	0	0	0	160	02/01/2047	1.A
..3128NH-2A-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 1J1		09/01/2023	PAYDOWN		359	359	362	359	0	0	0	0	0	359	0	0	0	10	06/01/2037	1.A
..31292G-5P-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2023	PAYDOWN		32	32	34	33	0	(1)	0	(1)	0	32	0	0	0	2	07/01/2029	1.A
..31292G-5R-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2023	PAYDOWN		381	381	402	391	0	(10)	0	(10)	0	381	0	0	0	19	08/01/2029	1.A
..31292G-5W-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2023	PAYDOWN		55	55	58	56	0	(1)	0	(1)	0	55	0	0	0	3	09/01/2029	1.A
..31292G-6L-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2023	PAYDOWN		383	383	404	394	0	(10)	0	(10)	0	383	0	0	0	19	10/01/2029	1.A
..31292G-6W-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2023	PAYDOWN		10	10	11	11	0	0	0	0	0	10	0	0	0	1	09/01/2029	1.A
..31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2023	PAYDOWN		131	131	138	134	0	(4)	0	(4)	0	131	0	0	0	7	12/01/2029	1.A
..31292G-0B-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2023	PAYDOWN		68	68	69	68	0	0	0	0	0	68	0	0	0	3	03/01/2026	1.A
..31292G-TF-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		09/01/2023	PAYDOWN		95	95	95	95	0	0	0	0	0	95	0	0	0	5	09/01/2027	1.A
..31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		09/01/2023	PAYDOWN		7,639	7,639	7,697	7,672	0	(32)	0	(32)	0	7,639	0	0	0	318	12/01/2033	1.A
..31292H-JU-9	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		09/01/2023	PAYDOWN		206	206	217	212	0	(6)	0	(6)	0	206	0	0	0	10	05/01/2031	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31292H-QR-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		09/01/2023	PAYDOWN		645	645	644	644	0	1	0	1	0	645	0	0	0	28	06/01/2032	1.A
31292H-QZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		09/01/2023	PAYDOWN		2,994	2,994	3,135	3,080	0	(86)	0	(86)	0	2,994	0	0	0	161	05/01/2032	1.A
31292H-ZL-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		09/01/2023	PAYDOWN		78	78	74	75	0	3	0	3	0	78	0	0	0	2	10/01/2033	1.A
31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		09/01/2023	PAYDOWN		1,619	1,619	1,721	1,709	0	(90)	0	(90)	0	1,619	0	0	0	43	12/01/2044	1.A
31293Y-GV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C32		09/01/2023	PAYDOWN		112	112	119	115	0	(3)	0	(3)	0	112	0	0	0	6	11/01/2029	1.A
31293Y-KK-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C32		09/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	11/01/2029	1.A
31293Y-Q8-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C33		09/01/2023	PAYDOWN		138	138	145	141	0	(3)	0	(3)	0	138	0	0	0	7	12/01/2029	1.A
31296T-NR-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A18		09/01/2023	PAYDOWN		928	928	951	943	0	(15)	0	(15)	0	928	0	0	0	37	02/01/2034	1.A
31296W-EY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20		09/01/2023	PAYDOWN		2,148	2,148	2,038	2,074	0	74	0	74	0	2,148	0	0	0	0	03/01/2034	1.A
31296W-IW-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20		09/01/2023	PAYDOWN		387	387	379	382	0	5	0	5	0	387	0	0	0	13	04/01/2034	1.A
31298N-PJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C52		09/01/2023	PAYDOWN		40	40	41	40	0	0	0	0	0	40	0	0	0	2	06/01/2031	1.A
31311Q-NR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		09/01/2023	PAYDOWN		16,617	16,617	16,996	16,960	0	(344)	0	(344)	0	16,617	0	0	0	442	09/01/2040	1.A
31311Q-NJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		09/01/2023	PAYDOWN		55,760	55,760	57,050	56,922	0	(1,128)	0	(1,128)	0	55,760	0	0	0	1,498	09/01/2040	1.A
31311Q-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		09/01/2023	PAYDOWN		46,848	46,848	47,891	47,789	0	(941)	0	(941)	0	46,848	0	0	0	1,246	09/01/2040	1.A
31311Q-QQ-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		09/01/2023	PAYDOWN		37,237	37,237	38,062	37,980	0	(744)	0	(744)	0	37,237	0	0	0	994	09/01/2040	1.A
31311R-AS-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		09/01/2023	PAYDOWN		80,715	80,715	84,710	84,342	0	(3,626)	0	(3,626)	0	80,715	0	0	0	2,202	12/01/2040	1.A
31311R-FX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1		09/01/2023	PAYDOWN		265,875	265,875	262,664	262,873	0	3,002	0	3,002	0	265,875	0	0	0	6,913	01/01/2041	1.A
31311R-GC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1		09/01/2023	PAYDOWN		91,724	91,724	93,442	93,281	0	(1,557)	0	(1,557)	0	91,724	0	0	0	2,845	01/01/2041	1.A
31311X-AM-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZK2		09/01/2023	PAYDOWN		262,972	262,972	267,295	262,085	0	(2,113)	0	(2,113)	0	262,972	0	0	0	6,025	09/01/2025	1.A
31311R-QJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL7		09/01/2023	PAYDOWN		76,487	76,487	80,581	80,309	0	(3,822)	0	(3,822)	0	76,487	0	0	0	2,024	01/01/2044	1.A
31311R-NV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL9		09/01/2023	PAYDOWN		16,017	16,017	16,355	16,325	0	(308)	0	(308)	0	16,017	0	0	0	319	04/01/2045	1.A
31311T-6S-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM0		09/01/2023	PAYDOWN		44,682	44,682	46,807	46,681	0	(1,999)	0	(1,999)	0	44,682	0	0	0	941	03/01/2046	1.A
31311T-7C-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM0		09/01/2023	PAYDOWN		149,845	149,845	156,843	156,437	0	(6,593)	0	(6,593)	0	149,845	0	0	0	3,868	03/01/2046	1.A
31311X-QJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4		09/01/2023	PAYDOWN		371,232	371,232	383,884	383,125	0	(11,893)	0	(11,893)	0	371,232	0	0	0	9,070	09/01/2047	1.A
31311X-YY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4		09/01/2023	PAYDOWN		183,310	183,310	188,608	188,275	0	(4,966)	0	(4,966)	0	183,310	0	0	0	4,277	11/01/2047	1.A
31311A-BM-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4		09/01/2023	PAYDOWN		206,447	206,447	219,737	219,342	0	(12,895)	0	(12,895)	0	206,447	0	0	0	4,536	12/01/2048	1.A
31329J-FD-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1		09/01/2023	PAYDOWN		100,913	100,913	103,171	102,953	0	(2,040)	0	(2,040)	0	100,913	0	0	0	2,682	09/01/2040	1.A
31329J-HT-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1		09/01/2023	PAYDOWN		156,381	156,381	160,454	160,090	0	(3,709)	0	(3,709)	0	156,381	0	0	0	3,651	03/01/2042	1.A
31329K-NJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA2		09/01/2023	PAYDOWN		105,688	105,688	107,941	107,430	0	(1,742)	0	(1,742)	0	105,688	0	0	0	3,132	01/01/2031	1.A
31329N-CC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA4		09/01/2023	PAYDOWN		260,762	260,762	268,940	268,397	0	(7,635)	0	(7,635)	0	260,762	0	0	0	6,139	09/01/2045	1.A
3132A5-HQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4		09/01/2023	PAYDOWN		187,388	187,388	193,011	187,388	0	(5,277)	0	(5,277)	0	187,388	0	0	0	4,388	10/01/2047	1.A
3132A5-JM-6	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4		09/01/2023	PAYDOWN		211,636	211,636	225,252	224,822	0	(13,185)	0	(13,185)	0	211,636	0	0	0	4,960	07/01/2048	1.A
3132A9-Q7-5	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS8		09/01/2023	PAYDOWN		45,385	45,385	46,833	46,528	0	(1,143)	0	(1,143)	0	45,385	0	0	0	902	08/01/2030	1.A
3132AA-NA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		09/28/2023	STONEX FINANCIAL INC		3,571,990	4,024,777	4,156,316	4,156,316	0	(3,429)	0	(3,429)	0	4,152,886	0	(580,897)	(580,897)	116,607	01/01/2044	1.A
3132AA-NA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		09/01/2023	PAYDOWN		111,570	111,570	115,511	115,216	0	(3,646)	0	(3,646)	0	111,570	0	0	0	2,577	01/01/2044	1.A
3132AA-R7-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		09/28/2023	GX CLARKE		5,160,344	5,802,214	6,022,148	6,006,927	0	(4,000)	0	(4,000)	0	6,002,927	0	(842,583)	(842,583)	168,103	01/01/2045	1.A
3132AJ-R7-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		09/01/2023	PAYDOWN		392,985	392,985	406,851	406,851	0	(13,865)	0	(13,865)	0	392,985	0	0	0	9,022	01/01/2045	1.A
3132AA-RQ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		09/01/2023	PAYDOWN		57,432	57,432	58,428	58,362	0	(930)	0	(930)	0	57,432	0	0	0	1,339	10/01/2045	1.A
3132AC-EP-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZT0		09/01/2023	PAYDOWN		526,228	526,228	545,086	543,964	0	(17,736)	0	(17,736)	0	526,228	0	0	0	11,651	09/01/2047	1.A
3132AC-SZ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZT0		09/01/2023	PAYDOWN		183,664	183,664	199,534	198,700	0	(15,306)	0	(15,306)	0	183,664	0	0	0	4,243	03/01/2048	1.A
3132DM-RQ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD0		09/01/2023	PAYDOWN		570,926	570,926	595,458	594,818	0	(23,892)	0	(23,892)	0	570,926	0	0	0	11,396	09/01/2050	1.A
3132DN-V9-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		09/01/2023	PAYDOWN		60,541	60,541	61,033	61,029	0	(488)	0	(488)	0	60,541	0	0	0	1,975	08/01/2052	1.A
3132DP-ES-3	FEDERAL HOME LOAN MORTGAGE COR POOL#SD19		09/01/2023	PAYDOWN		8,359	8,359	8,027	8,359	0	332	0	332	0	8,359	0	0	0	145	11/01/2052	1.A
3132DQ-3C-8	FEDERAL HOME LOAN MORTGAGE COR 5.000%		09/01/2023	PAYDOWN		28,204	28,204	26,939	0	0	1,265	0	1,265	0	28,204	0	0	0	118	07/01/2053	1.A
3132DQ-HE-8	FEDERAL HOME LOAN MORTGAGE COR POOL#SD31		09/01/2023	PAYDOWN		80,983	80,983	81,376	0	0	(392)	0	(392)	0	80,983	0	0	0	580	06/01/2053	1.A
3132DV-3M-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		627,114	627,114	651,218	650,668	0	(23,555)	0	(23,555)	0	627,114	0	0	0	12,527	08/01/2049	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3132DV-6V-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		561,761	561,761	585,900	585,269	0	(23,508)	0	(23,508)	0	561,761	0	0	0	11,206	08/01/2050	1.A
..3132DV-7D-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		356,203	356,203	372,426	371,965	0	(15,763)	0	(15,763)	0	356,203	0	0	0	7,214	09/01/2050	1.A
..3132DV-7M-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		418,683	418,683	437,393	436,869	0	(18,186)	0	(18,186)	0	418,683	0	0	0	8,515	10/01/2050	1.A
..3132DV-ME-2	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR		09/01/2023	PAYDOWN		725,570	725,570	703,293	703,293	0	22,277	0	22,277	0	725,570	0	0	0	8,388	12/01/2052	1.A
..3132DV-MK-8	FEDERAL HOME LOAN MORTGAGE COR POOL#SD75		09/01/2023	PAYDOWN		190,670	190,670	193,360	193,360	0	(2,690)	0	(2,690)	0	190,670	0	0	0	1,433	04/01/2053	1.A
..3132DII-AH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		310,730	310,730	324,179	323,837	0	(13,108)	0	(13,108)	0	310,730	0	0	0	6,150	11/01/2050	1.A
..3132DII-AN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		69,914	69,914	72,404	72,294	0	(2,380)	0	(2,380)	0	69,914	0	0	0	931	12/01/2050	1.A
..3132DII-AW-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		71,007	71,007	73,501	73,400	0	(2,393)	0	(2,393)	0	71,007	0	0	0	944	01/01/2051	1.A
..3132DII-B2-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		571,626	571,626	602,217	601,531	0	(29,904)	0	(29,904)	0	571,626	0	0	0	11,280	07/01/2051	1.A
..3132DII-B6-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		501,394	501,394	521,998	521,455	0	(20,060)	0	(20,060)	0	501,394	0	0	0	8,341	08/01/2051	1.A
..3132DII-B7-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		1,095,657	1,095,657	1,155,665	1,154,345	0	(58,688)	0	(58,688)	0	1,095,657	0	0	0	21,992	08/01/2051	1.A
..3132DII-BB-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		146,273	146,273	147,416	147,362	0	(1,089)	0	(1,089)	0	146,273	0	0	0	1,953	03/01/2051	1.A
..3132DII-BQ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		382,632	382,632	396,413	395,962	0	(13,331)	0	(13,331)	0	382,632	0	0	0	6,389	05/01/2051	1.A
..3132DII-BR-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		338,068	338,068	356,933	356,397	0	(18,328)	0	(18,328)	0	338,068	0	0	0	6,723	05/01/2051	1.A
..3132DII-BU-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		338,716	338,716	350,584	350,223	0	(11,507)	0	(11,507)	0	338,716	0	0	0	5,625	06/01/2051	1.A
..3132DII-BZ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		470,826	470,826	486,901	486,458	0	(15,631)	0	(15,631)	0	470,826	0	0	0	7,842	07/01/2051	1.A
..3132DII-C3-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		700,591	700,591	720,624	720,236	0	(19,644)	0	(19,644)	0	700,591	0	0	0	14,188	01/01/2052	1.A
..3132DII-C9-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		935,506	935,506	984,236	983,354	0	(47,848)	0	(47,848)	0	935,506	0	0	0	21,966	02/01/2052	1.A
..3132DII-CC-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		1,418,953	1,418,953	1,478,012	1,476,153	0	(57,200)	0	(57,200)	0	1,418,953	0	0	0	23,728	09/01/2051	1.A
..3132DII-CD-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		606,201	606,201	638,732	638,758	0	(32,557)	0	(32,557)	0	606,201	0	0	0	12,219	09/01/2051	1.A
..3132DII-CJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		1,336,172	1,336,172	1,388,105	1,386,603	0	(50,431)	0	(50,431)	0	1,336,172	0	0	0	22,371	10/01/2051	1.A
..3132DII-EB-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		214,243	214,243	213,607	213,607	0	636	0	636	0	214,243	0	0	0	6,386	06/01/2052	1.A
..3132DII-EC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8		09/01/2023	PAYDOWN		213,551	213,551	212,917	212,917	0	634	0	634	0	213,551	0	0	0	6,401	07/01/2052	1.A
..3132DII-ET-6	FEDERAL HOME LOAN MORTGAGE COR POOL#SD82		09/01/2023	PAYDOWN		113,325	113,325	111,603	111,603	0	1,722	0	1,722	0	113,325	0	0	0	921	09/01/2052	1.A
..3132DII-FH-1	FEDERAL HOME LOAN MORTGAGE COR POOL#SD82		09/01/2023	PAYDOWN		64,981	64,981	64,361	64,361	0	619	0	619	0	64,981	0	0	0	298	11/01/2052	1.A
..3132L7-FD-6	FEDERAL HOME LOAN MORTGAGE COR POOL# V81		09/01/2023	PAYDOWN		101,894	101,894	100,684	100,779	0	1,115	0	1,115	0	101,894	0	0	0	2,101	11/01/2045	1.A
..3132L8-JZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# V82		09/01/2023	PAYDOWN		262,831	262,831	271,537	270,730	0	(7,899)	0	(7,899)	0	262,831	0	0	0	5,860	02/01/2047	1.A
..3132L9-UE-3	FEDERAL HOME LOAN MORTGAGE COR POOL# V84		09/01/2023	PAYDOWN		16,982	16,982	17,298	17,276	0	(294)	0	(294)	0	16,982	0	0	0	461	05/01/2048	1.A
..3132QP-NIF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q33		09/01/2023	PAYDOWN		9,707	9,707	10,165	10,107	0	(400)	0	(400)	0	9,707	0	0	0	228	05/01/2045	1.A
..3132QT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36		09/01/2023	PAYDOWN		2,117	2,117	2,207	2,196	0	(79)	0	(79)	0	2,117	0	0	0	49	10/01/2045	1.A
..3132QV-TZ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# Q39		09/01/2023	PAYDOWN		8,462	8,462	8,858	8,815	0	(353)	0	(353)	0	8,462	0	0	0	199	03/01/2046	1.A
..3132WE-FZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q41		09/01/2023	PAYDOWN		5,770	5,770	5,820	5,813	0	(44)	0	(44)	0	5,770	0	0	0	116	06/01/2046	1.A
..3132WM-7G-3	FEDERAL HOME LOAN MORTGAGE COR POOL# Q48		09/01/2023	PAYDOWN		185,925	185,925	192,439	192,017	0	(6,092)	0	(6,092)	0	185,925	0	0	0	4,887	05/01/2047	1.A
..3132XC-SA-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 667		09/01/2023	PAYDOWN		54,364	54,364	55,626	55,348	0	(1,183)	0	(1,183)	0	54,364	0	0	0	1,434	06/01/2048	1.A
..3132XS-DW-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50		09/01/2023	PAYDOWN		46,922	46,922	48,597	48,457	0	(1,535)	0	(1,535)	0	46,922	0	0	0	1,095	08/01/2047	1.A
..3132XS-M7-2	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50		09/01/2023	PAYDOWN		10,433	10,433	10,805	10,773	0	(340)	0	(340)	0	10,433	0	0	0	255	09/01/2047	1.A
..3132XT-ZJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q51		09/01/2023	PAYDOWN		13,158	13,158	13,559	13,524	0	(366)	0	(366)	0	13,158	0	0	0	291	10/01/2047	1.A
..3132XY-4R-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q55		09/01/2023	PAYDOWN		4,069	4,069	4,158	4,152	0	(83)	0	(83)	0	4,069	0	0	0	109	04/01/2048	1.A
..3132ZY-RR-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q55		09/01/2023	PAYDOWN		5,895	5,895	6,120	6,107	0	(212)	0	(212)	0	5,895	0	0	0	177	05/01/2048	1.A
..31335A-3F-3	FEDERAL HOME LOAN MORTGAGE COR POOL# 660		09/01/2023	PAYDOWN		180,446	180,446	187,107	186,340	0	(5,894)	0	(5,894)	0	180,446	0	0	0	4,193	03/01/2046	1.A
..31335A-YT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# 660		09/01/2023	PAYDOWN		9,112	9,112	9,175	9,168	0	(57)	0	(57)	0	9,112	0	0	0	181	10/01/2046	1.A
..31335B-BR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 660		09/01/2023	PAYDOWN		774,325	774,325	777,833	777,329	0	(3,005)	0	(3,005)	0	774,325	0	0	0	15,658	01/01/2047	1.A
..31335B-CW-4	FEDERAL HOME LOAN MORTGAGE COR POOL# 660		09/01/2023	PAYDOWN		18,826	18,826	18,973	18,959	0	(133)	0	(133)	0	18,826	0	0	0	374	05/01/2047	1.A
..31335B-J4-9	FEDERAL HOME LOAN MORTGAGE COR POOL# 661		09/01/2023	PAYDOWN		213,325	213,325	225,200	224,317	0	(10,992)	0	(10,992)	0	213,325	0	0	0	5,369	11/01/2047	1.A
..31335B-YA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# 661		09/01/2023	PAYDOWN		108,649	108,649	111,047	110,904	0	(2,255)	0	(2,255)	0	108,649	0	0	0	2,868	09/01/2048	1.A
..31335B-ZJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# 661		09/01/2023	PAYDOWN		50,835	50,835	51,933	51,865	0	(1,030)	0	(1,030)	0	50,835	0	0	0	1,335	10/01/2048	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..31335G-LZ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C80		09/01/2023	PAYDOWN		77	77	77	77	0	0	0	0	77	0	0	0	4	09/01/2025	1.A	
..31335G-M5-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C80		09/01/2023	PAYDOWN		152	152	155	153	0	(1)	0	(1)	152	0	0	0	8	02/01/2026	1.A	
..31339D-4Q-8	FREDDIE MAC FHLMC_02-2411 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		13,876	13,876	14,246	14,018	0	(142)	0	(142)	13,876	0	0	0	602	02/15/2032	1.A	
..31339D-GP-7	FREDDIE MAC FHLMC_2422 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		2,795	2,795	2,738	2,771	0	24	0	24	2,795	0	0	0	121	02/15/2032	1.A	
..31339D-MW-5	FREDDIE MAC FHLMC_2420 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		10,006	10,006	10,053	10,010	0	(4)	0	(4)	10,006	0	0	0	432	02/15/2032	1.A	
..3133A7-NR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# QB1		09/01/2023	PAYDOWN		292,439	292,439	308,295	307,534	0	(15,095)	0	(15,095)	292,439	0	0	0	5,217	07/01/2050	1.A	
..3133AC-HK-7	FEDERAL HOME LOAN MORTGAGE COR POOL# QB5		09/01/2023	PAYDOWN		71,667	71,667	74,276	74,159	0	(2,493)	0	(2,493)	71,667	0	0	0	979	11/01/2050	1.A	
..3133AL-HG-6	FEDERAL HOME LOAN MORTGAGE COR POOL# QC2		09/01/2023	PAYDOWN		501,921	501,921	519,881	519,317	0	(17,396)	0	(17,396)	501,921	0	0	0	8,407	05/01/2051	1.A	
..3133AQ-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# QCS		09/01/2023	PAYDOWN		355,774	355,774	374,841	374,180	0	(18,406)	0	(18,406)	355,774	0	0	0	5,933	08/01/2051	1.A	
..3133AQ-SB-4	FEDERAL HOME LOAN MORTGAGE COR POOL# QCS		09/01/2023	PAYDOWN		1,258,128	1,258,128	1,318,872	1,317,232	0	(59,104)	0	(59,104)	1,258,128	0	0	0	22,178	08/01/2051	1.A	
..3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3		09/01/2023	PAYDOWN		49,479	49,479	51,810	51,763	0	(2,285)	0	(2,285)	49,479	0	0	0	1,079	12/01/2051	1.A	
..3133B3-JJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# QD6		09/01/2023	PAYDOWN		196,022	196,022	205,210	205,053	0	(9,031)	0	(9,031)	196,022	0	0	0	4,556	02/01/2052	1.A	
..3133KH-WS-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2		09/01/2023	PAYDOWN		138,821	138,821	140,182	140,158	0	(1,337)	0	(1,337)	138,821	0	0	0	2,723	04/01/2051	1.A	
..3133KJ-GE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2		09/01/2023	PAYDOWN		243,929	243,929	252,352	251,915	0	(7,986)	0	(7,986)	243,929	0	0	0	4,032	06/01/2050	1.A	
..3133KK-GR-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RA4		09/01/2023	PAYDOWN		49,418	49,418	51,198	51,133	0	(1,715)	0	(1,715)	49,418	0	0	0	631	02/01/2051	1.A	
..3133KK-FL-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RA3		09/01/2023	PAYDOWN		278,745	278,745	298,214	297,166	0	(18,421)	0	(18,421)	278,745	0	0	0	4,753	10/01/2050	1.A	
..3133KM-SE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5		09/01/2023	PAYDOWN		46,144	46,144	48,823	48,769	0	(2,625)	0	(2,625)	46,144	0	0	0	923	09/01/2051	1.A	
..3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		09/01/2023	PAYDOWN		373,387	373,387	396,592	395,882	0	(22,494)	0	(22,494)	373,387	0	0	0	6,232	10/01/2051	1.A	
..3133KP-ME-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RA7		09/01/2023	PAYDOWN		105,047	105,047	105,006	105,006	0	.41	0	.41	105,047	0	0	0	3,067	06/01/2052	1.A	
..3133KQ-K2-1	FEDERAL HOME LOAN MORTGAGE COR POOL#RA84		09/01/2023	PAYDOWN		37,366	37,366	38,067	37,816	0	(701)	0	(701)	37,366	0	0	0	1,188	01/01/2053	1.A	
..3133KQ-XG-6	FEDERAL HOME LOAN MORTGAGE COR POOL#RA87		09/01/2023	PAYDOWN		76,126	76,126	73,105	73,105	0	3,021	0	3,021	76,126	0	0	0	1,317	03/01/2053	1.A	
..3133KQ-XH-4	FEDERAL HOME LOAN MORTGAGE COR POOL#RA87		09/01/2023	PAYDOWN		90,457	90,457	90,008	90,457	0	3,449	0	3,449	90,457	0	0	0	1,398	03/01/2053	1.A	
..3133KQ-XX-9	FEDERAL HOME LOAN MORTGAGE COR POOL#RA87		09/01/2023	PAYDOWN		89,360	89,360	90,170	89,820	0	(810)	0	(810)	89,360	0	0	0	880	04/01/2053	1.A	
..3133LP-TF-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RDS		09/01/2023	PAYDOWN		214,419	214,419	224,520	222,988	0	(8,569)	0	(8,569)	214,419	0	0	0	2,864	02/01/2031	1.A	
..3133LP-TX-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RDS		09/01/2023	PAYDOWN		570,448	570,448	584,687	583,400	0	(12,952)	0	(12,952)	570,448	0	0	0	7,493	08/01/2031	1.A	
..3133TE-FV-1	FREDDIE MAC FHLMC_2065 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		3,295	3,295	2,976	3,196	0	99	0	99	3,295	0	0	0	149	06/15/2028	1.A	
..3133TJ-DP-5	FREDDIE MAC FHLMC_2126 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		3,673	3,673	3,670	3,670	0	2	0	2	3,673	0	0	0	145	02/15/2029	1.A	
..3133TJ-WM-1	FREDDIE MAC FHLMC_2135 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		3,260	3,260	3,250	3,251	0	9	0	9	3,260	0	0	0	131	03/15/2029	1.A	
..3133TM-TG-5	FREDDIE MAC FHLMC_21-82 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		35,326	35,326	36,260	35,516	0	(190)	0	(190)	35,326	0	0	0	1,755	09/15/2029	1.A	
..3133TN-JY-1	FREDDIE MAC FHLMC_2223 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		2,510	2,510	2,452	2,486	0	23	0	23	2,510	0	0	0	131	03/15/2030	1.A	
..3133TN-U7-7	FREDDIE MAC FHLMC_2228 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		2,166	2,166	2,252	2,188	0	(22)	0	(22)	2,166	0	0	0	110	04/15/2030	1.A	
..3133TP-EM-7	FREDDIE MAC FHLMC_2242 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		1,133	1,133	1,175	1,152	0	(19)	0	(19)	1,133	0	0	0	57	07/15/2030	1.A	
..3133TP-SX-8	FREDDIE MAC FHLMC_2256 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		872	872	907	891	0	(19)	0	(19)	872	0	0	0	44	09/15/2030	1.A	
..3133TX-VX-2	FREDDIE MAC FHLMC_2278 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		5,917	5,917	5,859	5,886	0	31	0	31	5,917	0	0	0	276	01/15/2031	1.A	
..3133TR-AH-5	FREDDIE MAC FHLMC_2274 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		25,352	25,352	24,233	24,955	0	357	0	357	25,352	0	0	0	1,094	01/15/2031	1.A	
..3133TU-VD-7	FREDDIE MAC FHLMC_2357 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		4,345	4,345	4,235	4,302	0	43	0	43	4,345	0	0	0	188	09/15/2031	1.A	
..3133TV-YS-1	FREDDIE MAC FHLMC_2353 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		7,059	7,059	6,427	6,879	0	179	0	179	7,059	0	0	0	284	09/15/2031	1.A	
..3133TV-GU-5	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		09/01/2023	PAYDOWN		4,211	4,211	4,048	4,148	0	63	0	63	4,211	0	0	0	182	09/15/2031	1.A	
..3133TV-RS-7	FREDDIE MAC FHLMC_2436 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		570	570	570	570	0	0	0	0	570	0	0	0	23	04/15/2032	1.A	
..31359H-WH-3	FANNIE MAE FNMA_94-79 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		1,540	1,540	1,581	1,541	0	(1)	0	(1)	1,540	0	0	0	72	04/25/2024	1.A	
..31359S-E7-1	FANNIE MAE FNMA_01-12 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		15,428	15,428	15,114	15,272	0	156	0	156	15,428	0	0	0	724	05/25/2031	1.A	
..31359S-Z8-6	FANNIE MAE FNMA_01-26 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		11,583	11,583	10,668	11,211	0	372	0	372	11,583	0	0	0	445	06/25/2031	1.A	
..31368H-KV-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		09/01/2023	PAYDOWN		569	569	581	581	0	(12)	0	(12)	569	0	0	0	27	09/01/2030	1.A	
..31368H-M2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		09/01/2023	PAYDOWN		3,517	3,517	3,365	3,401	0	117	0	117	3,517	0	0	0	117	11/01/2036	1.A	
..3136AM-T8-2	FANNIE MAE FNMA_15-15 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		49,810	49,810	51,668	50,805	0	(995)	0	(995)	49,810	0	0	0	1,308	04/25/2045	1.A	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident-ification	2 Description	3 For-foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date	22 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Other Than Temporary Impairment Recogn-ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..3136AN-HN-0	FANNIE MAE FNMA_15-21 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		338,646	338,646	338,540	338,540	0	106	0	106	0	338,646	0	0	0	6,764	11/25/2035	1.A
..3136B0-YE-0	FANNIE MAE FNMA_18-1 SENIOR AGENCY_CMO		08/16/2023	INC. NOMURA SECURITIES INTL.		10,142,948	11,866,350	11,066,529	11,168,804	0	(58,878)	0	(58,878)	0	11,178,845	0	(1,035,896)	(1,035,896)	87,377	02/25/2048	1.A
..3136B1-LF-9	FANNIE MAE ACES FNMA_18-M3 LCF SENIOR_CMO		09/01/2023	PAYDOWN		694,499	694,499	662,568	671,039	0	23,461	0	23,461	0	694,499	0	0	0	16,115	02/25/2030	1.A
..3136B3-CZ-1	FANNIE MAE FNMA_18-75 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		425,467	425,467	410,774	414,130	0	11,338	0	11,338	0	425,467	0	0	0	11,303	10/25/2048	1.A
..3136B3-DE-7	FANNIEMAE-ACES FNA_18-M13 LCF SENIOR_CMB		09/01/2023	PAYDOWN		27,798	27,798	27,382	27,496	0	302	0	302	0	27,798	0	0	0	787	09/25/2030	1.A
..3136B4-TS-7	FNMA_19-MBA SENIOR_CMB3_19-MBA 3.863%		09/01/2023	PAYDOWN		37,212	37,212	41,695	40,556	0	(3,344)	0	(3,344)	0	37,212	0	0	0	935	04/25/2034	1.A
..31371G-SD-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		09/01/2023	PAYDOWN		283	283	280	281	0	2	0	2	0	283	0	0	0	11	08/01/2028	1.A
..31371H-BK-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		09/01/2023	PAYDOWN		572	562	566	566	0	6	0	6	0	572	0	0	0	23	10/01/2028	1.A
..31371H-K2-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		09/01/2023	PAYDOWN		260	260	262	260	0	0	0	0	0	260	0	0	0	11	02/01/2029	1.A
..31371H-YB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		09/01/2023	PAYDOWN		2	2	3	2	0	0	0	0	0	2	0	0	0	0	10/01/2029	1.A
..31371J-BE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/01/2030	1.A
..31371J-FY-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2023	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	04/01/2030	1.A
..31371J-NN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2023	PAYDOWN		77	77	80	78	0	(2)	0	(2)	0	77	0	0	0	4	08/01/2030	1.A
..31371J-PV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2023	PAYDOWN		9	9	10	10	0	0	0	0	0	9	0	0	0	0	09/01/2030	1.A
..31371J-SC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2023	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/01/2030	1.A
..31371J-UH-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		09/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	01/01/2031	1.A
..31371K-PP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	10/01/2031	1.A
..31371K-GP-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2023	PAYDOWN		5,875	5,875	5,987	5,931	0	(55)	0	(55)	0	5,875	0	0	0	276	11/01/2031	1.A
..31371K-LU-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2023	PAYDOWN		56	56	56	56	0	0	0	0	0	56	0	0	0	2	03/01/2032	1.A
..31371K-FC-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2023	PAYDOWN		7	7	7	7	0	0	0	0	0	7	0	0	0	0	06/01/2032	1.A
..31371K-SD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2023	PAYDOWN		33	33	34	33	0	(1)	0	(1)	0	33	0	0	0	2	07/01/2032	1.A
..31371K-WB-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		09/01/2023	PAYDOWN		16	16	16	16	0	0	0	0	0	16	0	0	0	1	11/01/2032	1.A
..31371L-HK-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255		09/01/2023	PAYDOWN		96	96	91	93	0	3	0	3	0	96	0	0	0	3	12/01/2033	1.A
..31371M-AP-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		09/01/2023	PAYDOWN		333	333	328	329	0	4	0	4	0	333	0	0	0	12	12/01/2036	1.A
..31371N-AN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		09/01/2023	PAYDOWN		387	387	382	383	0	4	0	4	0	387	0	0	0	16	02/01/2037	1.A
..31371N-CJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		09/01/2023	PAYDOWN		1,303	1,303	1,292	1,294	0	10	0	10	0	1,303	0	0	0	43	04/01/2037	1.A
..31371N-CY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		09/01/2023	PAYDOWN		3,467	3,467	3,414	3,424	0	44	0	44	0	3,467	0	0	0	127	04/01/2037	1.A
..31371N-P5-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257		09/01/2023	PAYDOWN		1,479	1,479	1,485	1,482	0	(4)	0	(4)	0	1,479	0	0	0	59	01/01/2038	1.A
..31371N-SX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257		09/01/2023	PAYDOWN		28,333	28,333	28,456	28,410	0	(77)	0	(77)	0	28,333	0	0	0	1,132	03/01/2038	1.A
..31373D-G6-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 290		09/01/2023	PAYDOWN		471	471	477	471	0	0	0	0	0	471	0	0	0	25	10/01/2024	1.A
..31374L-UP-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 317		09/01/2023	PAYDOWN		162	162	160	161	0	1	0	1	0	162	0	0	0	8	08/01/2025	1.A
..31374P-O9-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 320		09/01/2023	PAYDOWN		27	27	26	26	0	0	0	0	0	27	0	0	0	1	08/01/2025	1.A
..31378D-RA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 395		09/01/2023	PAYDOWN		11	11	12	11	0	0	0	0	0	11	0	0	0	0	08/01/2027	1.A
..31378K-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 401		09/01/2023	PAYDOWN		16	16	16	16	0	0	0	0	0	16	0	0	0	1	10/01/2027	1.A
..31378Q-DA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 405		09/01/2023	PAYDOWN		549	549	559	552	0	(3)	0	(3)	0	549	0	0	0	26	01/01/2028	1.A
..31379F-J9-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 417		09/01/2023	PAYDOWN		803	803	794	797	0	6	0	6	0	803	0	0	0	35	03/01/2028	1.A
..31379K-RZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		09/01/2023	PAYDOWN		17	17	17	17	0	0	0	0	0	17	0	0	0	1	04/01/2028	1.A
..31379N-3F-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 424		09/01/2023	PAYDOWN		1,365	1,365	1,345	1,352	0	14	0	14	0	1,365	0	0	0	59	04/01/2028	1.A
..3137AJ-PJ-7	FREDDIE MAC FHLMC 3972 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		46,916	46,916	46,691	46,774	0	142	0	142	0	46,916	0	0	0	1,256	12/15/2041	1.A
..3137AL-XC-8	FREDDIE MAC FHLMC 3996 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		208,763	208,763	197,703	203,886	0	4,877	0	4,877	0	208,763	0	0	0	4,862	02/15/2042	1.A
..3137AR-MI-9	FHLMC 4057A SENIOR AGENCY_CMO 4057A 3		09/01/2023	PAYDOWN		458,946	458,946	473,516	465,933	0	(6,988)	0	(6,988)	0	458,946	0	0	0	10,860	06/15/2042	1.A
..3137BD-KG-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		09/01/2023	PAYDOWN		352,474	352,474	377,983	362,748	0	(10,274)	0	(10,274)	0	352,474	0	0	0	8,296	08/15/2043	1.A
..3137BF-VP-3	FHLMC 44-17 SENIOR AGENCY_CMO 44-17 3		09/01/2023	PAYDOWN		58,429	58,429	61,588	60,325	0	(1,896)	0	(1,896)	0	58,429	0	0	0	1,387	12/15/2044	1.A
..3137BG-SL-4	FHLMC 4455A SENIOR AGENCY_CMO 4455A 3		09/01/2023	PAYDOWN		450,770	450,770	464,716	456,590	0	(5,820)	0	(5,820)	0	450,770	0	0	0	9,043	03/15/2035	1.A
..3137BG-VY-2	FREDDIE MAC FHLMC 44-47 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		236,927	236,927	244,627	240,338	0	(3,412)	0	(3,412)	0	236,927	0	0	0	4,791	03/15/2035	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22																	
										CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser								Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3137BJ-JA-2	FHLMC_4468D SENIOR AGENCY_CMO_4468D 3	.....	09/01/2023	PAYDOWN	.....	506,505	.....	506,505	.....	522,412	.....	513,075	.....	0	.....	(6,570)	.....	0	.....	(6,570)	.....	0	.....	506,505	.....	0	.....	0	.....	10,094	.....	05/15/2035	.....	1.A
..3137BM-ZZ-8	FREDDIE MAC FHLMC_4526 SENIOR AGENCY_CMO	.....	09/01/2023	PAYDOWN	.....	184,647	.....	184,647	.....	191,149	.....	188,341	.....	0	.....	(3,694)	.....	0	.....	(3,694)	.....	0	.....	184,647	.....	0	.....	0	.....	4,002	.....	11/15/2045	.....	1.A
..3137BM-TN-6	FREDDIE MAC FHLMC_4548 SENIOR AGENCY_CMO	.....	09/01/2023	PAYDOWN	.....	258,944	.....	258,944	.....	264,685	.....	262,268	.....	0	.....	(3,323)	.....	0	.....	(3,323)	.....	0	.....	258,944	.....	0	.....	0	.....	6,024	.....	01/15/2046	.....	1.A
..3137F4-4B-5	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG	.....	09/01/2023	PAYDOWN	.....	505,061	.....	505,061	.....	518,162	.....	507,311	.....	0	.....	(2,250)	.....	0	.....	(2,250)	.....	0	.....	505,061	.....	0	.....	0	.....	13,543	.....	08/15/2038	.....	1.A
..3137FH-HM-8	FREDDIE MAC FHLMC_4821 SENIOR AGENCY_CMO	.....	09/01/2023	PAYDOWN	.....	116,850	.....	116,850	.....	115,578	.....	115,838	.....	0	.....	1,012	.....	0	.....	1,012	.....	0	.....	116,850	.....	0	.....	0	.....	3,088	.....	05/15/2048	.....	1.A
..3137FJ-QY-8	FREDDIE MAC FHLMC_4841 SENIOR AGENCY_CMO	08/16/2023	INC	7,304,409	7,926,786	7,730,819	7,775,949	0	(16,526)	0	(16,526)	0	7,759,423	0	(455,014)	(455,014)	225,473	11/15/2048	1.A		
..3137FJ-QY-8	FREDDIE MAC FHLMC_4841 SENIOR AGENCY_CMO	.....	08/01/2023	PAYDOWN	.....	173,700	.....	173,700	.....	169,406	.....	170,395	.....	0	.....	3,305	.....	0	.....	3,305	.....	0	.....	173,700	.....	0	.....	0	.....	4,354	.....	11/15/2048	.....	1.A
..3137G0-AD-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W	.....	09/25/2023	PAYDOWN	.....	14,213	.....	14,213	.....	14,289	.....	14,353	.....	0	.....	(140)	.....	0	.....	(140)	.....	0	.....	14,213	.....	0	.....	0	.....	.....	.....	11/25/2023	.....	1.A
..3137G0-AM-1	FREDDIE MAC STRUCTURED AGENCY SUB WHOLE	.....	09/25/2023	PAYDOWN	.....	194,965	.....	194,965	.....	207,250	.....	199,426	.....	0	.....	(4,461)	.....	0	.....	(4,461)	.....	0	.....	194,965	.....	0	.....	0	.....	12,228	.....	02/25/2024	.....	1.A
..3137G0-LJ-6	STRUCTURED AGENCY CREDIT RISK MEZZANIN W	.....	09/25/2023	PAYDOWN	.....	32,047	.....	32,047	.....	33,228	.....	33,572	.....	0	.....	(1,525)	.....	0	.....	(1,525)	.....	0	.....	32,047	.....	0	.....	0	.....	1,849	.....	03/25/2029	.....	1.A
..3137GA-JM-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	.....	09/01/2023	PAYDOWN	.....	149,879	.....	149,879	.....	154,808	.....	152,987	.....	0	.....	(3,109)	.....	0	.....	(3,109)	.....	0	.....	149,879	.....	0	.....	0	.....	4,023	.....	10/15/2040	.....	1.A
..3137GA-MD-6	FREDDIE MAC FHLMC_3736 SENIOR AGENCY_CMO	.....	09/01/2023	PAYDOWN	.....	468,079	.....	468,079	.....	408,485	.....	444,006	.....	0	.....	24,073	.....	0	.....	24,073	.....	0	.....	468,079	.....	0	.....	0	.....	12,753	.....	10/15/2040	.....	1.A
..313835-A2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 511	.....	09/01/2023	PAYDOWN	.....	582	.....	582	.....	604	.....	592	.....	0	.....	(10)	.....	0	.....	(10)	.....	0	.....	582	.....	0	.....	0	.....	31	.....	08/01/2029	.....	1.A
..31384D-G3-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520	.....	09/01/2023	PAYDOWN	.....	29	.....	29	.....	30	.....	30	.....	0	.....	(1)	.....	0	.....	(1)	.....	0	.....	29	.....	0	.....	0	.....	1	.....	11/01/2029	.....	1.A
..31384D-JF-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520	.....	09/01/2023	PAYDOWN	.....	30	.....	30	.....	32	.....	31	.....	0	.....	(1)	.....	0	.....	(1)	.....	0	.....	30	.....	0	.....	0	.....	1	.....	11/01/2029	.....	1.A
..31384M-HV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 527	.....	08/01/2023	PAYDOWN	.....	939	.....	939	.....	978	.....	957	.....	0	.....	(19)	.....	0	.....	(19)	.....	0	.....	939	.....	0	.....	0	.....	47	.....	01/01/2030	.....	1.A
..31384S-E2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 532	.....	09/01/2023	PAYDOWN	.....	834	.....	834	.....	869	.....	851	.....	0	.....	(17)	.....	0	.....	(17)	.....	0	.....	834	.....	0	.....	0	.....	42	.....	02/01/2030	.....	1.A
..31384V-4T-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	.....	09/01/2023	PAYDOWN	.....	9	.....	9	.....	9	.....	9	.....	0	.....	0	.....	0	.....	0	.....	0	.....	9	.....	0	.....	0	.....	0	.....	09/01/2030	.....	1.A
..31384V-L7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	.....	09/01/2023	PAYDOWN	.....	1,181	.....	1,181	.....	1,230	.....	1,205	.....	0	.....	(24)	.....	0	.....	(24)	.....	0	.....	1,181	.....	0	.....	0	.....	57	.....	12/01/2029	.....	1.A
..31384V-NK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	.....	09/01/2023	PAYDOWN	.....	322	.....	322	.....	335	.....	328	.....	0	.....	(7)	.....	0	.....	(7)	.....	0	.....	322	.....	0	.....	0	.....	16	.....	01/01/2030	.....	1.A
..31384V-UY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	.....	09/01/2023	PAYDOWN	.....	666	.....	666	.....	693	.....	679	.....	0	.....	(14)	.....	0	.....	(14)	.....	0	.....	666	.....	0	.....	0	.....	33	.....	05/01/2030	.....	1.A
..31384V-YW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	.....	09/01/2023	PAYDOWN	.....	169	.....	169	.....	176	.....	173	.....	0	.....	(4)	.....	0	.....	(4)	.....	0	.....	169	.....	0	.....	0	.....	8	.....	08/01/2030	.....	1.A
..31384W-NM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	.....	09/01/2023	PAYDOWN	.....	78	.....	78	.....	81	.....	80	.....	0	.....	(2)	.....	0	.....	(2)	.....	0	.....	78	.....	0	.....	0	.....	4	.....	06/01/2031	.....	1.A
..31384X-SV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 537	.....	09/01/2023	PAYDOWN	.....	69	.....	69	.....	72	.....	70	.....	0	.....	(1)	.....	0	.....	(1)	.....	0	.....	69	.....	0	.....	0	.....	3	.....	04/01/2030	.....	1.A
..31385C-2R-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 540	.....	09/01/2023	PAYDOWN	.....	371	.....	371	.....	378	.....	374	.....	0	.....	(4)	.....	0	.....	(4)	.....	0	.....	371	.....	0	.....	0	.....	16	.....	11/01/2030	.....	1.A
..31385D-5D-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 541	.....	09/01/2023	PAYDOWN	.....	701	.....	701	.....	731	.....	717	.....	0	.....	(16)	.....	0	.....	(16)	.....	0	.....	701	.....	0	.....	0	.....	35	.....	07/01/2030	.....	1.A
..31385E-BJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 541	.....	09/01/2023	PAYDOWN	.....	6	.....	6	.....	6	.....	6	.....	0	.....	0	.....	0	.....	0	.....	0	.....	6	.....	0	.....	0	.....	0	.....	06/01/2030	.....	1.A
..31385E-EK-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 542	.....	09/01/2023	PAYDOWN	.....	178	.....	178	.....	185	.....	181	.....	0	.....	(4)	.....	0	.....	(4)	.....	0	.....	178	.....	0	.....	0	.....	9	.....	06/01/2030	.....	1.A
..31385J-DM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 545	.....	09/01/2023	PAYDOWN	.....	189	.....	189	.....	197	.....	194	.....	0	.....	(5)	.....	0	.....	(5)	.....	0	.....	189	.....	0	.....	0	.....	10	.....	05/01/2032	.....	1.A
..31385N-7B-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548	.....	09/01/2023	PAYDOWN	.....	70	.....	70	.....	72	.....	71	.....	0	.....	(2)	.....	0	.....	(2)	.....	0	.....	70	.....	0	.....	0	.....	4	.....	10/01/2030	.....	1.A
..31385N-ZA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548	.....	09/01/2023	PAYDOWN	.....	75	.....	75	.....	79	.....	77	.....	0	.....	(2)	.....	0	.....	(2)	.....	0	.....	75	.....	0	.....	0	.....	4	.....	08/01/2030	.....	1.A
..31385T-F4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 551	.....	09/01/2023	PAYDOWN	.....	20	.....	20	.....	21	.....	20	.....	0	.....	0	.....	0	.....	0	.....	0	.....	20	.....	0	.....	0	.....	1	.....	10/01/2030	.....	1.A
..31385T-ZP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 552	.....	09/01/2023	PAYDOWN	.....	92	.....	92	.....	96	.....	94	.....	0	.....	(2)	.....	0	.....	(2)	.....	0	.....	92	.....	0	.....	0	.....	5	.....	09/01/2030	.....	1.A
..31385V-6G-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 554	.....	09/01/2023	PAYDOWN	.....	6	.....	6	.....	6	.....	6	.....	0	.....	0	.....	0	.....	0	.....	0	.....	6	.....	0	.....	0	.....	0	.....	10/01/2030	.....	1.A
..31386B-P6-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558	.....	09/01/2023	PAYDOWN	.....	18	.....	18	.....	19	.....	19	.....	0	.....	0	.....	0	.....	0	.....	0	.....	18	.....	0	.....	0	.....	1	.....	11/01/2030	.....	1.A
..31386B-PC-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558	.....	09/01/2023	PAYDOWN	.....	23	.....	23	.....	24	.....	24	.....	0	.....	(1)	.....	0	.....	(1)	.....	0	.....	23	.....	0	.....	0	.....	1	.....	11/01/2030	.....	1.A
..31386C-KC-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559	.....	09/01/2023	PAYDOWN	.....	12	.....	12	.....	12	.....	12	.....	0	.....	0	.....	0	.....	0	.....	0	.....	12	.....	0	.....	0	.....	1	.....	11/01/2030	.....	1.A
..31386C-KK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559	.....	09/01/2023	PAYDOWN	.....	62	.....	62	.....	64	.....	63	.....	0	.....	(1)	.....	0	.....	(1)	.....	0	.....	62	.....	0	.....	0	.....	3	.....	11/01/2030	.....	1.A
..31386D-TN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560	.....	09/01/2023	PAYDOWN	.....	1	.....	1	.....	1	.....	1	.....	0	.....	0	.....	0	.....	0	.....	0	.....	1	.....	0	.....	0	.....	0	.....	12/01/2030	.....	1.A
..31386F-BK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561	.....	09/01/2023	PAYDOWN	.....	2	.....	2	.....	2	.....	2	.....	0	.....	0	.....	0	.....	0	.....	0	.....	2	.....	0	.....	0	.....	0	.....	12/01/2030	.....	1.A
..31386F-H7-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561	.....	09/01/2023	PAYDOWN	.....	7	.....	7	.....	8	.....	8	.....	0	.....	0	.....	0	.....	0	.....	0	.....	7	.....	0	.....	0	.....	0	.....	10/01/2030	.....	1.A
..31386H-4A-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 564	.....	09/01/2023	PAYDOWN	.....	147	.....	147	.....	154	.....	151	.....	0	.....	(4)	.....																				

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31386W-RK-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 575		09/01/2023	PAYDOWN		.21	.21	.21	.21	.0	(.1)	.0	(.1)	.0	.21	.0	.0	.0	.1	11/01/2030	1.A
31387E-FB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 581		09/01/2023	PAYDOWN		.116	.116	.121	.119	.0	(.3)	.0	(.3)	.0	.116	.0	.0	.0	.6	07/01/2031	1.A
31387Q-NR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 590		09/01/2023	PAYDOWN		.44	.44	.46	.45	.0	(.1)	.0	(.1)	.0	.44	.0	.0	.0	.2	07/01/2031	1.A
31387R-BJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 591		09/01/2023	PAYDOWN		.31	.31	.32	.31	.0	(.1)	.0	(.1)	.0	.31	.0	.0	.0	.2	08/01/2031	1.A
31387V-S7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 595		09/01/2023	PAYDOWN		.22	.22	.23	.23	.0	(.1)	.0	(.1)	.0	.22	.0	.0	.0	.1	05/01/2031	1.A
31387W-2L-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596		09/01/2023	PAYDOWN		1.539	1.539	1.576	1.559	.0	(.19)	.0	(.19)	.0	1.539	.0	.0	.0	.61	09/01/2031	1.A
31387W-2P-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596		09/01/2023	PAYDOWN		1.761	1.761	1.794	1.777	.0	(.17)	.0	(.17)	.0	1.761	.0	.0	.0	.84	10/01/2031	1.A
31388N-C3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 609		09/01/2023	PAYDOWN		.27	.27	.28	.27	.0	(.1)	.0	(.1)	.0	.27	.0	.0	.0	.1	10/01/2031	1.A
31389A-CM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 619		09/01/2023	PAYDOWN		.16	.16	.17	.16	.0	.0	.0	.0	.0	.16	.0	.0	.0	.1	01/01/2032	1.A
31389Q-PB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 632		09/01/2023	PAYDOWN		.93	.93	.97	.95	.0	(.2)	.0	(.2)	.0	.93	.0	.0	.0	.5	03/01/2032	1.A
3138A4-X7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		09/01/2023	PAYDOWN		119,870	119,870	121,630	121,204	.0	(1,335)	.0	(1,335)	.0	119,870	.0	.0	.0	3,773	01/01/2041	1.A
3138A4-Y3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		09/01/2023	PAYDOWN		82,193	82,193	86,367	83,832	.0	(1,639)	.0	(1,639)	.0	82,193	.0	.0	.0	1,896	01/01/2026	1.A
3138EQ-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		09/01/2023	PAYDOWN		158,992	158,992	164,333	163,323	.0	(4,330)	.0	(4,330)	.0	158,992	.0	.0	.0	4,218	12/01/2041	1.A
3138EK-AQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		09/01/2023	PAYDOWN		59,003	59,003	61,059	60,753	.0	(1,751)	.0	(1,751)	.0	59,003	.0	.0	.0	1,455	11/01/2042	1.A
3138EK-H6-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		09/01/2023	PAYDOWN		168,762	168,762	176,304	175,251	.0	(6,489)	.0	(6,489)	.0	168,762	.0	.0	.0	4,246	12/01/2042	1.A
3138EL-JN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL3		09/01/2023	PAYDOWN		76,451	76,451	78,433	78,095	.0	(1,644)	.0	(1,644)	.0	76,451	.0	.0	.0	1,998	06/01/2042	1.A
3138EQ-RZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		09/01/2023	PAYDOWN		510,811	510,811	539,682	537,050	.0	(26,239)	.0	(26,239)	.0	510,811	.0	.0	.0	13,773	11/01/2045	1.A
3138EQ-WR-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		09/01/2023	PAYDOWN		59,251	59,251	59,390	59,355	.0	(104)	.0	(104)	.0	59,251	.0	.0	.0	1,174	10/01/2043	1.A
3138ER-2D-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		09/01/2023	PAYDOWN		248,199	248,199	253,447	253,447	.0	(5,248)	.0	(5,248)	.0	248,199	.0	.0	.0	6,606	02/01/2047	1.A
3138ER-CX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		09/01/2023	PAYDOWN		240,884	240,884	241,091	241,015	.0	(131)	.0	(131)	.0	240,884	.0	.0	.0	4,598	09/01/2046	1.A
3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		09/01/2023	PAYDOWN		46,030	46,030	48,555	48,339	.0	(2,309)	.0	(2,309)	.0	46,030	.0	.0	.0	1,228	10/01/2046	1.A
3138ER-P8-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		09/01/2023	PAYDOWN		41,638	41,638	41,501	41,508	.0	.130	.0	.130	.0	41,638	.0	.0	.0	834	10/01/2046	1.A
3138LT-L6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# A03		09/28/2023	GX CLARKE		1,226,545	1,386,906	1,448,884	1,439,470	.0	(1,496)	.0	(1,496)	.0	1,437,973	.0	(211,428)	(211,428)	40,182	06/01/2042	1.A
3138LT-L6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# A03		09/01/2023	PAYDOWN		71,644	71,644	74,846	74,359	.0	(2,715)	.0	(2,715)	.0	71,644	.0	.0	.0	1,671	06/01/2042	1.A
3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04		09/01/2023	PAYDOWN		14,301	14,301	14,705	14,705	.0	(404)	.0	(404)	.0	14,301	.0	.0	.0	339	06/01/2042	1.A
3138M6-A4-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP2		09/01/2023	PAYDOWN		53,041	53,041	54,566	53,754	.0	(713)	.0	(713)	.0	53,041	.0	.0	.0	1,057	10/01/2027	1.A
3138M8-WQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP5		09/01/2023	PAYDOWN		18,404	18,404	19,129	19,009	.0	(604)	.0	(604)	.0	18,404	.0	.0	.0	429	09/01/2042	1.A
3138NJ-BM-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS		09/01/2023	PAYDOWN		18,453	18,453	21,691	20,917	.0	(2,465)	.0	(2,465)	.0	18,453	.0	.0	.0	496	11/01/2033	1.A
3138NX-FW-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1		09/01/2023	PAYDOWN		56,389	56,389	58,909	58,539	.0	(2,150)	.0	(2,150)	.0	56,389	.0	.0	.0	1,314	01/01/2043	1.A
3138WC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		09/01/2023	PAYDOWN		5,913	5,913	6,128	6,100	.0	(187)	.0	(187)	.0	5,913	.0	.0	.0	138	07/01/2044	1.A
3138WU-S3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		09/01/2023	PAYDOWN		17,748	17,748	18,398	18,315	.0	(567)	.0	(567)	.0	17,748	.0	.0	.0	414	02/01/2045	1.A
3138WE-SW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		09/01/2023	PAYDOWN		65,142	65,142	67,452	67,168	.0	(2,026)	.0	(2,026)	.0	65,142	.0	.0	.0	1,546	07/01/2045	1.A
3138WE-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		09/01/2023	PAYDOWN		38,150	38,150	39,616	39,426	.0	(1,276)	.0	(1,276)	.0	38,150	.0	.0	.0	890	04/01/2045	1.A
3138WE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		09/01/2023	PAYDOWN		12,839	12,839	13,310	13,249	.0	(410)	.0	(410)	.0	12,839	.0	.0	.0	298	04/01/2045	1.A
3138WE-QJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		09/01/2023	PAYDOWN		72,926	72,926	75,991	74,923	.0	(1,997)	.0	(1,997)	.0	72,926	.0	.0	.0	1,458	05/01/2030	1.A
3138WE-XE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		09/01/2023	PAYDOWN		31,213	31,213	32,320	32,184	.0	(971)	.0	(971)	.0	31,213	.0	.0	.0	680	06/01/2045	1.A
3138WF-SZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		09/01/2023	PAYDOWN		162,189	162,189	168,880	168,092	.0	(5,903)	.0	(5,903)	.0	162,189	.0	.0	.0	3,615	11/01/2045	1.A
3138WF-BX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		09/01/2023	PAYDOWN		68,600	68,600	70,063	69,902	.0	(1,302)	.0	(1,302)	.0	68,600	.0	.0	.0	1,574	07/01/2045	1.A
3138WG-SW-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		09/01/2023	PAYDOWN		167,551	167,551	175,532	174,713	.0	(7,162)	.0	(7,162)	.0	167,551	.0	.0	.0	3,639	05/01/2046	1.A
3138WG-SR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		09/01/2023	PAYDOWN		193,944	193,944	199,277	198,637	.0	(4,693)	.0	(4,693)	.0	193,944	.0	.0	.0	3,931	05/01/2046	1.A
3138WG-BM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		09/01/2023	PAYDOWN		502,798	502,798	522,124	519,212	.0	(16,414)	.0	(16,414)	.0	502,798	.0	.0	.0	11,769	12/01/2045	1.A
3138WG-LA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		09/01/2023	PAYDOWN		277,423	277,423	291,077	289,494	.0	(12,071)	.0	(12,071)	.0	277,423	.0	.0	.0	6,619	02/01/2046	1.A
3138WH-EX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		09/01/2023	PAYDOWN		222,175	222,175	227,626	226,989	.0	(4,813)	.0	(4,813)	.0	222,175	.0	.0	.0	4,406	06/01/2046	1.A
3138WH-V8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		09/01/2023	PAYDOWN		12,720	12,720	12,776	12,769	.0	(50)	.0	(50)	.0	12,720	.0	.0	.0	256	08/01/2046	1.A
3138WJ-SY-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		09/01/2023	PAYDOWN		69,791	69,791	73,302	72,995	.0	(3,204)	.0	(3,204)	.0	69,791	.0	.0	.0	1,889	03/01/2047	1.A
3138WJ-GP-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		09/01/2023	PAYDOWN		156,903	156,903	157,161	157,110	.0	(207)	.0	(207)	.0	156,903	.0	.0	.0	3,100	11/01/2046	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22																	
										CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser								Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31381U-MG-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8	09/01/2023	PAYDOWN	184,263	184,263	188,977	188,501	0	(4,239)	0	(4,239)	0	184,263	0	0	0	0	0	0	0	4,169	12/01/2046	1.A															
..31381K-AW-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9	09/01/2023	PAYDOWN	190,225	190,225	195,278	194,180	0	(3,955)	0	(3,955)	0	190,225	0	0	0	0	0	0	0	3,804	06/01/2032	1.A															
..31381K-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9	09/01/2023	PAYDOWN	195,767	195,767	200,417	200,078	0	(4,310)	0	(4,310)	0	195,767	0	0	0	0	0	0	0	5,430	04/01/2047	1.A															
..31381Q-AW-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2	09/01/2023	PAYDOWN	308,189	308,189	310,962	310,524	0	(2,335)	0	(2,335)	0	308,189	0	0	0	0	0	0	0	6,101	05/01/2043	1.A															
..31381X-4U-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9	09/01/2023	PAYDOWN	9,119	9,119	9,272	9,244	0	(125)	0	(125)	0	9,119	0	0	0	0	0	0	0	213	06/01/2043	1.A															
..31381Z-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0	09/01/2023	PAYDOWN	11,785	11,785	12,212	12,153	0	(368)	0	(368)	0	11,785	0	0	0	0	0	0	0	275	08/01/2043	1.A															
..31381X-XH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU4	09/01/2023	PAYDOWN	64,901	64,901	64,992	64,961	0	(60)	0	(60)	0	64,901	0	0	0	0	0	0	0	1,299	09/01/2043	1.A															
..31381U-OR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW4	09/01/2023	PAYDOWN	19,137	19,137	19,818	19,551	0	(414)	0	(414)	0	19,137	0	0	0	0	0	0	0	383	05/01/2029	1.A															
..31381X-CD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW8	09/01/2023	PAYDOWN	583,765	583,765	605,839	602,325	0	(18,560)	0	(18,560)	0	583,765	0	0	0	0	0	0	0	13,452	02/01/2042	1.A															
..31381X-WB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6	09/01/2023	PAYDOWN	9,148	9,148	9,251	9,235	0	(87)	0	(87)	0	9,148	0	0	0	0	0	0	0	181	05/01/2045	1.A															
..31381X-X5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6	09/01/2023	PAYDOWN	90,360	90,360	93,223	92,858	0	(2,498)	0	(2,498)	0	90,360	0	0	0	0	0	0	0	1,902	06/01/2045	1.A															
..31381X-FR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ5	09/01/2023	PAYDOWN	4,067	4,067	4,085	4,082	0	(14)	0	(14)	0	4,067	0	0	0	0	0	0	0	81	08/01/2045	1.A															
..31390D-AJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 642	09/01/2023	PAYDOWN	10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	0	0	0	05/01/2032	1.A															
..31390P-MIS-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 652	09/01/2023	PAYDOWN	118	118	122	121	0	(3)	0	(3)	0	118	0	0	0	0	0	0	0	6	08/01/2032	1.A															
..31390R-NA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 653	09/01/2023	PAYDOWN	104	104	108	106	0	(2)	0	(2)	0	104	0	0	0	0	0	0	0	5	08/01/2032	1.A															
..31391B-XH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 662	09/01/2023	PAYDOWN	859	859	894	894	0	(23)	0	(23)	0	859	0	0	0	0	0	0	0	43	09/01/2032	1.A															
..31391H-U2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 667	09/01/2023	PAYDOWN	136	136	137	136	0	0	0	0	0	136	0	0	0	0	0	0	0	5	10/01/2032	1.A															
..313921-B5-6	FANNIE MAE FNMA_01-59 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	4,910	4,910	4,894	4,894	0	0	0	0	0	4,910	0	0	0	0	0	0	0	230	11/25/2031	1.A															
..313921-S4-1	FANNIE MAE FNMA_01-61 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	27,908	27,908	25,234	27,186	0	723	0	723	0	27,908	0	0	0	0	0	0	0	1,107	11/25/2031	1.A															
..31392B-P7-7	FANNIE MAE FNMA_01-81 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	2,956	2,956	2,957	2,956	0	0	0	0	0	2,956	0	0	0	0	0	0	0	128	01/25/2032	1.A															
..31392D-RH-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	09/01/2023	PAYDOWN	7,834	7,834	7,055	7,579	0	255	0	255	0	7,834	0	0	0	0	0	0	0	306	07/25/2032	1.A															
..31392G-FP-5	FANNIE MAE FNMA_02-T18 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	28,689	28,689	30,213	30,213	0	(1,524)	0	(1,524)	0	28,689	0	0	0	0	0	0	0	1,125	08/25/2042	1.A															
..31392J-JU-4	FANNIE MAE FNMA_03-19 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	78,216	78,216	87,334	84,775	0	(6,559)	0	(6,559)	0	78,216	0	0	0	0	0	0	0	2,870	03/25/2033	1.A															
..31392K-AA-4	FREDDIE MAC FHLIC 2454 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	40,445	40,445	40,755	40,499	0	(54)	0	(54)	0	40,445	0	0	0	0	0	0	0	1,827	05/15/2032	1.A															
..31392R-E3-1	FREDDIE MAC FHLIC 2469 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	12,432	12,432	11,239	12,076	0	356	0	356	0	12,432	0	0	0	0	0	0	0	499	07/15/2032	1.A															
..31392W-B7-0	FHLIC STRUCTURED PASS THROUGH SENIOR AGE	09/01/2023	PAYDOWN	16,565	16,565	19,186	19,293	0	(2,728)	0	(2,728)	0	16,565	0	0	0	0	0	0	0	727	09/25/2043	1.A															
..31392Y-ZP-6	FREDDIE MAC FHLIC 2528 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	15,335	15,335	17,153	16,647	0	(1,312)	0	(1,312)	0	15,335	0	0	0	0	0	0	0	560	11/15/2032	1.A															
..31393G-DM-3	FREDDIE MAC FHLIC 2545 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	47,476	47,476	46,408	46,972	0	504	0	504	0	47,476	0	0	0	0	0	0	0	1,729	12/15/2032	1.A															
..31393L-NP-4	FREDDIE MAC FHLIC 2564 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	13,472	13,472	13,190	13,308	0	163	0	163	0	13,472	0	0	0	0	0	0	0	495	02/15/2033	1.A															
..31394B-AL-8	FANNIE MAE FNMA_04-86 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	127,358	127,358	103,218	119,818	0	7,540	0	7,540	0	127,358	0	0	0	0	0	0	0	3,886	11/25/2034	1.A															
..31394C-SP-8	FANNIE MAE FNMA_05-18 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	15,581	15,581	15,313	15,581	0	0	0	0	0	15,581	0	0	0	0	0	0	0	524	03/25/2025	1.A															
..31394H-R7-8	FREDDIE MAC FHLIC 2656 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	10,997	10,997	10,990	10,990	0	7	0	7	0	10,997	0	0	0	0	0	0	0	400	08/15/2033	1.A															
..31394L-JJ-2	FREDDIE MAC FHLIC 2691 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	203,587	203,587	192,530	199,983	0	3,604	0	3,604	0	203,587	0	0	0	0	0	0	0	7,448	09/15/2033	1.A															
..31394M-NV-9	FREDDIE MAC FHLIC 2716 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	46,470	46,470	45,235	45,968	0	501	0	501	0	46,470	0	0	0	0	0	0	0	1,776	12/15/2033	1.A															
..31394R-TP-4	FREDDIE MAC FHLIC 2766 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	140,074	140,074	128,116	135,712	0	4,362	0	4,362	0	140,074	0	0	0	0	0	0	0	4,674	03/15/2034	1.A															
..31394V-LV-0	FANNIE MAE FNMA_05-123 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	46,066	46,066	44,674	45,339	0	728	0	728	0	46,066	0	0	0	0	0	0	0	1,680	01/25/2036	1.A															
..31395B-BS-1	FANNIE MAE FNMA_06-9 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	76,198	76,198	74,900	75,301	0	897	0	897	0	76,198	0	0	0	0	0	0	0	2,873	03/25/2036	1.A															
..31395B-KD-4	FANNIE MAE FNMA_06-3 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	62,050	62,050	69,278	68,619	0	(6,568)	0	(6,568)	0	62,050	0	0	0	0	0	0	0	2,216	03/25/2036	1.A															
..31395E-ZJ-9	FREDDIE MAC FHLIC 2835 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	31,591	31,591	30,095	30,962	0	629	0	629	0	31,591	0	0	0	0	0	0	0	1,141	08/15/2034	1.A															
..31395G-JR-4	FREDDIE MAC FHLIC 2861 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	19,017	19,017	18,641	18,641	0	376	0	376	0	19,017	0	0	0	0	0	0	0	685	09/15/2034	1.A															
..31395T-FH-1	FREDDIE MAC FHLIC 2961 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	72,472	72,472	70,409	71,587	0	885	0	885	0	72,472	0	0	0	0	0	0	0	2,645	04/15/2035	1.A															
..31395U-AN-8	FREDDIE MAC FHLIC 2972 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	40,296	40,296	39,457	39,879	0	416	0	416	0	40,296	0	0	0	0	0	0	0	1,515	05/15/2035	1.A															
..31395U-A7-6	FREDDIE MAC FHLIC 2981 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	43,698	43,698	42,444	43,159	0	539	0	539	0	43,698	0	0	0	0	0	0	0	1,583	05/15/2035	1.A															
..31395U-K3-4	FREDDIE MAC FHLIC 2978 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	357,358	357,358	363,646	368,442	0	(11,084)	0	(11,084)	0	357,358	0	0	0	0	0	0	0	13,896	05/15/2035	1.A															
..31395V-SN-0	FREDDIE MAC FHLIC 2986 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	43,879	43,879	42,674	43,322	0	557	0	557	0	43,879	0	0	0	0	0	0	0	1,617	06/15/2035	1.A															
..31395W-W4-5	FREDDIE MAC FHLIC 3012 SENIOR AGENCY_CMO	09/01/2023	PAYDOWN	25,909	25,909	25,270	25,609	0	300	0	300	0	25,909	0	0	0	0	0	0	0	998	08/15/2035	1.A															

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..31395X-N4-3	FHLMC MULTI FAMILY HSG VRDN SENIOR AGENC		09/01/2023	PAYDOWN		124,738	124,738	120,275	122,432	0	2,305	0	2,305	0	124,738	0	0	0	3,999	08/15/2035	1.A
..31396E-3Y-4	FREDDIE MAC REFERENCE REMIC --T SENIOR AG		09/01/2023	PAYDOWN		353,135	353,135	339,637	347,781	0	5,354	0	5,354	0	353,135	0	0	0	12,858	10/15/2035	1.A
..31396E-6B-7	FREDDIE MAC FHLMC_3044 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		125,498	125,498	121,782	124,090	0	1,408	0	1,408	0	125,498	0	0	0	4,635	10/15/2035	1.A
..31396E-WR-3	FREDDIE MAC FHLMC_3061 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		29,257	29,257	28,301	28,845	0	412	0	412	0	29,257	0	0	0	1,064	11/15/2035	1.A
..31396G-7E-5	FREDDIE MAC FHLMC_3094 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		59,019	59,019	56,824	58,018	0	1,001	0	1,001	0	59,019	0	0	0	2,223	12/15/2035	1.A
..31396G-BL-4	FREDDIE MAC FHLMC_3087 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		43,965	43,965	42,761	43,715	0	251	0	251	0	43,965	0	0	0	1,608	12/15/2025	1.A
..31396P-B2-6	FANNIE MAE FNMA_07-14 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		41,409	41,409	38,510	40,112	0	1,296	0	1,296	0	41,409	0	0	0	1,589	03/25/2037	1.A
..31396V-F8-6	FANNIE MAE FNMA_07-45 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		184,619	184,619	180,090	181,419	0	3,200	0	3,200	0	184,619	0	0	0	7,383	05/25/2047	1.A
..31396X-HK-3	FANNIE MAE FNMA_07-77 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		157,739	157,739	158,004	157,739	0	0	0	0	0	157,739	0	0	0	5,746	08/25/2037	1.A
..31397C-3V-9	FREDDIE MAC FHLMC_3228 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		3,976	3,976	3,828	3,889	0	87	0	87	0	3,976	0	0	0	147	10/15/2036	1.A
..31397F-MQ-2	FREDDIE MAC FHLMC_3296 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		14,133	14,133	13,054	13,505	0	628	0	628	0	14,133	0	0	0	515	03/15/2037	1.A
..31397J-G6-3	FREDDIE MAC FHLMC_3330 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		12,031	12,031	11,153	11,563	0	468	0	468	0	12,031	0	0	0	456	06/15/2037	1.A
..31397W-7A-7	FREDDIE MAC FHLMC_3456 SENIOR AGENCY_CMO		09/01/2023	PAYDOWN		111,897	111,897	99,379	104,369	0	7,528	0	7,528	0	111,897	0	0	0	4,019	06/15/2038	1.A
..31401L-BT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 711		09/01/2023	PAYDOWN		218	218	207	211	0	7	0	7	0	218	0	0	0	6	07/01/2033	1.A
..31401N-2T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 713		09/01/2023	PAYDOWN		715	715	679	691	0	24	0	24	0	715	0	0	0	21	08/01/2033	1.A
..31401X-KW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 721		09/01/2023	PAYDOWN		211	211	191	198	0	14	0	14	0	211	0	0	0	6	07/01/2033	1.A
..31401Y-JM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 722		09/01/2023	PAYDOWN		666	666	633	644	0	22	0	22	0	666	0	0	0	20	07/01/2033	1.A
..31402C-5L-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		09/01/2023	PAYDOWN		265	265	257	259	0	6	0	6	0	265	0	0	0	12	12/01/2031	1.A
..31402C-5N-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		09/01/2023	PAYDOWN		117	117	118	117	0	0	0	0	0	117	0	0	0	6	11/01/2031	1.A
..31402C-5P-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		09/01/2023	PAYDOWN		4,777	4,777	4,873	4,830	0	(54)	0	(54)	0	4,777	0	0	0	260	03/01/2032	1.A
..31402C-PL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		09/01/2023	PAYDOWN		31,341	31,341	30,322	30,617	0	724	0	724	0	31,341	0	0	0	1,039	11/01/2033	1.A
..31402E-R8-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726		09/01/2023	PAYDOWN		272	272	258	263	0	9	0	9	0	272	0	0	0	8	08/01/2033	1.A
..31402H-BG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729		09/01/2023	PAYDOWN		20,209	20,209	20,039	20,209	0	0	0	0	0	20,209	0	0	0	678	12/01/2033	1.A
..31402H-IH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729		09/01/2023	PAYDOWN		187	187	178	181	0	6	0	6	0	187	0	0	0	5	07/01/2033	1.A
..31402J-3U-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		09/01/2023	PAYDOWN		1,665	1,665	1,502	1,557	0	108	0	108	0	1,665	0	0	0	44	08/01/2033	1.A
..31402J-6A-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		09/01/2023	PAYDOWN		260	260	247	251	0	9	0	9	0	260	0	0	0	8	08/01/2033	1.A
..31402J-M4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		09/01/2023	PAYDOWN		434	434	412	419	0	15	0	15	0	434	0	0	0	13	08/01/2033	1.A
..31402J-RE-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		09/01/2023	PAYDOWN		1,379	1,379	1,263	1,302	0	77	0	77	0	1,379	0	0	0	41	08/01/2033	1.A
..31402L-K8-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 732		09/01/2023	PAYDOWN		121	121	115	117	0	4	0	4	0	121	0	0	0	4	08/01/2033	1.A
..31402M-LS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 733		09/01/2023	PAYDOWN		142	142	135	137	0	5	0	5	0	142	0	0	0	4	08/01/2033	1.A
..31402Q-TE-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		09/01/2023	PAYDOWN		24,496	24,496	24,378	24,384	0	113	0	113	0	24,496	0	0	0	982	11/01/2034	1.A
..31402Q-VZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		09/01/2023	PAYDOWN		75,992	75,992	74,546	74,893	0	1,099	0	1,099	0	75,992	0	0	0	2,849	02/01/2035	1.A
..31402R-DF-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		09/01/2023	PAYDOWN		5,753	5,753	5,797	5,778	0	(25)	0	(25)	0	5,753	0	0	0	233	04/01/2035	1.A
..31402T-FJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 737		09/01/2023	PAYDOWN		271	271	257	262	0	9	0	9	0	271	0	0	0	8	08/01/2033	1.A
..31403C-WF-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 745		09/01/2023	PAYDOWN		2,171	2,171	2,014	2,058	0	113	0	113	0	2,171	0	0	0	62	09/01/2035	1.A
..31403E-TD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 746		09/01/2023	PAYDOWN		562	562	534	543	0	19	0	19	0	562	0	0	0	17	10/01/2033	1.A
..31403H-HT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 749		09/01/2023	PAYDOWN		169	169	160	163	0	6	0	6	0	169	0	0	0	5	10/01/2033	1.A
..31403Q-4D-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 755		09/01/2023	PAYDOWN		189	189	180	183	0	7	0	7	0	189	0	0	0	6	11/01/2033	1.A
..31404K-LW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 770		09/01/2023	PAYDOWN		2,701	2,701	2,595	2,627	0	74	0	74	0	2,701	0	0	0	90	04/01/2034	1.A
..31404P-OM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 774		09/01/2023	PAYDOWN		797	797	787	790	0	8	0	8	0	797	0	0	0	24	04/01/2034	1.A
..31404X-K7-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 781		09/01/2023	PAYDOWN		405	405	391	395	0	10	0	10	0	405	0	0	0	12	11/01/2034	1.A
..31405Q-UU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 796		09/01/2023	PAYDOWN		904	904	855	870	0	34	0	34	0	904	0	0	0	28	12/01/2034	1.A
..31406D-GW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 806		09/01/2023	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	01/01/2035	1.A
..31406M-KV-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 814		09/01/2023	PAYDOWN		55	55	55	55	0	0	0	0	0	55	0	0	0	1	03/01/2035	1.A
..31406V-CU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 820		09/01/2023	PAYDOWN		984	984	924	942	0	42	0	42	0	984	0	0	0	29	04/01/2035	1.A
..31407N-QC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 835		09/01/2023	PAYDOWN		2,823	2,823	2,681	2,720	0	103	0	103	0	2,823	0	0	0	84	08/01/2035	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..31409G-N2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 870		09/01/2023	PAYDOWN		1,189	1,189	1,191	1,190	0	0	0	0	0	1,189	0	0	0	48	10/01/2036	1.A
..3140E1-AW-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8		09/01/2023	PAYDOWN		8,014	8,014	8,338	8,298	0	(284)	0	(284)	0	8,014	0	0	0	187	09/01/2045	1.A
..3140E8-YM-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		09/01/2023	PAYDOWN		43,079	43,079	44,836	44,623	0	(1,544)	0	(1,544)	0	43,079	0	0	0	995	11/01/2045	1.A
..3140E8-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		09/01/2023	PAYDOWN		83,428	83,428	86,830	86,410	0	(2,982)	0	(2,982)	0	83,428	0	0	0	1,732	11/01/2045	1.A
..3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0		09/01/2023	PAYDOWN		90,797	90,797	94,996	94,543	0	(3,746)	0	(3,746)	0	90,797	0	0	0	1,998	02/01/2046	1.A
..3140FO-G5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC4		09/01/2023	PAYDOWN		136,874	136,874	141,087	140,507	0	(3,633)	0	(3,633)	0	136,874	0	0	0	2,756	10/01/2046	1.A
..3140FC-S8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD5		09/01/2023	PAYDOWN		9,085	9,085	9,409	9,380	0	(295)	0	(295)	0	9,085	0	0	0	206	02/01/2047	1.A
..3140FE-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD7		09/01/2023	PAYDOWN		380,867	380,867	403,719	401,826	0	(20,959)	0	(20,959)	0	380,867	0	0	0	10,280	04/01/2047	1.A
..3140FR-H5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BE5		09/01/2023	PAYDOWN		16,914	16,914	16,391	16,433	0	481	0	481	0	16,914	0	0	0	338	02/01/2047	1.A
..3140GQ-4L-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH2		09/01/2023	PAYDOWN		16,280	16,280	16,911	16,855	0	(576)	0	(576)	0	16,280	0	0	0	384	08/01/2047	1.A
..3140GS-PZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH4		09/01/2023	PAYDOWN		357,788	357,788	367,850	365,654	0	(7,866)	0	(7,866)	0	357,788	0	0	0	7,131	09/01/2032	1.A
..3140GV-Z3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH7		09/01/2023	PAYDOWN		183,436	183,436	184,124	184,051	0	(615)	0	(615)	0	183,436	0	0	0	4,412	12/01/2047	1.A
..3140H1-VN-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ0		09/01/2023	PAYDOWN		249,042	249,042	246,202	246,346	0	2,696	0	2,696	0	249,042	0	0	0	5,812	03/01/2048	1.A
..3140HZ-SZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1		09/01/2023	PAYDOWN		17,341	17,341	17,942	17,891	0	(551)	0	(551)	0	17,341	0	0	0	401	10/01/2047	1.A
..3140H2-UZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1		09/01/2023	PAYDOWN		14,966	14,966	15,487	15,443	0	(477)	0	(477)	0	14,966	0	0	0	331	11/01/2047	1.A
..3140H4-A9-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ2		09/01/2023	PAYDOWN		61,223	61,223	62,482	62,581	0	(1,260)	0	(1,260)	0	61,223	0	0	0	1,675	05/01/2048	1.A
..3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		09/01/2023	PAYDOWN		76,678	76,678	78,652	78,506	0	(1,828)	0	(1,828)	0	76,678	0	0	0	2,245	02/01/2048	1.A
..3140H8-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9		09/01/2023	PAYDOWN		111,117	111,117	111,652	111,603	0	(487)	0	(487)	0	111,117	0	0	0	2,887	06/01/2048	1.A
..3140HJ-JJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK4		09/01/2023	PAYDOWN		19,475	19,475	19,784	19,765	0	(291)	0	(291)	0	19,475	0	0	0	498	08/01/2048	1.A
..3140HN-AX-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK8		09/01/2023	PAYDOWN		75,794	75,794	81,236	80,942	0	(5,147)	0	(5,147)	0	75,794	0	0	0	1,260	10/01/2050	1.A
..3140J5-UJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		09/01/2023	PAYDOWN		24,289	24,289	24,425	24,410	0	(121)	0	(121)	0	24,289	0	0	0	494	02/01/2047	1.A
..3140J6-A3-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		09/01/2023	PAYDOWN		152,368	152,368	157,427	157,002	0	(4,635)	0	(4,635)	0	152,368	0	0	0	3,570	10/01/2047	1.A
..3140J6-F6-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		09/01/2023	PAYDOWN		24,049	24,049	24,637	24,600	0	(550)	0	(550)	0	24,049	0	0	0	685	11/01/2047	1.A
..3140J6-GR-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM2		09/01/2023	PAYDOWN		17,144	17,144	17,174	17,170	0	(26)	0	(26)	0	17,144	0	0	0	449	09/01/2048	1.A
..3140J7-TJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		09/01/2023	PAYDOWN		53,568	53,568	54,673	54,591	0	(1,023)	0	(1,023)	0	53,568	0	0	0	1,580	03/01/2048	1.A
..3140J7-LR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		09/01/2023	PAYDOWN		60,762	60,762	62,708	62,545	0	(1,783)	0	(1,783)	0	60,762	0	0	0	1,421	10/01/2047	1.A
..3140J8-RF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		09/01/2023	PAYDOWN		7,154	7,154	7,324	7,314	0	(160)	0	(160)	0	7,154	0	0	0	188	06/01/2048	1.A
..3140J8-SA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		09/01/2023	PAYDOWN		272,787	272,787	279,350	278,933	0	(6,147)	0	(6,147)	0	272,787	0	0	0	7,239	06/01/2048	1.A
..3140J8-UG-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		09/01/2023	PAYDOWN		109,010	109,010	111,484	111,324	0	(2,314)	0	(2,314)	0	109,010	0	0	0	2,825	07/01/2048	1.A
..3140J9-LV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		09/01/2023	PAYDOWN		135,127	135,127	135,328	135,295	0	(168)	0	(168)	0	135,127	0	0	0	3,610	10/01/2048	1.A
..3140JG-LQ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNO		08/16/2023			4,434,619	4,793,373	4,926,314	4,918,255	0	(2,030)	0	(2,030)	0	4,916,225	0	(481,606)	(481,606)	136,345	12/01/2048	1.A
..3140JG-LQ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNO		08/01/2023	PAYDOWN		128,560	128,560	132,126	131,909	0	(3,349)	0	(3,349)	0	128,560	0	0	0	3,182	12/01/2048	1.A
..3140JR-AZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNB		09/01/2023	PAYDOWN		18,272	18,272	18,483	18,469	0	(197)	0	(197)	0	18,272	0	0	0	426	04/01/2049	1.A
..3140K1-4E-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BO6		09/01/2023	PAYDOWN		262,902	262,902	274,732	274,328	0	(11,427)	0	(11,427)	0	262,902	0	0	0	5,303	12/01/2049	1.A
..3140KC-NY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP4		09/01/2023	PAYDOWN		171,997	171,997	185,756	185,062	0	(13,066)	0	(13,066)	0	171,997	0	0	0	3,440	04/01/2050	1.A
..3140KV-VE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BQ5		09/01/2023	PAYDOWN		85,296	85,296	88,391	88,265	0	(2,969)	0	(2,969)	0	85,296	0	0	0	1,183	11/01/2050	1.A
..3140KQ-WW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BQ5		09/01/2023	PAYDOWN		56,791	56,791	58,910	58,825	0	(2,033)	0	(2,033)	0	56,791	0	0	0	764	12/01/2050	1.A
..3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		09/01/2023	PAYDOWN		397,108	397,108	413,861	413,292	0	(16,183)	0	(16,183)	0	397,108	0	0	0	6,618	05/01/2051	1.A
..3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		09/01/2023	PAYDOWN		585,789	585,789	609,907	609,101	0	(23,312)	0	(23,312)	0	585,789	0	0	0	10,167	05/01/2051	1.A
..3140MP-SQ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9		09/01/2023	PAYDOWN		503,076	503,076	482,324	482,409	0	20,667	0	20,667	0	503,076	0	0	0	13,248	05/01/2052	1.A
..3140QT-HT-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		09/01/2023	PAYDOWN		7,963	7,963	8,339	8,309	0	(346)	0	(346)	0	7,963	0	0	0	203	08/01/2047	1.A
..3140Q7-LC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		09/01/2023	PAYDOWN		27,754	27,754	28,392	28,350	0	(597)	0	(597)	0	27,754	0	0	0	712	09/01/2047	1.A
..3140Q7-LC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		09/01/2023	PAYDOWN		307,115	307,115	315,704	313,873	0	(6,758)	0	(6,758)	0	307,115	0	0	0	6,071	10/01/2032	1.A
..3140Q7-WIS-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		09/01/2023	PAYDOWN		38,106	38,106	39,225	39,130	0	(1,024)	0	(1,024)	0	38,106	0	0	0	894	11/01/2047	1.A
..3140Q8-SB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2023	PAYDOWN		196,658	196,658	200,023	199,787	0	(3,129)	0	(3,129)	0	196,658	0	0	0	5,127	05/01/2048	1.A

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..314008-DB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		09/01/2023	PAYDOWN		56,351	56,351	55,818	55,844	0	506	0	506	0	56,351	0	0	0	1,331	01/01/2048	1.A
..314008-S5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2023	PAYDOWN		216,304	216,304	230,355	229,880	0	(13,576)	0	(13,576)	0	216,304	0	0	0	4,647	03/01/2048	1.A
..314008-WJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2023	PAYDOWN		211,331	211,331	216,078	215,763	0	(4,431)	0	(4,431)	0	211,331	0	0	0	5,758	04/01/2048	1.A
..314009-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2023	PAYDOWN		98,977	98,977	101,150	100,997	0	(2,020)	0	(2,020)	0	98,977	0	0	0	2,644	06/01/2048	1.A
..314009-DG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2023	PAYDOWN		293,400	293,400	305,910	305,197	0	(11,797)	0	(11,797)	0	293,400	0	0	0	8,963	06/01/2048	1.A
..314009-EZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		09/01/2023	PAYDOWN		43,959	43,959	45,061	44,997	0	(1,038)	0	(1,038)	0	43,959	0	0	0	1,165	07/01/2048	1.A
..31400A-VA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA3		09/01/2023	PAYDOWN		44,712	44,712	45,268	45,231	0	(519)	0	(519)	0	44,712	0	0	0	1,039	04/01/2049	1.A
..31400C-S0-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		09/01/2023	PAYDOWN		145,751	145,751	158,891	158,143	0	(12,392)	0	(12,392)	0	145,751	0	0	0	3,436	03/01/2050	1.A
..31400C-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		09/01/2023	PAYDOWN		269,685	269,685	286,793	286,149	0	(16,464)	0	(16,464)	0	269,685	0	0	0	5,320	12/01/2049	1.A
..31400C-VU-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		09/01/2023	PAYDOWN		138,340	138,340	145,992	145,733	0	(7,393)	0	(7,393)	0	138,340	0	0	0	2,691	02/01/2050	1.A
..31400D-L4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		09/01/2023	PAYDOWN		82,163	82,163	88,300	88,051	0	(5,888)	0	(5,888)	0	82,163	0	0	0	2,060	05/01/2050	1.A
..31400D-XQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		09/01/2023	PAYDOWN		350,689	350,689	366,278	365,810	0	(15,121)	0	(15,121)	0	350,689	0	0	0	7,009	06/01/2050	1.A
..31400E-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		09/01/2023	PAYDOWN		701,864	701,864	722,536	721,459	0	(19,595)	0	(19,595)	0	701,864	0	0	0	9,368	07/01/2050	1.A
..31400E-D3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		09/01/2023	PAYDOWN		173,921	173,921	182,807	182,519	0	(8,598)	0	(8,598)	0	173,921	0	0	0	3,481	07/01/2050	1.A
..31400E-DP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		09/01/2023	PAYDOWN		1,099,725	1,099,725	1,171,036	1,166,870	0	(67,145)	0	(67,145)	0	1,099,725	0	0	0	18,485	07/01/2050	1.A
..31400E-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		09/01/2023	PAYDOWN		588,933	588,933	609,960	608,891	0	(19,958)	0	(19,958)	0	588,933	0	0	0	7,935	08/01/2050	1.A
..31400E-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		09/01/2023	PAYDOWN		448,309	448,309	479,147	477,491	0	(29,183)	0	(29,183)	0	448,309	0	0	0	7,672	09/01/2050	1.A
..31400E-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		09/01/2023	PAYDOWN		449,197	449,197	481,975	480,602	0	(31,405)	0	(31,405)	0	449,197	0	0	0	9,025	09/01/2050	1.A
..31400F-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		09/01/2023	PAYDOWN		882,314	882,314	936,217	933,943	0	(51,630)	0	(51,630)	0	882,314	0	0	0	14,386	10/01/2050	1.A
..31400F-F4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		09/01/2023	PAYDOWN		211,633	211,633	230,713	229,747	0	(18,114)	0	(18,114)	0	211,633	0	0	0	4,172	10/01/2050	1.A
..31400G-LR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8		09/01/2023	PAYDOWN		24,430	24,430	25,459	25,416	0	(986)	0	(986)	0	24,430	0	0	0	321	01/01/2051	1.A
..31400G-T6-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8		09/01/2023	PAYDOWN		789,405	789,405	824,928	823,786	0	(34,381)	0	(34,381)	0	789,405	0	0	0	16,394	10/01/2050	1.A
..31400K-SJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		09/01/2023	PAYDOWN		44,163	44,163	47,103	47,039	0	(2,876)	0	(2,876)	0	44,163	0	0	0	904	06/01/2051	1.A
..31400K-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		09/01/2023	PAYDOWN		415,938	415,938	445,671	444,808	0	(28,871)	0	(28,871)	0	415,938	0	0	0	8,202	04/01/2051	1.A
..31400K-F4-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		09/01/2023	PAYDOWN		14,148	14,148	15,019	15,001	0	(853)	0	(853)	0	14,148	0	0	0	283	04/01/2051	1.A
..31400K-ZA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		09/01/2023	PAYDOWN		15,189	15,189	16,158	16,137	0	(947)	0	(947)	0	15,189	0	0	0	294	06/01/2051	1.A
..31400L-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		09/01/2023	PAYDOWN		704,146	704,146	733,192	732,425	0	(28,279)	0	(28,279)	0	704,146	0	0	0	11,157	07/01/2051	1.A
..31400L-PS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		09/01/2023	PAYDOWN		1,333,853	1,333,853	1,387,389	1,385,809	0	(51,956)	0	(51,956)	0	1,333,853	0	0	0	21,818	08/01/2051	1.A
..31400L-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		09/01/2023	PAYDOWN		1,650,185	1,650,185	1,760,799	1,757,823	0	(107,638)	0	(107,638)	0	1,650,185	0	0	0	32,256	08/01/2051	1.A
..31400M-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		09/01/2023	PAYDOWN		661,586	661,586	698,490	697,603	0	(36,018)	0	(36,018)	0	661,586	0	0	0	12,749	11/01/2051	1.A
..31400M-UM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		09/01/2023	PAYDOWN		191,025	191,025	203,113	202,809	0	(11,784)	0	(11,784)	0	191,025	0	0	0	3,677	11/01/2051	1.A
..31400P-YD-3	FEDERAL NATIONAL MORTGAGE ASSO POOL#CB43		09/01/2023	PAYDOWN		194,895	194,895	193,799	0	0	1,096	0	1,096	0	194,895	0	0	0	1,864	08/01/2052	1.A
..31400P-PX-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#CB56		09/01/2023	PAYDOWN		32,011	32,011	31,477	0	0	534	0	534	0	32,011	0	0	0	203	03/01/2053	1.A
..3140X7-M8-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM3		09/01/2023	PAYDOWN		588,839	588,839	617,580	617,037	0	(28,198)	0	(28,198)	0	588,839	0	0	0	13,722	05/01/2050	1.A
..3140X7-YP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		09/01/2023	PAYDOWN		613,788	613,788	640,450	639,775	0	(25,987)	0	(25,987)	0	613,788	0	0	0	12,452	09/01/2050	1.A
..3140X7-Z9-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		09/01/2023	PAYDOWN		185,348	185,348	192,878	191,650	0	(6,302)	0	(6,302)	0	185,348	0	0	0	2,416	10/01/2030	1.A
..3140XA-JS-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5		09/01/2023	PAYDOWN		138,604	138,604	150,624	150,119	0	(11,515)	0	(11,515)	0	138,604	0	0	0	2,769	09/01/2048	1.A
..3140X9-N4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5		09/01/2023	PAYDOWN		340,683	340,683	364,105	363,217	0	(22,533)	0	(22,533)	0	340,683	0	0	0	6,809	01/01/2051	1.A
..3140XA-KS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM6		09/01/2023	PAYDOWN		284,181	284,181	296,659	296,345	0	(12,164)	0	(12,164)	0	284,181	0	0	0	5,947	09/01/2050	1.A
..3140XD-JS-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		09/01/2023	PAYDOWN		93,550	93,550	99,236	99,109	0	(5,559)	0	(5,559)	0	93,550	0	0	0	1,790	10/01/2051	1.A
..3140XD-WC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		09/01/2023	PAYDOWN		51,651	51,651	54,359	54,311	0	(2,660)	0	(2,660)	0	51,651	0	0	0	1,067	11/01/2051	1.A
..3140XD-WF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		09/01/2023	PAYDOWN		635,250	635,250	642,200	642,159	0	(6,909)	0	(6,909)	0	635,250	0	0	0	18,240	11/01/2049	1.A
..3140XE-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		09/01/2023	PAYDOWN		52,032	52,032	54,809	54,762	0	(2,730)	0	(2,730)	0	52,032	0	0	0	1,029	12/01/2051	1.A
..3140XH-HY-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS2		09/01/2023	PAYDOWN		26,489	26,489	25,713	25,727	0	762	0	762	0	26,489	0	0	0	519	06/01/2037	1.A
..3140XJ-QC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#FS31		09/01/2023	PAYDOWN		749,375	749,375	742,818	0	0	6,557	0	6,557	0	749,375	0	0	0	10,215	11/01/2052	1.A
..3140XL-A3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL#FS45		09/01/2023	PAYDOWN		113,883	113,883	115,538	0	0	(1,655)	0	(1,655)	0	113,883	0	0	0	1,015	04/01/2053	1.A

EO5.13

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140XM-FB-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#F555		09/01/2023	PAYDOWN		17,892	17,892	17,616	0	0	275	0	275	0	17,892	0	0	0	82	07/01/2053	1.A
..31410F-ST-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		09/01/2023	PAYDOWN		8,137	8,137	8,045	8,060	0	77	0	77	0	8,137	0	0	0	288	12/01/2036	1.A
..31410F-V4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 889		09/01/2023	PAYDOWN		162	162	162	162	0	0	0	0	0	162	0	0	0	0	01/01/2037	1.A
..31410K-JY-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 889		09/01/2023	PAYDOWN		5,081	5,081	5,103	5,095	0	(14)	0	(14)	0	5,081	0	0	0	201	05/01/2038	1.A
..31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 890		09/01/2023	PAYDOWN		17,046	17,046	17,798	17,676	0	(629)	0	(629)	0	17,046	0	0	0	446	12/01/2042	1.A
..31411G-6G-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 908		09/01/2023	PAYDOWN		13,485	13,485	13,501	13,485	0	0	0	0	0	13,485	0	0	0	540	01/01/2037	1.A
..31416B-YG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 995		09/01/2023	PAYDOWN		19,979	19,979	20,742	20,585	0	(606)	0	(606)	0	19,979	0	0	0	780	01/01/2039	1.A
..31416Q-EZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AA6		09/01/2023	PAYDOWN		41,647	41,647	42,835	42,569	0	(922)	0	(922)	0	41,647	0	0	0	1,110	09/01/2040	1.A
..31416X-RN-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB2		09/01/2023	PAYDOWN		119,737	119,737	123,329	121,809	0	(2,072)	0	(2,072)	0	119,737	0	0	0	3,770	02/01/2031	1.A
..31417A-HB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB3		09/01/2023	PAYDOWN		30,055	30,055	30,839	30,698	0	(643)	0	(643)	0	30,055	0	0	0	828	11/01/2041	1.A
..31417E-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB7		09/01/2023	PAYDOWN		18,853	18,853	18,923	18,906	0	(54)	0	(54)	0	18,853	0	0	0	385	12/01/2042	1.A
..31417F-3E-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8		09/01/2023	PAYDOWN		60,694	60,694	61,187	61,098	0	(404)	0	(404)	0	60,694	0	0	0	1,193	04/01/2043	1.A
..31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		09/01/2023	PAYDOWN		275,391	275,391	287,698	285,982	0	(10,590)	0	(10,590)	0	275,391	0	0	0	6,430	05/01/2038	1.A
..31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		09/01/2023	PAYDOWN		12,667	12,667	13,553	13,438	0	(771)	0	(771)	0	12,667	0	0	0	337	06/01/2043	1.A
..31417Y-UM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MAO		09/01/2023	PAYDOWN		136,826	136,826	140,204	138,663	0	(1,837)	0	(1,837)	0	136,826	0	0	0	3,622	12/01/2030	1.A
..31417Y-VJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MAO		09/01/2023	PAYDOWN		177,945	177,945	178,969	178,365	0	(420)	0	(420)	0	177,945	0	0	0	4,683	01/01/2031	1.A
..31417Y-IV-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MAO		09/01/2023	PAYDOWN		126,656	126,656	130,456	128,823	0	(2,167)	0	(2,167)	0	126,656	0	0	0	3,800	02/01/2031	1.A
..31418A-KW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA1		09/01/2023	PAYDOWN		7,708	7,708	7,845	7,823	0	(115)	0	(115)	0	7,708	0	0	0	153	10/01/2042	1.A
..31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		09/01/2023	PAYDOWN		2,885	2,885	3,084	3,062	0	(177)	0	(177)	0	2,885	0	0	0	77	08/01/2045	1.A
..31418C-3D-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		29,955	29,955	30,242	30,223	0	(268)	0	(268)	0	29,955	0	0	0	790	10/01/2048	1.A
..31418C-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		189,520	189,520	191,607	191,458	0	(1,938)	0	(1,938)	0	189,520	0	0	0	4,398	11/01/2048	1.A
..31418C-PE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		394,723	394,723	420,976	420,061	0	(25,338)	0	(25,338)	0	394,723	0	0	0	9,205	09/01/2047	1.A
..31418C-S4-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		13,261	13,261	13,607	13,577	0	(316)	0	(316)	0	13,261	0	0	0	307	01/01/2048	1.A
..31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		51,871	51,871	53,834	53,689	0	(1,818)	0	(1,818)	0	51,871	0	0	0	1,399	01/01/2048	1.A
..31418C-U7-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		416,085	416,085	443,781	442,846	0	(26,761)	0	(26,761)	0	416,085	0	0	0	9,528	03/01/2048	1.A
..31418C-UB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		17,891	17,891	18,331	18,299	0	(408)	0	(408)	0	17,891	0	0	0	484	02/01/2048	1.A
..31418C-XN-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		25,222	25,222	25,463	25,463	0	(240)	0	(240)	0	25,222	0	0	0	682	06/01/2048	1.A
..31418C-YL-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		417,289	417,289	422,228	421,876	0	(4,587)	0	(4,587)	0	417,289	0	0	0	9,815	07/01/2048	1.A
..31418C-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		08/16/2023	MORGAN STANLEY & CO. INC		1,687,218	1,823,712	1,938,529	1,837,451	0	(297)	0	(297)	0	1,837,154	0	(149,936)	(149,936)	51,874	07/01/2048	1.A
..31418C-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		215,125	215,125	220,495	220,169	0	(5,044)	0	(5,044)	0	215,125	0	0	0	5,625	07/01/2048	1.A
..31418D-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		251,434	251,434	260,902	259,777	0	(8,343)	0	(8,343)	0	251,434	0	0	0	3,398	06/01/2031	1.A
..31418D-2M-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		458,053	458,053	473,692	473,261	0	(15,207)	0	(15,207)	0	458,053	0	0	0	7,549	07/01/2051	1.A
..31418D-2N-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		859,181	859,181	905,363	904,189	0	(45,008)	0	(45,008)	0	859,181	0	0	0	17,303	07/01/2051	1.A
..31418D-3J-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		977,732	977,732	1,031,717	1,030,512	0	(52,781)	0	(52,781)	0	977,732	0	0	0	19,828	08/01/2051	1.A
..31418D-3U-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		332,434	332,434	344,200	343,009	0	(10,575)	0	(10,575)	0	332,434	0	0	0	4,436	08/01/2031	1.A
..31418D-3Y-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		1,491,001	1,491,001	1,553,059	1,551,103	0	(60,102)	0	(60,102)	0	1,491,001	0	0	0	24,947	09/01/2051	1.A
..31418D-7G-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		798,687	798,687	832,711	832,042	0	(33,355)	0	(33,355)	0	798,687	0	0	0	15,988	12/01/2051	1.A
..31418D-AQ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		81,555	81,555	82,388	82,332	0	(776)	0	(776)	0	81,555	0	0	0	1,921	03/01/2049	1.A
..31418D-AR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		13,101	13,101	13,422	13,404	0	(303)	0	(303)	0	13,101	0	0	0	347	03/01/2049	1.A
..31418D-BF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		27,305	27,305	27,703	27,680	0	(375)	0	(375)	0	27,305	0	0	0	649	04/01/2049	1.A
..31418D-MJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		09/01/2023	PAYDOWN		238,640	238,640	247,813	247,608	0	(8,968)	0	(8,968)	0	238,640	0	0	0	4,760	03/01/2050	1.A
..31418D-RT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		572,446	572,446	596,696	596,061	0	(23,615)	0	(23,615)	0	572,446	0	0	0	11,449	08/01/2050	1.A
..31418D-SK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		378,602	378,602	395,166	394,617	0	(16,015)	0	(16,015)	0	378,602	0	0	0	7,444	09/01/2050	1.A
..31418D-TG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		462,301	462,301	484,545	480,971	0	(18,670)	0	(18,670)	0	462,301	0	0	0	7,530	10/01/2030	1.A
..31418D-UJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		267,743	267,743	279,331	279,038	0	(11,295)	0	(11,295)	0	267,743	0	0	0	5,188	11/01/2050	1.A

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31418D-V7-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		68,405	68,405	70,847	70,740	0	(2,335)	0	(2,335)	0	68,405	0	0	0	.908	01/01/2051	1.A
..31418D-VA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		111,295	111,295	115,316	115,131	0	(3,836)	0	(3,836)	0	111,295	0	0	0	1,480	12/01/2050	1.A
..31418D-W2-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		192,408	192,408	199,954	198,903	0	(6,495)	0	(6,495)	0	192,408	0	0	0	2,559	02/01/2031	1.A
..31418D-YB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		73,764	73,764	73,576	73,576	0	189	0	189	0	73,764	0	0	0	.977	04/01/2051	1.A
..31418D-YY-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		520,030	520,030	538,231	537,666	0	(17,636)	0	(17,636)	0	520,030	0	0	0	8,633	04/01/2051	1.A
..31418D-YZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		376,778	376,778	390,348	389,902	0	(13,124)	0	(13,124)	0	376,778	0	0	0	6,259	05/01/2051	1.A
..31418D-ZW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		323,722	323,722	341,577	341,070	0	(17,349)	0	(17,349)	0	323,722	0	0	0	6,444	05/01/2051	1.A
..31418D-ZX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		503,444	503,444	521,163	520,619	0	(17,175)	0	(17,175)	0	503,444	0	0	0	8,405	06/01/2051	1.A
..31418E-AP-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		675,257	675,257	712,185	711,352	0	(36,095)	0	(36,095)	0	675,257	0	0	0	13,536	06/01/2051	1.A
..31418E-AP-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		629,092	629,092	646,884	646,541	0	(17,449)	0	(17,449)	0	629,092	0	0	0	12,642	01/01/2052	1.A
..31418E-B9-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		241,596	241,596	238,651	238,701	0	2,895	0	2,895	0	241,596	0	0	0	3,996	03/01/2052	1.A
..31418E-CA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		394,975	394,975	397,910	397,837	0	(2,862)	0	(2,862)	0	394,975	0	0	0	7,915	03/01/2052	1.A
..31418E-CB-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		389,155	389,155	402,137	401,878	0	(12,723)	0	(12,723)	0	389,155	0	0	0	9,149	03/01/2052	1.A
..31418E-E6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		234,314	234,314	233,619	233,619	0	696	0	696	0	234,314	0	0	0	7,000	07/01/2052	1.A
..31418E-ES-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		352,176	352,176	348,613	348,646	0	3,530	0	3,530	0	352,176	0	0	0	9,370	05/01/2052	1.A
..31418E-F2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		272,710	272,710	271,900	271,900	0	810	0	810	0	272,710	0	0	0	8,150	06/01/2052	1.A
..31418E-GK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		252,098	252,098	252,177	252,170	0	(72)	0	(72)	0	252,098	0	0	0	7,538	08/01/2052	1.A
..31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		09/01/2023	PAYDOWN		495,130	495,130	499,037	498,947	0	(3,818)	0	(3,818)	0	495,130	0	0	0	16,706	07/01/2052	1.A
..31418E-HK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA47		09/01/2023	PAYDOWN		497,840	497,840	477,188	0	0	20,653	0	20,653	0	497,840	0	0	0	5,561	09/01/2052	1.A
..31418E-J6-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA47		09/01/2023	PAYDOWN		159,888	159,888	153,118	0	0	6,770	0	6,770	0	159,888	0	0	0	1,814	10/01/2052	1.A
..31418E-LY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA48		09/01/2023	PAYDOWN		53,741	53,741	53,162	0	0	579	0	579	0	53,741	0	0	0	246	12/01/2052	1.A
..31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		09/01/2023	PAYDOWN		7,554	7,554	8,007	7,887	0	(333)	0	(333)	0	7,554	0	0	0	.280	09/01/2036	1.A
..31418S-2E-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD5		09/01/2023	PAYDOWN		56,894	56,894	58,503	58,126	0	(1,231)	0	(1,231)	0	56,894	0	0	0	1,511	09/01/2040	1.A
..31418W-DA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADB		09/01/2023	PAYDOWN		255,054	255,054	263,343	257,674	0	(2,620)	0	(2,620)	0	255,054	0	0	0	5,904	09/01/2025	1.A
..31419D-MM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AE3		09/01/2023	PAYDOWN		5,728	5,728	5,899	5,782	0	(55)	0	(55)	0	5,728	0	0	0	.133	09/01/2025	1.A
..35563P-DW-6	FREDDIE MAC FHLMC 18-1SC SENIOR AGENCY C		09/01/2023	PAYDOWN		43,561	43,561	40,685	41,613	0	1,948	0	1,948	0	43,561	0	0	0	.871	05/25/2057	1.A
..35563P-DZ-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2023	PAYDOWN		286,842	286,842	282,281	280,656	0	6,186	0	6,186	0	286,842	0	0	0	6,098	05/25/2057	1.A
..35563P-EB-1	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2023	PAYDOWN		141,145	141,145	132,085	133,718	0	7,428	0	7,428	0	141,145	0	0	0	2,956	05/25/2057	1.A
..35563P-HH-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2023	PAYDOWN		123,342	123,342	121,853	122,257	0	1,085	0	1,085	0	123,342	0	0	0	2,879	03/25/2058	1.A
..35563P-ML-0	SEASONED CREDIT RISK TRANSFER SENIOR AGE		09/01/2023	PAYDOWN		213,870	213,870	218,557	218,557	0	(4,687)	0	(4,687)	0	213,870	0	0	0	4,293	02/25/2059	1.A
..35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE CMO		09/25/2023	PAYDOWN		1,301,688	1,301,688	1,300,958	1,311,240	0	(9,552)	0	(9,552)	0	1,301,688	0	0	0	50,210	10/25/2048	1.A
..35564C-AN-7	FREDDIE MAC - SLST SLST 18-2 SENIOR AGEN		09/01/2023	PAYDOWN		165,004	165,004	162,801	163,195	0	1,810	0	1,810	0	165,004	0	0	0	3,917	11/25/2028	1.A
..35564K-E3-9	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		09/25/2023	PAYDOWN		21,056	21,056	21,056	21,056	0	0	0	0	0	21,056	0	0	0	1,118	08/25/2042	1.A
..35564K-E3-9	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		08/25/2023	PAYDOWN		37,685	37,685	37,685	37,685	0	0	0	0	0	37,685	0	0	0	1,629	08/25/2042	1.B
..35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE CMO		09/25/2023	PAYDOWN		731,461	731,461	733,948	342,140	0	(3,650)	0	(3,650)	0	731,461	0	0	0	27,389	09/25/2042	1.A
..35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE CMO		08/25/2023	PAYDOWN		1,465,246	1,465,246	1,470,227	685,367	0	(7,311)	0	(7,311)	0	1,465,246	0	0	0	40,632	09/25/2042	1.B
..35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO		09/25/2023	PAYDOWN		58,401	58,401	58,401	58,401	0	0	0	0	0	58,401	0	0	0	2,464	01/25/2034	1.A
..35564K-PU-7	FREDDIE MAC STACR REMIC TRUST WHOLE CMO DNA1		09/25/2023	PAYDOWN		914,310	914,310	899,345	899,345	0	14,965	0	14,965	0	914,310	0	0	0	23,702	01/25/2042	1.A
..35564K-RE-1	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		09/25/2023	PAYDOWN		545,404	545,404	544,175	409,806	0	1,229	0	1,229	0	545,404	0	0	0	19,934	02/25/2042	1.A
..35564K-UW-7	FREDDIE MAC STACR REMIC TRUST WHOLE CMO		09/25/2023	PAYDOWN		173,107	173,107	173,107	173,107	0	0	0	0	0	173,107	0	0	0	4,986	04/25/2042	1.A
..35564K-WS-4	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		09/25/2023	PAYDOWN		205,603	205,603	205,603	205,603	0	559	0	559	0	205,603	0	0	0	11,892	05/25/2042	1.A
..35565K-AH-1	STACR DNA2 WHOLE CMO DNA2-M2 144A 7		09/25/2023	PAYDOWN		546,365	546,365	550,174	0	0	(3,808)	0	(3,808)	0	546,365	0	0	0	21,817	02/25/2050	1.A
..48503T-AA-5	KANSAS CITY MO INDL DEV AUTH SECURED MUN		09/10/2023	VARIOUS		310,615	310,615	310,615	310,615	0	0	0	0	0	310,615	0	0	0	10,452	12/10/2032	1.B
..57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		09/25/2023	PAYDOWN		57,543	57,543	56,998	56,998	0	545	0	545	0	57,543	0	0	0	1,477	05/25/2033	1.A FE
..626207-MM-1	MUNICIPAL ELEC AUTH GA SUB MUNITAX_BND R		07/03/2023	CALL	100.0000	245,000	245,000	245,317	245,071	0	4	0	4	0	245,075	0	(75)	(75)	10,080	01/01/2030	1.G FE
..64972H-RB-0	NEW YORK CITY TRANSITIONAL FIN SUB MUNIT		07/15/2023	VARIOUS		510,000	510,000	510,000	510,000	0	0	0	0	0	510,000	0	0	0	34,823	07/15/2040	1.C FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..66285W-CD-6 ..709223-ZZ-7	NORTH TEXAS TOLLWAY AUTHORITY SENIOR MUN PENNSYLVANIA ST TURNPIKE COMM SENIOR MU		08/11/2023 08/11/2023	BBR4_PB BBR4 PB		16,226,931 7,062,300	30,220,000 7,000,000	6,256,749 7,000,000	13,588,738 7,000,000	0 0	449,767 0	0 0	449,767 0	0 0	14,038,505 7,000,000	0 0	2,188,426 62,300	2,188,426 62,300	0 75,691	0 0	01/01/2038 12/01/2049	1.E FE 1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						162,299,176	180,879,887	159,099,333	159,542,586	0	(2,029,907)	0	(2,029,907)	0	164,492,363	0	(2,193,188)	(2,193,188)	3,467,035	XXX	XXX	
..00114*-AS-2 ..00114*-AT-0	AEP TRANSMISSION COMPANY LLC SENIOR CORP AEP TRANSMISSION COMPANY LLC SENIOR CORP		08/11/2023 08/11/2023	B47R_PP B47R_PP REDEMPTION 100.0000		3,000,000 4,000,000	3,000,000 4,000,000	3,000,000 4,000,000	3,000,000 4,000,000	0 0	0 0	0 0	0 0	0 0	3,000,000 4,000,000	0 0	0 0	0 0	0 105,151	11/14/2029 06/15/2030	1.F 1.F	
..00176@-AA-4 ..00176@-AA-4	AMF FLORENCE LLC SECURED CORP_BND 3.21 AMF FLORENCE LLC SECURED CORP_BND 3.21		09/30/2023 08/11/2023	B47R_PP B47R_PP REDEMPTION 100.0000		572,275 5,735,095	572,275 5,735,095	572,275 5,735,095	572,275 5,735,095	0 0	0 0	0 0	0 0	0 0	572,275 5,735,095	0 0	0 0	0 0	13,778 113,015	12/31/2035 12/31/2035	2.C PL 2.C PL	
..00184@-AA-4 ..00191#-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095% AMAZON.COM INC SECURED CORP_BND 4.095%		09/30/2023 09/30/2023	REDEMPTION 100.0000 REDEMPTION 100.0000		25,481 27,488	25,481 27,488	25,481 27,488	25,481 27,488	0 0	0 0	0 0	0 0	0 0	25,481 27,488	0 0	0 0	0 0	696 752	06/30/2039 08/31/2039	1.E 1.E	
..00191@-AA-5 ..00193*-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233% AMAZON.COM INC SECURED CORP_BND 4.233%		09/30/2023 09/30/2023	REDEMPTION 100.0000 REDEMPTION 100.0000		42,933 44,890	42,933 44,890	42,933 44,890	42,933 44,890	0 0	0 0	0 0	0 0	0 0	42,933 44,890	0 0	0 0	0 0	1,212 1,267	09/30/2039 09/30/2039	1.E 1.E	
..00195#-AA-9 ..00206R-HK-1	AMAZON.COM INC SECURED CORP_BND 3.570% AT&T INC SENIOR CORP_BND 4.850% 03/01/		09/30/2023 08/15/2023	CITIGROUP GLOBAL MKT INC REDEMPTION 100.0000		26,880 4,348,650	26,880 5,000,000	26,880 4,764,550	26,880 4,793,375	0 0	0 5,166	0 0	0 5,166	0 0	26,880 4,798,541	0 0	0 (449,891)	(449,891)	640 233,069	10/31/2040 03/01/2039	1.E 2.B FE	
..00225#-AA-3 ..00229*-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095% AP TUNDRA HOLDINGS SENIOR CORP_BND 4.7		09/30/2023 08/15/2023	REDEMPTION 100.0000 REDEMPTION 100.0000		25,421 520,315	25,421 520,315	25,421 520,315	25,421 520,315	0 0	0 0	0 0	0 0	0 0	25,421 520,315	0 0	0 0	0 0	694 29,108	09/30/2039 02/15/2042	1.E 2.A PL	
..00253X-AA-9 ..002824-BH-2	AMERICAN AIRLINES INC SECURED CORP_BND 1 ABBOTT LABORATORIES SENIOR CORP_BND 4		07/20/2023 08/11/2023	BBR4_PB J.P. MORGAN SECURITIES INC		60,250 11,577,912	60,250 12,000,000	60,250 10,219,360	60,250 10,378,492	0 0	0 19,248	0 0	0 19,248	0 0	60,250 10,397,741	0 0	0 1,180,171	0 1,180,171	2,485 409,967	04/20/2026 11/30/2046	3.B FE 1.D FE	
..004375-BP-5 ..004375-BP-5	ACCREDITED MORTGAGE LOAN TRUST SENIOR AB ACCREDITED MORTGAGE LOAN TRUST SENIOR AB		09/26/2023 09/25/2023	PAYDOWN PAYDOWN		5,422,790 66,598	6,082,344 66,598	6,078,976 66,561	6,165,811 67,512	0 0	0 (914)	0 0	0 (914)	0 0	6,148,005 66,598	0 0	0 0	(725,215) 0	(725,215) 0	280,423 2,536	10/25/2034 10/25/2034	1.A FM 1.A FM
..00751Y-AG-1 ..00832P-AA-6	ADVANCE AUTO PARTS INC SENIOR CORP_BND AFFIRM ASSET SECURITIZATION TR SENIOR AB		09/28/2023 09/15/2023	BANK OF AMERICA PAYDOWN		371,590 180,262	500,000 180,262	451,780 180,245	454,128 180,249	0 0	0 13	0 0	0 13	0 0	457,161 180,262	0 0	0 0	(85,571) 0	(85,571) 0	18,326 4,123	03/15/2032 10/15/2024	2.B FE 1.A FE
..00834D-AA-1 ..00836#-AA-4	AFFIRM ASSET SECURITIZATION TR ABS_ABS AFFILIATED LOAN PROGRAM FOR ST SECURED C		08/15/2023 09/26/2023	PAYDOWN REDEMPTION 100.0000		2,000,000 6,021	2,000,000 6,021	2,002,031 6,021	2,000,854 6,021	0 0	0 0	0 0	(854) 0	0 0	2,000,000 6,021	0 0	0 0	0 0	13,733 279	08/15/2026 08/27/2035	1.C FE 1.C	
..00868P-AA-3 ..00968F-AA-4	AHOLD LEASE SERIES 2001-A-2 PA SECURED C AJAX MORTGAGE LOAN TRUST AJAXM SENIOR VH		09/27/2023 09/26/2023	VARIOUS INC		20,241 3,292,191	20,241 3,612,830	24,001 3,612,730	20,998 3,612,830	0 0	0 0	0 0	(757) 0	0 0	20,241 3,612,830	0 0	0 0	0 (320,639)	0 (320,639)	1,924 80,966	01/02/2025 09/25/2065	2.A FE 1.A FE
..00968F-AA-4 ..00968F-AA-4	AJAX MORTGAGE LOAN TRUST AJAXM SENIOR VH AJAX MORTGAGE LOAN TRUST AJAXM SENIOR VH		09/25/2023 09/25/2023	PAYDOWN PAYDOWN		170,690 57,140	170,690 57,140	170,685 57,138	170,690 57,140	0 0	0 0	0 0	0 0	0 0	170,690 57,140	0 0	0 0	0 0	0 1,122	09/25/2065 07/25/2059	1.A FE 1.A FE	
..00971A-AA-0 ..009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAXM WHOLE_CMO AJAX MORTGAGE LOAN TRUST AJAXM SUPSEN VH		09/25/2023 09/25/2023	PAYDOWN PAYDOWN		62,662 345,891	62,662 345,891	62,660 345,857	62,678 345,891	0 0	0 0	0 0	(17) 0	0 0	62,662 345,891	0 0	0 0	0 0	463 4,045	09/25/2065 12/25/2060	1.A FE 1.A FE	
..01126#-AA-1 ..013817-AW-1	ALAMO 6 LLC SECURED CORP_BND 4.170% 03 HOWMETAEROSPACE INC SENIOR CORP_BND 5.1		09/30/2023 09/28/2023	REDEMPTION 100.0000 CALL 100.0000		175,594 962,000	175,594 962,000	175,594 962,000	175,594 962,000	0 0	0 0	0 0	0 0	0 0	175,594 962,000	0 0	0 0	0 0	7,322 48,892	03/31/2042 10/01/2024	2.C 3.A FE	
..021468-AD-5 ..02147P-AY-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH COUNTRYWIDE ALTERNATIVE LOAN T SENIOR VH		09/01/2023 07/01/2023	PAYDOWN PAYDOWN		15,130 12	17,215 12	10,304 7	8,113 7	0 0	0 5	0 0	0 5	0 0	15,130 12	0 0	0 0	0 0	684 0	06/25/2036 10/25/2036	1.A FM 1.A FM	
..02147X-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH		09/01/2023	PAYDOWN		56,341	51,290	38,510	28,765	0	27,576	0	27,576	0	56,341	0	0	0	2,445	11/25/2036	1.A FM	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..02149H-AV-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		09/01/2023	PAYDOWN		10,719	11,008	8,629	5,579	0	5,140	0	5,140	0	10,719	0	0	0	409	03/25/2037	1.A FM
..02150E-AD-5	COUNTRY WIDE ALTERNATIVE LOAN SUPSEN WHO		09/01/2023	PAYDOWN		112,001	119,488	70,229	72,471	0	41,772	2,242	39,530	0	112,001	0	0	0	5,192	04/25/2037	1.A FM
..02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/25/2023	PAYDOWN		158,722	158,722	137,532	143,454	0	15,268	0	15,268	0	158,722	0	0	0	3,344	09/25/2047	1.A FM
..02151E-AA-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2023	PAYDOWN REDEMPTION 100.0000		14,986	13,267	10,477	6,805	0	8,181	0	8,181	0	14,986	0	0	0	731	09/25/2037	1.A FM
..023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED C		08/15/2023			237,500	237,500	237,500	237,500	0	0	0	0	0	237,500	0	0	0	8,669	02/15/2029	2.A FE
..02528G-AA-1	AMERICAN CREDIT ACCEPTANCE REC ABS_ABS		09/13/2023	PAYDOWN		1,797,969	1,797,969	1,797,963	1,797,963	0	6	0	6	0	1,797,969	0	0	0	49,429	02/13/2026	1.A FE
..02660T-FJ-7	AMERICAN HOME MORTGAGE INVESTM SENIOR WH		09/01/2023	PAYDOWN		108,892	108,892	80,857	64,180	0	44,712	0	44,712	0	108,892	0	0	0	1,950	09/25/2035	1.A FM
..030288-B*-4	AMERICAN TRANSMISSION SYSTEMS SENIOR COR		08/11/2023	B47R_PP		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	74,400	10/01/2030	2.A
..03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA ABS_ABS		09/20/2023	PAYDOWN		765,365	765,365	765,244	765,252	0	113	0	113	0	765,365	0	0	0	27,256	06/21/2028	1.A FE
..03464B-AA-6	ANGEL OAK MORTGAGE TRUST ACOMT SENIOR WHO		09/01/2023	PAYDOWN		66,056	66,056	66,055	66,056	0	0	0	0	0	66,056	0	0	0	1,338	12/25/2066	1.A
..04009A-AL-4	ARES CLO LTD ARES_52-R SENIOR ABS_ABS_1		09/27/2023			13,424,400	13,500,000	13,500,000	13,500,000	0	0	0	0	0	13,500,000	0	(75,600)	(75,600)	766,584	04/22/2031	1.A FE
..04016G-BB-3	ARES CLO LTD ARES_16-40A SENIOR ABS_ABS		07/15/2023	PAYDOWN		67,597	67,597	66,212	66,469	0	1,129	0	1,129	0	67,597	0	0	0	2,859	01/15/2029	1.A FE
..042855-AA-4	ARROYO MORTGAGE TRUST ARRIW_22 SUPSEN WHO		09/26/2023			4,615,557	5,123,949	5,123,878	5,123,949	0	0	0	0	0	5,123,949	0	(508,392)	(508,392)	105,470	12/25/2056	1.A FE
..042855-AA-4	ARROYO MORTGAGE TRUST ARRIW_22 SUPSEN WHO		09/01/2023	PAYDOWN		167,378	167,378	167,378	167,378	0	0	0	0	0	167,378	0	0	0	2,740	12/25/2056	1.A FE
..04541N-BA-6	ASSET BACKED SECURITIES CORP H MEZZANIN		09/25/2023	PAYDOWN		15,748	15,748	15,433	15,903	0	(155)	0	(155)	0	15,748	0	0	0	409	12/25/2034	1.A FM
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H SENIOR AB		09/25/2023	PAYDOWN		16,465	16,465	12,040	12,134	0	4,330	0	4,330	0	16,465	0	0	0	300	11/25/2036	1.A FM
..04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		09/25/2023	PAYDOWN		23,316	23,316	17,050	17,209	0	6,107	0	6,107	0	23,316	0	0	0	425	11/25/2036	1.A FM
..04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB		09/25/2023	PAYDOWN		95,112	95,112	62,001	64,443	0	30,669	0	30,669	0	95,112	0	0	0	2,074	05/25/2037	1.A FM
..04560*-AG-9	ASSOCIATED ELECTRIC COOPERATIV SECURED C		09/20/2023	VARIOUS		103,782	103,782	103,782	103,782	0	0	0	0	0	103,782	0	0	0	4,974	03/20/2039	1.D
..04774*-AA-0	ATLANTA FALCONS STADIUM COMPAN SECURED C		09/01/2023	VARIOUS		152,231	152,231	152,231	152,231	0	0	0	0	0	152,231	0	0	0	5,465	09/01/2042	2.B PL
..04774*-AB-8	ATLANTA FALCONS STADIUM COMPAN SECURED C		09/01/2023	VARIOUS		100,472	100,472	100,472	100,472	0	0	0	0	0	100,472	0	0	0	3,607	09/01/2042	2.B PL
..05332Z-AP-7	AUTOZONE INC SENIOR CORP_BND 3.125% 07		07/15/2023	MATURITY		9,000,000	9,000,000	8,751,368	8,984,683	0	15,317	0	15,317	0	9,000,000	0	0	0	281,250	07/15/2023	2.B FE
..05332B-AJ-7	BCC MIDDLE MARKET CLO 2018-1 L SENIOR AB		07/20/2023	PAYDOWN		149,181	149,181	148,659	149,181	0	0	0	0	0	149,181	0	0	0	7,427	10/20/2030	1.A FE
..05332E-AE-3	BCAP LLC TRUST BCAP_09-RR10 SENIOR WHOLE		09/01/2023	PAYDOWN		252	252	272	258	0	(6)	0	(6)	0	252	0	0	0	14	07/26/2037	1.A FM
..05332D-0F-9	BCF_97-R3 SUB WHOLE_CMO_97-R3 144A 3.		09/01/2023	PAYDOWN REDEMPTION 100.0000		4,957	4,957	2,374	37	0	4,920	0	4,920	0	4,957	0	0	0	106	11/25/2028	1.A FM
..05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVAB SENIOR CO		09/01/2023			30,121	30,121	30,121	30,121	0	0	0	0	0	30,121	0	0	0	838	12/01/2041	1.D
..05598*-AB-9	BGO DIVERSIFIED US PROPERTY FU SENIOR CO		08/11/2023	B47R_PP		13,700,000	13,700,000	13,700,000	13,700,000	0	0	0	0	0	13,700,000	0	0	0	362,609	10/24/2031	2.B
..05605A-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		07/15/2023	PAYDOWN		1,168,985	1,168,985	1,157,884	1,168,985	0	0	0	0	0	1,168,985	0	0	0	39,870	10/15/2036	1.A
..05608W-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		07/17/2023	PAYDOWN		92,087	92,087	90,303	90,303	0	1,784	0	1,784	0	92,087	0	0	0	2,552	06/15/2038	1.A
..05609B-AV-1	BX COMMERCIAL MORTGAGE TRUST B LCF CRUT S		07/17/2023	PAYDOWN		125,514	125,514	118,199	118,481	0	7,033	0	7,033	0	125,514	0	0	0	4,163	02/15/2036	1.A
..05609B-BB-4	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C		07/17/2023	PAYDOWN		207,098	207,098	207,098	207,098	0	0	0	0	0	207,098	0	0	0	7,175	02/15/2036	1.A
..05609B-BD-0	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C		07/17/2023	PAYDOWN		192,455	192,455	192,455	192,455	0	0	0	0	0	192,455	0	0	0	7,007	02/15/2036	1.A
..05609K-AA-7	BXCOMMERCIALMORTGAGETRUSTB LCF SENIOR_CM		07/15/2023	PAYDOWN		1,441,334	1,441,334	1,392,373	1,413,334	0	48,052	0	48,052	0	1,441,334	0	0	0	41,298	10/15/2038	1.A
..05609K-AC-3	BXCOMMERCIALMORTGAGETRUSTB LCF SUB_CMBS		07/15/2023	PAYDOWN		1,013,494	1,013,494	1,008,425	1,013,494	0	0	0	0	0	1,013,494	0	0	0	34,840	10/15/2036	1.A
..05609K-AE-9	BXCOMMERCIALMORTGAGETRUSTB LCF SUB_CMBS		07/15/2023	PAYDOWN		1,158,279	1,158,279	1,152,486	1,164,500	0	(6,221)	0	(6,221)	0	1,158,279	0	0	0	40,607	10/15/2036	1.A
..05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM		07/15/2023	PAYDOWN		40,821	40,821	39,519	40,821	0	1,301	0	1,301	0	40,821	0	0	0	1,387	02/15/2039	1.A
..05610J-AA-7	BX TRUST BX_22-MVVK SENIOR_CMBS_22-MVVK		07/15/2023	PAYDOWN		144,784	144,784	144,204	144,784	0	0	0	0	0	144,784	0	0	0	5,297	03/15/2039	1.A
..05610J-AC-3	BX_22-MVVK SUB_CMBS_22-MVVK 144A 7.07		07/15/2023	PAYDOWN		16,706	16,706	16,639	16,706	0	0	0	0	0	16,706	0	0	0	653	03/15/2039	1.A
..05707*-AA-9	BAIRD FINANCIAL CORP SECURED CORP_BND		08/11/2023	B47R_PP		3,850,000	3,850,000	3,850,000	3,850,000	0	0	0	0	0	3,850,000	0	0	0	152,819	03/29/2029	1.G PL
..05968K-AA-2	BANC OF AMERICA FUNDING CORPOR SENIOR WH		09/01/2023	PAYDOWN		41,108	41,108	42,091	41,153	0	(45)	0	(45)	0	41,108	0	0	0	1,115	11/26/2036	1.A FM
..05990R-AD-3	BANC OF AMERICA FUNDING CORPOR SENIOR WH		09/25/2023	PAYDOWN		192,687	192,687	171,973	180,993	0	11,694	0	11,694	0	192,687	0	0	0	6,019	02/25/2037	1.A FM
..06035Z-AD-3	BANK BANK_17-BNKG PRELOF SENIOR_CMBS_17		08/01/2023	PAYDOWN		544,203	544,203	532,511	536,497	0	7,706	0	7,706	0	544,203	0	0	0	11,338	07/15/2060	1.A
..06036F-BB-6	BNK_18-B15 LCF SENIOR_CMBS_18-BN15 4.		09/01/2023	PAYDOWN		97,618	97,618	105,014	102,010	0	(4,393)	0	(4,393)	0	97,618	0	0	0	2,888	11/15/2061	1.A

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..06051G-EN-5	BANK OF AMERICA CORP FX-FRN SENIOR CORP		08/11/2023	BRR4_PB		13,370,331	13,000,000	14,148,069	0	0	(17,720)	0	(17,720)	0	14,130,349	0	(760,018)	(760,018)	390,361	02/07/2042	1.6 FE
..06051G-IM-5	BANK OF AMERICA CORP FX-FRN SENIOR CORP		08/15/2023	MORGAN STANLEY & CO., INC		1,718,360	2,000,000	1,913,220	1,925,851	0	2,179	0	2,179	0	1,928,030	0	(209,670)	(209,670)	69,083	04/24/2038	1.6 FE
..06540R-AU-8	BANK BANK_17-BNK9 SUB SUB_CMS_17-BNK9		09/20/2023	MERRILL LYNCH PIERCE		1,117,250	2,050,000	1,558,313	1,654,747	0	35,453	0	35,453	0	1,690,200	0	(572,950)	(572,950)	46,398	11/15/2054	4.C
..06540T-AB-6	BANK_18-BN11 LFCFRUT SENIOR_CMS_18-BN1		09/01/2023	FINWR & SM		139,341	139,341	143,518	140,894	0	(1,553)	0	(1,553)	0	139,341	0	0	0	3,714	03/15/2061	1.A
..06616P-AA-5	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		09/17/2023	PAYDOWN		52,130	52,130	52,127	52,127	0	4	0	4	0	52,130	0	0	0	898	09/17/2031	1.A FE
..07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS		09/01/2023	PAYDOWN		108,474	108,474	88,017	108,361	0	114	0	114	0	108,474	0	0	0	1,777	08/28/2047	1.A FM
..07325N-DV-1	BAYVIEW FINANCIAL ACQUISITION SUB ABS_AB		09/28/2023	PAYDOWN		303,277	303,277	250,962	300,878	0	2,399	0	2,399	0	303,277	0	0	0	10,624	04/28/2036	1.A FM
..073870-AG-2	BEAR STEARNS ALT-A TRUST BALTA SUPSEN WH		09/01/2023	PAYDOWN		51,452	46,566	38,372	35,009	0	16,443	0	16,443	0	51,452	0	0	0	1,480	04/25/2037	1.A FM
..073879-U9-7	BEAR STEARNS ASSET BACKED SECUR SENIOR AB		09/25/2023	PAYDOWN		123,621	123,621	112,438	67,084	0	56,537	0	56,537	0	123,621	0	0	0	2,406	09/25/2034	1.A FM
..07388J-AB-1	BEAR STEARNS ASSET BACKED SECUR SENIOR AB		09/25/2023	PAYDOWN		20,924	20,924	18,465	19,435	0	1,489	0	1,489	0	20,924	0	0	0	741	10/25/2036	1.A FM
..07388J-AQ-8	BEAR STEARNS ASSET BACKED SECUR SENIOR AB		09/25/2023	PAYDOWN		166,071	166,071	133,116	164,990	0	1,081	0	1,081	0	166,071	0	0	0	5,284	10/25/2036	1.A FM
..073914-TS-2	BEAR STEARNS MORTGAGE SECURITI SUB WHOLE		09/01/2023	PAYDOWN		2,612	3,427	3,422	3,637	0	(1,025)	0	(1,025)	0	2,612	0	0	0	168	11/25/2029	4.C FM
..07401A-AA-5	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		09/25/2023	PAYDOWN		154,079	154,079	115,944	122,263	0	31,816	0	31,816	0	154,079	0	0	0	3,135	09/25/2046	1.A FM
..07401L-AQ-6	BSMF_06-AR1 SUPSEN WHOLE_CMO_06-AR1 5		09/25/2023	PAYDOWN		130,520	130,520	103,906	111,507	0	19,013	0	19,013	0	130,520	0	0	0	3,299	08/25/2036	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		09/25/2023	PAYDOWN		74,435	74,435	59,760	70,369	0	4,066	0	4,066	0	74,435	0	0	0	1,743	02/25/2037	1.A FM
..07401N-AA-7	BEAR STEARNS FUNDING TRUST BSM SUPSEN WH		09/25/2023	PAYDOWN		105,448	105,448	85,150	90,497	0	14,951	0	14,951	0	105,448	0	0	0	1,857	12/25/2046	1.A FM
..07401N-AP-4	BEAR STEARNS FUNDING TRUST BSM SUPSEN WH		09/25/2023	PAYDOWN		56,949	56,949	47,980	49,490	0	7,459	0	7,459	0	56,949	0	0	0	1,424	01/25/2037	1.A FM
..08860Q-AA-1	BHG SECURITIZATION TRUST BHG_2 SENIOR AB		09/17/2023	PAYDOWN		330,637	330,637	330,628	330,634	0	3	0	3	0	330,637	0	0	0	11,754	10/17/2035	1.A FE
..08861Y-AA-4	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		09/17/2023	PAYDOWN		193,179	193,179	184,744	184,744	0	8,192	0	8,192	0	193,179	0	0	0	1,832	11/17/2033	1.A FE
..08862B-AA-3	BHG SECURITIZATION TRUST BHG_2 SENIOR AB		09/17/2023	PAYDOWN		445,881	445,881	435,332	435,873	0	10,009	0	10,009	0	445,881	0	0	0	2,667	10/17/2034	1.A FE
..08872#-AA-2	WALGREEN CO LEASE PASS THROUGH SECURED C		07/15/2023	REDEMPTION 100.0000		8,953	8,953	10,012	9,513	0	(560)	0	(560)	0	8,953	0	0	0	343	08/15/2032	2.B
..08872#-AA-2	WALGREEN CO LEASE PASS THROUGH SECURED C		08/11/2023	B47R_PP		1,415,763	1,337,209	1,495,334	1,420,858	0	(5,096)	0	(5,096)	0	1,415,763	0	0	0	57,594	08/15/2032	2.B
..08887*-AA-9	WALGREEN CO LEASE PASS THROUGH SECURED C		09/15/2023	REDEMPTION 100.0000		4,575	4,575	4,575	4,575	0	0	0	0	0	4,575	0	0	0	157	10/15/2036	2.B
..09143#-AA-3	BISHOP HILL ENERGY LLC CORP_BND 3.280%		09/30/2023	REDEMPTION 100.0000		96,950	96,950	96,950	96,950	0	0	0	0	0	96,950	0	0	0	2,411	06/30/2037	2.B PL
..09261C-AQ-1	DLF-IX_21-1 ABS_ABS_21-1 144A 9.070%		07/17/2023	PAYDOWN		224,987	224,987	224,987	224,987	0	0	0	0	0	224,987	0	0	0	6,502	03/30/2031	4.B FE
..10240*-AA-7	BOWIE ACQUISITIONS LLC SECURED CORP_BND		08/11/2023	B47R_PP		15,535,960	15,535,960	15,535,960	15,535,960	0	0	0	0	0	15,535,960	0	0	0	373,864	09/30/2038	2.C PL
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		09/01/2023	PAYDOWN		6,907	6,907	6,907	6,907	0	0	0	0	0	6,907	0	0	0	191	11/25/2061	1.A FE
..105690-AA-9	BRAVO RESIDENTIAL FUNDING TRUS WHOLE_CMO		09/01/2023	PAYDOWN		71,300	71,300	71,299	71,300	0	0	0	0	0	71,300	0	0	0	787	04/26/2060	1.A
..10569B-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		09/01/2023	PAYDOWN		31,567	31,567	32,347	32,261	0	(694)	0	(694)	0	31,567	0	0	0	413	05/25/2059	1.A
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		09/01/2023	PAYDOWN		29,110	29,110	29,088	29,110	0	0	0	0	0	29,110	0	0	0	686	09/25/2061	1.A FE
..11750*-AA-7	CITNA_VCSA CORP_BND 3.810% 12/15/46		09/15/2023	REDEMPTION 100.0000		30,587	30,587	30,587	30,587	0	0	0	0	0	30,587	0	0	0	777	12/15/2046	1.E
..12434E-AC-4	BX TRUST BX_21-RISE SUB_CMS_21-RISE 14		09/15/2023	PAYDOWN		444,464	444,464	444,464	444,464	0	0	0	0	0	444,464	0	0	0	19,185	11/15/2036	1.A
..12434L-AA-2	BXMT LTD BXMT_20-FL2 SENIOR SENIOR_CMS		09/11/2023	PAYDOWN		1,442,346	1,442,346	1,422,759	1,442,485	0	(139)	0	(139)	0	1,442,346	0	0	0	50,339	02/18/2038	1.A FE
..12509Q-AB-8	CGG RECEIVABLES TRUST CCG_20-1 SENIOR AB		09/14/2023	PAYDOWN		149,198	149,198	146,075	146,929	0	2,269	0	2,269	0	149,198	0	0	0	529	12/14/2027	1.A FE
..12510F-AD-6	CGG RECEIVABLES TRUST CCG_19-2 SUB ABS_A		07/15/2023	PAYDOWN		2,400,000	2,400,000	2,399,392	2,399,794	0	206	0	206	0	2,400,000	0	0	0	40,460	03/15/2027	1.B FE
..12510H-AD-2	CAPITAL AUTOMOTIVE REIT CAUTO SENIOR ABS		09/15/2023	PAYDOWN		5,625	5,625	5,624	5,624	0	1	0	1	0	5,625	0	0	0	120	02/15/2050	1.E FE
..12511J-AB-1	CGG RECEIVABLES TRUST CCG_22-1 ABS_ABS		09/14/2023	PAYDOWN		1,380,583	1,380,583	1,373,949	1,210,021	0	5,346	0	5,346	0	1,380,583	0	0	0	35,056	07/14/2029	1.A FE
..12515H-BA-2	CD COMMERCIAL MORTGAGE TRUST C PAC SENIO		09/01/2023	PAYDOWN		200,724	200,724	197,481	199,399	0	1,325	0	1,325	0	200,724	0	0	0	4,299	08/15/2050	1.A
..12543X-AG-1	COUNTRYWIDE HOME LOANS CWHL_06 SENIOR WH		09/01/2023	PAYDOWN		2,316	2,448	1,917	1,035	0	1,281	0	1,281	0	2,316	0	0	0	108	01/25/2037	1.A FM
..12544M-AA-7	COUNTRYWIDE HOME LOANS CWHL_07 SUPSEN WH		09/01/2023	PAYDOWN		12,016	12,016	5,692	6,366	0	6,266	615	5,651	0	12,016	0	0	0	668	10/25/2037	1.A FM
..12544V-BE-8	COUNTRYWIDE HOME LOAN CWHL_07 SENIOR WHO		09/01/2023	PAYDOWN		5,478	5,402	4,524	2,745	0	2,731	0	2,731	0	5,478	0	0	0	252	05/25/2037	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12515-AA-4	CHNGE MORTGAGE TRUST CHNGE_22 SENIOR WHO		09/25/2023	PAYDOWN		182,757	182,757	179,085	178,249	0	4,508	0	4,508	0	182,757	0	0	0	7,878	10/25/2057	1.E FE
..12553X-AD-5	CIM TRUST CIM_18-INV1 SUPSEN WHOLE_CMO		09/01/2023	PAYDOWN		12,398	12,398	12,323	12,323	0	75	0	75	0	12,398	0	0	0	321	08/25/2048	1.A
..12557L-AC-9	CIM TRUST CIM_19-INV3 SUPSEN WHOLE_CMO		09/01/2023	PAYDOWN		5,132	5,132	5,202	5,202	0	(70)	0	(70)	0	5,132	0	0	0	127	08/25/2049	1.A
..12563L-AN-7	CLI FUNDING VI LLC CLIF_20-1 SENIOR ABS		09/18/2023	PAYDOWN		61,875	61,875	54,817	55,006	0	6,869	0	6,869	0	61,875	0	0	0	858	09/18/2045	1.F FE
..12565D-AA-1	CLNC_19-F1 SENIOR SENIOR_CMBS_19-FL1 14		09/19/2023	PAYDOWN		1,527	1,527	1,519	1,527	0	0	0	0	0	1,527	0	0	0	64	08/20/2035	1.A FE
..12565K-AE-7	CLI FUNDING LLC CLIF_22-1A ABS_ABS_22-1		09/18/2023	PAYDOWN		50,000	50,000	49,975	49,979	0	21	0	21	0	50,000	0	0	0	60	01/18/2047	1.F FE
..12567R-AA-8	CIM TRUST CIM_21-R6 WHOLE_CMO_21-R6 144		09/25/2023	PAYDOWN		87,576	87,576	87,576	87,576	0	0	0	0	0	87,576	0	0	0	829	07/25/2061	1.A
..12571Y-AA-7	CIM TRUST CIM_22-R1 WHOLE_CMO_22-R1 144		09/01/2023	PAYDOWN		33,212	33,212	33,009	33,009	0	203	0	203	0	33,212	0	0	0	644	01/25/2061	1.A
..12575A-AA-5	CMFT NET LEASE MASTER ISSUER L SENIOR_CM		07/20/2023	PAYDOWN		5,727	5,727	5,727	5,727	0	1	0	1	0	5,727	0	0	0	70	07/20/2051	1.A FE
..125925-EN-3	CMC SECURITIES CORPORATION IV SUB WHOLE		09/01/2023	PAYDOWN		714	714	713	714	0	0	0	0	0	714	0	0	0	35	11/25/2027	1.A FM
..12596X-AA-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		09/01/2023	PAYDOWN		35,889	35,889	36,494	36,494	0	(605)	0	(605)	0	35,889	0	0	0	629	07/25/2049	1.A
..12610A-AA-3	CEC CALIFORNIA HOLDINGS 4 LLC SECURED CO		08/11/2023	B47R_PP		5,146,052	5,146,052	5,146,052	5,146,052	0	0	0	0	0	5,146,052	0	0	0	120,678	12/31/2038	2.C
..12623S-AQ-3	COMM MORTGAGE TRUST COMM_12-CR SUB SUB_C		07/01/2023	PAYDOWN		5,347,893	5,427,493	5,425,330	5,425,330	0	(77,436)	0	(77,436)	0	5,347,893	0	0	0	137,808	12/10/2045	1.A FM
..12624K-AW-6	COMM MORTGAGE TRUST COMM_12-CR SUB SUB_C		07/01/2023	PAYDOWN		0	0	0	0	0	0	0	0	0	0	0	(2,925)	(2,925)	3,177	08/15/2045	1.A FM
..12624K-AW-6	COMM MORTGAGE TRUST COMM_12-CR SUB SUB_C		08/01/2023	PAYDOWN		439,218	439,218	419,003	426,424	0	12,794	0	12,794	0	439,218	0	0	0	14,389	08/15/2045	1.A FM
..12625U-AG-8	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C		07/01/2023	PAYDOWN		86,410	86,410	89,653	86,475	0	(65)	0	(65)	0	86,410	0	0	0	2,247	07/10/2045	1.A
..12626B-AQ-7	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C		07/01/2023	PAYDOWN		305,127	305,127	305,692	304,905	0	222	0	222	0	305,127	0	0	0	8,722	08/10/2046	1.A
..12626B-AU-8	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C		08/01/2023	PAYDOWN		165,559	165,559	158,787	164,666	0	893	0	893	0	165,559	0	0	0	5,279	08/10/2046	1.A
..126307-BA-4	CSC HOLDINGS LLC SENIOR CORP_BND 144A		09/19/2023	PAYDOWN		88,125	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(61,875)	(61,875)	10,206	01/15/2030	5.B FE
..126378-AB-4	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH		09/25/2023	PAYDOWN		14,060	14,060	5,822	2,775	0	11,285	0	11,285	0	14,060	0	0	0	123	02/25/2037	1.A FM
..126378-AG-3	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH		09/01/2023	PAYDOWN		13,749	13,749	2,667	2,667	0	11,082	0	11,082	0	13,749	0	0	0	144	02/25/2037	1.A FM
..12645E-FS-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH		09/01/2023	PAYDOWN		22,763	22,763	16,259	16,816	0	5,947	0	5,947	0	22,763	0	0	0	555	01/27/2036	1.A FM
..12648E-BA-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH		09/01/2023	PAYDOWN		63,637	63,637	62,364	63,219	0	418	0	418	0	63,637	0	0	0	1,168	02/27/2037	1.A FM
..12648E-BJ-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH		09/01/2023	PAYDOWN		16,236	16,236	15,993	16,077	0	159	0	159	0	16,236	0	0	0	419	06/27/2036	1.A FM
..12648V-AJ-3	CREDIT SUISSE MORTGAGE TRUST C SUPSEN VH		09/01/2023	PAYDOWN		45,793	45,793	45,242	45,617	0	176	0	176	0	45,793	0	0	0	1,515	02/27/2036	1.A FM
..12648W-AA-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN AB		09/01/2023	PAYDOWN		69,301	69,301	62,717	66,683	0	2,618	0	2,618	0	69,301	0	0	0	1,498	03/29/2038	1.A FM
..12649W-BJ-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH		09/01/2023	PAYDOWN		50,199	50,199	49,823	50,199	0	0	0	0	0	50,199	0	0	0	1,280	10/29/2036	1.A FM
..12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO		09/01/2023	PAYDOWN		53,368	53,368	55,670	55,314	0	(1,946)	0	(1,946)	0	53,368	0	0	0	1,276	02/25/2048	1.A
..12655T-AG-4	COMM MORTGAGE TRUST COMM_19-04 SUB SUB_C		09/14/2023	FINR & SM		2,055,313	4,000,000	3,501,875	3,591,036	0	29,074	0	29,074	0	3,620,110	0	(1,564,797)	(1,564,797)	79,722	08/15/2057	3.C
..12655V-AC-8	CREDIT SUISSE MORTGAGE TRUST C ABS_ABS		09/01/2023	PAYDOWN		69,967	69,967	70,995	71,369	0	(1,402)	0	(1,402)	0	69,967	0	0	0	1,485	10/25/2059	1.A
..12659F-AA-3	CSMC TRUST CSMC_21-NQMB WHOLE_CMO_21-NQ		09/01/2023	PAYDOWN		92,538	92,538	92,538	92,538	0	0	0	0	0	92,538	0	0	0	1,172	10/25/2066	1.A FE
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		09/01/2023	PAYDOWN		57,590	57,590	57,590	57,590	0	0	0	0	0	57,590	0	0	0	1,492	02/01/2067	1.A FE
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR VH		09/01/2023	PAYDOWN		139,589	166,979	166,979	166,979	0	(27,390)	0	(27,390)	0	139,589	0	0	0	3,516	01/25/2067	1.A FE
..12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO_21		09/25/2023	PAYDOWN		77,090	77,090	78,276	78,276	0	(1,186)	0	(1,186)	0	77,090	0	0	0	1,069	01/25/2060	1.A FE
..12663D-AC-8	CSMC TRUST CSMC_22-NQMB SENIOR WHOLE_CMO		09/01/2023	PAYDOWN		42,789	42,789	42,574	42,574	0	215	0	215	0	42,789	0	0	0	1,574	06/25/2067	1.A FE
..12663G-AA-5	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		09/01/2023	PAYDOWN REDEMPTION 100,0000		355,997	355,997	355,994	355,994	0	3	0	3	0	355,997	0	0	0	12,970	04/25/2067	1.A FE
..126650-AW-0	CVS HEALTH CORP SECURED CORP_BND 144A		09/10/2023	PAYDOWN		246,170	246,170	247,763	246,508	0	(338)	0	(338)	0	246,170	0	0	0	8,698	01/11/2027	2.B
..126650-BP-4	CVS HEALTH CORP SECURED CORP_BND 6,036		09/11/2023	VARIOUS REDEMPTION 100,0000		135,284	135,284	135,284	135,277	0	7	0	7	0	135,284	0	0	0	3,405	12/10/2028	2.B FE
..126650-BV-1	CVS HEALTH CORP SENIOR CORP_BND 144A 5		09/10/2023	PAYDOWN		69,645	69,645	69,645	69,643	0	2	0	2	0	69,645	0	0	0	2,681	01/10/2033	2.B
..126650-CM-0	CVS HEALTH CORP SENIOR CORP_BND 4,875%		08/15/2023	PAYDOWN		1,838,200	2,000,000	1,968,860	1,977,078	0	841	0	841	0	1,977,919	0	(139,719)	(139,719)	104,813	07/20/2035	2.B FE
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR VH		09/01/2023	PAYDOWN		16,634	16,634	16,634	16,634	0	0	0	0	0	16,634	0	0	0	509	05/25/2067	1.A FE
..12666F-AA-4	CVS HEALTH CORP SECURED CORP_BND 7,500		07/01/2023	PAYDOWN		61,094	61,094	0	0	0	0	0	0	0	61,093	0	61,093	61,093	14,399	01/15/2027	2.B

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..126671-PV-2	COUNTRYWIDE ASSET-BACKED CERTI SENIOR AB		09/01/2023	PAYDOWN		26	26	27	26	0	0	0	0	0	26	0	0	0	0	0	05/25/2032	1.A FM	
..126671-RX-6	COUNTRYWIDE ASSET-BACKED CERTI SUB ABS_A		09/01/2023	PAYDOWN		3	1,329	1,335	1,144	3,718	(4,859)	0	(1,141)	0	3	0	0	0	27	0	05/25/2032	1.A FM	
..126673-NF-5	COUNTRYWIDE ASSET-BACKED CERTI SUB ABS_A		09/01/2023	PAYDOWN		104,605	104,605	96,105	100,273	0	4,331	0	4,331	0	104,605	0	0	0	3,131	0	03/25/2035	1.A FM	
..126674-W-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/25/2023	PAYDOWN		33,056	67,401	47,532	39,013	0	(5,957)	0	(5,957)	0	33,056	0	0	0	3,142	0	10/25/2035	1.A FM	
..12667G-QK-2	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2023	PAYDOWN		182,224	185,636	133,591	134,215	0	48,633	623	48,010	0	182,224	0	0	0	6,443	0	07/25/2035	1.A FM	
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2023	PAYDOWN		31,177	36,108	32,169	29,477	0	1,700	0	1,700	0	31,177	0	0	0	1,489	0	08/25/2035	1.D FM	
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		08/01/2023	PAYDOWN		21,050	21,087	18,787	17,214	0	3,835	0	3,835	0	21,050	0	0	0	773	0	08/25/2035	1.F FM	
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		07/01/2023	PAYDOWN		16,660	16,660	14,843	13,601	0	3,060	0	3,060	0	16,660	0	0	0	534	0	08/25/2035	1.G FM	
..12668A-L3-7	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		09/01/2023	PAYDOWN		6,855	6,855	5,867	4,426	0	2,428	0	2,428	0	6,855	0	0	0	341	0	01/25/2036	1.A FM	
..12668A-UJ-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		07/01/2023	PAYDOWN		1	1	1	0	0	1	0	1	0	1	0	0	0	0	0	12/25/2035	1.A FM	
..12668B-EJ-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2023	PAYDOWN		58,136	58,462	50,697	46,334	0	11,801	0	11,801	0	58,136	0	0	0	2,115	0	02/25/2036	1.A FM	
..12668B-FG-3	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		09/01/2023	PAYDOWN		7,569	10,411	8,607	5,913	0	1,656	0	1,656	0	7,569	0	0	0	391	0	02/25/2036	1.A FM	
..126694-3B-2	CWHL_06-8 SUPSEN WHOLE CMO_06-8		09/01/2023	PAYDOWN		7,020	8,866	5,979	5,979	0	1,041	0	1,041	0	7,020	0	0	0	330	0	05/25/2036	1.A FM	
..126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		09/01/2023	PAYDOWN		55,247	50,605	48,599	38,975	0	16,272	0	16,272	0	55,247	0	0	0	2,142	0	10/25/2035	1.A FM	
..126694-M6-2	COUNTRYWIDEHOMELOANS/CWHL_06 SUPSEN WHOLE		08/25/2023	PAYDOWN		5,762	5,762	4,619	4,918	0	844	0	844	0	5,762	0	0	0	141	0	04/25/2046	1.A FM	
..126694-TJ-2	COUNTRYWIDE HOME LOANS CWHL_05 SUPSEN WH		09/01/2023	PAYDOWN		1,022	1,036	670	670	0	352	0	352	0	1,022	0	0	0	38	0	01/25/2036	1.A FM	
..126694-WE-4	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		09/01/2023	PAYDOWN		100,546	74,937	65,078	71,956	0	28,590	0	28,590	0	100,546	0	0	0	2,932	0	03/20/2036	1.A FM	
..12669F-YY-3	COUNTRYWIDE HOME LOANS CWHL_04 SENIOR WH		09/01/2023	PAYDOWN REDEMPTION 100.0000		8,624	8,624	7,961	8,303	0	321	0	321	0	8,624	0	0	0	190	0	06/20/2034	1.A FM	
..12672F-AA-6	CVS PASSTHROUGH TRUST CORP_BND 4.704%		09/10/2023			196,188	196,188	196,114	196,136	0	52	0	52	0	196,188	0	0	0	6,005	0	09/10/2034	2.B	
..12674B-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		09/10/2023	VARIOUS		121,592	121,592	121,592	121,592	0	0	0	0	0	121,592	0	0	0	3,080	0	08/10/2035	2.B	
..12674B-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		08/11/2023	B47R_PP		1,685,571	1,685,571	1,685,571	1,685,571	0	0	0	0	0	1,685,571	0	0	0	45,316	0	08/10/2035	2.B	
..12695*-AA-3	CVS HEALTH CORP SECURED CORP_BND 3.416		09/10/2023	VARIOUS		64,084	64,084	64,084	64,084	0	0	0	0	0	64,084	0	0	0	1,432	0	10/10/2038	2.B	
..12695*-AA-3	CVS HEALTH CORP SECURED CORP_BND 3.416		08/11/2023	B47R_PP REDEMPTION 100.0000		2,372,106	2,372,106	2,372,106	2,372,106	0	0	0	0	0	2,372,106	0	0	0	54,246	0	10/10/2038	2.B	
..12708*-AA-4	CHARTER COMMUNICATIONS CTL SECURED CORP		09/15/2023			76,563	76,563	76,563	76,563	0	0	0	0	0	76,563	0	0	0	2,843	0	07/15/2035	2.B PL	
..12806*-AH-4	CAITHNESS LONG ISLAND LLC SECURED CORP_B		07/15/2023	VARIOUS		454,461	454,461	454,461	454,461	0	0	0	0	0	454,461	0	0	0	25,950	0	01/15/2032	2.B PL	
..13466*-AA-8	CAMPUSPARC LP SECURED CORP_BND 5.138%		09/30/2023	VARIOUS		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	2,408	0	12/31/2043	2.B PL	
..14066A-AA-7	CAPMARK MILITARY HOUSING TRUST PREFERRED		07/10/2023	PAYDOWN		101,199	101,199	100,168	100,323	0	875	0	875	0	101,199	0	0	0	6,221	0	07/10/2051	1.G	
..143120-AJ-2	CARLYLE US CLO LTD CGMS_21-8 ABS_ABS_21		07/15/2023	PAYDOWN		78,947	78,947	78,947	78,947	0	0	0	0	0	78,947	0	0	0	3,417	0	10/15/2034	1.A FE	
..14315P-AG-0	CARMAX AUTO OWNER TRUST CARMAX SUB ABS_AB		09/15/2023	PAYDOWN J.P. MORGAN SECURITIES		2,565,000	2,565,000	2,546,063	2,555,986	0	9,014	0	9,014	0	2,565,000	0	0	0	50,018	0	06/16/2025	1.A FE	
..14448C-AL-8	CARRIER GLOBAL CORP SENIOR CORP_BND 2		08/15/2023	INC		995,364	1,200,000	1,271,194	1,257,622	0	(4,261)	0	(4,261)	0	1,253,361	0	(257,997)	(257,997)	32,580	0	02/15/2031	2.C FE	
..14452B-AC-0	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB		09/25/2023	PAYDOWN		500,287	500,287	315,181	374,067	0	126,220	0	126,220	0	500,287	0	0	0	11,350	0	07/25/2036	1.A FM	
..14856J-AA-2	CASTLELAKE AIRCRAFT SECURITIZATA SENIOR AB		09/15/2023	PAYDOWN REDEMPTION 100.0000		200,769	200,769	200,767	200,766	0	4	0	4	0	200,769	0	0	0	3,673	0	08/15/2041	2.C FE	
..14888B-AA-4	CATALYST OLD RIVER HYDROELECTR SECURED C		09/30/2023			113,480	113,480	113,480	113,480	0	0	0	0	0	113,480	0	0	0	3,404	0	11/30/2029	2.C PL	
..152314-UJ-6	CENTEX HOME EQUITY CXHE_04-8 SENIOR ABS		09/01/2023	PAYDOWN		67,638	67,638	71,455	69,647	0	(2,008)	0	(2,008)	0	67,638	0	0	0	2,425	0	03/25/2034	1.A FM	
..156700-BC-9	LUMEN TECHNOLOGIES INC SECURED CORP_BND		08/04/2023	FINNR & SM		202,920	304,000	304,000	304,000	0	0	0	0	0	304,000	0	(101,080)	(101,080)	11,924	0	02/15/2027	3.C FE	
..156700-BD-7	LUMEN TECHNOLOGIES INC SENIOR CORP_BND 1		07/01/2023	TAX FREE EXCHANGE		27,956	0	0	0	0	0	0	0	0	0	27,957	27,957	0	0	15,550	0	01/15/2029	4.C FE
..15674R-AC-7	CERBERUS LOAN FUNDING XXXI LP ABS_ABS_2		09/27/2023	WELLS FARGO SECURITIES REDEMPTION 100.0000		12,893,140	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	(106,860)	(106,860)	800,921	0	09/22/2033	1.A FE	
..15722F-AA-9	CGA LEASE BACKED PASS THROUGH SECURED CO		09/10/2023	REDEMPTION 100.0000		2,059	2,059	2,059	2,059	0	0	0	0	0	2,059	0	0	0	61	0	01/10/2041	2.B	
..15722F-AA-3	CGA LEASE BACKED PASS THROUGH SECURED CO		09/10/2023	REDEMPTION 100.0000		27,299	27,299	27,299	27,299	0	0	0	0	0	27,299	0	0	0	880	0	01/10/2041	2.B	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..15776*-AA-8	CHAMBERS BORROWER LLC SECURED CORP_BND		09/15/2023	REDEMPTION 100.0000		664,357	664,357	664,357	664,357	0	0	0	0	0	664,357	0	0	0	9,614	05/15/2024	1.G Z
..161546-FV-3	CHASE FUNDING MORTGAGE LOAN AS SENIOR AB		09/01/2023			23,633	23,633	23,014	23,043	0	0	0	590	0	23,633	0	0	0	864	05/25/2033	1.A FM
..16678R-CT-2	CHEVY CHASE FUNDING LLC SENIOR WHOLE_CMO		09/25/2023			17,044	17,044	15,692	15,593	0	1,451	0	1,451	0	17,044	0	0	0	459	01/25/2036	1.A FM
..16678R-CU-9	CHEVY CHASE MORTGAGE FUNDING C SENIOR WH		09/25/2023			1,081	1,081	952	1,092	0	(11)	0	(11)	0	1,081	0	0	0	31	01/25/2036	1.A FM
..16829F-AF-0	CHICK-FIL-A INC SENIOR CORP_BND 1.970%		08/11/2023	B47R_PP		3,800,000	3,800,000	3,800,000	3,800,000	0	0	0	0	0	3,800,000	0	0	0	58,640	10/29/2029	2.B
..171265-CR-8	CHUGACH ELECTRIC ASSOCIATION I SECURED C		08/11/2023	B47R_PP		13,100,000	13,100,000	13,100,000	13,100,000	0	0	0	0	0	13,100,000	0	0	0	243,362	10/30/2039	1.G
..172973-3M-9	CMSI_05-7 SUPSEN WHOLE_CMO_05-7 5.500		09/01/2023			106,969	106,969	98,445	105,263	0	1,706	0	1,706	0	106,969	0	0	0	4,345	10/25/2035	1.A FM
..172987-BA-6	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		09/01/2023			20,060	20,774	19,077	17,523	0	0	0	2,537	0	20,060	0	0	0	541	11/25/2036	1.A FM
..17307G-LP-1	CREDIT-BASED ASSET SERVICING A MEZZANIN		08/25/2023			17,173	17,173	15,906	16,985	0	188	0	188	0	17,173	0	0	0	220	10/25/2034	1.A FM
..173090-AF-1	CITIGROUP MORTGAGE LOAN TRUST MEZZANIN A		09/25/2023			224,778	224,778	190,851	214,663	0	10,115	0	10,115	0	224,778	0	0	0	7,058	10/25/2036	1.A FM
..17311F-AF-1	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		09/01/2023			64,320	64,320	40,633	28,516	0	35,803	0	35,803	0	64,320	0	0	0	1,144	01/25/2037	1.A FM
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		09/01/2023			5,348	5,561	4,756	5,400	0	(52)	0	(52)	0	5,348	0	0	0	167	04/25/2037	3.A FM
..17311Y-AA-1	CREDIT BASED ASSET SERVICING A SENIOR AB		09/01/2023			191,400	191,400	63,736	63,736	0	127,664	0	127,664	0	191,400	0	0	0	1,670	03/25/2037	1.A FM
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		09/25/2023			760,395	760,395	672,913	711,838	0	48,557	0	48,557	0	760,395	0	0	0	23,795	05/25/2037	1.A FM
..17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		09/01/2023	MORGAN STANLEY & CO. INC		4,737	4,737	4,854	4,854	0	(117)	0	(117)	0	4,737	0	0	0	110	10/25/2043	1.A
..17328H-AJ-0	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM		09/14/2023			743,539	1,424,000	1,331,663	1,348,807	0	6,012	0	6,012	0	1,354,819	0	(611,279)	(611,279)	34,057	11/12/2052	2.B
..17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		09/01/2023			138,953	138,953	141,851	141,851	0	(2,898)	0	(2,898)	0	138,953	0	0	0	2,216	07/25/2051	1.A
..17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		09/01/2023			70,412	70,412	70,355	70,355	0	58	0	58	0	70,412	0	0	0	1,145	02/25/2052	1.A
..18055#-BH-4	CLARION LION PROPERTIES FUND H SENIOR CO		08/11/2023	B47R_PP		6,200,000	6,200,000	6,200,000	6,200,000	0	0	0	0	0	6,200,000	0	0	0	249,292	07/15/2029	1.G
..18055#-BJ-0	CLARION LION PROPERTIES FUND H SENIOR CO		08/11/2023	B47R_PP		2,700,000	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	0	0	111,458	07/15/2031	1.G
..185512-AA-8	CLECO SECURITIZATION I LLC SENIOR CORP_B		09/01/2023	REDEMPTION 100.0000		118,734	118,734	118,722	118,722	0	12	0	12	0	118,734	0	0	0	5,682	03/01/2033	1.A FE
..18974B-AH-2	CITIMORTGAGE ALTERNATIVE LOAN SENIOR WHO		09/01/2023			13,969	20,638	17,715	18,310	0	(4,341)	0	(4,341)	0	13,969	0	0	0	784	10/25/2036	1.A FM
..19424K-AA-1	COLLEGE AVE STUDENT LOANS LLC SENIOR ABS		09/25/2023			18,188	18,188	18,233	17,880	0	308	0	308	0	18,188	0	0	0	811	07/25/2051	1.A FE
..19424K-AD-5	COLLEGE AVE STUDENT LOANS LLC SUB ABS_AB		09/25/2023			24,474	24,474	24,463	24,467	0	7	0	7	0	24,474	0	0	0	460	07/25/2051	1.F FE
..19424K-AE-3	COLLEGE AVE STUDENT LOANS LLC SUB ABS_AB		09/25/2023			6,505	6,505	6,502	6,503	0	2	0	2	0	6,505	0	0	0	201	07/25/2051	2.B FE
..19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR WHO		09/01/2023			197,060	197,060	197,060	197,060	0	0	0	0	0	197,060	0	0	0	1,830	01/25/2065	1.A FE
..19688J-AA-5	COLT FUNDING LLC COLT_20-2 SENIOR WHOLE		09/01/2023			15,366	15,366	15,370	15,368	0	(2)	0	(2)	0	15,366	0	0	0	181	03/25/2065	1.A FE
..19688L-AA-0	COLT FUNDING LLC COLT_22-5-A1 WHOLE_CMO		09/01/2023			128,583	128,583	128,543	128,583	0	0	0	0	0	128,583	0	0	0	4,043	04/25/2067	1.A FE
..19688M-AA-8	COLT MORTGAGE LOAN TRUST COLT WHOLE_CMO		09/01/2023			294,887	294,887	294,883	294,883	0	4	0	4	0	294,887	0	0	0	17,175	08/25/2067	1.A FE
..198280-AF-6	COLUMBIA PIPELINE GROUP INC SENIOR CORP_		07/27/2023	SUSQUEHANNA INTERNATIONAL SER		979,880	1,000,000	1,004,190	1,003,594	0	(978)	0	(978)	0	1,002,616	0	(22,736)	(22,736)	30,000	06/01/2025	1.G FE
..20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		09/25/2023			52,787	52,787	52,787	52,787	0	0	0	0	0	52,787	0	0	0	2,204	10/25/2040	1.A FE
..202795-HT-0	COMMONWEALTH EDISON COMPANY SECURED CORP		08/15/2023	FINNR & SM		8,464,960	8,000,000	9,277,592	9,249,850	0	(35,859)	0	(35,859)	0	9,213,981	0	(749,031)	(749,031)	561,867	01/15/2038	1.F FE
..209111-ES-8	CONSOLIDATED EDISON COMPANY OF SENIOR CO		08/11/2023	BBR4_PB		6,340,572	6,000,000	6,488,670	6,488,670	0	(11,050)	0	(11,050)	0	6,477,620	0	(137,048)	(137,048)	373,800	08/15/2037	2.A FE
..21017#-AA-1	CONSOLIDATED TERMINALS LLC SECURED CORP_		08/30/2023	CALL 100.0000		10,000,000	10,000,000	10,012,500	10,009,672	0	(6,732)	0	(6,732)	0	10,002,940	0	(2,940)	(2,940)	345,433	12/12/2023	2.C PL
..21017#-AB-9	GCT USA LP SECURED CORP_BND 4.930% 12/		08/30/2023	CALL 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	1,500,000	0	0	0	52,998	12/12/2025	2.C PL	
..21872#-AA-5	CORECIVIC OF KANSAS LLC SECURED CORP_BND		07/31/2023	REDEMPTION 100.0000		88,954	88,954	88,954	88,954	0	0	0	0	0	88,954	0	0	0	2,956	01/31/2040	1.F PL
..22357#-AA-9	COX COMMUNICATIONS INC SENIOR CORP_BND		09/01/2023	VARIOUS		77,198	77,198	77,198	77,198	0	0	0	0	0	77,198	0	0	0	2,551	01/02/2040	2.B
..223611-AE-3	COWBOYS STADIUM LP SECURED CORP_BND 3.		09/30/2023	REDEMPTION 100.0000		247,707	247,707	247,707	231,561	0	16,146	0	16,146	0	247,707	0	0	0	8,571	03/31/2034	2.A PL
..223611-AE-3	COWBOYS STADIUM LP SECURED CORP_BND 3.		08/11/2023	B47R_PP		1,969,092	1,969,092	1,969,092	1,840,727	0	128,365	0	128,365	0	1,969,092	0	0	0	58,857	03/31/2034	2.A PL

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..22573C-AA-7	CREDIT ACCEPTANCE AUTO LOAN TR SENIOR AB		09/15/2023	PAYDOWN REDEMPTION 100.0000		2,572,897	2,572,897	2,459,126	2,498,986	0	73,910	0	73,910	0	2,572,897	0	0	0	16,436	02/15/2030	1.A FE
..228023-AB-3	CROWLEY CONRO LLC SENIOR CORP_BND 4.18		08/15/2023			234,416	234,416	234,416	234,416	0	0	0	0	0	234,416	0	0	0	9,801	08/15/2043	1.A
..233046-AF-8	DB MASTER FINANCE LLC DNKN_17 SENIOR ABS		08/20/2023	PAYDOWN		17,500	17,500	17,304	17,736	0	(236)	0	(236)	0	17,500	0	0	0	529	11/20/2047	2.B FE
..233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		08/20/2023	PAYDOWN		35,625	35,625	35,625	35,625	0	0	0	0	0	35,625	0	0	0	1,074	05/20/2049	2.B FE
..233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		08/20/2023	PAYDOWN		35,625	35,625	35,625	35,625	0	0	0	0	0	35,625	0	0	0	1,163	05/20/2049	2.B FE
..23317*-AC-4	DD SOUTH 4 LC SECURED CORP_BND 3.550%		09/05/2023	VARIOUS		88,345	88,345	88,345	88,345	0	0	0	0	0	88,345	0	0	0	2,091	09/05/2033	1.B
..23325P-A*-5	DNP SELECT INCOME FUND INC SECURED CORP		07/22/2023	MATURITY		5,800,000	5,800,000	5,800,000	5,800,000	0	0	0	0	0	5,800,000	0	0	0	160,969	07/22/2023	1.F FE
..23331A-BH-1	D R HORTON INC SENIOR CORP_BND 5.750%		07/06/2023	CALL 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	51,271	08/15/2023	2.A FE
..23332U-DB-7	DSLTA MORTGAGE LOAN TRUST DSLTA SENIOR WHO		09/19/2023	PAYDOWN		251,282	251,282	197,970	197,970	0	53,312	0	53,312	0	251,282	0	0	0	7,214	03/19/2045	1.A FM
..23332U-EL-4	DSLTA MORTGAGE LOAN TRUST DSLTA SENIOR WHO		09/19/2023	PAYDOWN		94,188	94,188	75,236	75,236	0	18,951	0	18,951	0	94,188	0	0	0	2,592	08/19/2045	1.A FM
..23345C-AA-7	DEXT LLC DEXT_21-1 ABS_ABS_21-1 144A		09/15/2023	PAYDOWN		311,811	311,811	311,809	311,809	0	2	0	2	0	311,811	0	0	0	2,335	02/15/2028	1.A FE
..23386#-AU-6	DAIRY FARMERS OF AMERICA INC SENIOR CORP		08/11/2023	B47R_PP		7,600,000	7,600,000	7,600,000	7,600,000	0	0	0	0	0	7,600,000	0	0	0	411,107	01/03/2031	2.B FE
..24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE SENIOR IWH		09/01/2023	PAYDOWN		43,856	43,856	43,799	43,799	0	58	0	58	0	43,856	0	0	0	1,217	03/25/2067	1.A FE
..251510-DF-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO		09/25/2023	PAYDOWN		11,880	11,880	11,880	11,880	0	0	0	0	0	11,880	0	0	0	414	02/25/2055	1.B FM
..25151X-AA-9	DEUTSCHE ALT-A SECURITIES INC SENIOR WHO		09/25/2023	PAYDOWN		45,466	45,466	36,635	39,280	0	6,187	0	6,187	0	45,466	0	0	0	1,181	08/25/2047	1.A FM
..25151X-AB-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO		09/25/2023	PAYDOWN REDEMPTION 100.0000		97,414	97,414	78,548	83,511	0	13,903	0	13,903	0	97,414	0	0	0	4,117	08/25/2047	1.A FM
..25240*-AA-5	DH CANAL LLC WALGREEN SENIOR CORP_BND		09/15/2023			47,924	47,924	46,453	47,359	0	565	0	565	0	47,924	0	0	0	1,710	08/15/2030	2.B
..25273C-AB-6	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		09/25/2023	BANC OF AMERICA SECURITIES LLC		968,093	1,052,588	1,052,354	1,052,394	0	17	0	17	0	1,052,411	0	(84,318)	(84,318)	16,603	11/20/2033	1.F FE
..25273C-AB-6	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		09/20/2023	PAYDOWN		123,930	123,930	123,903	123,903	0	23	0	23	0	123,930	0	0	0	1,688	11/20/2033	1.F FE
..25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		09/20/2023	PAYDOWN		132,782	132,782	132,779	132,779	0	3	0	3	0	132,782	0	0	0	2,382	11/20/2033	2.B FE
..254687-DZ-6	WALT DISNEY CO SENIOR CORP_BND 6.200%		08/11/2023	VARIOUS REDEMPTION 100.0000		5,328,500	5,000,000	6,184,076	2,677,641	0	(40,517)	0	(40,517)	0	6,002,074	0	(673,574)	(673,574)	203,222	12/15/2034	1.F FE
..25512D-AA-7	DIVERSIFIED ABS PHASE V LLC CORP_BND 5		09/30/2023			427,944	427,944	427,944	427,944	0	0	0	0	0	427,944	0	0	0	15,769	12/31/2030	2.B FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SENIOR CORP		09/28/2023	PAYDOWN		666,095	666,095	648,584	584,654	0	81,441	0	81,441	0	666,095	0	0	0	42,502	11/28/2039	2.A FE
..25654#-AA-0	DODGER TICKETS LLC SECURED CORP_BND 5		08/11/2023	B47R_PP		4,092,341	4,008,125	4,282,346	4,095,687	0	(3,346)	0	(3,346)	0	4,092,341	0	0	0	309,412	03/31/2030	1.G PL
..25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		07/25/2023	PAYDOWN		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	2,097	10/25/2045	2.A FE
..25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		07/25/2023	PAYDOWN REDEMPTION 100.0000		67,500	67,500	67,500	67,500	0	0	0	0	0	67,500	0	0	0	2,191	07/25/2048	2.A FE
..26179*-AA-8	DREXEL UNIVERSITY SECURED CORP_BND 2.7		09/15/2023			419,475	419,475	423,669	422,699	0	(3,224)	0	(3,224)	0	419,475	0	0	0	7,783	07/15/2027	1.G
..26208L-AD-0	DRIVEN BRANDS FUNDING LLC HONK SENIOR AB		07/20/2023	PAYDOWN		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	392	04/20/2049	2.C FE
..26249B-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		08/15/2023	PAYDOWN		230,070	230,070	230,093	230,093	0	(23)	0	(23)	0	230,070	0	0	0	10,059	11/15/2028	1.A FE
..26442C-BL-7	DUKE ENERGY CAROLINAS LLC SECURED CORP B		07/31/2023	HEDGE INCREASE ADJUST.		0	0	(958,477)	0	0	(198)	0	(198)	0	0	0	0	0	0	01/15/2054	1.F FE
..26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		08/25/2023	PAYDOWN		67,538	67,538	67,538	67,538	0	0	0	0	0	67,538	0	0	0	2,472	11/25/2069	1.A FE
..26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		09/25/2023	PAYDOWN		36,850	36,850	36,850	36,850	0	0	0	0	0	36,850	0	0	0	1,690	11/25/2069	1.B FE
..26884T-AX-0	ERAC USA FINANCE LLC SENIOR CORP_BND 144		07/31/2023	HEDGE INCREASE ADJUST.		0	0	(507,324)	0	0	105	0	105	0	(507,324)	0	0	0	0	05/01/2053	2.A FE
..26928*-AF-1	EY GLOBAL FINANCE INC SENIOR CORP_BND		08/11/2023	B47R_PP REDEMPTION 100.0000		3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	0	0	90,898	04/28/2031	1.E PL
..280145-AA-1	EDGEMOOR STAR-AMERICA JUDICIAL SECURED C		09/30/2023			93,899	93,899	93,899	93,899	0	0	0	0	0	93,899	0	0	0	3,266	06/30/2051	1.D
..28165A-AA-7	EDVESTINJ PRIVATE EDUCATION LO SENIOR AB		09/25/2023	PAYDOWN		152,716	152,716	148,937	149,175	0	3,540	0	3,540	0	152,716	0	0	0	4,100	11/26/2040	1.A FE
..28166L-AA-2	EDVESTINJ PRIVATE EDUCATION LO SENIOR AB		09/25/2023	PAYDOWN		8,336	8,336	8,327	8,327	0	9	0	9	0	8,336	0	0	0	99	11/25/2045	1.A FE
..28622X-AG-1	ELEVATION CLO LTD AWP18_9A SUB ABS_ABS		09/27/2023	BANK OF AMERICA		5,133,150	5,500,000	5,480,530	5,545,575	0	(56,331)	0	(56,331)	0	5,489,244	0	(356,094)	(356,094)	444,707	07/15/2031	2.C FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELF SENIOR AB		09/25/2023	PAYDOWN		22,455	22,455	22,454	22,454	0	1	0	1	0	22,455	0	0	0	677	08/26/2047	1.A FE
..28933B-AB-1	ELM TRUST MDCP_20-3A SENIOR ABS_ABS_20		09/20/2023	PAYDOWN		458,720	458,720	460,200	459,317	0	(597)	0	(597)	0	458,720	0	0	0	9,798	08/20/2029	1.F FE
..29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN L SENIOR CO		08/11/2023	B47R_PP		1,936,693	1,936,693	1,936,693	1,936,693	0	0	0	0	0	1,936,693	0	0	0	47,319	06/30/2040	1.G PL

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..29252V-AA-3	ENCA1A EQUIPMENT FINANCE ENCA ABS_ABS_2		09/15/2023	PAYDOWN		1,205,896	1,205,896	1,201,762	927,609	.0	4,134	.0	4,134	.0	1,205,896	.0	.0	.0	27,104	08/15/2027	1.A FE
..29253E-AB-8	ENCA_21-1A ABS_ABS_21-1A 144A 0.740%		07/15/2023	PAYDOWN		1,419,611	1,419,611	1,390,775	1,402,696	.0	16,915	.0	16,915	.0	1,419,611	.0	.0	.0	6,128	12/15/2026	1.A FE
..29374F-AB-9	ENTERPRISE FLEET FINANCING LLC SENIOR AB		09/20/2023	PAYDOWN		897,573	897,573	897,452	897,462	.0	111	.0	111	.0	897,573	.0	.0	.0	26,213	07/20/2029	1.A FE
..29375J-AB-0	ENTERPRISE FLEET FINANCING LLC SENIOR AB		09/01/2023	PAYDOWN		321,051	321,051	321,000	321,000	.0	50	.0	50	.0	321,051	.0	.0	.0	6,479	01/20/2028	1.A FE
..29375M-AB-3	EFF_20-2 SENIOR ABS_ABS_20-2 144A 0.6		09/20/2023	PAYDOWN		81,645	81,645	79,374	79,949	.0	1,696	.0	1,696	.0	81,645	.0	.0	.0	330	07/20/2026	1.A FE
..30166B-AC-6	EXETER AUTOMOBILE RECEIVABLES SENIOR ABS		09/15/2023	PAYDOWN		1,213,864	1,213,864	1,213,788	1,213,788	.0	77	.0	77	.0	1,213,864	.0	.0	.0	34,848	02/15/2026	1.A FE
..30225V-AA-0	EXTRA SPACE STORAGE LP SENIOR CORP_BND		07/24/2023	JANE STREET CAPITAL		276,420	300,000	299,655	299,688	.0	25	.0	25	.0	299,713	.0	(23,293)	(23,293)	9,588	04/01/2029	2.B FE
..30227F-AA-8	EXTENDED STAY AMERICA TRUST ES LCF SENIO		09/15/2023	PAYDOWN		198,754	198,754	196,767	196,251	.0	1,988	.0	1,988	.0	198,754	.0	.0	.0	7,393	07/15/2038	1.A
..30227F-AE-0	EXTENDED STAY AMERICA TRUST ES SUB SENIO		09/15/2023	PAYDOWN		19,875	19,875	19,875	19,875	.0	.0	.0	.0	.0	19,875	.0	.0	.0	841	07/15/2038	1.A
..30227F-AG-5	EXTENDED STAY AMERICA TRUST ES SUB SENIO		09/15/2023	PAYDOWN		26,501	26,501	26,501	26,501	.0	.0	.0	.0	.0	26,501	.0	.0	.0	1,180	07/15/2038	1.A
..30246Q-BV-4	FBR SECURITIZATION TRUST FBR5 MEZZANIN A		09/25/2023	PAYDOWN		470,982	470,982	299,473	406,714	.0	64,268	.0	64,268	.0	470,982	.0	.0	.0	12,358	10/25/2035	1.A FM
..30288*-AA-8	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		09/30/2023	REDEMPTION	100.0000	440,000	440,000	440,000	440,000	.0	.0	.0	.0	.0	440,000	.0	.0	.0	19,976	03/31/2038	2.B FE
..30288*-AB-6	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		09/30/2023	REDEMPTION	100.0000	292,600	292,600	292,600	292,600	.0	.0	.0	.0	.0	292,600	.0	.0	.0	14,016	03/31/2038	2.B FE
..30288*-AC-4	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		08/11/2023	B47R_PP		8,725,000	8,725,000	8,725,000	8,725,000	.0	.0	.0	.0	.0	8,725,000	.0	.0	.0	229,245	06/30/2038	2.B FE
..302985-AA-4	FWD SECURITIZATION TRUST FWD_2 SENIOR WH		09/01/2023	PAYDOWN		18,783	18,783	18,782	18,783	.0	.0	.0	.0	.0	18,783	.0	.0	.0	284	01/25/2050	1.A FE
..30306V-AA-8	FLNG LIQUEFACTION 3 LLC SECURED CORP_BND		08/11/2023	B47R_PP		13,233,000	13,233,000	13,233,000	13,233,000	.0	.0	.0	.0	.0	13,233,000	.0	.0	.0	354,189	06/30/2039	2.C FE
..31428X-AX-4	FEDEX CORP SENIOR CORP_BND 4.900% 01/1		08/15/2023	JEFFRIES & CO. INC.		4,741,950	5,000,000	4,734,280	4,820,255	.0	7,670	.0	7,670	.0	4,827,926	.0	(85,976)	(85,976)	266,778	01/15/2034	2.B FE
..314382-AA-0	FELLS POINT FUNDING TRUST SENIOR CORP_BN		07/01/2023	REDEMPTION	100.0000	(78,550)	(78,550)	(73,381)	(73,817)	.0	(4,733)	.0	(4,733)	.0	(78,550)	.0	.0	.0	.0	01/31/2027	2.B FE
..31573C-AA-3	ELLINGTON FINANCIAL MORTGAGE T WHOLE_CMO		09/01/2023	PAYDOWN		25,059	25,059	25,059	25,059	.0	.0	.0	.0	.0	25,059	.0	.0	.0	359	02/25/2026	1.A FE
..31574P-AA-3	ELLINGTON FINANCIAL MORTGAGE T SENIOR WH		09/01/2023	PAYDOWN		42,088	42,088	42,087	42,087	.0	1	.0	1	.0	42,088	.0	.0	.0	598	05/25/2065	1.A
..31738Q-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		09/25/2023	PAYDOWN		180,026	180,026	178,816	178,871	.0	1,155	.0	1,155	.0	180,026	.0	.0	.0	791	07/25/2051	1.A FE
..31738Q-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		09/25/2023	PAYDOWN		43,799	39,185	38,926	38,937	.0	4,862	.0	4,862	.0	43,799	.0	.0	.0	211	07/25/2051	1.C FE
..317393-AA-4	FINANCE OF AMERICA STRUCTURED SENIOR WHO		09/01/2023	PAYDOWN		.0	(121,477)	(118,224)	(117,691)	.0	117,691	.0	117,691	.0	.0	.0	.0	.0	.0	04/25/2052	1.A FE
..317393-AA-4	FINANCE OF AMERICA STRUCTURED SENIOR WHO		07/01/2023	PAYDOWN		0	(16,266)	(16,804)	(16,728)	.0	16,728	.0	16,728	.0	.0	.0	.0	.0	.0	04/25/2052	1.A Z
..317393-AA-4	FINANCE OF AMERICA STRUCTURED SENIOR WHO		08/25/2023	PAYDOWN		141,415	124,388	121,057	120,511	.0	20,904	.0	20,904	.0	141,415	.0	.0	.0	264	04/25/2052	1.A FE
..317393-AB-2	FINANCE OF AMERICA STRUCTURED SENIOR WHO		07/25/2023	PAYDOWN		53,207	60,607	58,707	58,742	.0	(5,535)	.0	(5,535)	.0	53,207	.0	.0	.0	203	04/25/2052	1.C FE
..32027N-VV-0	FIRST FRANKLIN MORTGAGE LOAN F SENIOR AB		09/25/2023	PAYDOWN		40,724	40,724	41,499	40,929	.0	(205)	.0	(205)	.0	40,724	.0	.0	.0	1,073	10/25/2035	1.A FM
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN WH		09/01/2023	PAYDOWN		591	593	517	394	.0	197	.0	197	.0	591	.0	.0	.0	24	09/25/2035	2.A FM
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN WH		08/01/2023	PAYDOWN		1,134	1,171	1,022	778	.0	356	.0	356	.0	1,134	.0	.0	.0	40	09/25/2035	2.C FM
..32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR WH		09/01/2023	PAYDOWN		480	480	594	450	.0	30	.0	30	.0	480	.0	.0	.0	31	11/25/2035	1.A FM
..32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR WH		08/01/2023	PAYDOWN		2,967	2,967	2,351	1,779	.0	1,188	.0	1,188	.0	2,967	.0	.0	.0	109	11/25/2035	1.B FM
..32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR WH		07/01/2023	PAYDOWN		8,218	8,220	6,514	4,930	.0	3,289	.0	3,289	.0	8,218	.0	.0	.0	263	11/25/2035	1.F FM
..32052F-AR-7	FIRST HORIZON ALTERNATIVE MORT SENIOR WH		09/01/2023	PAYDOWN		42,380	39,329	25,611	15,147	.0	27,233	.0	27,233	.0	42,380	.0	.0	.0	1,943	11/25/2036	1.A FM
..32055R-B#-3	FIRST INDUSTRIAL LP SENIOR CORP_BND 3		08/11/2023	B47R_PP		5,900,000	5,900,000	5,900,000	5,900,000	.0	.0	.0	.0	.0	5,900,000	.0	.0	.0	245,942	07/23/2029	2.B FE
..32055R-B#-3	FIRST INDUSTRIAL LP SENIOR CORP_BND 3		08/11/2023	B47R_PP		3,200,000	3,200,000	3,200,000	3,200,000	.0	.0	.0	.0	.0	3,200,000	.0	.0	.0	125,312	02/15/2030	2.B FE
..32113J-AA-3	FIRST NLC TRUST FNLC_05-1 SENIOR ABS_ABS		09/25/2023	PAYDOWN		144,282	144,282	118,166	121,312	.0	22,970	.0	22,970	.0	144,282	.0	.0	.0	2,135	05/25/2035	1.A FM
..33632*-UQ-8	CVS HEALTH CORP SECURED CORP_BND 7.280		09/10/2023	REDEMPTION	100.0000	111,160	111,160	116,751	111,700	.0	(540)	.0	(540)	.0	111,160	.0	.0	.0	5,095	01/10/2024	2.B
..33767C-AG-2	FIRSTKEY MORTGAGE TRUST FKMT_1 SENIOR WH		09/01/2023	PAYDOWN		1,756	1,756	1,790	1,790	.0	(34)	.0	(34)	.0	1,756	.0	.0	.0	43	03/25/2045	1.A
..33844X-AC-2	FLAGSHIP CREDIT AUTO TRUST FCA SENIOR AB		09/15/2023	PAYDOWN		501,529	501,529	501,506	501,506	.0	22	.0	22	.0	501,529	.0	.0	.0	10,960	08/15/2025	1.A FE
..33851J-AC-3	FLAGSTAR MORTGAGE TRUST FSMT_1 SUPSEN WH		09/01/2023	PAYDOWN		17,568	17,568	17,501	17,501	.0	68	.0	68	.0	17,568	.0	.0	.0	443	05/25/2048	1.A
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST FSMT_2 SUPSEN WH		09/01/2023	PAYDOWN		12,183	12,183	12,358	12,358	.0	(175)	.0	(175)	.0	12,183	.0	.0	.0	241	03/25/2050	1.A
..33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE_CMO		09/25/2023	PAYDOWN		27,616	27,616	28,401	28,401	.0	(785)	.0	(785)	.0	27,616	.0	.0	.0	465	04/25/2051	1.A

E05.23

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		09/30/2023	VARIOUS REDEMPTION 100.0000		324,800	324,800	324,800	324,800	0	0	0	0	0	324,800	0	0	0	13,398	03/31/2038	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC SECURED CO		08/15/2023	REDEMPTION 100.0000		1,255,675	1,255,675	1,255,675	1,255,675	0	0	0	0	0	1,255,675	0	0	0	36,666	08/15/2038	2.B PL
..346845-AB-6	FORT BENNING FAMILY COMMUNITIE MUNITAX_B		07/15/2023	VARIOUS		608,094	608,094	607,251	607,688	0	406	0	406	0	608,094	0	0	0	33,810	01/15/2036	1.E FE
..347454-AB-6	FORT HOOD FAMILY HOUSING TRUST CORP_BND		09/15/2023	VARIOUS		300,000	300,000	299,562	299,752	0	11	0	11	0	299,763	0	237	237	11,590	10/15/2036	2.B FE
..347456-AC-9	FORT HOOD MILITARY HSG CORP TE MUNITAX_B		09/15/2023	VARIOUS		360,000	360,000	393,840	371,538	0	(1,363)	0	(1,363)	0	370,175	0	(10,175)	(10,175)	16,269	10/15/2030	2.B FE
..35042P-AA-8	FOUNDATION FINANCE TRUST FFIN SENIOR ABS		09/15/2023	PAYDOWN		134,400	134,400	134,396	134,396	0	3	0	3	0	134,400	0	0	0	1,956	01/15/2042	1.D FE
..35877#-AA-0	FRISCO HQ OPERATIONS LLC SECURED CORP_BN		08/11/2023	B47R_PP		3,063,650	3,063,650	3,063,650	3,063,650	0	0	0	0	0	3,063,650	0	0	0	82,947	12/15/2037	2.C PL
..36166X-AA-9	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO		09/01/2023	PAYDOWN		15,986	15,986	15,985	15,985	0	0	0	0	0	15,986	0	0	0	110	05/25/2066	1.A
..36166X-AB-7	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO		09/01/2023	PAYDOWN		16,005	16,005	16,004	16,005	0	0	0	0	0	16,005	0	0	0	131	05/25/2066	1.A
..36167C-AA-4	ANGELO GORDON MORTGAGE TRUST G SENIOR WH		09/01/2023	PAYDOWN		87,357	87,357	87,603	87,357	0	(188)	0	(188)	0	87,357	0	0	0	1,552	10/25/2066	1.A
..36167F-AA-7	GCAT GCAT_20-NQM1 SENIOR WHOLE_CMO_20-N		09/01/2023	PAYDOWN		6,058	6,058	6,058	6,058	0	0	0	0	0	6,058	0	0	0	86	01/25/2060	1.A
..36167K-AA-6	GCAT TRUST GCAT_21-NQM6 WHOLE_CMO_21-NQ		09/01/2023	PAYDOWN		11,234	11,234	11,234	11,234	0	0	0	0	0	11,234	0	0	0	136	08/25/2066	1.A
..36167V-AA-2	GCAT_19-NQM3 SENIOR WHOLE_CMO_19-NQM3 1		09/25/2023	PAYDOWN		17,217	17,217	17,216	17,217	0	0	0	0	0	17,217	0	0	0	318	11/25/2059	1.A
..36168K-AD-9	GCAT LLC GCAT_21-NQM5 WHOLE_CMO_21-NQM5		09/01/2023	PAYDOWN		216,314	216,314	216,313	216,313	0	0	0	0	0	216,314	0	0	0	2,276	07/26/2066	1.A
..36168V-AA-1	GCAT TRUST GCAT_22-NQM1 WHOLE_CMO_22-NO		09/01/2023	PAYDOWN		46,372	46,372	46,371	46,372	0	0	0	0	0	46,372	0	0	0	1,003	03/25/2067	1.A FE
..36168X-AA-7	GCAT TRUST GCAT_22-HX1 SENIOR WHOLE_CMO		09/01/2023	PAYDOWN		78,311	78,311	78,311	78,311	0	-1	0	-1	0	78,311	0	0	0	1,586	12/25/2066	1.A FE
..36169D-AA-0	GCAT TRUST GCAT_23-NQM2 WHOLE_CMO GM2-A1 1		09/01/2023	PAYDOWN		209,162	209,162	209,161	209,161	0	1	0	1	0	209,162	0	0	0	6,569	11/25/2067	1.A FE
..36170H-AA-8	GCAT TRUST GCAT_22-NQM4 SENIOR WHOLE_CMO		09/01/2023	PAYDOWN		69,802	69,802	69,802	69,802	0	0	0	0	0	69,802	0	0	0	2,327	09/25/2067	1.A FE
..36185P-AB-1	GMAC COMMERCIAL MORTGAGE ASSET SUB SUB_C		09/10/2023	PAYDOWN		145,139	145,139	145,399	145,370	0	(231)	0	(231)	0	145,139	0	0	0	6,117	08/10/2048	2.C FE
..36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET LCF SENIO		09/10/2023	PAYDOWN		14,030	14,030	13,947	13,953	0	77	0	77	0	14,030	0	0	0	571	08/10/2052	2.B
..362256-AC-3	GSAA HOME EQUITY TRUST GSAA_06 SENIOR WH		09/25/2023	PAYDOWN		137,849	137,849	78,242	51,074	0	86,775	0	86,775	0	137,849	0	0	0	1,202	10/25/2036	1.A FM
..36228F-AA-4	GSMPM MORTGAGE LOAN TRUST GSMP SENIOR WH		09/01/2023	PAYDOWN		177	177	186	183	0	(6)	0	(6)	0	177	0	0	0	7	09/19/2027	3.B FM
..3622EQ-AE-5	GSAA HOME EQUITY TRUST GSAA_07 SENIOR AB		09/25/2023	PAYDOWN		40,370	40,370	23,961	16,138	0	24,232	0	24,232	0	40,370	0	0	0	452	02/25/2037	1.A FM
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/25/2023	PAYDOWN		27,579	27,579	14,936	9,741	0	17,837	0	17,837	0	27,579	0	0	0	261	03/25/2036	1.A FM
..362334-ME-1	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/01/2023	PAYDOWN		26,368	26,368	13,597	8,335	0	18,034	0	18,034	0	26,368	0	0	0	245	03/25/2036	1.A FM
..362341-OP-1	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR WH		09/01/2023	PAYDOWN		38,509	38,509	35,556	36,985	0	1,524	0	1,524	0	38,509	0	0	0	1,420	07/25/2035	1.A FM
..362341-VS-5	GSR MORTGAGE LOAN TRUST 2005-8 SENIOR WH		09/01/2023	PAYDOWN		569	538	533	530	0	39	0	39	0	569	0	0	0	23	11/25/2035	3.A FM
..362381-AC-9	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/25/2023	PAYDOWN		86,959	86,959	54,405	34,610	0	52,349	0	52,349	0	86,959	0	0	0	761	08/25/2036	1.A FM
..36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR WH		09/01/2023	PAYDOWN		5,903	5,903	5,926	5,820	0	82	0	82	0	5,903	0	0	0	217	02/25/2035	2.C FM
..36244S-AC-2	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/01/2023	PAYDOWN		36,329	36,329	20,772	11,512	0	24,816	0	24,816	0	36,329	0	0	0	432	07/25/2036	1.A FM
..36258W-AH-5	GS MORTGAGE_BACKED SECURITIES SPSN WHO		09/01/2023	PAYDOWN		30,123	30,123	30,962	30,962	0	(839)	0	(839)	0	30,123	0	0	0	615	10/15/2050	1.A
..36260D-AB-6	GS MORTGAGE_BACKED SECURITIES SPSN WHO		09/01/2023	PAYDOWN		11,512	11,512	11,868	11,868	0	(356)	0	(356)	0	11,512	0	0	0	245	03/27/2051	1.A
..36264B-AA-8	GMPLTDGPMT_21-FL3 SENIOR_CMSB_21-FL3 1		08/11/2023	PAYDOWN		6,274	6,274	6,274	6,274	0	0	0	0	0	6,274	0	0	0	257	07/16/2035	1.A FE
..36265N-AB-9	GLS AUTO RECEIVABLES TRUST GCA ABS_ABS		09/15/2023	PAYDOWN		267,411	267,411	265,333	266,089	0	1,323	0	1,323	0	267,411	0	0	0	6,326	01/15/2026	1.A FE
..36269C-AA-1	GS MORTGAGE SECURITIES CORPORA LCF SENIO		08/15/2023	PAYDOWN		10,660,000	10,660,000	10,441,453	10,567,129	0	92,871	0	92,871	0	10,660,000	0	0	0	399,172	08/15/2036	1.A
..36269C-AC-7	GS MORTGAGE SECURITIES CORPORA SUB SENIO		08/15/2023	PAYDOWN		8,000,000	8,000,000	7,835,951	7,928,199	0	71,801	0	71,801	0	8,000,000	0	0	0	336,989	08/15/2036	1.A
..36298G-AA-7	GSPA MONETIZATION TRUST GS SECURED CORP		09/09/2023	VARIOUS		681,480	681,480	700,507	687,565	0	(6,085)	0	(6,085)	0	681,480	0	0	0	29,189	10/09/2029	2.A FE
..36298Y-AA-8	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		09/25/2023	PAYDOWN		37,868	37,868	15,939	9,593	0	28,275	0	28,275	0	37,868	0	0	0	308	09/25/2036	1.A FM
..36320U-AC-4	GALAXY CLO LTD GALXY_19-27A SENIOR ABS_A		08/16/2023	PAYDOWN		55,776	55,776	55,788	56,051	0	(275)	0	(275)	0	55,776	0	0	0	2,523	05/16/2031	1.A FE
..379463-A@-1	GLOBAL WATER RESOURCES INC SECURED CORP		08/11/2023	B47R_PP		5,557,778	5,557,778	5,557,778	5,557,778	0	0	0	0	0	5,557,778	0	0	0	166,869	06/15/2036	2.A Z
..37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB		09/26/2023	WELLS FARGO SECURITIES		2,378,091	2,684,739	2,683,722	2,684,051	0	71	0	71	0	2,684,122	0	(306,030)	(306,030)	47,360	11/19/2040	1.F FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB		09/17/2023	PAYDOWN		117,196	117,196	117,152	117,152	0	30	0	30	0	117,196	0	0	0	1,776	11/19/2040	1.F FE
..38012N-AA-3	GMAC COMMERCIAL MORTGAGE ASSET PREL OF SE		09/10/2023	PAYDOWN		32,280	32,280	31,644	31,792	0	487	0	487	0	32,280	0	0	0	1,215	04/10/2050	2.B
..38149X-AA-7	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		09/25/2023	PAYDOWN		461,703	461,703	460,000	460,000	0	1,703	0	1,703	0	461,703	0	0	0	3,766	06/25/2051	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38149X-AA-7	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		07/25/2023	PAYDOWN		247,341	247,341	246,429	246,429	0	912	0	912	0	247,341	0	0	0	1,659	06/25/2051	1.C FE
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		09/25/2023	PAYDOWN		102,702	102,702	101,579	101,590	0	1,111	0	1,111	0	102,702	0	0	0	3,000	06/25/2052	1.A FE
..38217U-AC-6	GOODGREEN TRUST GOODG_21-1A SUB ABS_ABS		09/15/2023	PAYDOWN		3,979	3,979	3,500	2,370	0	1,609	0	1,609	0	3,979	0	0	0	116	10/15/2056	2.B FE
..38237D-AA-4	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		09/20/2023	PAYDOWN		224,743	224,743	211,773	212,010	0	12,733	0	12,733	0	224,743	0	0	0	7,719	11/20/2054	1.F FE
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		09/20/2023	PAYDOWN		4,375	4,375	4,374	4,374	0	1	0	1	0	4,375	0	0	0	79	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		09/20/2023	PAYDOWN		5,907	5,907	5,828	5,834	0	73	0	73	0	5,907	0	0	0	157	04/20/2049	1.F FE
..38237V-AA-4	GOODLEAPSUSTAINABLEHOMESOLU ABS 23-1-A 1		09/20/2023	PAYDOWN		9,786	9,786	9,783	9,804	0	3	0	3	0	9,786	0	0	0	216	02/22/2055	1.F FE
..38411J-AA-9	GRACIE POINT INTERNATIONAL FUN SENIOR AB		09/01/2023	PAYDOWN		6,014,296	6,014,296	6,014,296	6,014,296	0	0	0	0	0	6,014,296	0	0	0	287,729	07/01/2024	1.C FE
..39072F-AB-3	GREAT LAKES POWER HOLDINGS LP SECURED CO		09/30/2023	REDEMPTION	100.0000	111,688	111,688	110,305	111,444	0	0	0	0	(1,140)	111,688	1,383	0	1,383	4,516	11/30/2029	2.B FE
..39154T-BJ-6	GREAT AMERICA LEASING RECEIVAB SENIOR AB		09/15/2023	PAYDOWN		1,540,174	1,540,174	1,488,554	1,505,688	0	34,486	0	34,486	0	1,540,174	0	0	0	3,484	08/15/2024	1.A FE
..39154T-BQ-0	GREAT AMERICA LEASING RECEIVAB ABS_ABS		09/15/2023	PAYDOWN		57,250	57,250	53,041	53,389	0	3,860	0	3,860	0	57,250	0	0	0	288	07/15/2025	1.A FE
..39538W-GA-0	GREENPOINT MORTGAGE FUNDING TR SUSPEN WH		09/25/2023	PAYDOWN		49,886	49,886	42,154	42,054	0	7,832	0	7,832	0	49,886	0	0	0	1,216	03/25/2036	1.A FM
..39538W-HA-9	GREENPOINT MORTGAGE FUNDING TR SUSPEN WH		09/25/2023	PAYDOWN		414,907	414,907	319,997	322,203	0	92,704	0	92,704	0	414,907	0	0	0	8,437	05/25/2036	1.A FM
..39539F-AK-0	GREENPOINT MORTGAGE FUNDING TR SUSPEN WH		09/25/2023	PAYDOWN		268,255	268,255	215,946	229,726	0	38,529	0	38,529	0	268,255	0	0	0	7,484	09/25/2046	1.A FM
..39539M-AA-7	GREENPOINT MORTGAGE FUNDING TR SUSPEN WH		09/25/2023	PAYDOWN		74,899	74,899	63,091	67,811	0	7,088	0	7,088	0	74,899	0	0	0	1,924	06/25/2037	1.A FM
..39807U-AB-2	GREYSTAR REAL ESTATE PARTNERS SECURED CO		08/31/2023	CALL	100.0000	1,014,000	1,014,000	1,019,070	1,014,000	0	0	0	0	0	1,014,000	0	0	0	43,729	12/01/2025	3.C FE
..39813#-AA-9	GRIDFLEX GENERATION LLC CORP_BND 5.210		09/30/2023	REDEMPTION	100.0000	231,886	231,886	231,886	231,886	0	0	0	0	0	231,886	0	0	0	9,061	12/31/2030	3.B PL
..40390J-AA-0	HGI CRE CLO LTD HGI_21-FL2 SENIOR_CMBS		09/19/2023	PAYDOWN		730,667	730,667	730,667	730,667	0	0	0	0	0	730,667	0	0	0	28,112	09/19/2026	1.A FE
..404119-CE-7	HCA INC SENIOR CORP_BND 144A 3.375% 03		08/08/2023	TAX FREE EXCHANGE		3,555,888	4,000,000	3,978,200	3,980,492	1,706	0	0	1,706	0	3,982,197	0	(426,309)	(426,309)	121,125	03/15/2029	2.C FE
..40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A SENIOR AB		09/25/2023	DEUTSCHE BANK AG		324,359	360,024	359,969	359,969	0	0	0	0	0	359,969	0	(35,610)	(35,610)	4,004	10/09/2039	1.A FE
..40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A SENIOR AB		09/09/2023	PAYDOWN		41,436	41,436	41,429	41,429	0	6	0	6	0	41,436	0	0	0	386	10/09/2039	1.A FE
..40441J-AF-8	HPEFS EQUIPMENT TRUST HPEFS_21 SUB ABS_A		09/26/2023	USA		7,439,703	7,775,000	7,771,505	7,773,199	0	756	0	756	0	7,773,954	0	(334,251)	(334,251)	77,452	03/20/2029	1.D FE
..40441T-AB-5	HPEFS EQUIPMENT TRUST HPEFS_22 ABS_ABS		09/20/2023	PAYDOWN		425,257	425,257	425,206	425,228	29	0	0	29	0	425,257	0	0	0	9,026	09/20/2029	1.A FE
..40462#-AA-1	HA FEDERAL FUNDING I TRUST SENIOR CORP_B		08/07/2023	REDEMPTION	100.0000	101,179	101,179	101,179	101,179	0	0	0	0	0	101,179	0	0	0	3,470	08/07/2035	1.D
..40471#-AA-2	HA IPC FUNDING TRUST SENIOR CORP_BND 4		09/06/2023	CALL	101.4348	19,375	19,375	19,375	19,375	0	0	0	0	0	19,375	0	0	0	593	06/06/2046	1.D
..409322-AB-0	HAMPTON ROADS PPV LLC MUNITAX_BND REV 14		08/01/2023	VARIOUS		(200,000)	(197,171)	(197,171)	(197,171)	0	0	0	0	0	(197,171)	0	0	0	(2,829)	12/15/2041	2.C FE
..409322-AB-0	HAMPTON ROADS PPV LLC MUNITAX_BND REV 14		08/01/2023	VARIOUS		(2,974)	(2,974)	(2,974)	(2,974)	0	0	0	0	0	(2,974)	0	0	0	6,071	12/15/2041	2.C FE
..41161M-AC-4	HARBORVIEW MORTGAGE LOAN TRUST SUSPEN WH		09/19/2023	PAYDOWN		320,682	319,969	192,033	150,312	0	170,370	0	170,370	0	320,682	0	0	0	8,581	07/19/2046	1.A FM
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUSPEN WH		09/19/2023	PAYDOWN		407,373	407,373	283,839	230,128	0	177,245	0	177,245	0	407,373	0	0	0	11,321	03/19/2035	1.A FM
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUSPEN WH		09/19/2023	PAYDOWN		343,581	339,380	221,346	198,704	0	144,807	0	144,807	0	343,581	0	0	0	10,037	06/19/2035	1.A FM
..41161P-MG-5	HARBORVIEW MORTGAGE LOAN TRUST SUSPEN WH		09/19/2023	PAYDOWN		40,738	40,738	34,885	38,525	0	2,213	0	2,213	0	40,738	0	0	0	1,132	06/19/2035	1.A FM
..41162D-AF-6	HARBORVIEW MORTGAGE LOAN TRUST SUSPEN WH		09/19/2023	PAYDOWN		11,033	11,033	8,950	9,797	0	1,235	0	1,235	0	11,033	0	0	0	263	01/19/2038	1.A FM
..41164Y-AB-7	HARBORVIEW MORTGAGE LOAN TRUST SENIOR WH		09/19/2023	PAYDOWN		171,631	171,602	149,466	160,530	0	11,102	0	11,102	0	171,631	0	0	0	3,783	07/19/2047	1.A FM
..42280#-AH-2	HEICO HOLDINGS INC SENIOR CORP_BND 3.9		08/11/2023	B47R_PP		4,400,000	4,400,000	4,400,000	4,400,000	0	0	0	0	0	4,400,000	0	0	0	126,485	11/17/2031	2.C
..42740R-AA-9	HERA_21-FL1 SENIOR_CMBS_21-FL1 144A 6		09/18/2023	PAYDOWN		4,426	4,426	4,425	4,426	0	0	0	0	0	4,426	0	0	0	183	02/18/2038	1.A FE
..42806M-AB-5	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		09/27/2023	BARCLAYS CAPITAL		2,367,285	2,500,000	2,499,769	2,499,856	0	45	0	45	0	2,499,901	0	(132,616)	(132,616)	29,683	12/25/2025	1.F FE
..42806M-AF-6	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		09/29/2023	BNP PARIBAS		1,972,705	2,250,000	2,248,931	2,249,204	0	141	0	141	0	2,249,345	0	(276,640)	(276,640)	36,835	12/25/2027	1.F FE
..42806M-AG-4	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		09/29/2023	BNP PARIBAS		1,327,405	1,525,000	1,512,533	1,514,699	0	1,942	0	1,942	0	1,516,642	0	(189,236)	(189,236)	29,677	12/25/2027	2.B FE
..43285H-AA-6	HILTON GRAND VACATIONS TRUST H SENIOR AB		09/25/2023	PAYDOWN		637,276	683,635	683,590	683,590	0	1	0	1	0	683,592	0	(46,316)	(46,316)	12,592	02/25/2039	1.A FE
..43285H-AA-6	HILTON GRAND VACATIONS TRUST H SENIOR AB		09/25/2023	PAYDOWN		62,801	62,801	62,796	62,796	0	4	0	4	0	62,801	0	0	0	2,712	02/25/2039	1.A FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		09/25/2023	PAYDOWN		47,100	47,100	47,100	47,099	0	1	0	1	0	47,100	0	0	0	1,329	02/25/2039	1.F FE
..43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		09/25/2023	PAYDOWN		47,100	47,100	47,099	47,098	0	2	0	2	0	47,100	0	0	0	2,022	02/25/2039	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..43730X-AA-2	HOME PARTNERS OF AMERICA TRUST SENIOR SE		09/01/2023	PAYDOWN		7,585	3,511	3,511	3,511	0	4,074	0	4,074	0	7,585	0	0	0	357	01/17/2041	1.A FE
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO		09/01/2023	PAYDOWN		13,368	13,368	13,368	13,368	0	0	0	0	0	13,368	0	0	0	199	12/17/2026	1.D FE
..43732V-AC-0	HOME PARTNERS OF AMERICA TRUST SENIOR_CM		09/01/2023	PAYDOWN		2,810	2,810	2,810	2,809	0	1	0	1	0	2,810	0	0	0	44	12/17/2026	1.G FE
..43789X-AB-0	HOMEWARD OPPORTUNITIES FUND I SENIOR WHO		09/01/2023	PAYDOWN		141,199	141,199	144,001	141,966	0	(767)	0	(767)	0	141,199	0	0	0	2,612	05/25/2065	1.A FE
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L SENIOR CO		08/31/2023	VARIOUS		237,222	237,222	249,705	246,648	0	(9,426)	0	(9,426)	0	237,222	0	0	0	7,864	05/31/2033	2.A PL
..444859-BP-6	HUMANA INC SENIOR CORP_BND 0.650% 08/0		08/03/2023	MATURITY REDEMPTION 100.0000		11,150,000	11,150,000	11,142,530	11,147,787	0	2,213	0	2,213	0	11,150,000	0	0	0	72,475	08/03/2023	2.B FE
..44919*-AC-2	1-595 EXPRESS LLC SECURED CORP_BND 3.3		09/30/2023			89,221	89,221	89,221	89,221	0	0	0	0	0	89,221	0	0	0	2,215	12/31/2031	1.F PL
..449670-EP-9	IMC HOME EQUITY LOAN TRUST IMC SENIOR AB		09/01/2023	PAYDOWN		3,093	3,093	3,241	3,080	0	13	0	13	0	3,093	0	0	0	99	08/20/2029	1.A FM
..45276N-AA-9	IMPERIAL FUND MORTGAGE TRUST I ABS_ABS		09/26/2023	GOLDMAN SACHS & CO.		8,481,362	9,021,226	9,021,170	9,021,226	0	0	0	0	0	9,021,226	0	(539,864)	(539,864)	354,785	06/25/2067	1.A FE
..45276N-AA-9	IMPERIAL FUND MORTGAGE TRUST I ABS_ABS		09/01/2023	PAYDOWN		212,619	212,619	212,618	212,619	0	0	0	0	0	212,619	0	0	0	6,721	06/25/2067	1.A FE
..45276P-AA-4	IMPERIAL FUND MORTGAGE TRUST I SENIOR VH		09/01/2023	PAYDOWN		24,661	24,661	24,660	24,661	0	0	0	0	0	24,661	0	0	0	597	03/25/2067	1.A FE
..45605P-BA-5	INDUSTRIAL DPR FUNDING LTD B1N ABS_ABS		07/15/2023	PAYDOWN		2,312,500	2,312,500	2,312,500	2,312,500	0	0	0	0	0	2,312,500	0	0	0	79,781	04/15/2027	2.B FE
..45660L-3X-5	RESIDENTIAL ASSET SECURITIZATI SENIOR VH		09/01/2023	PAYDOWN		3,199	1,717	1,199	819	0	2,380	0	2,380	0	3,199	0	0	0	103	02/25/2036	1.A FM
..45670L-AA-5	IMSC_07-H0A1 SUPSEN WHOLE_CMO_07-H0A1		09/25/2023	PAYDOWN		14,573	14,501	11,272	11,272	0	3,301	0	3,301	0	14,573	0	0	0	330	07/25/2047	1.A FM
..45866F-AX-2	INTERCONTINENTAL EXCHANGE INC SENIOR COR		07/31/2023	HEDGE INCREASE ADJUST.		(481,849)	0	(482,070)	0	0	221	0	221	0	(481,849)	0	0	0	0	06/15/2052	1.G FE
..46591A-AZ-8	JPMB COMMERCIAL MORTGAGE SECUR LOFCRUT S		08/01/2023	PAYDOWN		706,452	707,859	706,523	706,523	0	(72)	0	(72)	0	706,452	0	0	0	18,577	06/15/2051	1.A
..46591H-AP-5	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		09/25/2023	PAYDOWN		74,346	74,346	74,439	74,370	0	(23)	0	(23)	0	74,346	0	0	0	662	01/25/2026	1.C FE
..46591H-BL-3	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN		09/25/2023	PAYDOWN		89,667	89,667	89,771	90,852	0	(1,185)	0	(1,185)	0	89,667	0	0	0	3,692	11/25/2038	1.F FE
..46591H-BM-1	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN		09/25/2023	PAYDOWN		24,024	24,024	24,063	24,213	0	(189)	0	(189)	0	24,024	0	0	0	1,029	11/25/2036	2.B FE
..46591H-BX-7	CHASE MORTGAGE FINANCE CORPORA MEZZANIN		09/25/2023	PAYDOWN		76,440	76,440	76,440	76,440	0	0	0	0	0	76,440	0	0	0	3,167	02/25/2050	1.D FE
..46591T-BG-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2023	PAYDOWN		10,149	10,149	10,352	10,352	0	(203)	0	(203)	0	10,149	0	0	0	240	07/25/2050	1.A
..46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMMT ABS_ABS		09/25/2023	PAYDOWN		24,926	24,926	25,557	25,557	0	(631)	0	(631)	0	24,926	0	0	0	405	11/25/2051	1.A
..46592N-AN-6	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		09/01/2023	PAYDOWN		9,170	9,170	9,071	9,071	0	99	0	99	0	9,170	0	0	0	149	11/25/2051	1.A
..46592Y-BQ-6	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2023	PAYDOWN		83,328	83,328	83,767	83,767	0	(439)	0	(439)	0	83,328	0	0	0	1,405	04/25/2037	1.A
..465976-AA-6	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH		09/01/2023	PAYDOWN		228,982	228,982	224,821	224,821	0	4,161	0	4,161	0	228,982	0	0	0	4,993	07/25/2052	1.A
..466247-P6-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		09/01/2023	PAYDOWN		34,219	34,219	32,267	33,859	0	360	0	360	0	34,219	0	0	0	1,228	04/25/2036	1.A FM
..466247-VH-3	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH		09/01/2023	PAYDOWN		29,066	28,683	25,523	20,682	0	8,384	0	8,384	0	29,066	0	0	0	1,237	09/25/2035	1.A FM
..46628Y-AX-8	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		09/01/2023	PAYDOWN		44,293	147,169	115,427	73,159	0	(29,061)	0	(29,061)	0	44,293	0	0	0	6,270	07/25/2036	1.A FM
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2023	PAYDOWN		103,588	103,588	70,140	53,212	0	50,376	0	50,376	0	103,588	0	0	0	1,958	08/25/2036	1.A FM
..46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2023	PAYDOWN		11,219	11,219	8,592	5,203	0	6,016	0	6,016	0	11,219	0	0	0	239	10/25/2036	1.A FM
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/01/2023	PAYDOWN		73,929	73,929	49,193	27,663	0	46,265	0	46,265	0	73,929	0	0	0	1,408	01/25/2037	1.A FM
..46630W-AJ-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		09/01/2023	PAYDOWN		14,839	14,839	11,043	5,532	0	9,307	0	9,307	0	14,839	0	0	0	662	06/25/2037	1.A FM
..46630X-AF-5	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		09/25/2023	PAYDOWN		7,921	7,921	7,854	7,943	0	(23)	0	(23)	0	7,921	0	0	0	222	03/25/2037	1.A FM
..466313-A6-2	JABIL INC SENIOR CORP_BND 4.900% 07/14		07/14/2023	MATURITY		6,200,000	6,200,000	6,200,000	6,200,000	0	0	0	0	0	6,200,000	0	0	0	303,800	07/14/2023	2.C
..466365-AB-9	JACK IN THE BOX FUNDING LLC JA SENIOR AB		08/25/2023	PAYDOWN		4,500	4,500	4,500	4,500	0	0	0	0	0	4,500	0	0	0	151	08/25/2049	2.B FE
..46639N-AV-3	JPMB COMMERCIAL MORTGAGE SECUR SUB SUB_C		07/01/2023	PAYDOWN		828,077	828,077	826,024	826,855	0	1,222	0	1,222	0	828,077	0	0	0	19,834	07/15/2045	1.A
..46641T-AC-8	JP MORGAN REREMIC JPMRR_14-1 SUB WHOLE_C		09/01/2023	PAYDOWN		18,784	18,784	17,787	34,221	0	(15,437)	0	(15,437)	0	18,784	0	0	0	378	03/26/2036	1.A FM
..46641T-AH-7	JP MORGAN REREMIC JPMRR_14-1 SUB WHOLE_C		09/01/2023	PAYDOWN		15,788	15,788	14,483	28,834	0	(13,046)	0	(13,046)	0	15,788	0	0	0	318	03/26/2036	1.A FM
..46642V-AJ-7	JP MORGAN REREMIC JPMRR_14-5 SENIOR WHOL		09/01/2023	PAYDOWN		13,198	13,198	12,604	12,927	0	271	0	271	0	13,198	0	0	0	264	09/27/2036	1.A FM
..46644Y-AU-4	JPMB COMMERCIAL MORTGAGE SECUR LOFCRUT S		08/01/2023	PAYDOWN		132,145	132,145	135,071	132,948	0	(803)	0	(803)	0	132,145	0	0	0	3,349	08/17/2048	1.A
..46650H-AL-2	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		09/25/2023	PAYDOWN		10,048	10,048	10,068	10,068	0	(20)	0	(20)	0	10,048	0	0	0	393	05/25/2049	1.A
..46651D-AC-0	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH		09/01/2023	PAYDOWN		49,967	49,967	50,579	50,579	0	(612)	0	(612)	0	49,967	0	0	0	1,208	02/25/2050	1.A
..46652F-AC-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		09/01/2023	PAYDOWN		11,041	11,041	11,339	11,339	0	(298)	0	(298)	0	11,041	0	0	0	211	11/25/2050	1.A
..46652F-AD-2	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH		09/01/2023	PAYDOWN		5,256	5,256	5,359	5,359	0	(103)	0	(103)	0	5,256	0	0	0	84	11/25/2050	1.A
..46652F-BK-5	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		09/01/2023	PAYDOWN		8,568	8,568	8,799	8,799	0	(232)	0	(232)	0	8,568	0	0	0	164	11/25/2050	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

Table with 22 columns: 1. CUSIP Identification, 2. Description, 3. Foreign, 4. Disposal Date, 5. Name of Purchaser, 6. Number of Shares of Stock, 7. Consideration, 8. Par Value, 9. Actual Cost, 10. Prior Year Book/Adjusted Carrying Value, 11-15. Change In Book/Adjusted Carrying Value (Unrealized, Current, Other, Total, Total), 16. Book/Adjusted Carrying Value at Disposal Date, 17. Foreign Exchange Gain, 18. Realized Gain, 19. Total Gain, 20. Bond Interest/Stock Dividends Received, 21. Stated Contractual Maturity Date, 22. NAIC Designation.

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11-15 Change in Book/Adjusted Carrying Value (Unrealized, Current Year's, Other Than, Total Change in Book, Total Foreign Exchange), 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain, 18 Realized Gain, 19 Total Gain, 20 Bond Interest/Stock Dividends Received, 21 Stated Contractual Maturity Date, 22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol.

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..58013M-FC-3	MCDONALDS CORPORATION SENIOR CORP_BND		08/15/2023	MORGAN STANLEY & CO. INC	4,225,750	5,000,000	4,747,950	4,767,797	0	3,248	0	3,248	0	4,771,045	0	(545,295)	(545,295)	213,847		03/01/2047	2 A FE
..581557-BU-8	MCKESSON CORP SENIOR CORP BND 5.100% 0		07/31/2023	HEDGE INCREASE ADJUST.	(553,995)	0	(554,383)	0	0	387	0	387	0	(553,995)	0	0	0	0		07/15/2033	2 A FE
..585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		09/25/2023	PAYDOWN	49,332	49,332	50,496	50,496	0	(1,164)	0	(1,164)	0	49,332	0	0	0	849		06/01/2051	1 A
..585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR IWH		09/01/2023	PAYDOWN	262,396	262,396	271,580	270,789	0	(8,392)	0	(8,392)	0	262,396	0	0	0	5,627		03/25/2048	1 A
..58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		09/25/2023	PAYDOWN	74,302	74,302	76,288	76,204	0	(1,902)	0	(1,902)	0	74,302	0	0	0	1,227		06/25/2051	1 A
..58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN IWH		09/01/2023	PAYDOWN	42,041	42,041	42,948	42,948	0	(907)	0	(907)	0	42,041	0	0	0	684		07/01/2051	1 A
..59020U-AB-1	MERRILL LYNCH MORTGAGE INVESTO SENIOR IWH		09/01/2023	PAYDOWN	25,517	25,517	25,772	26,201	0	(684)	0	(684)	0	25,517	0	0	0	662		02/25/2034	3 A FM
..59073@-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4.		09/29/2023	J.P. MORGAN SECURITIES	24,238	24,238	24,238	24,147	0	91	0	91	0	24,238	0	0	0	843		12/31/2039	2 B PL
..594918-BL-7	MICROSOFT CORPORATION SENIOR CORP_BND		08/15/2023	INC	9,202,100	10,000,000	10,218,570	10,216,200	0	(3,674)	0	(3,674)	0	10,212,525	0	(1,010,425)	(1,010,425)	351,056		11/03/2045	1 A FE
..59524E-AB-8	MID-ATLANTIC FAMILY MILITARY C SENIOR MU		08/01/2023	REDEMPTION 100.0000	100,205	100,205	100,205	100,201	0	3	0	3	0	100,205	0	0	0	5,251		08/01/2050	1 E FE
..59890C-AE-3	MILL CITY MORTGAGE LOAN TRUST MEZZANIN W		09/01/2023	PAYDOWN	1,627	1,627	1,595	1,612	0	15	0	15	0	1,627	0	0	0	35		01/25/2061	1 A
..61744C-NT-9	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		09/25/2023	PAYDOWN	129,594	129,594	119,874	129,164	0	430	0	430	0	129,594	0	0	0	3,120		02/25/2035	1 A FM
..61744C-PK-6	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		09/25/2023	PAYDOWN	101,239	101,239	101,176	101,787	0	(548)	0	(548)	0	101,239	0	0	0	2,648		03/25/2035	1 A FM
..61748J-AA-5	MORGAN STANLEY MORTGAGE LOAN T SENIOR IWH		09/25/2023	PAYDOWN	56,838	56,838	27,030	15,696	0	41,142	0	41,142	0	56,838	0	0	0	292		08/25/2036	1 A FM
..61762Q-AA-0	MORGAN STANLEY REMEMIC TRUST M SENIOR AB		09/25/2023	PAYDOWN	22,730	22,730	17,261	17,466	0	5,264	0	5,264	0	22,730	0	0	0	745		10/25/2034	1 A FM
..61915R-AU-0	MORTGAGEIT TRUST MHL_05-5 SUPSEN WHOLE_C		09/25/2023	PAYDOWN	38,212	38,212	37,926	38,433	0	(221)	0	(221)	0	38,212	0	0	0	1,302		02/20/2044	1 A FM
..61945V-AA-9	MOSAIC SOLARLOANTRUSTMSAIC_ABS_23-1-A		09/20/2023	PAYDOWN	47,563	47,563	47,423	0	0	140	0	140	0	47,563	0	0	0	1,270		06/20/2053	1 D FE
..61946K-AA-2	MOSAIC SOLAR LOANS LLC MSAIC_2 ABS_ABS		09/20/2023	PAYDOWN	8,803	8,803	8,802	8,802	0	0	0	0	0	8,803	0	0	0	368		04/20/2053	1 D FE
..61946L-AA-0	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		09/20/2023	PAYDOWN	25,005	25,005	23,993	24,026	0	979	0	979	0	25,005	0	0	0	697		02/20/2044	1 G FE
..61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS		09/20/2023	PAYDOWN	6,381	6,381	6,145	6,174	0	207	0	207	0	6,381	0	0	0	112		01/20/2053	1 D FE
..62920K-AB-8	NORTH MILL EQUIPMENT FINANCE F ABS_ABS		09/15/2023	PAYDOWN	410,917	410,917	399,328	403,967	0	6,950	0	6,950	0	410,917	0	0	0	7,065		10/16/2028	1 A FE
..63730*-AC-9	AMTRAK-NATIONAL RAILROAD PASSE SENIOR CO		08/11/2023	B4TR_PP	10,362,667	10,362,667	10,362,667	10,362,667	0	0	0	0	0	10,362,667	0	0	0	291,726		11/15/2031	1 E FE
..637432-PA-7	NATIONAL RURAL UTILITIES COOPE SECURED C		07/24/2023	DEUTSCHE BANK AG	157,689	150,000	149,924	149,924	0	0	0	0	0	149,924	0	7,766	7,766	6,428		01/15/2033	1 E FE
..63860F-AE-3	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		09/25/2023	PAYDOWN	560,619	560,619	477,927	547,800	0	12,818	0	12,818	0	560,619	0	0	0	17,579		09/25/2036	1 A FM
..63860H-AD-1	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		09/25/2023	PAYDOWN	403,096	403,096	335,325	390,145	0	12,951	0	12,951	0	403,096	0	0	0	12,409		03/25/2037	1 A FM
..63861H-AL-2	NATIONSTAR MORTGAGE LOAN TRUST SENIOR IWH		09/01/2023	PAYDOWN	91,733	91,733	96,612	95,830	0	(4,097)	0	(4,097)	0	91,733	0	0	0	3,575		12/25/2052	1 A
..63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		09/15/2023	PAYDOWN	132,821	132,821	132,810	132,810	0	11	0	11	0	132,821	0	0	0	1,159		01/15/2059	1 A FE
..63939Q-AA-4	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		09/25/2023	PAYDOWN	49,360	49,360	49,360	49,360	0	0	0	0	0	49,360	0	0	0	2,038		06/25/2065	1 A FE
..63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB		09/15/2023	PAYDOWN	130,270	130,270	130,256	130,256	0	14	0	14	0	130,270	0	0	0	1,469		05/15/2069	1 A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS		09/15/2023	PAYDOWN	8,594	8,594	8,594	8,594	0	1	0	1	0	8,594	0	0	0	48		05/15/2069	1 A FE
..63942L-AA-0	NAVIENT PRIVATE EDUCATION LOAN ABS_ABS		09/15/2023	PAYDOWN	76,684	76,684	64,990	65,604	0	11,081	0	11,081	0	76,684	0	0	0	300		07/15/2069	1 A FE
..64035D-AA-4	NSLT_21-1 SENIOR ABS_ABS_21-A 144A 6.		09/20/2023	PAYDOWN	139,668	139,668	139,532	139,668	0	0	0	0	0	139,668	0	0	0	5,322		04/20/2062	1 A FE
..64110F-AU-0	NETFLIX INC SENIOR CORP_BND 144A 5.375		07/17/2023	VARIOUS	2,069,566	2,058,000	2,080,400	2,073,625	0	(459)	0	(459)	0	2,073,166	0	(3,600)	(3,600)	65,756		11/15/2029	2 C FE
..64110L-AX-4	NETFLIX INC SENIOR CORP_BND 6.375% 05/		07/17/2023	GOLDMAN SACHS & CO.	591,562	557,000	607,130	592,791	0	(1,156)	0	(1,156)	0	591,635	0	(73)	(73)	24,067		05/15/2029	2 B FE
..64352B-AC-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR IWH		09/01/2023	PAYDOWN	28,623	28,623	13,783	7,708	0	20,914	0	20,914	0	28,623	0	0	0	245		07/25/2036	1 A FM
..64352V-ES-6	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		09/25/2023	PAYDOWN	50,331	50,331	46,984	49,145	0	1,186	0	1,186	0	50,331	0	0	0	1,869		10/25/2033	1 A FM
..64352Y-KII-0	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		09/25/2023	PAYDOWN	629,679	629,679	441,464	568,911	0	60,768	0	60,768	0	629,679	0	0	0	19,161		06/25/2035	1 A FM
..64352V-LM-1	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		09/25/2023	PAYDOWN	194,913	194,913	158,142	192,821	0	2,091	0	2,091	0	194,913	0	0	0	6,029		07/25/2035	1 A FM
..64352V-MM-8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		09/25/2023	PAYDOWN	1,385,646	1,385,646	1,096,927	1,359,452	0	26,193	0	26,193	0	1,385,646	0	0	0	41,625		09/25/2035	1 A FM
..64829V-AA-4	NEW RESIDENTIAL MORTGAGE LOAN SENIOR IWO		09/01/2023	PAYDOWN	22,197	22,197	22,059	22,075	0	123	0	123	0	22,197	0	0	0	522		12/25/2057	1 A
..64830H-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR IWO		09/26/2023	GOLDMAN SACHS & CO.	2,208,480	2,367,848	2,399,602	2,392,442	0	(3,381)	0	(3,381)	0	2,399,061	0	(180,581)	(180,581)	63,488		02/25/2059	1 A
..64830H-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR IWO		09/01/2023	PAYDOWN	106,166	106,166	107,590	107,269	0	(1,103)	0	(1,103)	0	106,166	0	0	0	2,290		02/25/2059	1 A
..64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		09/01/2023	PAYDOWN	45,814	45,814	45,814	45,814	0	0	0	0	0	45,814	0	0	0	707		01/25/2026	1 A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..64830U-AA-3	NEW RESIDENTIAL MORTGAGE LOAN SUPSEN IWO		09/01/2023	PAYDOWN		39,436	39,436	39,436	39,436	0	0	0	0	0	39,436	0	0	0	439	05/25/2060	1.A
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR IWO		09/01/2023	PAYDOWN		47,884	47,884	47,704	47,884	0	0	0	0	0	47,884	0	0	0	1,014	03/27/2062	1.A
..64831U-AA-2	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		09/01/2023	PAYDOWN		225,809	225,809	225,045	225,809	0	727	0	727	0	225,809	0	0	0	7,466	06/25/2062	1.A FE
..65023P-AN-0	NEWARK BSL CLO NBCLD_17-1A ABS_ABS_17-1		07/25/2023	PAYDOWN REDEMPTION 100.0000		24,898	24,898	24,898	24,898	0	0	0	0	0	24,898	0	0	0	1,091	07/25/2030	1.A FE
..65412V-AA*7	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP		09/29/2023			344,094	344,094	344,094	344,094	0	0	0	0	0	344,094	0	0	0	8,697	12/31/2043	2.C PL
..65412V-AA-4	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP		08/11/2023	B47R_PP		8,642,391	8,642,391	8,642,391	8,642,391	0	0	0	0	0	8,642,391	0	0	0	176,672	09/30/2044	2.C PL
..65537K-AB-6	NOMURA HOME EQUITY LOAN INC NH SENIOR AB		09/25/2023	PAYDOWN		9,172	9,172	6,435	7,011	0	2,161	0	2,161	0	9,172	0	0	0	251	02/25/2037	1.A FM
..655844-BR-8	NORFOLK SOUTHERN CORPORATION SENIOR CORP		08/15/2023	INC		3,002,313	3,525,000	3,501,277	3,504,786	0	313	0	313	0	3,505,099	0	(502,786)	(502,786)	178,483	01/15/2046	2.A FE
..665228-C#-7	NORTHERN ILLINOIS GAS COMPANY SECURED CO		08/11/2023	B47R_PP		4,200,000	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	0	0	78,425	06/20/2031	1.D
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHHL SENIOR AB		09/25/2023	PAYDOWN		158,896	158,896	121,440	125,465	0	33,431	0	33,431	0	158,896	0	0	0	3,079	06/25/2036	1.A FM
..670855-AA-3	OBX_23-NQM1 WHOLE_CMO_M1-A1 144A 6.120		09/01/2023	PAYDOWN		30,843	30,843	30,842	30,842	0	0	0	0	0	30,843	0	0	0	1,320	11/25/2062	1.A FE
..670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		09/01/2023	PAYDOWN		68,752	68,752	68,751	68,752	0	0	0	0	0	68,752	0	0	0	613	05/25/2061	1.A
..670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		09/01/2023	PAYDOWN		68,752	68,752	68,752	68,752	0	(16)	0	(16)	0	68,752	0	0	0	706	05/25/2061	1.A
..67112V-AL-9	ONSLow BAY FINANCIAL LLC OBX_1 SUPSEN IWH		09/25/2023	PAYDOWN		32,009	32,009	32,089	32,089	0	(80)	0	(80)	0	32,009	0	0	0	1,198	05/25/2049	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN IWH		09/01/2023	PAYDOWN		2,558	2,558	2,616	2,616	0	(58)	0	(58)	0	2,558	0	0	0	57	05/25/2049	1.A
..67114V-AA-1	OBX TRUST OBX_22-NQM1 WHOLE_CMO_22-NQM1		09/01/2023	PAYDOWN		49,728	49,728	49,728	49,728	0	0	0	0	0	49,728	0	0	0	772	11/25/2061	1.A FE
..67115D-AA-0	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		09/01/2023	PAYDOWN		39,757	39,757	39,757	39,757	0	0	0	0	0	39,757	0	0	0	550	10/25/2061	1.A
..67115D-AB-8	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		09/01/2023	PAYDOWN		15,903	15,903	15,903	15,903	0	0	0	0	0	15,903	0	0	0	243	10/25/2061	1.C
..67115D-AC-6	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		09/25/2023	PAYDOWN		15,903	15,903	15,903	15,903	0	0	0	0	0	15,903	0	0	0	266	10/25/2061	1.D
..67117D-AA-8	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR IWH		09/01/2023	PAYDOWN		204,452	204,452	204,452	204,452	0	0	0	0	0	204,452	0	0	0	6,958	08/25/2062	1.A FE
..67117Y-AA-2	OBX TRUST OBX_22-NQMB SENIOR WHOLE_CMO		09/01/2023	PAYDOWN		48,417	48,417	48,053	48,070	0	346	0	346	0	48,417	0	0	0	2,013	09/25/2062	1.A FE
..674003-B*8	OAKTREE CAPITAL MANAGEMENT LP SENIOR COR		08/11/2023	VARIOUS		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	58,897	07/12/2031	1.G FE
..67448D-AL-4	OBX TRUST OBX_22-NQM2 WHOLE_CMO_22-NQM2		09/01/2023	PAYDOWN		130,543	130,543	130,542	130,543	0	0	0	0	0	130,543	0	0	0	2,438	01/25/2062	1.A FE
..67448Q-AT-8	OBXT_19-EXP1 WHOLE_CMO_19-EXP1 144A 6		09/25/2023	PAYDOWN		73,606	73,606	73,703	73,703	0	(98)	0	(98)	0	73,606	0	0	0	2,369	01/25/2059	1.A
..67448W-BB-3	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN IWH		09/25/2023	PAYDOWN		99,952	99,952	99,952	99,952	0	0	0	0	0	99,952	0	0	0	3,460	01/25/2060	1.A
..67448X-AD-8	OBX TRUST OBX_21-J3 WHOLE_CMO_21-J3 144		09/01/2023	PAYDOWN		26,726	26,726	27,244	27,244	0	(518)	0	(518)	0	26,726	0	0	0	445	10/25/2051	1.A
..67571A-AA-3	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		09/20/2023	PAYDOWN		368,640	368,640	363,881	365,079	0	3,562	0	3,562	0	368,640	0	0	0	2,274	03/22/2027	1.A FE
..67571B-AA-1	OCTL_23-1A ABS 3-1A-A 144A 5.870% 05/2		09/20/2023	PAYDOWN		199,685	199,685	199,685	199,685	0	16	0	16	0	199,685	0	0	0	5,973	05/21/2029	1.A FE
..67578A-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		09/20/2023	PAYDOWN		403,498	403,498	394,091	396,152	0	7,346	0	7,346	0	403,498	0	0	0	3,462	09/20/2028	1.B FE
..67578A-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		07/20/2023	PAYDOWN		220,894	220,894	215,744	216,872	0	4,021	0	4,021	0	220,894	0	0	0	1,559	09/20/2028	1.C FE
..67578A-AB-4	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		09/25/2023	TSICD		4,428,750	4,800,000	4,799,066	4,799,066	0	262	0	262	0	4,799,328	0	(370,578)	(370,578)	74,605	09/20/2028	1.D FE
..67578X-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		09/20/2023	PAYDOWN		1,007,689	1,007,689	1,006,388	1,006,512	0	1,177	0	1,177	0	1,007,689	0	0	0	34,146	02/22/2028	1.C FE
..67592L-AA-4	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		09/20/2023	PAYDOWN		307,606	307,606	303,509	304,979	0	2,627	0	2,627	0	307,606	0	0	0	3,298	02/20/2025	1.A FE
..67592L-AB-2	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		09/25/2023	TSICD		799,987	807,430	815,757	810,781	0	(2,688)	0	(2,688)	0	808,093	0	(8,107)	(8,107)	12,301	06/20/2025	1.B FE
..67592L-AB-2	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		09/20/2023	PAYDOWN		192,570	192,570	194,556	193,369	0	(799)	0	(799)	0	192,570	0	0	0	2,860	06/20/2025	1.B FE
..676477-AA-0	OCEANVIEW MORTGAGE LOAN TRUST SENIOR IWO		09/01/2023	PAYDOWN		13,982	13,982	13,982	13,982	0	0	0	0	0	13,982	0	0	0	157	05/28/2050	1.A
..67647V-AD-1	OCEANVIEW MORTGAGE TRUST OCMT WHOLE_CMO		09/01/2023	PAYDOWN REDEMPTION 100.0000		132,718	132,718	135,995	135,995	0	(3,276)	0	(3,276)	0	132,718	0	0	0	2,249	06/25/2051	1.A
..67773#-AD-2	OHIO VALLEY ELECTRIC CORPORATI SENIOR CO		08/15/2023			957,370	957,370	957,370	957,370	0	0	0	0	0	957,370	0	0	0	55,527	02/15/2026	2.C FE
..68269C-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		09/14/2023	PAYDOWN		853,531	853,531	853,348	853,410	0	121	0	121	0	853,531	0	0	0	20,193	03/14/2033	1.A FE
..68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		09/14/2023	PAYDOWN		1,016,126	1,016,126	1,033,537	1,022,652	0	(6,526)	0	(6,526)	0	1,016,126	0	0	0	25,861	05/14/2032	1.A FE
..68269L-AC-0	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A		09/26/2023	DEUTSCHE BANK AG		1,487,402	1,500,000	1,538,275	1,519,059	0	(6,032)	0	(6,032)	0	1,513,027	0	(25,624)	(25,624)	68,752	05/14/2032	1.C FE
..68383N-CG-6	OTPEUM MORTGAGE ACCEPTANCE COR MEZZANIN		09/25/2023	PAYDOWN		388,390	388,390	382,527	388,390	0	5,863	0	5,863	0	388,390	0	0	0	11,972	11/25/2035	1.A FM
..68389X-AS-4	ORACLE CORPORATION SENIOR CORP BND 3.6		07/15/2023	MATURITY		7,000,000	7,000,000	7,185,500	7,012,402	0	(12,402)	0	(12,402)	0	7,000,000	0	0	0	253,750	07/15/2023	2.B FE

E05.30

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST 0 SENIOR AB		09/15/2023	PAYDOWN		98,265	98,265	101,832	100,489	0	(2,225)	0	(2,225)	0	98,265	0	0	0	2,654	02/15/2027	1.F FE
..69357Q-AA-4	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO		09/25/2023	PAYDOWN		124,347	124,347	124,345	124,347	0	0	0	0	0	124,347	0	0	0	1,224	10/25/2051	1.A FE
..69357X-AA-9	PPF_21-8 SENIOR_CMS_21-8 144A 6.447%		09/11/2023	PAYDOWN		210,797	210,797	210,731	210,797	0	0	0	0	0	210,797	0	0	0	8,065	08/09/2037	1.F FE
..695114-CD-8	PACIFICORP SECURED CORP_BND 5.750% 04/		08/11/2023	BRR4_PB		1,912,118	1,999,920	2,000,001	2,000,001	0	0	0	0	0	2,000,001	0	(87,883)	(87,883)	99,028	04/01/2037	1.F FE
..69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST ABS_ABS		09/15/2023	PAYDOWN		573,236	573,236	573,115	573,158	0	78	0	78	0	573,236	0	0	0	4,643	01/16/2029	1.G FE
..69703P-AA-7	PALMER SQUARE CLO LTD PLMRS_18 SENIOR AB		07/18/2023	PAYDOWN		22,073	22,073	21,483	21,587	0	486	0	486	0	22,073	0	0	0	967	04/18/2031	1.A FE
..704100-AB-2	PAWNEE EQUIPMENT RECEIVABLES L ABS_ABS		09/15/2023	PAYDOWN		136,913	136,913	136,902	136,902	0	12	0	12	0	136,913	0	0	0	1,004	07/15/2027	1.A FE
..704100-AB-4	PAWNEE EQUIPMENT RECEIVABLES P ABS_ABS		09/15/2023	PAYDOWN		1,436,926	1,436,926	1,436,797	1,436,797	0	129	0	129	0	1,436,926	0	0	0	46,255	02/15/2028	1.A FE
..71376L-AD-2	PERFORMANCE FOOD GROUP INC SENIOR CORP_B		09/12/2023	GOLDMAN SACHS & CO.		390,936	390,000	390,000	390,000	0	0	0	0	0	390,000	0	936	936	23,312	05/01/2025	4.B FE
..717081-DK-6	PFIZER INC SENIOR CORP_BND 4.400% 05/1		08/15/2023	BARCLAYS CAPITAL REDEMPTION 100.0000		9,785,050	11,000,000	10,853,612	10,856,130	0	2,560	0	2,560	0	10,858,690	0	(1,073,640)	(1,073,640)	365,689	05/15/2044	1.E FE
..71839#-AA-2	PHILLIES FUNDING LP SECURED CORP_BND 6		07/10/2023			63,197	63,197	63,197	63,197	0	0	0	0	0	63,197	0	0	0	2,943	07/10/2030	2.A PL
..71839#-AA-2	PHILLIES FUNDING LP SECURED CORP_BND 6		08/11/2023	B47R_PP		2,229,582	2,229,582	2,229,582	2,229,582	0	0	0	0	0	2,229,582	0	0	0	115,765	07/10/2030	2.A PL
..720186-AQ-8	PIEDMONT NATURAL GAS COMPANY I SENIOR CO		07/31/2023	HEDGE INCREASE ADJUST.		(567,383)	0	(567,437)	0	0	54	0	54	0	(567,383)	0	0	0	0	06/15/2033	2.A FE
..720198-AD-2	PIEDMONT OPERATING PARTNERSHIP SENIOR CO		07/27/2023	CALL 100.0000		9,000,000	9,000,000	8,981,190	8,997,301	0	1,254	0	1,254	0	8,998,555	0	1,445	1,445	347,100	03/15/2024	2.B FE
..72909#-AA-9	PLENARY PROPERTIES MERCED LLC SECURED CO		09/30/2023	VARIOUS REDEMPTION 100.0000		158,879	158,879	169,202	168,705	0	(9,827)	0	(9,827)	0	158,879	0	0	0	5,333	03/31/2054	1.G PL
..73943#-AD-5	PRAIRIE BREEZE CLASS B HOLDING SECURED C		09/30/2023			20,565	20,565	20,565	20,565	0	0	0	0	0	20,565	0	0	0	548	05/01/2039	2.C PL
..74151#-AP-3	PRICENATERHOUSECOOPERS LLP SENIOR CORP_B		07/01/2023	TAX FREE EXCHANGE		5,435,173	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(564,827)	(564,827)	173,050	09/15/2032	1.D
..74170#-AX-7	PRIME PROPERTY FUND LLC SENIOR CORP_BND		08/11/2023	B47R_PP		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	79,120	05/23/2031	1.G
..74276#-AB-4	PRINCIPAL US PROPERTY PORTFOLIO SENIOR CO		08/11/2023	B47R_PP		45,338,005	40,000,000	46,924,507	45,718,159	0	(380,154)	0	(380,154)	0	45,338,005	0	0	0	1,685,044	07/02/2031	1.G
..74285#-AA-7	PRODIGY FINANCE PRDGY_21-1 SENIOR ABS_AB		09/25/2023	PAYDOWN		38,022	38,022	37,262	37,333	0	689	0	689	0	38,022	0	0	0	1,385	07/25/2051	1.C FE
..74331C-AA-6	PROGRESS RESIDENTIAL TRUST PRO SENIOR SE		09/26/2023	WELLS FARGO SECURITIES		3,254,648	3,484,400	3,484,285	3,484,285	0	0	0	0	0	3,484,285	0	(229,637)	(229,637)	49,789	04/17/2037	1.A FE
..74332X-AA-9	PROGRESS RESIDENTIAL MASTER TR SENIOR SE		07/03/2023	PAYDOWN		2,155	2,155	2,154	2,154	0	1	0	1	0	2,155	0	0	0	56	05/17/2041	1.A FE
..74333C-AA-4	PROGRESS RESIDENTIAL MASTER TR SENIOR AB		09/01/2023	PAYDOWN		21,630	21,630	21,393	21,447	0	183	0	183	0	21,630	0	0	0	771	10/27/2039	1.A FE
..74340X-CF-6	PROLOGIS LP SENIOR CORP_BND 5.250% 06/		07/31/2023	HEDGE INCREASE ADJUST.		(1,460,902)	0	(1,461,403)	0	0	501	0	501	0	(1,460,902)	0	0	0	0	06/15/2053	1.G FE
..743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR WH		09/01/2023	PAYDOWN		44,279	44,279	44,888	44,888	0	(609)	0	(609)	0	44,279	0	0	0	882	02/25/2050	1.A
..74456Q-BZ-8	PUBLIC SERVICE ELECTRIC AND GA SECURED C		08/11/2023	BRR4_PB		7,857,450	10,000,000	11,367,530	11,268,726	0	(19,679)	0	(19,679)	0	11,249,048	0	(3,391,598)	(3,391,598)	299,444	05/01/2049	1.F FE
..74456Q-CA-2	PUBLIC SERVICE ELECTRIC AND GA SECURED C		08/11/2023	BRR4_PB		4,224,546	6,000,000	6,187,560	6,174,013	0	(2,706)	0	(2,706)	0	6,171,307	0	(1,946,761)	(1,946,761)	197,333	08/01/2049	1.F FE
..74919R-AA-3	RAAC SERIES RAAC_06-RP3 SENIOR ABS_ABS		09/25/2023	PAYDOWN		130,014	130,014	116,281	130,200	0	(186)	0	(186)	0	130,014	0	0	0	4,529	05/27/2036	1.A FM
..74922A-AA-5	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH		09/25/2023	PAYDOWN		122,304	122,304	100,748	109,100	0	13,204	0	13,204	0	122,304	0	0	0	3,148	07/25/2037	1.A FM
..74922R-AC-4	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN WH		09/01/2023	PAYDOWN		93,725	167,767	114,791	97,016	0	(3,291)	0	(3,291)	0	93,725	0	0	0	8,264	12/25/2036	1.A FM
..74922R-AH-3	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN WH		09/25/2023	PAYDOWN		41,178	50,692	29,067	31,404	0	9,775	0	9,775	0	41,178	0	0	0	1,855	12/25/2036	1.A FM
..74936R-AE-4	ROCK MORTGAGE TRUST RCKT_21-2 SUPSEN WHO		09/01/2023	PAYDOWN		93,393	134,657	137,476	137,257	0	(43,863)	0	(43,863)	0	93,393	0	0	0	2,117	06/25/2051	1.A
..750731-AA-9	AUTUMN WIND HQ LLC SECURED CORP_BND 3		09/10/2023			14,448	14,448	14,448	14,448	0	0	0	0	0	14,448	0	0	0	361	02/10/2049	2.A
..751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		09/01/2023	PAYDOWN		9,045	30,041	21,953	23,060	0	(14,015)	0	(14,015)	0	9,045	0	0	0	837	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		09/01/2023	PAYDOWN		5,907	23,814	17,125	20,504	0	(14,597)	0	(14,597)	0	5,907	0	0	0	648	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		07/01/2023	PAYDOWN		1,369	1,522	1,369	1,369	0	(630)	0	(630)	0	739	0	0	0	35	09/25/2046	1.G FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		08/01/2023	PAYDOWN		181	1,198	908	1,077	0	(896)	0	(896)	0	181	0	0	0	33	09/25/2046	2.B FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		09/01/2023	PAYDOWN		131	1,517	1,149	1,364	0	(1,233)	0	(1,233)	0	131	0	0	0	48	09/25/2046	2.C FM
..75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH		09/25/2023	PAYDOWN		22,237	15,637	11,513	13,515	0	8,722	0	8,722	0	22,237	0	0	0	1,039	02/26/2036	1.A FM
..75281A-BJ-7	RANGE RESOURCES CORPORATION CORP_BND 8		09/12/2023	SUMRIDGE PARTNERS, LLC		498,292	481,000	533,309	517,294	0	(11,087)	0	(11,087)	0	506,206	0	(7,914)	(7,914)	46,186	01/15/2029	3.C FE
..75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN WH		09/01/2023	PAYDOWN		21,436	21,436	21,875	21,875	0	(439)	0	(439)	0	21,436	0	0	0	357	07/25/2051	1.A
..75575H-AA-4	JP MORGAN CHASE READY CAPITAL SENIOR_CMB		09/25/2023	PAYDOWN		158,549	158,549	158,549	158,549	0	0	0	0	0	158,549	0	0	0	6,531	11/25/2036	1.A FE
..76110M-WM-2	RESIDENTIAL ASSET SECURITIES C MEZZANIN		09/25/2023	PAYDOWN		21,711	21,711	17,832	19,486	0	2,225	0	2,225	0	21,711	0	0	0	731	06/25/2034	1.A FM

EO5.31

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..76114G-AA-5	RESIDENTIAL ASSET SECURITIZATI SENIOR WH		09/01/2023	PAYDOWN			0	(26)	(14)		(14)		14	0	0	0	0	0			02/25/2037	2.B FM
..76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB		09/25/2023	PAYDOWN		160,467	160,467	76,145	50,720	0	109,747	0	109,747	0	160,467	0	0	0	2,392	02/25/2036	1.A FM	
..76119C-AA-9	RESIDENTIAL MORTGAGE LOAN TRUS SENIOR WH		09/01/2023	PAYDOWN		30,684	30,684	30,684	30,684	0	0	0	0	0	30,684	0	0	0	478	02/25/2024	1.A	
..76119U-AA-9	RESIMAC BASTILLE TRUST IN RESP SENIOR WH		09/05/2023	PAYDOWN		126,278	126,278	126,278	126,278	0	0	0	0	0	126,278	0	0	0	4,886	09/05/2057	1.A FE	
..76120G-AA-7	RESIMACRESI_20-1A SENIOR WHOLE_OIO_20-1		09/07/2023	PAYDOWN		172,547	172,547	172,547	172,547	0	0	0	0	0	172,547	0	0	0	6,815	02/07/2052	1.A FE	
..76123M-AA-1	RESIDENTIAL MORTGAGE TRUST RML SENIOR WH		09/01/2023	PAYDOWN		24,187	24,187	24,187	24,187	0	0	0	0	0	24,187	0	0	0	260	05/25/2060	1.A	
..76169P-AA-8	REYES HOLDINGS LLC SECURED CORP_BND 4.		08/11/2023	B47R_PP		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	245,933	12/13/2029	1.G PL	
..76169P-AA-8	REYES HOLDINGS LLC SECURED CORP_BND 4.		08/11/2023	B47R_PP		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	310,722	12/13/2030	1.G PL	
..76289P-AA-3	RICH PRODUCTS CORP SENIOR CORP_BND 3.7		08/11/2023	B47R_PP		6,570,000	6,570,000	6,570,000	6,570,000	0	0	0	0	0	6,570,000	0	0	0	171,514	11/26/2036	2.B	
..78396Y-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A 5.		07/25/2023	PAYDOWN		3,250	3,250	3,250	3,250	0	0	0	0	0	3,250	0	0	0	127	07/25/2049	2.C FE	
..78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO		09/01/2023	PAYDOWN		10,968	10,968	10,968	10,968	0	0	0	0	0	10,968	0	0	0	224	03/27/2062	1.A FE	
..78433X-AA-8	STONEPEAK SALT_21-1 ABS_ABS_21-1A 144A		09/15/2023	PAYDOWN		793,454	793,454	793,433	793,433	0	0	0	22	0	793,454	0	0	0	10,826	02/28/2033	1.C FE	
..78442G-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB		07/25/2023	PAYDOWN		142,275	142,275	141,297	142,275	0	0	0	0	0	142,275	0	0	0	5,836	01/25/2041	1.A FE	
..78448Y-AH-4	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS		09/15/2023	PAYDOWN		52,325	52,325	51,885	51,885	0	440	0	440	0	52,325	0	0	0	374	01/15/2053	1.A FE	
..78449G-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		09/16/2023	PAYDOWN		58,890	58,890	58,889	58,889	0	0	0	1	0	58,890	0	0	0	1,768	05/16/2050	1.A FE	
..78449G-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		09/15/2023	PAYDOWN		54,535	54,535	54,535	54,535	0	0	0	0	0	54,535	0	0	0	2,322	02/17/2032	1.A FE	
..78450Q-AA-1	SMBPRIVATEEDUCATIONLOANTRU ABS_A-1A 144		09/15/2023	PAYDOWN		520,256	520,256	512,962	0	0	7,294	0	7,294	0	520,256	0	0	0	11,823	01/15/2053	1.A FE	
..78485W-AA-7	STARWOOD COMMERCIAL MORTGAGE T SENIOR SE		09/11/2023	PAYDOWN		3,303,120	3,303,120	3,271,722	3,304,468	0	(1,348)	0	(1,348)	0	3,303,120	0	0	0	115,241	07/15/2038	1.A FE	
..785992-AJ-5	SABINE PASS LIQUEFACTION LLC SECURED COR		09/29/2023	VARIOUS		3,200,000	3,200,000	3,208,890	3,201,470	0	(630)	0	(630)	0	3,200,840	0	(840)	(840)	119,392	05/15/2024	2.B FE	
..80286X-AE-4	SANTANDER DRIVE AUTO RECEIVABL SUB ABS_A		09/15/2023	PAYDOWN		300,902	300,902	296,612	298,692	0	2,210	0	2,210	0	300,902	0	0	0	2,031	06/15/2026	1.A FE	
..80286X-AE-4	SANTANDER DRIVE AUTO RECEIVABL SUB ABS_A		08/15/2023	PAYDOWN		606,166	606,166	597,524	601,714	0	4,453	0	4,453	0	606,166	0	0	0	3,398	06/15/2026	1.C FE	
..80287H-AC-2	SANTANDER DRIVE AUTO RECEIVABL ABS_ABS		09/15/2023	PAYDOWN		482,788	482,788	482,770	482,770	0	18	0	18	0	482,788	0	0	0	14,882	08/15/2026	1.A FE	
..80290C-AE-4	SANTANDER BANK AUTO CREDIT-LIN SUB ABS_A		09/15/2023	PAYDOWN		588,439	588,439	588,439	588,439	0	0	0	0	0	588,439	0	0	0	7,165	12/15/2031	2.B FE	
..80465*-AA-8	SAVAGE GULF RAIL LLC SECURED CORP_BND		09/29/2023	REDEMPTION	100.0000	112,942	112,942	112,942	112,290	0	652	0	652	0	112,942	0	0	0	3,710	03/31/2041	2.C	
..805564-EL-1	SAXON ASSET SECURITIES TRUST S SUB ABS_A		09/01/2023	PAYDOWN		63,569	63,569	63,416	63,569	0	0	0	0	0	63,569	0	0	0	1,853	12/25/2032	1.A FM	
..805564-QK-0	SAXON ASSET SECURITIES TRUST S SUB ABS_A		09/25/2023	PAYDOWN		5,314	5,314	5,314	5,314	0	0	0	0	0	5,314	0	0	0	136	08/25/2035	1.A FM	
..80557B-AD-6	SAXON ASSET SECURITIES TRUST 2 SENIOR AB		09/25/2023	PAYDOWN		100,523	100,523	151,980	77,067	0	23,456	0	23,456	0	100,523	0	0	0	2,123	09/25/2047	1.A FM	
..80808P-AK-8	SCHRIEBER FOODS INC SENIOR CORP_BND 4.		08/11/2023	VARIOUS		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	524,553	03/30/2030	2.C PL	
..81375W-AB-2	SABR_04-01 SUB ABS_ABS_04-01 6.199% 0		09/25/2023	PAYDOWN		20,388	20,388	16,209	21,210	0	(822)	0	(822)	0	20,388	0	0	0	733	02/25/2034	1.A FM	
..81733Y-BN-8	SEQUIA MORTGAGE TRUST SEMT_15 SUPSEN WH		09/01/2023	PAYDOWN		5,575	5,575	5,654	5,654	0	(78)	0	(78)	0	5,575	0	0	0	129	05/25/2045	1.A	
..81744Y-AA-4	SEQUIA MORTGAGE TRUST SEMT_13 SENIOR WH		09/01/2023	PAYDOWN		12,750	12,750	12,942	12,942	0	(191)	0	(191)	0	12,750	0	0	0	196	04/25/2043	1.A	
..81745D-AE-1	SEQUIA MORTGAGE TRUST SEMT_13 SENIOR WH		09/01/2023	PAYDOWN		15,930	15,930	16,279	16,279	0	(348)	0	(348)	0	15,930	0	0	0	378	07/25/2043	1.A	
..81747J-AA-4	SEQUIA MORTGAGE TRUST SEMT_18 SUPSEN WH		09/01/2023	PAYDOWN		469	469	479	479	0	(10)	0	(10)	0	469	0	0	0	13	07/25/2048	1.A	
..81747L-CE-9	SEQUIA MORTGAGE TRUST SEMT_18 SUB WHOLE		09/01/2023	PAYDOWN		30,732	30,732	32,058	31,862	0	(1,130)	0	(1,130)	0	30,732	0	0	0	1,115	10/25/2048	1.A	
..81748W-AD-8	SEQUIA MORTGAGE TRUST SEMT_21 SUPSEN WH		09/01/2023	PAYDOWN		140,604	140,604	144,031	144,030	0	(3,426)	0	(3,426)	0	140,604	0	0	0	2,305	06/25/2051	1.A	
..81748X-AD-6	SEQUIA MORTGAGE TRUST SEMT_21 SUPSEN WH		09/01/2023	PAYDOWN		79,087	79,087	80,718	80,718	0	(1,631)	0	(1,631)	0	79,087	0	0	0	1,287	07/25/2051	1.A	
..81758V-AA-3	SERVICE EXPERTS ISSUER SE_21-1 ABS_ABS		09/20/2023	PAYDOWN		71,686	71,686	71,512	71,552	0	134	0	134	0	71,686	0	0	0	1,282	02/02/2032	1.E FE	
..82280A-AA-8	SHELLPOINT ASSET FUNDING TRUST SENIOR WH		09/01/2023	PAYDOWN		6,430	6,430	6,725	6,761	0	(330)	0	(330)	0	6,430	0	0	0	161	07/25/2043	1.A	
..826525-AB-3	SIERRA TIMESHARE RECEIVABLES F MEZZANIN		09/25/2023	BARCLAYS CAPITAL		702,918	748,532	751,931	751,088	0	(282)	0	(282)	0	750,806	0	(47,888)	(47,888)	13,362	07/20/2037	1.F FE	
..826525-AB-3	SIERRA TIMESHARE RECEIVABLES F MEZZANIN		09/20/2023	PAYDOWN		86,400	86,400	86,792	86,695	0	(295)	0	(295)	0	86,400	0	0	0	1,329	07/20/2037	1.F FE	
..826525-AC-1	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		09/25/2023	BARCLAYS CAPITAL		243,921	258,524	258,674	258,633	0	(13)	0	(13)	0	258,620	0	(14,699)	(14,699)	6,982	07/20/2037	2.B FE	
..826525-AC-1	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		09/20/2023	PAYDOWN		29,840	29,840	29,853	29,853	0	(13)	0	(13)	0	29,840	0	0	0	694	07/20/2037	2.B FE	
..82652M-AB-6	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		09/25/2023	WELLS FARGO SECURITIES		294,333	306,198	310,432	309,286	0	(392)	0	(392)	0	308,894	0	(14,561)	(14,561)	6,644	05/20/2036	1.F FE	
..82652M-AB-6	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		09/20/2023	PAYDOWN		42,465	42,465	43,052	42,893	0	(428)	0	(428)	0	42,465	0	0	0	798	05/20/2036	1.F FE	
..82652R-AB-5	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		09/25/2023	BARCLAYS CAPITAL		414,143	448,442	448,425	448,441	0	(1)	0	(1)	0	448,440	0	(34,297)	(34,297)	6,211	09/20/2038	1.F FE	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..87407R-AA-4	TAL ADVANTAGE VII LLC TAL_20-1 SENIOR AB		09/26/2023	WELLS FARGO SECURITIES		820,192	935,025	934,652	934,725	0	30	0	30	0	934,755	0	(114,563)	(114,563)	14,783	09/20/2045	1.F FE
..87407R-AA-4	TAL ADVANTAGE VII LLC TAL_20-1 SENIOR AB		09/20/2023	PAYDOWN		35,831	35,831	35,817	35,820	0	11	0	11	0	35,831	0	0	0	489	09/20/2045	1.F FE
..87470L-AH-4	TALLGRASS ENERGY PARTNERS LP SENIOR CORP		09/12/2023	GOLDMAN SACHS & CO.		1,231,070	1,228,000	1,228,000	1,228,000	0	0	0	0	0	1,228,000	0	3,070	3,070	87,751	10/01/2025	3.C FE
..87804A-AB-8	TBW MORTGAGE BACKED PASS THRU SUPSEN VH		09/01/2023	PAYDOWN		36,859	36,787	21,401	12,629	0	24,230	0	24,230	0	36,859	0	0	0	1,735	07/25/2036	1.A FM
..88023J-AD-8	TEMPO ACQUISITION LLC SECURED CORP_BND 1		08/07/2023	JEFFRIES & CO. INC.		1,140,845	1,138,000	1,138,000	1,138,000	0	0	0	0	0	1,138,000	0	2,845	2,845	45,077	06/01/2025	3.C FE
..88161F-AD-8	TESLA AUTO LEASE TRUST TESLA_2 ABS_ABS		09/20/2023	PAYDOWN		303,344	303,344	293,960	298,505	0	4,839	0	4,839	0	303,344	0	0	0	1,502	03/20/2025	1.A FE
..88240T-AA-9	ERCOT_22-1 SECURED CORP_BND 144A 4.265		08/01/2023	REDEMPTION 100.0000		246,656	246,656	246,653	246,656	0	1	0	1	0	246,656	0	0	0	11,864	08/01/2036	1.A FE
..89169D-AL-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/01/2023	PAYDOWN		93,977	93,977	92,568	93,613	0	365	0	365	0	93,977	0	0	0	1,958	07/25/2057	1.A
..89171U-AG-4	TOWD POINT MORTGAGE TRUST TPMT SUB WHOLE		09/01/2023	PAYDOWN		1,180,817	1,180,817	1,202,558	1,186,676	0	(5,859)	0	(5,859)	0	1,180,817	0	0	0	29,368	04/26/2055	1.A
..89172P-AB-5	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN		09/01/2023	PAYDOWN		252,272	252,272	252,706	252,272	0	0	0	0	0	252,272	0	0	0	5,089	08/25/2055	1.A
..89172Y-AC-4	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN		09/01/2023	PAYDOWN		3,270,658	3,270,658	3,319,718	3,282,777	0	(12,119)	0	(12,119)	0	3,270,658	0	0	0	76,326	04/25/2056	1.A
..89173F-AA-8	TOWD POINT MORTGAGE TRUST TPMT SENIOR WH		09/01/2023	PAYDOWN		11,548	11,548	11,765	11,632	0	(83)	0	(83)	0	11,548	0	0	0	210	10/25/2056	1.A
..89173H-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/01/2023	PAYDOWN		148,239	148,239	150,671	149,379	0	(1,140)	0	(1,140)	0	148,239	0	0	0	2,712	04/25/2057	1.A
..89173U-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/01/2023	PAYDOWN		94,565	94,565	92,086	92,530	0	2,035	0	2,035	0	94,565	0	0	0	1,744	06/25/2057	1.A
..89175M-AA-1	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/26/2023	MORGAN STANLEY & CO. INC		4,888,355	5,176,072	5,177,954	5,172,077	0	(1,066)	0	(1,066)	0	5,171,011	0	(282,656)	(282,656)	160,139	05/25/2058	1.A
..89175M-AA-1	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/01/2023	PAYDOWN		301,294	301,294	301,403	301,061	0	233	0	233	0	301,294	0	0	0	7,497	05/25/2058	1.A
..89177E-AA-7	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/25/2023	PAYDOWN		118,727	118,727	118,763	118,796	0	(69)	0	(69)	0	118,727	0	0	0	3,960	10/25/2048	1.A
..89177H-AA-0	TOWD POINT MORTGAGE TRUST TPMT LOF ABS_A		09/25/2023	PAYDOWN		203,378	203,378	203,835	203,835	0	(457)	0	(457)	0	203,378	0	0	0	6,208	05/25/2058	1.A
..89177H-AA-7	TOWD POINT MORTGAGE TRUST TPMT ABS_ABS		09/01/2023	PAYDOWN		112,907	112,907	115,589	114,214	0	(1,307)	0	(1,307)	0	112,907	0	0	0	2,270	11/25/2058	1.A FE
..89177X-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/25/2023	PAYDOWN		72,713	72,713	73,133	73,133	0	(420)	0	(420)	0	72,713	0	0	0	2,405	10/27/2059	1.A
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT SENIOR WH		09/01/2023	PAYDOWN		34,506	34,506	34,841	34,817	0	(311)	0	(311)	0	34,506	0	0	0	665	10/25/2059	1.A
..89179J-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		09/01/2023	PAYDOWN		93,410	93,410	95,178	95,178	0	(1,767)	0	(1,767)	0	93,410	0	0	0	1,104	10/25/2060	1.A
..89239K-AC-5	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS		09/15/2023	PAYDOWN		43,216	43,216	41,406	41,833	0	1,383	0	1,383	0	43,216	0	0	0	399	06/15/2026	1.A FE
..89417E-AJ-8	TRAVELERS COMPANIES INC SENIOR CORP_BND		08/11/2023	BBR4_PB		13,314,105	15,000,000	15,540,394	15,438,415	0	(8,166)	0	(8,166)	0	15,430,249	0	(2,116,144)	(2,116,144)	709,167	08/01/2043	1.F FE
..89417E-AS-8	TRAVELERS COMPANIES INC SENIOR CORP_BND		07/31/2023	HEDGE INCREASE ADJUST.		(1,556,905)	0	(1,556,835)	0	0	(70)	0	(70)	0	(1,556,905)	0	0	0	0	05/25/2053	1.F FE
..89680H-AF-9	TRITON CONTAINER FINANCE LLC T SUB ABS_A		09/26/2023	USA		338,349	409,500	409,294	409,331	0	13	0	13	0	409,344	0	(70,995)	(70,995)	8,159	03/20/2046	2.B FE
..89680H-AF-9	TRITON CONTAINER FINANCE LLC T SUB ABS_A		09/20/2023	PAYDOWN		11,050	11,050	11,044	11,045	0	5	0	5	0	11,050	0	0	0	190	03/20/2046	2.B FE
..89680Y-AD-7	TRITON CONTAINER INTERNATIONAL SECURED C		08/01/2023	MATURITY REDEMPTION 100.0000		8,470,000	8,470,000	8,463,986	8,468,221	0	1,779	0	1,779	0	8,470,000	0	0	0	67,760	08/01/2023	2.C FE
..90229*-AA-4	2015 ESA PROJECT COMPANY LLC SECURED COR		08/23/2023	REDEMPTION 100.0000		14,431,081	14,431,082	14,431,082	14,144,265	0	286,816	0	286,816	0	14,431,081	0	0	0	283,789	06/30/2031	2.B PL
..90363*-AA-8	USTA NATIONAL TENNIS CENTER IN SECURED C		07/08/2023	REDEMPTION 100.0000		55,057	55,057	55,057	55,057	0	0	0	0	0	55,057	0	0	0	1,712	09/08/2024	1.G FE
..90363*-AB-6	USTA NATIONAL TENNIS CENTER IN SECURED C		07/08/2023	VARIOUS		167,968	167,968	167,968	167,968	0	0	0	0	0	167,968	0	0	0	5,140	09/08/2039	1.G FE
..90363*-AC-4	USTA NATIONAL TENNIS CENTER IN SECURED C		07/08/2023	VARIOUS		60,185	60,185	60,185	60,185	0	0	0	0	0	60,185	0	0	0	1,530	07/08/2036	1.G FE
..90363*-AC-4	USTA NATIONAL TENNIS CENTER IN SECURED C		08/11/2023	B47R_PP REDEMPTION 100.0000		1,071,840	1,071,840	1,071,840	1,071,840	0	0	0	0	0	1,071,840	0	0	0	38,496	07/08/2036	1.G FE
..90380*-AA-9	ULLICO INFRASTRUCTURE SOUTHLAN SECURED C		09/30/2023			34,149	34,149	34,149	34,149	0	0	0	0	0	34,149	0	0	0	1,318	03/30/2040	2.C PL
..90781B-CS-5	UNION PACIFIC CORPORATION SENIOR CORP_BN		08/11/2023	BBR4_PB		2,299,450	2,300,000	2,237,739	2,262,783	0	1,640	0	1,640	0	2,264,424	0	35,027	35,027	85,851	06/01/2033	1.G FE
..90964*-AH-8	UNITED BOTTLING MANAGEMENT CO SENIOR COR		08/11/2023	B47R_PP		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	189,622	12/21/2031	1.G PL
..913017-CX-5	RTX CORP SENIOR CORP_BND 4.625% 11/16/		08/15/2023	J.P. MORGAN SECURITIES INC		8,555,100	10,000,000	9,629,400	9,654,604	0	4,278	0	4,278	0	9,658,881	0	(1,103,781)	(1,103,781)	348,160	11/16/2048	2.A FE
..91337C-AA-4	UNIVAR SOLUTIONS USA INC SENIOR CORP_BND		08/01/2023	CALL 102.5630		4,557,900	4,444,000	4,444,000	4,444,000	0	0	0	0	0	4,444,000	0	0	0	265,736	12/01/2027	3.B FE
..91679J-AA-5	UPSTART SECURITIZATION TRUST U SENIOR AB		09/20/2023	PAYDOWN		159,953	159,953	159,613	159,733	0	220	0	220	0	159,953	0	0	0	1,572	11/20/2031	1.E FE
..91679J-AA-5	UPSTART SECURITIZATION TRUST U SENIOR AB		08/20/2023	PAYDOWN		332,647	332,647	331,941	332,190	0	457	0	457	0	332,647	0	0	0	2,718	11/20/2031	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2023	PAYDOWN		50,793	50,793	50,776	50,776	0	17	0	17	0	50,793	0	0	0	1,291	04/25/2048	1.A FE
..92257C-AA-8	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		09/01/2023	PAYDOWN		20,781	20,781	21,353	21,302	0	(520)	0	(520)	0	20,781	0	0	0	503	03/25/2049	1.A FE
..92257H-AA-7	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2023	PAYDOWN		128,543	128,543	128,539	128,539	0	4	0	4	0	128,543	0	0	0	2,492	10/25/2049	1.A FE
..92257N-AB-5	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		09/01/2023	PAYDOWN		101,132	101,132	101,102	101,102	0	31	0	31	0	101,132	0	0	0	2,008	10/25/2049	1.C FE
..92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2023	PAYDOWN		130,324	130,324	130,311	130,311	0	12	0	12	0	130,324	0	0	0	2,705	07/25/2049	1.A FE
..92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2023	PAYDOWN		446,694	446,694	446,598	446,598	0	97	0	97	0	446,694	0	0	0	7,498	12/25/2051	1.A FE
..92259B-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		09/01/2023	PAYDOWN		442,849	442,849	441,070	441,115	0	1,734	0	1,734	0	442,849	0	0	0	5,743	10/25/2051	1.A FE
..92259V-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		09/25/2023	PAYDOWN		13,826	13,826	13,843	13,842	0	(16)	0	(16)	0	13,826	0	0	0	530	11/25/2047	1.A FE
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR_IH		09/01/2023	PAYDOWN		23,058	23,058	22,900	22,917	0	141	0	141	0	23,058	0	0	0	520	02/25/2052	1.A FE
..92259B-AA-8	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2023	PAYDOWN		122,446	122,446	122,457	122,449	0	(3)	0	(3)	0	122,446	0	0	0	3,224	10/25/2048	1.A FE
..92259B-AD-2	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		09/01/2023	PAYDOWN		23,040	23,040	23,036	23,040	0	0	0	0	0	23,040	0	0	0	630	10/25/2048	1.C FE
..92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		09/01/2023	PAYDOWN		259,774	259,774	259,772	259,772	0	2	0	2	0	259,774	0	0	0	4,740	02/25/2050	1.A FE
..92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		09/01/2023	PAYDOWN		258,137	258,137	258,076	258,076	0	61	0	61	0	258,137	0	0	0	2,728	08/25/2051	1.A FE
..92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		09/01/2023	PAYDOWN		150,969	150,969	150,942	150,942	0	28	0	28	0	150,969	0	0	0	1,922	08/25/2051	1.D FE
..92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		09/01/2023	PAYDOWN		5,588	5,588	5,587	5,587	0	1	0	1	0	5,588	0	0	0	92	08/25/2051	1.G FE
..92259M-AL-0	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		09/01/2023	PAYDOWN		58,808	58,808	58,804	58,800	0	8	0	8	0	58,808	0	0	0	99	08/25/2051	2.C FE
..92428F-AA-5	VERMONT TRANSCO LLC SECURED CORP_BND 5		08/11/2023	B47R_PP		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	577,633	10/01/2036	1.E PL
..924923-AA-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2023	PAYDOWN		75,180	75,180	74,415	74,440	0	739	0	739	0	75,180	0	0	0	3,415	10/25/2067	1.A FE
..92536P-AA-2	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		9,144	9,144	9,144	9,144	0	0	0	0	0	9,144	0	0	0	145	01/25/2060	1.A
..92537H-AA-9	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		46,486	46,486	46,485	46,486	0	0	0	0	0	46,486	0	0	0	975	07/25/2059	1.A FE
..92537M-AA-8	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		55,658	55,658	55,658	55,658	0	0	0	0	0	55,658	0	0	0	987	11/25/2059	1.A FE
..92537Q-AF-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2023	PAYDOWN		27,075	27,075	27,075	27,075	0	(1)	0	(1)	0	27,075	0	0	0	201	01/25/2066	1.C FE
..92537T-AA-3	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		279,891	279,891	279,890	279,890	0	1	0	1	0	279,891	0	0	0	3,661	03/25/2060	1.A FE
..92537U-AA-0	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		112,215	112,215	112,213	112,213	0	2	0	2	0	112,215	0	0	0	1,660	05/25/2060	1.A
..92538B-AA-1	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2023	PAYDOWN		21,631	21,631	21,631	21,631	0	0	0	0	0	21,631	0	0	0	117	10/25/2063	1.A FE
..92538B-AB-9	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2023	PAYDOWN		18,272	18,272	18,271	18,272	0	0	0	0	0	18,272	0	0	0	128	10/25/2063	1.C FE
..92538B-AC-7	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		32,483	32,483	32,482	32,487	0	(4)	0	(4)	0	32,483	0	0	0	271	10/25/2063	1.G FE
..92538C-AA-5	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		35,736	35,736	35,736	35,736	0	0	0	0	0	35,736	0	0	0	288	05/25/2065	1.A FE
..92538D-AC-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2023	PAYDOWN		38,538	38,538	38,537	38,538	0	0	0	0	0	38,538	0	0	0	289	02/25/2064	1.B FE
..92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		44,009	44,009	44,009	44,015	0	(5)	0	(5)	0	44,009	0	0	0	360	02/25/2064	1.C FE
..92538F-AB-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2023	PAYDOWN		16,456	16,456	16,455	16,456	0	0	0	0	0	16,456	0	0	0	146	02/25/2066	1.B FE
..92538G-AA-0	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		20,931	20,931	20,930	20,931	0	0	0	0	0	20,931	0	0	0	269	11/25/2066	1.A FE
..92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		44,539	44,539	44,538	44,539	0	0	0	0	0	44,539	0	0	0	498	10/25/2066	1.A FE
..92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		163,036	163,036	163,036	163,036	0	0	0	0	0	163,036	0	0	0	1,997	10/25/2066	1.C FE
..92538Q-AA-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2023	PAYDOWN		37,598	37,598	37,597	37,598	0	0	0	0	0	37,598	0	0	0	454	10/25/2066	1.A FE
..92538Q-AB-6	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2023	PAYDOWN		7,520	7,520	7,520	7,520	0	0	0	0	0	7,520	0	0	0	106	10/25/2066	1.C FE
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		55,408	55,408	55,407	55,408	0	0	0	0	0	55,408	0	0	0	1,019	01/25/2067	1.A FE
..92539J-AA-3	VERUS SECURITIZATION TRUST VER SENIOR_IH		09/01/2023	PAYDOWN		48,892	48,892	48,891	48,892	0	0	0	0	0	48,892	0	0	0	1,646	08/25/2067	1.A FE
..92552V-AL-4	VIASAT INC SECURED CORP_BND 144A 5.625		09/21/2023	VARIOUS		3,763,128	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	(486,873)	(486,873)	218,063	04/15/2027	3.B FE
..92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_CM		09/01/2023	PAYDOWN		288,231	288,231	288,231	288,231	0	0	0	0	0	288,231	0	0	0	6,694	06/15/2046	1.A
..92915P-AH-8	VOYAQLDLDINGIM_14-1A SENIOR ABS_ABS_14		07/18/2023	PAYDOWN		36,567	36,567	35,744	35,870	0	698	0	698	0	36,567	0	0	0	1,574	04/18/2031	1.A FE
..929227-AD-5	WAMU MORTGAGE PASS-THROUGH CER SENIOR_IH		09/01/2023	PAYDOWN		3,668	3,668	3,687	3,767	0	(99)	0	(99)	0	3,668	0	0	0	95	06/25/2033	1.A FM
..929227-ZS-8	WAMU_02-A19 SENIOR WHOLE_CMO_02-AR19		09/01/2023	PAYDOWN		19,562	19,562	19,519	19,562	0	0	0	0	0	19,562	0	0	0	649	02/25/2033	1.A FM
..92937E-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		09/01/2023	PAYDOWN		99,873	99,873	102,128	99,819	0	54	0	54	0	99,873	0	0	0	2,632	03/15/2045	1.A
..92977B-A*-2	HOME DEPOT INC SENIOR CORP_BND 6.000%		09/15/2023	REDEMPTION	100.0000	195,343	195,343	195,005	195,283	0	60	0	60	0	195,343	0	0	0	7,817	01/15/2025	1.F

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..92977Y-BW-0	WACHOVIA MORTGAGE LOAN TRUST L SUPSEN WH	.....	09/01/2023	PAYDOWN	.....	34,464	34,618	30,904	41,070	.....0	(6,606)	.....0	(6,606)	.....0	34,464	.....0	.....0	.....0	.....904	10/20/2035	5.A FM
..92978E-AA-2	WACHOVIA MORTGAGE LOAN TRUST L SENIOR AB	.....	09/25/2023	PAYDOWN	.....	38,184	38,184	21,169	12,935	.....0	25,250	.....0	25,250	.....0	38,184	.....0	.....0	.....0	.....478	08/25/2036	1.A FM
..93004*-AA-9	CVS HEALTH CORP SECURED CORP BND 7.350	.....	07/01/2023	REDEMPTION	.....	13,598	13,598	14,604	.....0	.....0	(1,007)	.....0	(1,007)	.....0	13,598	.....0	.....0	.....0	.....83	11/15/2027	2.B
..93004*-AA-9	CVS HEALTH CORP SECURED CORP BND 7.350	.....	09/15/2023	REDEMPTION	.....	41,294	41,294	44,352	.....0	.....0	(3,057)	.....0	(3,057)	.....0	41,294	.....0	.....0	.....0	.....756	11/15/2027	2.B Z
..93041*-AA-0	WALGREEN CO LEASE PASS THROUGH SENIOR CO	.....	09/15/2023	.....	.....	13,636	13,636	13,636	13,636	.....0	.....0	.....0	.....0	.....0	13,636	.....0	.....0	.....0	.....484	02/15/2034	2.B
..931142-CB-7	WALMART INC SENIOR CORP_BND 5.250% 09/	.....	08/11/2023	VARIOUS	.....	19,253,154	18,500,000	17,842,980	18,062,309	.....0	14,011	.....0	14,011	.....0	18,076,320	.....0	1,176,834	1,176,834	.....917,292	09/01/2035	1.C FE
..933637-AH-3	WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH	.....	09/01/2023	PAYDOWN	.....	7,501	7,752	6,473	6,477	.....0	1,024	.....0	1,024	.....0	7,501	.....0	.....0	.....0	.....178	01/25/2037	1.A FM
..93363C-AB-5	WAMU_06-AR7 SUPSEN WHOLE_CMO_06-AR7 5	.....	09/01/2023	PAYDOWN	.....	56,974	56,974	46,988	49,706	.....0	7,268	.....0	7,268	.....0	56,974	.....0	.....0	.....0	.....1,300	07/25/2046	1.A FM
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	.....	09/25/2023	PAYDOWN	.....	61,638	61,638	37,325	39,757	.....0	21,881	.....0	21,881	.....0	61,638	.....0	.....0	.....0	.....1,462	05/25/2037	1.A FM
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	.....	09/25/2023	PAYDOWN	.....	116,935	116,935	71,448	75,108	.....0	41,827	.....0	41,827	.....0	116,935	.....0	.....0	.....0	.....2,774	05/25/2037	1.A FM
..93935W-AF-1	WASHINGTON MUTUAL MORTGAGE PAS SENIOR AB	.....	09/01/2023	PAYDOWN	.....	17,313	17,313	7,754	4,416	.....0	12,896	.....0	12,896	.....0	17,313	.....0	.....0	.....0	.....166	10/25/2036	1.A FM
..93936N-AC-7	WASHINGTON MUTUAL MORTGAGE PAS SENIOR WH	.....	09/01/2023	PAYDOWN	.....	5,069	9,075	7,450	6,361	.....0	(1,291)	.....0	(1,291)	.....0	5,069	.....0	.....0	.....0	.....443	06/25/2037	1.A FM
..942682-B*-5	WATSON LAND COMPANY SENIOR CORP_BND 4	.....	09/29/2023	VARIOUS	.....	109,838	109,838	109,838	109,838	.....0	.....0	.....0	.....0	.....0	109,838	.....0	.....0	.....0	.....3,223	12/29/2040	2.C
..94978*-CQ-8	CVS HEALTH CORP SECURED CORP_BND 5.610	.....	09/11/2023	REDEMPTION	.....	103,027	103,027	99,604	102,153	.....0	874	.....0	874	.....0	103,027	.....0	.....0	.....0	.....3,614	08/10/2027	2.B
..94978*-DC-8	FIRST UNION RAIL CORP SECURED CORP_BND	.....	08/02/2023	.....	.....	366	366	366	366	.....0	.....0	.....0	.....0	.....0	366	.....0	.....0	.....0	.....20	01/02/2025	1.D
..95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SUPSEN WH	.....	09/01/2023	PAYDOWN	.....	4,011	4,011	4,082	4,082	.....0	(71)	.....0	(71)	.....0	4,011	.....0	.....0	.....0	.....89	09/25/2049	1.A
..95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN WH	.....	09/01/2023	PAYDOWN	.....	72,211	72,211	74,062	74,062	.....0	(1,850)	.....0	(1,850)	.....0	72,211	.....0	.....0	.....0	.....1,276	12/25/2050	1.A
..95081Q-AN-4	WESCO DISTRIBUTION INC SENIOR CORP_BND 1	.....	08/07/2023	MORGAN STANLEY & CO. INC	.....	1,237,210	1,228,000	1,228,000	1,228,000	.....0	.....0	.....0	.....0	.....0	1,228,000	.....0	9,210	9,210	.....56,872	06/15/2025	3.B FE
..95081Q-AP-9	WESCO DISTRIBUTION INC SENIOR CORP_BND 1	.....	08/07/2023	.....	.....	1,246,420	1,228,000	1,218,716	1,221,128	.....0	635	.....0	635	.....0	1,221,763	.....0	24,657	24,657	.....57,870	06/15/2028	3.B FE
..955385-AA-7	WEST POINT MILITARY HOUSING MUNI TAX_BND	.....	07/01/2023	CALL	.....	785,000	785,000	647,069	674,559	.....0	1,907	.....0	1,907	.....0	676,466	.....0	108,534	108,534	.....43,412	07/01/2042	1.F FE
..95984*-AA-8	WESTERN VISTA SOLAR HOLDINGS L SECURED C	.....	07/31/2023	.....	.....	25,805	25,805	25,805	25,805	.....0	.....0	.....0	.....0	.....0	25,805	.....0	.....0	.....0	.....893	03/31/2040	2.C PL
..960413-AS-1	WESTLAKE CORP SENIOR CORP_BND 5.000% 0	.....	08/15/2023	DEUTSCHE BANK AG	.....	1,655,240	2,000,000	1,949,320	1,954,383	.....0	634	.....0	634	.....0	1,955,017	.....0	(299,777)	(299,777)	.....100,556	08/15/2046	2.B FE
..960413-AZ-5	WESTLAKE CORP SENIOR CORP_BND 3.125% 0	.....	07/31/2023	HEDGE INCREASE ADJUST.	.....	(631,622)	0	(642,421)	0	.....0	10,799	.....0	(631,622)	.....0	.....0	.....0	.....0	.....0	.....0	08/15/2051	2.B FE
..96042V-AB-5	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR AB	.....	09/15/2023	PAYDOWN	.....	1,378,615	1,378,615	1,378,576	1,378,576	.....0	39	.....0	39	.....0	1,378,615	.....0	.....0	.....0	.....30,834	08/15/2025	1.A FE
..96188*-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3	.....	09/30/2023	REDEMPTION	.....	15,556	15,556	15,556	15,556	.....0	.....0	.....0	.....0	.....0	15,556	.....0	.....0	.....0	.....503	12/18/2024	2.B PL
..96928*-BK-2	WALGREEN CO LEASE PASS THROUGH SECURED C	.....	07/15/2023	.....	.....	6,970	6,970	7,317	7,161	.....0	(191)	.....0	(191)	.....0	6,970	.....0	.....0	.....0	.....235	10/15/2032	2.B
..96928*-BK-2	WALGREEN CO LEASE PASS THROUGH SECURED C	.....	08/11/2023	B47R_PP	.....	1,127,501	1,099,081	1,153,816	1,129,198	.....0	(1,697)	.....0	(1,697)	.....0	1,127,501	.....0	.....0	.....0	.....41,573	10/15/2032	2.B
..97314*-AC-9	WIND ENERGY TRANSMISSION TEXAS SECURED C	.....	09/30/2023	.....	.....	55,556	55,556	55,556	55,556	.....0	.....0	.....0	.....0	.....0	55,556	.....0	.....0	.....0	.....2,755	12/18/2034	1.F PL
..97314A-AA-8	WIND RIVER CLO LTD WINDR_13-2A ABS_ABS	.....	09/27/2023	.....	.....	12,051,102	12,081,184	12,081,184	12,081,184	.....0	.....0	.....0	.....0	.....0	12,081,184	.....0	(30,082)	(30,082)	.....687,581	10/18/2030	1.A FE
..97314C-AA-8	WIND RIVER CLO LTD WINDR_13-2A ABS_ABS	.....	07/18/2023	PAYDOWN	.....	383,062	383,062	383,062	383,062	.....0	.....0	.....0	.....0	.....0	383,062	.....0	.....0	.....0	.....16,697	10/18/2030	1.A FE
..97314J-AA-3	WIND RIVER CLO LTD WINDR_19-3A SENIOR AB	.....	09/27/2023	REDEMPTION	.....	12,428,750	12,500,000	12,500,000	12,500,000	.....0	.....0	.....0	.....0	.....0	12,500,000	.....0	(71,250)	(71,250)	.....719,512	04/15/2031	1.A FE
..97412*-AA-6	WINGFOOT WATER FINANCE LLC SECURED CORP	.....	09/15/2023	.....	.....	109,149	109,149	109,149	109,149	.....0	.....0	.....0	.....0	.....0	109,149	.....0	.....0	.....0	.....3,657	09/15/2045	1.F PL
..97670M-AA-4	WISCONSIN GAS LLC SENIOR CORP_BND 5.90	.....	08/11/2023	BBR4_PB	.....	5,951,706	6,000,000	6,529,008	6,352,564	.....0	(12,112)	.....0	(12,112)	.....0	6,340,452	.....0	(388,746)	(388,746)	.....245,833	12/01/2035	1.G FE

E05.36

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN SECURED C		09/10/2023	REDEMPTION 100.0000		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	0	1,915	09/10/2045	1.F
..R3000@-AA-1 ..000000-00-0	EDDA WIND III AS SECURED CORP_BND 3.30 SUMMARY ADJUSTMENT		09/29/2023	REDEMPTION 100.0000		107,427	107,427	113,615	104,702	0	1,258	0	1,258	7,655	107,427	(6,187)	0	(6,187)	2,707	04/30/2037	2.C Z	
..13645R-AU-8 ..151330-AF-6	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO CENOVUS ENERGY INC SENIOR CORP_BND 6.7	A.	08/15/2023	FINR & SM		2,752,311	3,135,000	3,123,150	3,124,721	0	161	0	161	0	3,124,883	0	(372,572)	(372,572)	157,168	08/01/2045	2.B FE	
..18914L-AA-8 ..35952S-AA-0 ..375916-B*-3	CLOVER LP SECURED CORP_BND 4.216% 03/3 FTG FRASER TRANSPORTATION GP SENIOR CORP GILDAN ACTIVEWEAR INC SENIOR CORP_BND	A.	09/30/2023	REDEMPTION 100.0000		375,928	375,928	390,860	375,109	0	0	0	0	15,750	375,928	(14,932)	0	(14,932)	15,841	03/31/2034	2.B FE	
..496676-AC-1	KINGSTON SOLAR LP INC SECURED CORP_BND		09/30/2023	VARIOUS		576,413	576,413	600,486	575,158	0	0	0	0	25,328	576,413	(24,073)	0	(24,073)	20,608	12/30/2033	1.F FE	
..552704-AE-8	MEGENEGYCORP SENIOR CORP_BND 144A 7.1	A.	08/25/2023	MATURITY		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	25,000,000	25,000,000	0	0	0	1,244,881	08/25/2023	2.C	
..62451R-AA-2	MOUNTAIN VIEW PARTNERS GP SECURED CORP_B		07/31/2023	REDEMPTION 100.0000		205,233	205,233	204,124	199,371	0	0	0	0	4,753	205,233	1,109	0	1,109	7,279	07/31/2035	2.B FE	
..66980C-AB-4 ..67077M-AU-2 ..69867D-AA-6	NOUVELLE AUTOROUTE 30 FINANCM SECURED C NUTRIEN LTD SENIOR CORP_BND 5.000% 04/ CLARIOS GLOBAL LP SECURED CORP_BND 144A	A.	08/07/2023	RBC DOMINION SECURITIES INC		770,665	761,000	761,000	761,000	0	0	0	0	0	761,000	0	9,665	9,665	55,426	02/01/2027	3.C FE	
..72908L-AB-1 ..775109-CD-1 ..811427-AA-1	PLENARY PROPERTIES NDC GP SECURED CORP_B ROGERS COMMUNICATIONS INC PRE SENIOR CO SEA TO SKY HIGHWAY INVESTMENT SECURED CO	A.	09/30/2023	REDEMPTION 100.0000		11,251	11,251	11,559	11,226	0	0	0	0	333	11,251	(309)	0	(309)	447	03/31/2051	1.G FE	
..89352H-AZ-2 ..000000-00-0 ..001746-AN-6 ..00175L-AQ-5 ..00176A-AX-3 ..00217G-AC-7	TRANSCANADA PIPELINES LTD SENIOR CORP_BN PLENARY HEALTH NORTH BAY FINCO SECURED C AMERICAN MONEY MANAGEMENT CORP SENIOR AB AMMC 14-14A ABS ABS 14-14A 144A 6.275 AMERICAN MONEY MANAGEMENT CORP SENIOR AB APTIV PLC SENIOR CORP_BND 4.150% 05/01	A.	09/30/2023	REDEMPTION 100.0000		13,244	13,244	13,808	13,215	0	0	0	0	594	13,244	(565)	0	(565)	545	03/31/2042	2.A FE	
..01538T-AA-3	ALFA DESARROLLO SPA SECURED CORP_BND 144	D.	08/15/2023	BARCLAYS CAPITAL		3,666,911	4,300,000	4,528,158	4,513,934	0	(2,741)	0	(2,741)	0	4,511,193	0	(844,282)	(844,282)	188,722	04/01/2049	2.B FE	
..03224T-AA-1 ..03328Q-AY-7 ..033292-AQ-6	QATAR AIRWAYS SECURED CORP_BND 2.950% ANCHORAGE CAPITAL CLO LTD ANCH ABS ABS ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB	D.	09/05/2023	WELLS FARGO SECURITIES		396,000	400,000	429,000	408,590	0	(4,270)	0	(4,270)	0	404,319	0	(8,319)	(8,319)	20,278	05/15/2026	4.A FE	
..03330N-AJ-3 ..04016V-AA-3	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB APES CLO LTD APES_18-47A SENIOR ABS ABS	A.	09/07/2023	VARIOUS		170,164	170,164	193,502	159,429	0	11,837	0	11,837	40,393	170,164	(41,496)	0	(41,496)	5,881	02/07/2040	2.A FE	
..05330K-A@-4	AUTOPISTAS METROPOLITANAS DE P SECURED C	D.	07/27/2023	TAX FREE EXCHANGE		3,969,105	5,000,000	4,946,850	4,946,574	0	500	0	500	0	4,947,075	0	(977,970)	(977,970)	349,917	03/15/2052	2.C FE	
..05330K-AA-3	AUTOPISTAS METROPOLITANAS DE P SECURED C		08/31/2023	VARIOUS		2,076,927	2,076,927	2,214,760	2,073,582	0	298	0	298	140,968	2,076,927	(137,922)	0	(137,922)	54,432	08/31/2030	1.F FE	
..05330K-AA-3 ..05530Q-AK-6 ..055451-AU-2 ..05683T-AL-3 ..08179J-AW-5 ..12550M-AJ-9 ..12550T-AW-5	AUTOPISTAS METROPOLITANAS DE P SECURED C BAT INTERNATIONAL FINANCE PLC SENIOR COR BHP BILLITON FINANCE USA LTD SENIOR CO BAIN CAPITAL CREDIT CLO LTD BC ABS ABS BENEFIT STREET PARTNERS CLO LT SENIOR AB CIFOFUNDINGLTDCLFC 15-3A SENIOR ABS ABS CIFC FUNDING LTD CIFC 15-4A ABS ABS 15-	D.	08/15/2023	MORGAN STANLEY & CO. INC		4,287,850	5,000,000	4,986,400	4,987,098	0	149	0	149	0	4,987,247	0	(699,397)	(699,397)	235,167	03/15/2049	2.B FE	
..05530Q-AK-6	BAT INTERNATIONAL FINANCE PLC SENIOR COR	D.	09/13/2023	VARIOUS		58,649	58,649	66,974	61,390	0	(3,853)	0	(3,853)	4,370	58,649	(3,259)	0	(3,259)	2,068	03/13/2040	2.A FE	
..05683T-AL-3	BAIN CAPITAL CREDIT CLO LTD BC ABS ABS	D.	08/28/2023	PAYDOWN		753,372	753,372	750,713	753,372	0	0	0	0	753,372	0	0	0	0	31,182	05/26/2031	1.A FE	
..08179J-AW-5	BENEFIT STREET PARTNERS CLO LT SENIOR AB	D.	07/25/2023	PAYDOWN		1,393,183	1,393,183	1,393,183	1,393,183	0	0	0	0	1,393,183	0	0	0	0	61,770	07/25/2029	1.A FE	
..12550M-AJ-9	CIFOFUNDINGLTDCLFC 15-3A SENIOR ABS ABS	D.	07/31/2023	PAYDOWN		331,566	331,566	330,359	330,866	0	699	0	699	0	331,566	0	0	0	14,706	04/30/2031	1.A FE	
..12550T-AW-5	CIFC FUNDING LTD CIFC 15-4A ABS ABS 15-	D.	07/31/2023	HEDGE INCREASE ADJUST. REDEMPTION 100.0000		(386,806)	0	(387,667)	0	0	861	0	861	0	(386,806)	0	0	0	0	05/01/2052	2.B FE	
..03330N-AJ-3	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB	D.	09/27/2023	REDEMPTION 100.0000		1,309	1,309	1,309	1,309	0	0	0	0	1,309	0	0	0	0	60	09/27/2051	2.C FE	
..03328Q-AY-7	ANCHORAGE CAPITAL CLO LTD ANCH ABS ABS	D.	08/14/2023	REDEMPTION 100.0000		114,466	114,466	114,029	114,092	0	374	0	374	0	114,466	0	0	0	5,040	05/14/2031	1.D PL	
..033292-AQ-6	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB	D.	07/15/2023	PAYDOWN		713,469	713,469	704,337	704,491	0	8,978	0	8,978	0	713,469	0	0	0	31,154	07/15/2030	1.A FE	
..04016V-AA-3	APES CLO LTD APES_18-47A SENIOR ABS ABS	D.	07/13/2023	PAYDOWN		142,192	142,192	139,633	140,236	0	1,956	0	1,956	0	142,192	0	0	0	6,375	10/13/2030	1.A FE	
..05330K-AA-3	AUTOPISTAS METROPOLITANAS DE P SECURED C	D.	09/27/2023	REDEMPTION 100.0000		199,490	199,490	199,490	199,490	0	0	0	0	0	199,490	0	0	0	11,221	12/31/2038	2.B FE	
..05530Q-AK-6	BAT INTERNATIONAL FINANCE PLC SENIOR COR	D.	09/30/2023	REDEMPTION 100.0000		83,300	83,300	83,300	83,300	0	0	0	0	0	83,300	0	0	0	0	4,217	06/30/2035	2.C FE
..055451-AU-2	BHP BILLITON FINANCE USA LTD SENIOR CO	D.	08/16/2023	CALL 97.2350		8,867,832	9,120,000	9,643,488	9,269,143	0	(36,784)	0	(36,784)	0	9,232,358	0	0	0	(123,366)	06/15/2025	2.B FE	
..05683T-AL-3	BAIN CAPITAL CREDIT CLO LTD BC ABS ABS	D.	09/30/2023	MATURITY		5,000,000	5,000,000	5,099,000	5,010,998	0	(10,998)	0	(10,998)	0	5,000,000	0	0	0	192,500	09/30/2023	1.F FE	
..08179J-AW-5	BENEFIT STREET PARTNERS CLO LT SENIOR AB	D.	07/21/2023	PAYDOWN		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	2,893	10/21/2034	1.A FE	
..12550M-AJ-9	CIFOFUNDINGLTDCLFC 15-3A SENIOR ABS ABS	D.	07/15/2023	PAYDOWN		76,303	76,303	75,380	76,141	0	162	0	162	0	76,303	0	0	0	3,220	07/15/2029	1.A FE	
..12550T-AW-5	CIFC FUNDING LTD CIFC 15-4A ABS ABS 15-	D.	07/19/2023	PAYDOWN		141,667	141,667	141,667	141,667	0	0	0	0	0	141,667	0	0	0	6,049	04/19/2029	1.A FE	
..05330K-AA-3	AUTOPISTAS METROPOLITANAS DE P SECURED C	D.	07/20/2023	REDEMPTION 100.0000		199,490	199,490	199,490	199,490	0	0	0	0	0	199,490	0	0	0	11,221	12/31/2038	2.B FE	

E05.37

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..12551M-AA-7	CIFC FUNDING LTD CIFC_17-5A SENIOR ABS_A	D	07/17/2023	PAYDOWN		57,964	57,964	57,269	57,964						57,964				1,809	11/16/2030	1.A FE
..14310K-AS-0	CARLYLEGLOBALMARKETSTRATEGI SENIOR ABS_A	D	07/17/2023	PAYDOWN		119,126	119,126	116,416	117,132		1,994		1,994		119,126				3,610	01/15/2031	1.A FE
..14311X-AN-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS	D	07/20/2023	PAYDOWN		305,263	305,263	305,263	305,263						305,263				13,345	07/20/2034	1.A FE
..14311X-AA-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	D	07/20/2023	PAYDOWN		20,196	20,196	20,196	20,196						20,196				886	04/20/2031	1.A FE
..14312J-AJ-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS	D	07/20/2023	PAYDOWN		5,024	5,024	5,024	5,024						5,024				223	01/20/2032	1.A FE
..26243K-AC-1	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	08/15/2023	PAYDOWN		40,626	40,626	40,626	40,626						40,626				1,835	05/15/2031	1.A FE
..26244K-AN-6	DRYDEN SENIOR LOAN FUND DRSLF SUB ABS AB	D	07/17/2023	PAYDOWN		44,078	44,078	43,990	43,990						44,078				1,902	04/15/2031	1.A FE
..26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	07/17/2023	PAYDOWN		687,230	687,230	687,849	687,849		(619)		(619)		687,230				30,116	04/15/2029	1.A FE
..26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	07/15/2023	PAYDOWN		13,956	13,956	13,898	13,956						13,956				616	01/15/2031	1.A FE
..26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	07/17/2023	PAYDOWN		197,103	197,103	197,301	197,301		(197)		(197)		197,103				8,401	04/16/2029	1.A FE
..26252V-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	08/22/2023	PAYDOWN		78,125	78,125	78,125	78,125						78,125				3,546	05/20/2034	1.A FE
..29003M-AE-7	ELM18 22-5A MEZZANIN ABS_ABS 22-5A 144A	D	08/09/2023	PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				234,790	07/17/2033	1.F FE
..30257II-AA-4	FAGE INTERNATIONAL SA STRASSE SENIOR CO	D	08/25/2023	CALL 98.0000		1,568,000	1,600,000	1,648,640	1,624,402		(9,797)		(9,797)		1,614,605				45,895	08/15/2026	4.A FE
..33893G-AA-5	FLATIRON CLO LTD FLAT_18-1A SENIOR ABS_A	D	07/17/2023	PAYDOWN		274,887	274,887	274,887	274,887						274,887				8,340	04/17/2031	1.A FE
..36190C-AA-5	GNL QUINTERO SA SENIOR CORP_BND 144A 4	D	07/31/2023	VARIOUS		294,000	294,000	303,505	299,035		(5,035)		(5,035)		294,000				13,624	07/31/2029	2.A FE
..36202Z-AA-8	GE PROLEC TRANSFORMERS INC SENIOR CORP_B	D	08/11/2023	B47R_PP		6,800,000	6,800,000	6,800,000	6,800,000						6,800,000				251,600	10/15/2033	2.B PL
..36318W-AK-6	GALAXYCLOLTDGALXY_13-15A SENIOR ABS_ABS	D	07/17/2023	PAYDOWN		390,345	390,345	389,256	390,294						390,345				14,967	10/15/2030	1.A FE
..36320M-AL-2	GALAXY CLO LTD GALXY_15-20A SENIOR ABS_A	D	07/20/2023	PAYDOWN		29,214	29,214	29,214	29,214						29,214				1,277	04/20/2031	1.A FE
..36320W-AL-0	GALAXY CLO LTD GALXY_15-21A SENIOR ABS_A	D	07/20/2023	PAYDOWN		132,193	132,193	132,242	132,273				(580)		132,193				5,799	04/20/2031	1.A FE
..36321P-AA-8	GALAXY PIPELINE ASSETS BIDCO L SECURED C	D	09/30/2023	REDEMPTION 100.0000		115,878	115,878	116,284	116,214						115,878				2,028	09/30/2027	1.C FE
..36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO L SECURED C	D	09/30/2023	VARIOUS		31,285	31,285	31,285	31,285				(336)		31,285				920	09/30/2040	1.C FE
..37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB	D	09/26/2023	WELLS FARGO SECURITIES		5,357,472	6,027,038	6,026,753	6,026,238		77		77		6,026,316		(668,844)	(668,844)	102,086	10/17/2040	1.F FE
..37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB	D	09/17/2023	PAYDOWN		265,694	265,694	265,682	265,682				35		265,694				3,850	10/17/2040	1.F FE
..37959P-AB-3	GLOBAL SC FINANCE SRL SEACO_20 SUB ABS_A	D	09/26/2023	STONEX FINANCIAL INC		653,456	732,164	732,032	731,730		(90)		(90)		731,640		(78,184)	(78,184)	20,288	10/17/2040	2.A FE
..37959P-AB-3	GLOBAL SC FINANCE SRL SEACO_20 SUB ABS_A	D	09/01/2023	PAYDOWN		32,277	32,277	32,271	32,257				19		32,277				765	10/17/2040	2.A FE
..37959P-AG-2	SEACO_21-2A SUB ABS_ABS 21-2A 144A 1.	D	09/26/2023	SEAPORT GROUP		3,363,504	3,883,534	3,883,363	3,883,377		7		7		3,883,384		(519,879)	(519,879)	59,111	08/17/2041	1.F FE
..37959P-AG-2	SEACO_21-2A SUB ABS_ABS 21-2A 144A 1.	D	09/17/2023	PAYDOWN		137,546	137,546	137,540	137,540		6		6		137,546				1,791	08/17/2041	1.F FE
..38175N-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB	D	08/07/2023	PAYDOWN		479,732	479,732	480,034	483,072		(3,340)		(3,340)		479,732				22,824	05/05/2030	1.A FE
..42086P-AC-7	KINGSLAND LTD KING_18-8A SENIOR ABS_ABS	D	07/20/2023	PAYDOWN		24,412	24,412	24,412	24,412						24,412				1,089	04/20/2031	1.A FE
..449258-AA-0	ICG US CLO LTD ICG_18-1A SENIOR ABS_ABS	D	07/21/2023	PAYDOWN		129,791	129,791	127,033	129,791						129,791				5,747	04/21/2031	1.A FE
..449786-AJ-8	ING BANK NV SUB CORP_BND 144A 5.800% 0	D	09/25/2023	MATURITY		15,000,000	15,000,000	16,183,850	15,121,969		(121,969)		(121,969)		15,000,000				870,000	09/25/2023	2.A FE
..46059Z-AC-7	INTERNATIONAL GAME TECHNOLOGY SECURED CO	D	09/12/2023	VARIOUS		517,357	517,357	512,641	515,306				536		515,841		1,515	1,515	36,312	02/15/2025	3.A FE
..46590X-AA-4	JBS USA LUX SA SENIOR CORP_BND 144A 6.	D	08/22/2023	TAX FREE EXCHANGE		4,331,250	4,500,000	4,600,000	4,559,540		(7,959)		(7,959)		4,551,580		(220,330)	(220,330)	249,438	04/15/2029	2.C FE
..46590X-AB-2	JBS USA LUX SA SENIOR CORP_BND 144A 5.	D	08/22/2023	TAX FREE EXCHANGE		1,890,000	2,000,000	2,000,000	2,000,000						2,000,000		(110,000)	(110,000)	121,306	01/15/2030	2.C FE
..50188G-AT-0	LCM LTD PARTNERSHIP LCM_18A SENIOR ABS_A	D	07/20/2023	PAYDOWN		664,263	664,263	664,263	664,263						664,263				27,155	04/20/2031	1.A FE
..50188Y-AE-4	LCM LTD PARTNERSHIP LCM_24A MEZZANIN ABS	D	07/20/2023	PAYDOWN		511,659	511,659	503,087	505,849		5,811		5,811		511,659				22,290	03/20/2030	1.A FE
..50200F-AC-3	LCM LTD PARTNERSHIP LCM_26A SENIOR ABS_A	D	07/20/2023	PAYDOWN		157,814	157,814	157,814	157,789				25		157,814				6,983	01/20/2031	1.A FE
..50201P-AA-4	LLPL CAPITAL PTE LTD SECURED CORP_BND 1	D	08/04/2023	REDEMPTION 100.0000		63,000	63,000	63,000	63,000						63,000				4,331	02/04/2039	2.C FE
..50204H-AA-9	LCM LTD PARTNERSHIP LCM_38 ABS_ABS_38A	D	09/05/2023	PAYDOWN		21,860,000	21,860,000	21,827,916	17,960,000		3,900		3,900		21,860,000				1,405,016	07/15/2034	1.A FE
..50204H-AG-6	LCM LTD PARTNERSHIP LCM_38 MEZZANIN ABS	D	09/07/2023	PAYDOWN		1,725,000	1,725,000	1,722,413	1,725,000						1,725,000				129,861	07/15/2034	1.C FE
..50247V-AA-7	LYB INTERNATIONAL FINANCE BV SENIOR CORP	D	07/15/2023	MATURITY		282,000	282,000	279,868	281,857		143		143		282,000				11,280	07/15/2023	2.B FE
..53252Z-AA-7	LIMA METRO LINE 2 FINANCE LTD SECURED CO	D	07/05/2023	VARIOUS		58,145	58,145	58,145	58,145						58,145				2,562	07/05/2034	2.C FE
..55817H-AE-9	MADISON PARK FUNDING LTD MDPK MEZZANIN A	D	07/17/2023	PAYDOWN		9,500,000	9,500,000	9,500,000	9,500,000						9,500,000				634,772	07/17/2033	1.C FE
..55819Y-AA-8	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	07/31/2023	PAYDOWN		45,828	45,828	45,058	45,230				597		45,828				2,099	07/29/2030	1.A FE
..55820T-AJ-7	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	07/27/2023	PAYDOWN		17,511	17,511	17,156	17,213				298		17,511				769	07/27/2031	1.A FE
..55851P-BA-4	MAGNETITE CLO LTD MAGNE_12-7A SENIOR ABS	D	07/17/2023	PAYDOWN		266,277	266,277	255,293	266,277						266,277				11,122	01/15/2028	1.A FE
..592838-AA-4	MEXICO GENERADORA DE ENERGIA S SECURED C	D	07/01/2023	VARIOUS		2,237	2,237	2,231	2,234				4		2,237				2,474	12/06/2032	2.B FE
..62877C-AA-1	NAC AVIATION 29 DAC CORP_BND 4.750% 0	D	09/18/2023	CALL 100.0000		82,828	82,828	76,229	17,730				241		76,444		6,384	6,384	1,291	06/30/2026	4.B FE
..62877C-AA-1	NORDIC AVIATION CAPITAL DAC SENIOR CORP	D	08/01/2023	TAXABLE EXCHANGE		7,941,409	8,925,739	9,016,909	7,522,128		(12,578)		(12,578)		8,993,371		(1,051,963)	(1,051,963)	247,317	06/30/2026	4.B FE
..64129J-BS-3	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS	D	07/24/2023	PAYDOWN		37,649	37,649	37,182	37,457				192		37,649				1,666	04/22/2029	1.A FE
..65023T-AJ-1	NBCLQ_16-1A SENIOR ABS_ABS_16-1A 144A	D	07/27/2023</																		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.66860P-AA-2	NORTHWOODS CAPITAL LTD WOODS_1 SENIOR AB	D	07/24/2023	PAYDOWN		12,237	12,237	12,228	12,237	0	0	0	0	0	12,237	0	0	0	544	04/22/2031	1.A FE
.67102S-AA-0	OSD CLO LTD OSD_21-23 ABS 23A-A 144A 6	D	07/17/2023	PAYDOWN		78,767	78,767	77,625	0	0	1,143	0	1,143	0	78,767	0	0	0	2,337	04/17/2031	1.A FE
.67102S-AL-8	OCP CLO LTD OCP_14-5A SENIOR ABS_ABS_14	D	07/26/2023	PAYDOWN		24,284	24,284	23,574	24,284	0	0	0	0	0	24,284	0	0	0	748	04/26/2031	1.A FE
.67590B-AY-6	OCT16_13-1A MEZZANIN ABS_ABS_13-1A 144A	D	08/01/2023	BROWNSTONE INVESTMENT GROUP LL		1,377,420	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(122,580)	(122,580)	93,749	07/17/2030	2.C FE
.67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV SENIOR AB	D	09/27/2023	BANC OF AMERICA SECURITIES LLC		13,747,817	13,780,615	13,780,615	13,780,615	0	0	0	0	0	13,780,615	0	(32,798)	(32,798)	779,476	07/19/2030	1.A FE
.67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV SENIOR AB	D	07/19/2023	PAYDOWN		396,765	396,765	396,765	396,765	0	0	0	0	0	396,765	0	0	0	17,243	07/19/2030	1.A FE
.69701C-AA-8	PALMER SQUARE LOAN FUNDING LTD SENIOR AB	D	07/15/2023	PAYDOWN		90,638	90,638	89,079	89,396	0	1,242	0	1,242	0	90,638	0	0	0	3,814	04/15/2030	1.A FE
.69701E-AA-4	PALMER SQUARE LOAN FUNDING LTD SENIOR AB	D	08/21/2023	PAYDOWN		112,317	112,317	110,295	112,317	0	0	0	0	0	112,317	0	0	0	4,931	02/20/2028	1.A FE
.69701E-AG-1	PALMER SQUARE LOAN FUNDING LTD SENIOR AB	D	08/21/2023	PAYDOWN		3,100,000	3,100,000	3,105,735	3,135,682	0	(35,682)	0	(35,682)	0	3,100,000	0	0	0	176,056	02/20/2028	1.C FE
.69702Q-AA-6	PALMER SQUARE LOAN FUNDING LTD SENIOR AB	D	08/25/2023	PAYDOWN		4,334,092	4,334,092	4,290,751	4,316,278	0	17,814	0	17,814	0	4,334,092	0	0	0	260,761	07/15/2035	1.A FE
.69702Q-AC-2	PALMER SQUARE LOAN FUNDING LTD MEZZANIN	D	08/28/2023	PAYDOWN		5,000,000	5,000,000	4,950,000	4,970,508	0	29,492	0	29,492	0	5,000,000	0	0	0	354,951	07/15/2035	1.B FE
.74982W-AA-4	RACE POINT CLO LTD RACEP_15-9A ABS_ABS	D	07/15/2023	PAYDOWN		36,197	36,197	35,455	35,598	0	600	0	600	0	36,197	0	0	0	1,550	10/15/2030	1.A FE
.76120L-AA-6	RESIMAC PREMIER SERIES RESI_19 SENIOR IH	D	08/10/2023	PAYDOWN		235,960	235,960	235,960	235,960	0	0	0	0	0	235,960	0	0	0	8,460	02/10/2051	1.A FE
.76120L-AB-4	RESIMAC PREMIER SERIES RESI_19 SENIOR IH	D	09/11/2023	PAYDOWN		149,962	149,962	149,962	149,962	0	0	0	0	0	149,962	0	0	0	6,810	02/10/2051	1.A FE
.77587A-AC-0	ROMARK CLO LTD RMRK_18-1A SENIOR ABS_ABS	D	07/20/2023	PAYDOWN		10,058	10,058	9,809	9,842	0	216	0	216	0	10,058	0	0	0	442	04/20/2031	1.A FE
.81742L-AA-4	SEQUIA INFRASTRUCTURE FUNDING ABS_ABS	D	07/17/2023	PAYDOWN		119,114	126,772	126,772	126,772	0	(7,658)	0	(7,658)	0	119,114	0	0	0	13,993	04/15/2031	1.A FE
.81881J-AC-6	SHACKLETON CLO LTD SHACK_14-5R SENIOR AB	D	08/07/2023	PAYDOWN		6,542	6,542	6,104	6,542	0	0	0	0	0	6,542	0	0	0	203	05/07/2031	1.A FE
.82258Y-AA-8	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	08/15/2023	MORGAN STANLEY & CO. INC		2,507,638	2,847,000	2,827,640	2,831,183	0	295	0	295	0	2,831,478	0	(323,840)	(323,840)	131,338	08/12/2043	1.D FE
.83608G-AN-6	SOUND POINT CLO LTD SNOPT_13-1 SENIOR AB	D	07/26/2023	PAYDOWN		102,578	102,578	102,578	102,578	0	0	0	0	0	102,578	0	0	0	3,720	01/26/2031	1.A FE
.83609T-AA-5	SOUND POINT CLO LTD SNOPT_17-4 SENIOR AB	D	07/20/2023	PAYDOWN		74,519	74,519	73,997	74,519	0	0	0	0	0	74,519	0	0	0	3,326	01/21/2031	1.A FE
.86315T-AA-3	STRATUS CLO STRAS_21-3A ABS_ABS_21-2A 1	D	07/20/2023	PAYDOWN		134,036	134,036	131,557	132,782	0	1,254	0	1,254	0	134,036	0	0	0	5,758	12/28/2029	1.A FE
.86315W-AA-6	STRATUS CLO STRAS_21-3A ABS_ABS_21-3A 1	D	07/20/2023	PAYDOWN		75,022	75,022	74,047	74,782	0	240	0	240	0	75,022	0	0	0	3,251	12/29/2029	1.A FE
.86317Y-AC-6	STRATUS CLO LTD STRAS_22-2 MEZZANIN ABS	D	08/18/2023	PAYDOWN		6,450,000	6,450,000	6,450,000	6,450,000	0	0	0	0	0	6,450,000	0	0	0	484,493	07/20/2030	1.C FE
.87165Y-AC-7	SYMPHONY CLO LTD SYMP_18-19A SENIOR ABS	D	07/17/2023	PAYDOWN		39,233	39,233	38,402	38,689	0	544	0	544	0	39,233	0	0	0	1,686	04/16/2031	1.A FE
.871980-AE-8	SYMPHONY CLO LTD SYMP_22-35A MEZZANIN AB	D	09/07/2023	PAYDOWN		7,000,000	7,000,000	6,963,107	6,978,611	0	21,389	0	21,389	0	7,000,000	0	0	0	542,976	07/24/2034	1.C FE
.874060-BH-8	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	08/15/2023	TAX FREE EXCHANGE		13,372,472	20,250,000	21,185,200	21,141,610	0	(13,693)	0	(13,693)	0	21,127,917	0	(7,755,445)	(7,755,445)	642,938	07/09/2050	2.A FE
.88315L-AG-3	TEXTAINER MARINE CONTAINERS L1 SENIOR AB	C	09/26/2023	PIPER SANDLER & CO		778,533	891,663	891,397	891,457	0	19	0	19	0	891,475	0	(112,942)	(112,942)	14,426	09/20/2045	1.F FE
.88315L-AG-3	TEXTAINER MARINE CONTAINERS L1 SENIOR AB	C	09/20/2023	PAYDOWN		30,810	30,810	30,803	30,803	0	7	0	7	0	30,810	0	0	0	428	09/20/2045	1.F FE
.88315L-AH-1	TEXTAINER MARINE CONTAINERS L1 SUB ABS_A	C	09/26/2023	USA		274,768	312,792	312,757	312,763	0	2	0	2	0	312,764	0	(37,996)	(37,996)	8,049	09/20/2045	2.B FE
.88315L-AH-1	TEXTAINER MARINE CONTAINERS L1 SUB ABS_A	C	09/20/2023	PAYDOWN		10,808	10,808	10,807	10,807	0	1	0	1	0	10,808	0	0	0	239	09/20/2045	2.B FE
.883310-AJ-3	THAYER PARK CLO LTD THAYR_17-1 MEZZANIN	D	07/20/2023	PAYDOWN		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,129	04/20/2034	1.A FE
.893988A-AA-0	TRANSPORTADORA DE GAS DEL PERU SENIOR CO	D	07/27/2023	HSBC SECURITIES INC.		2,198,788	2,275,000	2,226,500	2,252,657	0	3,672	0	3,672	0	2,256,329	0	(57,542)	(57,542)	72,516	04/30/2028	2.A FE
.91915Y-AB-8	VAL IDUS HOLDINGS LTD SENIOR CORP_BND 8	D	09/21/2023	VARIOUS		21,595,200	15,000,000	14,806,500	14,838,023	0	3,052	0	3,052	0	14,841,075	0	158,925	158,925	8,129,835	01/26/2040	2.B FE
.92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS	D	07/25/2023	PAYDOWN		1,120,811	1,120,811	1,114,928	1,114,414	0	5,883	0	5,883	0	1,120,811	0	0	0	49,519	04/25/2031	1.A FE
.92917C-AE-2	VOYA CLO LTD INGIM_13-1A SENIOR ABS_ABS	D	07/17/2023	PAYDOWN		153,232	153,232	150,359	150,996	0	2,236	0	2,236	0	153,232	0	0	0	6,872	10/15/2030	1.A FE
.G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SECURED COR	D	07/01/2023	REDEMPTION	100.0000	44,555	44,555	44,555	44,555	0	0	0	0	0	44,555	0	0	0	2,231	09/30/2045	1.D PL
.G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SECURED COR	D	09/30/2023	REDEMPTION	100.0000	112,742	112,742	112,742	112,742	0	0	0	0	0	112,742	0	0	0	3,213	09/30/2045	1.D FE
.G294A*-AC-3	DYSON JAMES LTD SENIOR CORP_BND 2.830%	B	07/13/2023	CALL	100.0000	2,294,600	2,294,600	2,682,938	2,105,075	0	0	0	0	577,863	2,294,600	(388,338)	(388,338)	41,440	05/27/2027	1.G	
.G2963*-AA-0	AP HANSEL SPV LLC L1N1 CORP_BND 6.400%	D	09/22/2023	REDEMPTION	100.0000	225,958	225,958	227,008	226,687	0	(729)	0	(729)	0	225,958	0	0	0	13,723	09/29/2047	2.C PL
.G3R23*-AC-7	GALAXY PIPELINE ASSETS BIDCO L SECURED C	D	09/30/2023	REDEMPTION	100.0000	75,480	75,480	74,725	74,802	0	678	0	678	0	75,480	0	0	0	1,630	03/31/2034	1.C FE
.G4445*-AG-3	HIGH SPEED RAIL FINANCE PLC SECURED CORP	B	09/29/2023	REDEMPTION	100.0000	109,184	109,184	113,634	107,605	0	0	0	0	6,029	109,184	(4,450)	(4,450)	2,528	03/31/2039	1.G PL	
.G7612*-AA-2	ROCK RAIL SOUTH WESTERN PLC SECURED CORP	B	09/29/2023	REDEMPTION	100.0000	67,694	67,694	70,551	66,715	0	0	0	0	3,836	67,694	(2,857)	(2,857)	2,683	06/18/2047	2.C PL	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..G8090*-AA-5	FIRST OMEGA SHIPPING INC SECURED CORP_BN	D	08/11/2023	B47R_PP REDEMPTION 100.0000		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	49,319	03/01/2030	2.C
..G9369*-AA-7	VIRIDOR ENERGY INVESTMENTS TW CORP_BND	B	09/30/2023			62,736	62,736	68,002	61,829	0	0	0	0	6,173	62,736	(5,266)	0	(5,266)	1,831	03/31/2043	2.B FE
..K7017*-AA-8	SEAPEAK MERIDIAN APS SENIOR CORP_BND 4	D	09/30/2023	VARIOUS REDEMPTION 100.0000		47,906	47,906	47,906	47,906	0	0	0	0	0	47,906	0	0	0	1,477	08/01/2030	2.A FE
..K7784*-AA-3	P/F EYSTUR-OG SANDOYARTUNLAR SECURED COR	B	07/31/2023			312,429	312,429	295,129	302,426	0	0	0	0	(7,297)	312,429	17,300	0	17,300	8,465	01/31/2040	1.B PL
..L8038*-AA-4	SBM BALEIA AZUL SARL SECURED CORP_BND	D	09/15/2023			61,500	61,500	61,500	61,500	0	0	0	0	0	61,500	0	0	0	2,537	09/15/2027	3.C
..L8749*-AA-0	STADIUM FINANCE COMPANY SARL SECURED COR	B	07/30/2023			84,779	84,779	85,578	81,990	0	0	0	0	3,588	84,779	(799)	0	(799)	1,882	07/30/2049	1.G PL
..L8749*-AB-8	STADIUM FINANCE COMPANY SARL SECURED COR	B	07/30/2023			462,492	462,492	494,301	447,278	0	0	0	0	47,022	462,492	(31,809)	0	(31,809)	10,961	07/30/2049	1.G PL
..L8749*-AC-6	STADIUM FINANCE COMPANY SARL SECURED COR	B	07/31/2023			314,084	314,084	337,799	304,028	0	0	0	0	33,771	314,084	(23,715)	0	(23,715)	7,859	07/30/2049	1.G PL
..N14928*-AE-6	BOSKALIS FINANCE BV SENIOR CORP_BND 3	D	07/22/2023	MATURITY REDEMPTION 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	18,402	07/22/2023	2.B
..P4001*-AA-8	EOLICA MESA LA PAZ S DE RL DE SECURED CO	C	09/20/2023			10,365	10,365	10,365	10,365	0	0	0	0	0	10,365	0	0	0	465	12/20/2044	2.C PL
..P4909L*-AA-8	GNL QUINTERO SA SENIOR CORP_BND 4.634%	D	07/31/2023	VARIOUS REDEMPTION 100.0000		117,600	117,600	127,949	125,002	0	(7,402)	0	(7,402)	0	117,600	0	0	0	5,450	07/31/2029	2.A FE
..P7003*-AA-3	LA BUFA WIND SECURED CORP_BND 6.770% 0	D	09/30/2023			105,026	105,026	105,026	105,026	0	0	0	0	0	105,026	0	0	0	5,354	09/30/2037	3.B PL
..P7077*-AF-1	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	09/30/2023			1,127,045	1,127,045	1,127,045	1,127,045	0	0	0	0	0	1,127,045	0	0	0	59,170	11/30/2033	3.C PL
..P7077*-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	09/29/2023			127,500	127,500	127,500	127,500	0	0	0	0	0	127,500	0	0	0	6,096	03/31/2035	3.C PL
..P7077*-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	09/29/2023			142,500	142,500	142,500	142,500	0	0	0	0	0	142,500	0	0	0	6,920	06/30/2035	3.C PL
..Q0458*-AF-6	AQUASURE FINANCE PTY LTD SECURED CORP_BN	D	07/12/2023			102,820	102,820	102,820	102,820	0	0	0	0	0	102,820	0	0	0	4,442	01/12/2034	1.G FE
..Q3974*-AA-4	GIP TITANIUM FINCO PTY LTD SECURED CORP	D	09/30/2023			530,970	530,970	530,970	530,970	0	0	0	0	0	530,970	0	0	0	11,150	03/31/2036	2.B PL
..Q6489*-AA-7	NHK PTY LTD SECURED CORP_BND 7.130% 11	D	08/15/2023			176,653	176,653	176,653	176,653	0	0	0	0	0	176,653	0	0	0	9,447	11/15/2032	2.C FE
..Y806M*-AA-3	ADANI TRANSMISSION LTD CORP_BND 5.200%	D	09/11/2023			110,625	110,625	110,625	110,625	0	0	0	0	0	110,625	0	0	0	5,753	03/11/2050	2.C FE
..Y806M*-AB-1	ADANI TRANSMISSION LTD CORP_BND 5.200%	D	09/11/2023			73,750	73,750	73,750	73,750	0	0	0	0	0	73,750	0	0	0	3,835	03/11/2050	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,233,889,298	1,272,802,284	1,273,004,389	1,240,289,797	3,718	3,383,274	4,536	3,382,456	909,989	1,273,910,644	(680,330)	(46,519,122)	(47,199,452)	56,324,596	XXX	XXX
..96788L*-AA-8	SUNTRUST CAPITAL III CARSEC CORP_BND 6		08/02/2023	CANTOR FITZGERALD SECURITIES		8,835,000	10,000,000	9,912,850	10,000,000	0	0	0	0	0	10,000,000	0	(1,165,000)	(1,165,000)	362,586	03/15/2028	2.B FE
1309999999	Subtotal - Bonds - Hybrid Securities					8,835,000	10,000,000	9,912,850	10,000,000	0	0	0	0	0	10,000,000	0	(1,165,000)	(1,165,000)	362,586	XXX	XXX
..00130M*-AJ-3	AHP HEALTH PARTNERS INC SECURED TERM_LOA		09/29/2023	REDEMPTION 100.0000		1,427	1,427	1,427	1,424	0	3	0	3	0	1,427	0	0	0	82	08/24/2028	4.B FE
..00213N*-AM-4	APX GROUP INC SECURED TERM_LOAN 8.694%		09/29/2023	REDEMPTION 100.0000		465	465	464	464	0	1	0	1	0	465	0	0	0	34	07/09/2028	3.B FE
..00687M*-AC-5	ADIENT US LLC SECURED TERM_LOAN 8.681%		07/01/2023	REDEMPTION 100.0000		(9,113)	(9,113)	(9,092)	(9,094)	0	(19)	0	(19)	0	(9,113)	0	0	0	0	04/08/2028	3.C FE
..00766W*-AV-5	AECOM SECURED TERM LOAN 7.140% 04/13/2		09/29/2023			74,037	74,037	73,992	52,934	0	34	0	34	0	74,037	0	0	0	3,126	04/13/2028	2.C FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS INC SECURED TE		07/03/2023	REDEMPTION 100.0000		12,139	12,139	12,127	12,129	0	10	0	10	0	12,139	0	0	0	507	07/31/2026	2.C FE
..01642P-BB-1	ALIXPARTNERS LLP SECURED TERM_LOAN 8.0		09/29/2023	REDEMPTION 100.0000		207	207	207	207	0	0	0	0	0	207	0	0	0	12	02/04/2028	4.A FE
..01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM_LO		09/29/2023	REDEMPTION 100.0000		44,214	44,214	44,226	21,273	0	(13)	0	(13)	0	44,214	0	0	0	1,070	03/29/2026	2.C FE
..02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR SECURED T		09/29/2023	REDEMPTION 100.0000		5,627	5,627	5,377	5,461	0	166	0	166	0	5,627	0	0	0	266	01/15/2027	3.B FE
..03765V-AK-6	PRIME SECURITY SERVICES BORROW SECURED T		09/29/2023	REDEMPTION 100.0000		6,666	6,666	6,675	6,663	0	3	0	3	0	6,666	0	0	0	463	09/23/2026	3.C FE
..03835E-AF-1	APPROVIN CORP SECURED TERM_LOAN 8.631%		09/29/2023	REDEMPTION 100.0000		980	980	977	975	0	5	0	5	0	980	0	0	0	60	10/21/2028	3.C FE
..03836B-AB-5	MERCURY BORROWER INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		10,381	10,381	10,370	10,373	0	8	0	8	0	10,381	0	0	0	459	08/02/2028	4.C FE
..04206@-AA-0	ARM MONUMENT INTERMEDIATE HOLD SECURED T		09/29/2023	REDEMPTION 100.0000		331,422	331,422	330,150	330,265	0	1,156	0	1,156	0	331,422	0	0	0	15,364	04/01/2027	2.C
..04349H-AK-0	ASCEND LEARNING LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		463	463	461	461	0	2	0	2	0	463	0	0	0	27	12/11/2028	4.C FE
..04350T-AC-8	ASCEND PERFORMANCE MATERIALS 0 SECURED T		09/29/2023	REDEMPTION 100.0000		1,791	1,791	1,797	1,795	0	(4)	0	(4)	0	1,791	0	0	0	88	08/27/2026	4.A FE
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC SECURED TERM_LO		09/29/2023	REDEMPTION 100.0000		1,459	1,459	1,459	1,459	0	0	0	0	0	1,459	0	0	0	74	09/07/2027	3.A FE
..04626L-AE-9	ASTORIA ENERGY LLC SECURED TERM_LOAN 8		09/29/2023	REDEMPTION 100.0000		7,903	7,903	7,858	7,869	0	34	0	34	0	7,903	0	0	0	509	12/10/2027	4.A FE
..04649V-AW-0	ASURION LLC SECURED TERM_LOAN 8.538% 1		08/09/2023	REDEMPTION 100.0000		220,429	220,429	220,704	220,521	0	(92)	0	(92)	0	220,429	0	0	0	10,741	11/03/2024	4.A FE
..04649V-AX-8	ASURION LLC SECURED TERM_LOAN 9.666% 1		09/29/2023	REDEMPTION 100.0000		888	888	889	887	0	0	0	0	0	888	0	0	0	80	12/23/2026	4.A FE
..05350N-AL-8	AVANTOR INC SECURED TERM_LOAN 7.683% 1		07/26/2023	GOLDMAN SACHS & CO		1,265,936	1,264,356	1,267,017	1,264,358	0	(1)	0	(1)	0	1,264,357	0	1,579	1,579	43,856	11/08/2027	3.A FE
..05350N-AL-8	AVANTOR INC SECURED TERM_LOAN 7.683% 1		09/29/2023	REDEMPTION 100.0000		776,380	776,380	771,834	772,290	0	4,090	0	4,090	0	776,380	0	0	0	36,041	11/08/2027	3.A FE
..05400K-AH-3	AVOLON TLB BORROWER 1 US LLC SECURED T		09/29/2023	REDEMPTION 100.0000		12,645	12,645	12,584	6,778	0	50	0	50	0	12,645	0	0	0	373	12/01/2027	2.B FE
..05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC SECURED T		09/29/2023	REDEMPTION 100.0000		48,490	48,490	48,127	0	0	363	0	363	0	48,490	0	0	0	718	06/13/2028	2.B FE
..05554J-AH-0	FIRST EAGLE HOLDINGS INC SECURED TERM_LO		08/14/2023	WELLS FARGO SECURITIES		803,753	816,178	814,881	814,986	0	158	0	158	0	815,144	0	(11,391)	(11,391)	30,718	02/01/2027	3.C FE
..05875C-AB-0	BALLYS CORP SECURED TERM_LOAN 8.455% 1		09/29/2023	REDEMPTION 100.0000		5,443	5,443	5,410	5,400	0	42	0	42	0	5,443	0	0	0	264	10/02/2028	3.B FE
..05988H-AE-7	BOXER PARENT CO INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		905	905	903	904	0	1	0	1	0	905	0	0	0	60	10/02/2025	4.C FE
..07014Q-AN-1	GREAT AMERICAN OUTDOORS GROUP SECURED TE		09/29/2023	REDEMPTION 100.0000		2,329	2,329	2,335	2,334	0	(5)	0	(5)	0	2,329	0	0	0	169	03/06/2028	4.A FE
..08078U-AD-5	BELRON FINANCE US LLC SECURED TERM_LOAN		09/06/2023	J.P. MORGAN SECURITIES INC		1,321,650	1,320,000	1,277,262	1,295,042	0	5,013	0	5,013	0	1,300,054	0	21,596	21,596	72,459	11/13/2025	3.B FE
..08078U-AD-5	BELRON FINANCE US LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		3,438	3,438	3,299	3,357	0	81	0	81	0	3,438	0	0	0	434	11/13/2025	3.B FE
..08078U-AE-3	BELRON FINANCE 2019 LLC SECURED TERM LOA		09/29/2023	REDEMPTION 100.0000		627	627	608	614	0	12	0	12	0	627	0	0	0	34	10/30/2026	3.B FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..08078U-AF-0	BELRON FINANCE US LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		10,643	10,643	10,634	10,633	0	10	0	10	0	10,643	0	0	0	597	04/13/2028	3.B FE
..08579J-BG-6	BERRY GLOBAL INC SECURED TERM_LOAN 7.1		08/18/2023	REDEMPTION 100.0000		2,200,835	2,200,835	2,182,793	1,654,932	0	15,740	0	15,740	0	2,200,835	0	0	0	74,586	07/01/2026	2.C FE
..11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM_LOAN		08/15/2023	UBS WARBURG LLC REDEMPTION 100.0000		2,376,107	2,380,279	2,371,100	2,373,555	0	913	0	913	0	2,374,468	0	1,639	1,639	84,481	11/01/2026	3.A FE
..11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		59,244	59,244	58,782	58,843	0	401	0	401	0	59,244	0	0	0	5,565	11/01/2026	3.A FE
..12541H-AT-0	CHG HEALTHCARE SERVICES INC SECURED TERM		09/29/2023	REDEMPTION 100.0000		1,391	1,391	1,395	1,391	0	0	0	0	0	1,391	0	0	0	77	09/30/2028	4.B FE
..13134M-BQ-5	CALPINE CORP SECURED TERM_LOAN 7.431%		09/29/2023	REDEMPTION 100.0000		4,410	4,410	4,295	4,339	0	71	0	71	0	4,410	0	0	0	208	04/06/2026	3.A FE
..13134M-BS-1	CALPINE CORP SECURED TERM_LOAN 7.431%		09/29/2023	REDEMPTION 100.0000		2,570	2,570	2,246	2,362	0	208	0	208	0	2,570	0	0	0	121	08/12/2026	3.A FE
..13134N-AG-6	CALPINE CONSTRUCTION FINANCE C SECURED T		07/28/2023	REDEMPTION 100.0000		771,119	771,119	766,221	768,558	0	2,561	0	2,561	0	771,119	0	0	0	21,981	01/15/2025	3.A FE
..13134N-AG-6	CALPINE CONSTRUCTION FINANCE C SECURED T		07/19/2023	TAX FREE EXCHANGE		6,370,383	6,374,367	6,315,974	6,328,832	0	11,470	0	11,470	0	6,340,302	0	30,081	30,081	181,701	01/15/2025	3.A FE
..14576J-AE-3	CARROLLS HOLDCO INC SECURED TERM_LOAN 8		09/29/2023	REDEMPTION 100.0000		12,902	12,902	12,709	12,754	0	148	0	148	0	12,902	0	0	0	740	04/30/2026	4.A FE
..14880B-AH-4	CATALENTPHARMASOLUTIONSINC SECURED TERM		08/21/2023	BANC OF AMERICA SECURITIES LLC REDEMPTION 100.0000		2,943,500	3,000,000	3,006,905	2,999,759	0	28	0	28	0	2,999,787	0	(56,287)	(56,287)	121,825	02/22/2028	3.B FE
..14880B-AH-4	CATALENTPHARMASOLUTIONSINC SECURED TERM		09/29/2023	REDEMPTION 100.0000		18,530	18,530	18,463	18,469	0	61	0	61	0	18,530	0	0	0	1,035	02/22/2028	3.B FE
..16117L-BW-8	CHARTER COMMUNICATIONS OPERATI SECURED T		09/29/2023	REDEMPTION 100.0000		6,477	6,477	6,432	6,445	0	32	0	32	0	6,477	0	0	0	212	04/30/2025	2.C FE
..16117L-BX-6	CHARTER COMMUNICATIONS OPERATI SECURED T		08/15/2023	BANC OF AMERICA SECURITIES LLC REDEMPTION 100.0000		2,980,672	3,000,000	2,968,248	2,974,953	0	3,231	0	3,231	0	2,978,183	0	2,489	2,489	98,044	02/01/2027	2.C FE
..16117L-BX-6	CHARTER COMMUNICATIONS OPERATI SECURED T		09/29/2023	REDEMPTION 100.0000		25,102	25,102	24,380	24,597	0	505	0	505	0	25,102	0	0	0	821	02/01/2027	2.C FE
..16384Y-AF-4	CHEMOURS COMPANY SECURED TERM_LOAN 7.1		08/18/2023	REDEMPTION 100.0000		2,820,608	2,820,608	2,791,252	2,808,521	0	12,087	0	12,087	0	2,820,608	0	0	0	104,987	04/03/2025	3.A FE
..17148P-AF-8	CHURCHILL DOWNS INCORPORATED SECURED TER		09/29/2023	REDEMPTION 100.0000		458	458	457	457	0	1	0	1	0	458	0	0	0	22	03/17/2028	3.A FE
..17288Y-AD-4	CITADEL SECURITIES LP SECURED TERM_LOAN		07/28/2023	TAX FREE EXCHANGE		26,903,454	27,008,110	26,790,363	26,755,023	0	74,276	0	74,276	0	26,829,299	0	74,155	74,155	1,004,287	02/02/2028	2.C FE
..17288Y-AK-8	CITADEL SECURITIES LP SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		23,441	23,441	23,261	0	0	180	0	180	0	23,441	0	0	0	469	07/29/2030	2.C FE
..18143E-AK-5	CLARK EQUIPMENT COMPANY SECURED TERM_LOA		09/29/2023	REDEMPTION 100.0000		61,352	61,352	60,431	60,503	0	849	0	849	0	61,352	0	0	0	3,767	04/20/2029	3.C FE
..18449E-AF-7	CLEAN HARBORS INC SECURED TERM_LOAN 7.		09/29/2023	REDEMPTION 100.0000		12,519	12,519	12,440	12,446	0	72	0	72	0	12,519	0	0	0	590	10/08/2028	3.A FE
..18452R-AD-7	CLEAR CHANNEL OUTDOOR HOLDINGS SECURED T		08/22/2023	REDEMPTION 100.0000		791,308	791,308	778,107	782,013	0	9,295	0	9,295	0	791,308	0	0	0	54,352	08/21/2026	4.B FE
..19239P-AB-3	COGECO COMMUNICATIONS USA II SECURED T		09/29/2023	REDEMPTION 100.0000		2,103,529	2,103,529	2,028,858	2,067,836	0	35,693	0	35,693	0	2,103,529	0	0	0	111,196	01/03/2025	4.A FE
..20902C-AW-0	ALTIUM PACKAGING LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		1,296	1,296	1,292	1,292	0	3	0	3	0	1,296	0	0	0	63	01/29/2028	4.B FE
..21870F-BA-6	CORELOGIC INC SECURED TERM_LOAN 8.890%		09/29/2023	REDEMPTION 100.0000		71	71	71	71	0	0	0	0	0	71	0	0	0	4	06/04/2028	4.C FE
..22282G-AC-1	COVANTA HOLDING CORP SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		15,248	15,248	15,182	15,189	0	59	0	59	0	15,248	0	0	0	764	11/30/2028	3.B FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..22704N-AD-4	CROCS INC SECURED TERM_LOAN 8.896% 02/		07/05/2023	CITIZEN BANK REDEMPTION 100.0000		295,800	295,000	291,114	291,435	0	215	0	215	0	291,650	0	4,151	4,151	9,967	02/20/2029	3.C FE
..22704N-AD-4	CROCS INC SECURED TERM_LOAN 8.896% 02/		07/01/2023			25,000	25,000	24,671	24,698	0	302	0	302	0	25,000	0	0	0	870	02/20/2029	3.C FE
..22704N-AD-4	CROCS INC SECURED TERM_LOAN 8.896% 02/		08/08/2023	TAX FREE EXCHANGE REDEMPTION 100.0000		1,770,805	1,770,000	1,761,150	1,761,955	0	559	0	559	0	1,762,514	0	8,292	8,292	74,738	02/20/2029	3.C FE
..22704N-AE-2	CROCS INC SECURED TERM_LOAN 8.431% 02/		08/31/2023	REDEMPTION 100.0000		60,000	60,000	60,027	0	0	(27)	0	(27)	0	60,000	0	0	0	0	02/20/2029	3.B FE
..23292D-AB-6	KRATON POLYMERS US LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		2,914	2,914	2,898	2,900	0	14	0	14	0	2,914	0	0	0	188	03/15/2029	3.C FE
..23344M-AC-2	CONVERGINT TECHNOLOGIES LLC SECURED TERM		09/29/2023	REDEMPTION 100.0000		1,017	1,017	1,012	1,013	0	4	0	4	0	1,017	0	0	0	60	03/31/2028	4.C FE
..23918V-AY-0	DAVITA INC SECURED TERM_LOAN 7.146% 08		09/29/2023	REDEMPTION 100.0000		3,783	3,783	3,639	3,692	0	91	0	91	0	3,783	0	0	0	319	08/12/2026	3.A FE
..24664G-AF-8	DELEK US HOLDINGS INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		6,030	6,030	5,979	0	0	51	0	51	0	6,030	0	0	0	0	11/09/2029	3.A FE
..24736C-BS-2	SKYMILES IP LTD SECURED TERM_LOAN 9.07		07/20/2023	REDEMPTION 100.0000		1,703,965	1,703,965	1,743,713	1,553,614	0	(32,396)	0	(32,396)	0	1,703,965	0	0	0	101,387	10/20/2027	2.B FE
..24780D-AC-1	DELTA TOPCO INC SECURED TERM_LOAN 9.06		07/31/2023	REDEMPTION 100.0000		110	110	111	110	0	0	0	0	0	110	0	0	0	5	12/01/2027	4.B FE
..25213Y-AU-9	DEXKO GLOBAL INC SECURED TERM_LOAN 9.4		09/29/2023			596	596	584	583	0	13	0	13	0	596	0	0	0	27	10/04/2028	4.C FE
..25460H-AB-8	DIRECTV FINANCING LLC SECURED TERM_LOAN		09/20/2023	VARIOUS REDEMPTION 100.0000		678,957	685,786	678,928	680,200	0	659	0	659	0	680,859	0	(1,902)	(1,902)	46,062	08/02/2027	3.B FE
..25460H-AB-8	DIRECTV FINANCING LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		41,572	41,572	41,297	41,325	0	247	0	247	0	41,572	0	0	0	4,285	08/02/2027	3.B FE
..26844H-AJ-6	EFS COGEN HOLDINGS I LLC SECURED TERM_LO		09/29/2023	REDEMPTION 100.0000		13,143	13,143	13,088	13,103	0	41	0	41	0	13,143	0	0	0	756	10/01/2027	4.A FE
..26928B-AJ-8	EW SCRIPPS CO SECURED TERM_LOAN 7.217%		07/31/2023	REDEMPTION 100.0000		1,709,067	1,709,067	1,658,062	1,693,355	0	15,711	0	15,711	0	1,709,067	0	0	0	63,629	10/02/2024	3.B FE
..26928B-AL-3	EW SCRIPPS CO SECURED TERM_LOAN 7.993%		09/29/2023	REDEMPTION 100.0000		13,278	13,278	13,249	13,199	0	79	0	79	0	13,278	0	0	0	687	05/01/2026	3.B FE
..26928B-AM-1	EW SCRIPPS CO SECURED TERM_LOAN 8.431%		09/29/2023	REDEMPTION 100.0000		1,250	1,250	1,247	1,248	0	2	0	2	0	1,250	0	0	0	66	01/07/2028	3.B FE
..26943P-AB-5	NORTHLAND CABLE TELEVISION INC SECURED T		09/29/2023			1,922	1,922	1,917	1,916	0	6	0	6	0	1,922	0	0	0	81	11/12/2027	4.B FE
..28031F-AD-2	EDGEWATERGENERATIONLLC(DELA SECURED TERM		09/13/2023	UBS WARBURG LLC		1,202,854	1,248,097	1,215,664	1,228,819	0	3,713	0	3,713	0	1,232,532	0	(29,678)	(29,678)	64,364	12/13/2025	3.C FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC SECURED TERM_LO		09/15/2023	GOLDMAN SACHS & CO		495,600	500,000	459,896	470,760	0	3,240	0	3,240	0	474,000	0	21,600	21,600	25,112	08/01/2027	3.B FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC SECURED TERM_LO		09/29/2023	REDEMPTION 100.0000		20,262	20,262	19,734	19,879	0	383	0	383	0	20,262	0	0	0	1,018	08/01/2027	3.B FE
..29267Y-AS-1	ENERGIZER HOLDINGS INC SECURED TERM_LOAN		09/28/2023			162,709	162,709	162,793	162,654	0	55	0	55	0	162,709	0	0	0	6,533	12/22/2027	3.B FE
..29359D-AB-3	ENSONO INC SECURED TERM_LOAN 9.066% 05		07/13/2023	VARIOUS REDEMPTION 100.0000		180,251	200,728	199,349	199,553	0	87	0	87	0	199,640	0	(19,389)	(19,389)	0	05/26/2028	4.B FE
..29362L-AM-6	ENTEGRIS INC SECURED TERM_LOAN 7.768%		09/29/2023	REDEMPTION 100.0000		2,425,388	2,425,388	2,402,457	0	0	22,930	0	22,930	0	2,425,388	0	0	0	566,124	07/06/2029	2.C FE
..30709U-AB-0	FANATICS COMMERCE INTERMEDIATE SECURED T		09/29/2023	REDEMPTION 100.0000		7,856	7,856	7,875	7,873	0	(17)	0	(17)	0	7,856	0	0	0	320	11/24/2028	3.C FE
..31575A-AB-3	GIP II BLUE HOLDING LP SECURED TERM_LOAN		08/25/2023	REDEMPTION 100.0000		491,312	491,312	487,757	453,906	0	3,059	0	3,059	0	491,312	0	0	0	22,367	09/29/2028	3.C FE
..31935H-AD-9	FIRST BRANDS GROUP LLC SECURED TERM_LOAN		09/29/2023			3,142	3,142	3,138	3,138	0	4	0	4	0	3,142	0	0	0	229	03/30/2027	4.A FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATIN SECURED T		09/29/2023	REDEMPTION 100.0000		2,679	2,679	2,655	2,659	0	19	0	19	0	2,679	0	0	0	122	04/30/2028	3.A FE
..36171N-AB-2	SKOPIKA MERGER SUB INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		889	889	880	881	0	8	0	8	0	889	0	0	0	60	05/12/2028	4.C FE
..365556-AU-3	INGERSOLL RAND SERVICES CO SECURED TERM		09/29/2023	REDEMPTION 100.0000		55,833	55,833	55,535	5,698	0	212	0	212	0	55,833	0	0	0	492	02/28/2027	2.B FE
..365556-AU-3	INGERSOLL RAND SERVICES CO SECURED TERM		08/14/2023	REDEMPTION 100.0000		13,483,815	13,483,815	13,384,921	1,776,345	0	72,274	0	72,274	0	13,483,815	0	0	0	78,327	02/28/2027	2.C FE
..36740U-AT-9	GATES GLOBAL LLC SECURED TERM_LOAN 7.8		09/29/2023	REDEMPTION 100.0000		143	143	143	143	0	0	0	0	0	143	0	0	0	8	03/31/2027	4.A FE
..36866K-AB-8	GEMINI HOPE LLC SECURED TERM_LOAN 8.39		07/31/2023	REDEMPTION 100.0000		13,119	13,119	12,976	12,983	0	136	0	136	0	13,119	0	0	0	826	12/31/2027	3.B FE
..37440A-A*-2	GEYSERS POWER COMPANY LLC SECURED TERM_L		09/29/2023	REDEMPTION 100.0000		274,094	274,094	270,668	271,136	0	2,958	0	2,958	0	274,094	0	0	0	8,671	06/30/2029	2.A FE
..38101J-AC-0	GOLDENENTERTAINMENT INC SECURED TERM_LOAN		07/26/2023	REDEMPTION 100.0000		19,821	19,821	19,821	19,821	0	0	0	0	0	19,821	0	0	0	895	10/21/2024	3.C FE
..389376-AZ-7	GRAY TELEVISION INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		2,506	2,506	2,463	2,465	0	41	0	41	0	2,506	0	0	0	150	12/01/2028	3.B FE
..39843G-AJ-2	GRIFFON CORPORATION SECURED TERM_LOAN		09/27/2023	REDEMPTION 100.0000		262,292	262,292	262,670	261,078	0	1,214	0	1,214	0	262,292	0	0	0	16,685	01/24/2029	3.B FE
..41151P-AP-0	HARBORFREIGHT SECURED TERM_LOAN 8.181%		07/31/2023	REDEMPTION 100.0000		6,159	6,159	6,156	6,156	0	2	0	2	0	6,159	0	0	0	243	10/19/2027	4.B FE
..41587C-AR-9	ENVIRI CORP SECURED TERM_LOAN 7.640% 0		09/29/2023	REDEMPTION 100.0000		12,118	12,118	12,096	12,100	0	18	0	18	0	12,118	0	0	0	596	03/05/2028	3.C FE
..42236W-AQ-0	HEARTLAND DENTAL LLC SECURED TERM_LOAN		08/22/2023	REDEMPTION 100.0000		10,715	10,715	10,689	10,697	0	18	0	18	0	10,715	0	0	0	552	04/30/2025	4.C FE
..42330E-AB-8	HELIIX GEN FUNDING LLC SECURED TERM_LOAN		07/13/2023	REDEMPTION 100.0000		703,039	703,039	689,510	693,853	0	9,186	0	9,186	0	703,039	0	0	0	27,430	06/03/2024	3.C FE
..427430-AP-8	MILLERKNOLL INC SECURED TERM_LOAN 7.43		09/29/2023	REDEMPTION 100.0000		7,500	7,500	7,463	7,469	0	31	0	31	0	7,500	0	0	0	356	07/19/2028	3.B FE
..42804V-BB-6	HERTZ CORPORATION THE SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		12,468	12,468	12,347	12,355	0	113	0	113	0	12,468	0	0	0	1,284	06/30/2028	3.B FE
..43283L-AH-4	HILTON GRAND VACATIONS BORROWIE SECURED T		09/29/2023	REDEMPTION 100.0000		20,677	20,677	20,529	20,546	0	130	0	130	0	20,677	0	0	0	31,066	08/02/2028	3.A FE
..44055U-AC-9	HORIZON THERAPEUTICS USA INC SECURED TER		09/18/2023	CITIGROUP GLOBAL MKT INC REDEMPTION 100.0000		2,000,000	2,000,000	2,010,000	2,000,041	0	28	0	28	0	2,000,069	0	(69)	(69)	91,863	05/22/2026	3.A FE
..44055U-AD-7	HORIZON THERAPEUTICS USA INC SECURED TER		09/29/2023	REDEMPTION 100.0000		1,586	1,586	1,571	1,573	0	13	0	13	0	1,586	0	0	0	80	03/15/2028	3.A FE
..44108H-AJ-0	HOSTESS BRANDS LLC SECURED TERM_LOAN 7		07/01/2023	REDEMPTION 100.0000		1,181,239	1,181,239	1,118,676	1,146,204	0	35,035	0	35,035	0	1,181,239	0	0	0	61,403	08/03/2025	4.A FE
..44908X-AT-5	HYLAND SOFTWARE INC SECURED TERM_LOAN		09/19/2023	REDEMPTION 100.0000		615,310	615,310	614,022	614,468	0	842	0	842	0	615,310	0	0	0	33,655	07/01/2024	4.C FE
..44931Y-AD-9	ICU MEDICAL INC SECURED TERM_LOAN 7.89		09/29/2023	REDEMPTION 100.0000		11,250	11,250	11,194	11,200	0	50	0	50	0	11,250	0	0	0	464	01/08/2029	3.C FE
..45258F-AB-6	INGRAM MICRO INC SECURED TERM_LOAN 9.0		09/27/2023	REDEMPTION 100.0000		607,908	607,908	601,829	602,818	0	5,090	0	5,090	0	607,908	0	0	0	29,948	07/02/2028	3.C FE
..45258F-AB-6	INGRAM MICRO INC SECURED TERM_LOAN 9.0		09/29/2023	TAX FREE EXCHANGE RBC DOMINION SECURITIES INC.		3,667,554	3,663,745	3,668,601	3,668,084	0	(549)	0	(549)	0	3,667,535	0	20	20	156,411	07/02/2028	3.C FE
..45567Y-AJ-4	MH SUB I LLC SECURED TERM_LOAN 9.183%		07/14/2023	REDEMPTION 100.0000		103,653	104,267	104,023	104,117	0	45	0	45	0	104,163	0	(510)	(510)	3,615	09/13/2024	4.B FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..4567Y-AL-9	MH SUB I LLC SECURED TERM_LOAN 9.295%		07/21/2023	RBC DOMINION SECURITIES INC.		24,421	24,584	24,584	24,584	0	0	0	0	0	24,584	0	(163)	(163)	669	09/13/2024	4.B FE
..45780Y-AW-6	INSTALLED BUILDING PRODUCTS IN SECURED T		08/15/2023	REDEMPTION 100.0000		7,393,672	7,393,672	7,374,225	7,376,318	0	17,354	0	17,354	0	7,393,672	0	0	0	372,326	12/08/2028	3.B FE
..46123U-AG-3	INVENERGY THERMAL OPERATING I SECURED TE		08/14/2023	REDEMPTION 100.0000		1,514,640	1,514,640	1,512,473	1,513,577	0	1,063	0	1,063	0	1,514,640	0	0	0	71,935	08/28/2025	3.B FE
..46269K-AL-8	IRIDIUM SATELLITE LLC SECURED TERM_LOAN		09/20/2023	REDEMPTION 100.0000		2,036,856	2,036,856	2,030,491	2,031,943	0	4,913	0	4,913	0	2,036,856	0	0	0	99,305	11/04/2026	3.C FE
..46583D-AF-6	IVANTI SOFTWARE INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		428	428	425	425	0	3	0	3	0	428	0	0	0	23	12/01/2027	4.B FE
..47077D-AG-5	JANE STREET GROUP LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		5,000	5,000	4,952	4,958	0	41	0	41	0	5,000	0	0	0	261	01/26/2028	3.B FE
..48853U-BE-9	KENAN ADVANTAGE GROUP INC SECURED TERM_L		08/03/2023	VARIOUS		214,337	214,500	214,768	214,712	0	(27)	0	(27)	0	214,684	0	(347)	(347)	6,097	03/18/2026	4.B FE
..50212X-AX-4	LPL HOLDINGS INC SECURED TERM_LOAN 7.1		09/29/2023	REDEMPTION 100.0000		3,872	3,872	3,714	3,771	0	101	0	101	0	3,872	0	0	0	194	11/12/2026	2.C FE
..50216Y-AB-6	LSF11 A5 HOLDCO LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		1,052	1,052	1,048	1,049	0	3	0	3	0	1,052	0	0	0	61	10/15/2028	4.B FE
..52706Y-AJ-2	LESLIES POOLMART INC SECURED TERM_LOAN		08/18/2023	VARIOUS		610,671	624,570	621,959	622,327	0	213	0	213	0	622,540	0	(11,869)	(11,869)	29,357	03/09/2028	3.C FE
..52706Y-AJ-2	LESLIES POOLMART INC SECURED TERM_LOAN		09/08/2023	VARIOUS		319,490	329,035	327,686	327,879	0	123	0	123	0	328,002	0	(8,512)	(8,512)	15,678	03/09/2028	4.A FE
..52706Y-AJ-2	LESLIES POOLMART INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		24	24	24	24	0	0	0	0	0	24	0	0	0	397	03/09/2028	4.A FE
..52729K-AP-1	LEVEL 3 FINANCING INC SECURED TERM_LOAN		09/20/2023	VARIOUS		7,791,056	8,267,666	8,125,497	8,165,238	0	13,522	0	13,522	0	8,178,760	0	(387,704)	(387,704)	360,726	03/01/2027	4.A FE
..53803H-AH-2	LIVE NATION ENTERTAINMENT INC SECURED TE		09/29/2023	REDEMPTION 100.0000		638	638	541	574	0	64	0	64	0	638	0	0	0	33	10/19/2026	3.C FE
..55316H-AB-1	GENESEE & WYOMING INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		6,725	6,725	6,517	6,588	0	137	0	137	0	6,725	0	0	0	358	12/30/2026	3.B FE
..55317K-AB-3	CLOYES INC MOP-CLOYES INC 6.000% 02/17		07/01/2023	REDEMPTION 100.0000		15,000	15,000	14,813	14,836	0	164	0	164	0	15,000	0	0	0	1,121	02/17/2028	3.A PL
..55759V-AB-4	MADISON IAQ LLC SECURED TERM_LOAN 8.90		09/29/2023	REDEMPTION 100.0000		554	554	552	552	0	2	0	2	0	554	0	0	0	35	06/21/2028	4.C FE
..55910R-AB-9	MAGENTA BUYER LLC SECURED TERM_LOAN 10.		07/03/2023	REDEMPTION 100.0000		405	405	400	401	0	4	0	4	0	405	0	0	0	19	07/27/2028	4.B FE
..58404K-AH-8	MEDASSETS SOFTWARE INTERMEDIAT SECURED T		09/29/2023	REDEMPTION 100.0000		455	455	452	453	0	2	0	2	0	455	0	0	0	33	12/18/2028	4.C FE
..58503U-AC-7	MEDLINE BORROWER LP SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		1,286	1,286	1,280	1,280	0	6	0	6	0	1,286	0	0	0	80	10/21/2028	4.A FE
..59408U-AB-3	MICHAELS COMPANIES INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		1,032	1,032	1,025	1,026	0	7	0	7	0	1,032	0	0	0	74	04/15/2028	4.C FE
..59835X-AC-8	MIDWEST PHYSICIAN ADMINISTRATI SECURED T		09/29/2023	REDEMPTION 100.0000		851	851	849	849	0	2	0	2	0	851	0	0	0	54	03/12/2028	4.C FE
..59909T-AC-8	GAINWELL ACQUISITION CORP SECURED TERM_L		09/29/2023	REDEMPTION 100.0000		219	219	216	217	0	2	0	2	0	219	0	0	0	15	10/01/2027	4.B FE
..59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM_L		09/20/2023	REDEMPTION 100.0000		1,741,757	1,741,757	1,779,373	1,064,882	0	(34,698)	0	(34,698)	0	1,741,757	0	0	0	97,729	06/21/2027	2.C FE
..60662W-AS-1	MITCHELL INTERNATIONAL INC SECURED TERM		09/29/2023	REDEMPTION 100.0000		651	651	646	647	0	4	0	4	0	651	0	0	0	49	10/15/2028	4.C FE
..62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN 7		07/01/2023	REDEMPTION 100.0000		45,561	45,561	45,618	45,612	0	(50)	0	(50)	0	45,561	0	0	0	1,471	01/31/2028	2.C FE

EO5.45

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..62886V-AP-5	NCR CORPORATION SECURED TERM_LOAN 7.93		08/16/2023	REDEMPTION 100.0000		983	983	970	974	0	8	0	8	0	983	0	0	0	55	08/28/2026	3.B FE
..64072U-AE-2	CSC HOLDINGS LLC SECURED TERM_LOAN 7.6		07/17/2023	REDEMPTION 100.0000		5,634	5,634	5,248	5,427	0	207	0	207	0	5,634	0	0	0	235	07/17/2025	4.B FE
..64072U-AH-5	CSC HOLDINGS LLC SECURED TERM_LOAN 7.4		07/12/2023	J.P. MORGAN SECURITIES INC		588,168	614,274	601,776	607,090	0	1,051	0	1,051	0	608,142	0	(19,974)	(19,974)	21,520	01/15/2026	4.B FE
..64072U-AK-8	CSC HOLDINGS LLC SECURED TERM_LOAN 7.8		09/15/2023	J.P. MORGAN SECURITIES INC		1,020,211	1,128,969	1,131,832	1,128,839	0	30	0	30	0	1,128,870	0	(108,659)	(108,659)	63,530	04/15/2027	4.B FE
..64072U-AJ-8	CSC HOLDINGS LLC SECURED TERM_LOAN 7.8		07/17/2023	REDEMPTION 100.0000		2,925	2,925	2,932	2,924	0	0	0	0	0	2,925	0	0	0	126	04/15/2027	4.B FE
..64900Y-AB-8	CBI BUYER INC TERM_LOAN 8.788% 01/06/2		08/22/2023	VARIOUS		2,956	5,331	5,334	5,331	0	0	0	0	0	5,331	0	(2,375)	(2,375)	185	01/06/2028	5.A FE
..65336R-AW-8	NEXSTAR MEDIA INC SECURED TERM_LOAN 7.93		09/14/2023	VARIOUS		1,743,044	1,740,868	1,679,982	1,544,631	0	162,140	0	162,140	0	1,706,771	0	36,272	36,272	76,735	09/19/2026	3.B FE
..65532#-AA-4	NOM PEFF I LLC SECURED TERM_LOAN 8.031		09/25/2023	REDEMPTION 100.0000		1,450,364	1,450,364	1,450,364	1,220,859	0	229,505	0	229,505	0	1,450,364	0	0	0	65,172	09/30/2026	1.G PL
..68163Y-AB-1	SOLENI S INTERNATIONAL LLC SECURED TERM_L		09/29/2023	REDEMPTION 100.0000		873	873	873	873	0	0	0	0	0	873	0	0	0	40	11/09/2028	4.C FE
..68764J-AD-3	ORYX MIDSTREAM SERVICES PERMIA SECURED TERM		09/29/2023	REDEMPTION 100.0000		8,984	8,984	8,984	0	0	0	0	0	8,984	0	0	0	0	408	10/05/2028	3.B FE
..69291L-AB-2	PECF USS INTERMEDIATE HOLDING SECURED TE		09/29/2023	REDEMPTION 100.0000		302	302	301	301	0	1	0	1	0	302	0	0	0	16	12/17/2028	5.A FE
..70477B-AE-2	VISION SOLUTIONS INC SECURED TERM_LOAN		08/22/2023	VARIOUS		48,422	50,634	50,549	50,562	0	6	0	6	0	50,569	0	(2,146)	(2,146)	3,387	04/24/2028	4.B FE
..70757D-AZ-2	PENN ENTERTAINMENT INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		3,103	3,103	3,086	3,088	0	15	0	15	0	3,103	0	0	0	202	05/03/2029	3.C FE
..71677H-AL-9	PETSMART LLC SECURED TERM_LOAN 9.166%		07/13/2023	BANC OF AMERICA SECURITIES LLC		1,046,143	1,046,363	1,052,902	1,046,336	0	(33)	0	(33)	0	1,046,304	0	(161)	(161)	29,941	02/12/2028	4.A FE
..72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN 7.195		09/29/2023	REDEMPTION 100.0000		94,772	94,772	94,667	52,842	0	107	0	107	0	94,772	0	0	0	4,396	03/15/2028	2.C FE
..73044E-AB-0	PODS INC SECURED TERM_LOAN 8.446% 03/3		09/25/2023	VARIOUS		86,928	88,139	87,735	87,820	0	35	0	35	0	87,855	0	(928)	(928)	4,175	03/31/2028	4.B FE
..73044E-AB-0	PODS INC SECURED TERM_LOAN 8.446% 03/3		09/29/2023	REDEMPTION 100.0000		1,156	1,156	1,151	1,152	0	4	0	4	0	1,156	0	0	0	87	03/31/2028	4.B FE
..73703#-AC-7	PORTS AMERICA HOLDINGS LLC SECURED TERM		07/01/2023	REDEMPTION 100.0000		21,750	21,750	21,369	21,418	0	332	0	332	0	21,750	0	0	0	1,013	11/22/2028	2.C PL
..74339U-AS-9	PROJECT RUBY ULTIMATE PARENT C SECURED T		09/29/2023	REDEMPTION 100.0000		1,056	1,056	1,054	1,054	0	2	0	2	0	1,056	0	0	0	66	03/10/2028	4.B FE
..74339V-AB-4	CLOUDERA INC SECURED TERM_LOAN 9.166%		07/31/2023	REDEMPTION 100.0000		799	799	795	796	0	4	0	4	0	799	0	0	0	35	10/08/2028	4.C FE
..74839X-AF-6	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		5,458	5,458	5,327	5,370	0	88	0	88	0	5,458	0	0	0	280	02/01/2027	3.C FE
..74839X-AG-4	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		08/31/2023	REDEMPTION 100.0000		641,250	641,250	623,416	625,126	0	16,124	0	16,124	0	641,250	0	0	0	34,378	03/18/2029	3.C FE
..74839X-AG-4	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		08/31/2023	TAX FREE EXCHANGE REDEMPTION 100.0000		1,926,843	1,975,000	1,918,844	1,923,650	0	3,447	0	3,447	0	1,927,097	0	(254)	(254)	91,540	03/18/2029	3.C FE
..74839X-AH-2	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		5,000	5,000	4,878	0	0	122	0	122	0	5,000	0	0	0	33	03/19/2029	3.C FE
..75041E-AB-8	RADIOLOGY PARTNERS INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		457	457	456	456	0	1	0	1	0	457	0	0	0	32	07/09/2025	5.A FE
..75049E-AH-6	RADNET MANAGEMENT INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		924	924	919	920	0	4	0	4	0	924	0	0	0	56	04/23/2028	4.A FE
..76009#-AW-0	RENT A CENTER INC SECURED TERM_LOAN 8.		09/29/2023	REDEMPTION 100.0000		1,980	1,980	1,992	1,980	0	0	0	0	0	1,980	0	0	0	240	02/17/2028	3.C FE

EO5.46

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..76900L-AE-4	RESIDEO FUNDING INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		10,307	10,307	10,280	10,280	0	27	0	27	0	10,307	0	0	0	619	02/12/2028	3.A FE
..76168J-AS-5	ZURN HOLDINGS INC SECURED TERM_LOAN 7.181% 0		09/29/2023	REDEMPTION 100.0000		7,519	7,519	7,502	7,504	0	15	0	15	0	7,519	0	0	0	354	10/04/2028	3.C FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		09/05/2023	TORONTO DOMINION BANK .. REDEMPTION 100.0000		1,004,602	1,007,355	1,006,096	1,006,556	0	109	0	109	0	1,006,666	0	(2,064)	(2,064)	39,487	02/04/2027	3.A FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		08/04/2023	REDEMPTION 100.0000		1,177,227	1,177,227	1,161,614	1,164,279	0	12,949	0	12,949	0	1,177,227	0	0	0	46,232	02/04/2027	3.A FE
..78466D-BD-5	SS&CTECHINC SECURED TERM_LOAN 7.181% 0		07/31/2023	REDEMPTION 100.0000		15,608	15,608	15,178	15,384	0	224	0	224	0	15,608	0	0	0	538	04/16/2025	3.B FE
..78466D-BF-0	SS&CTECHINC SECURED TERM_LOAN 7.181% 0		08/02/2023	BANK OF MONTREAL REDEMPTION 100.0000		1,598,227	1,598,227	1,567,920	1,583,088	0	3,404	0	3,404	0	1,586,492	0	11,736	11,736	61,822	04/16/2025	3.B FE
..78466D-BF-0	SS&CTECHINC SECURED TERM_LOAN 7.181% 0		08/31/2023	REDEMPTION 100.0000		70,333	70,333	66,427	68,336	0	1,997	0	1,997	0	70,333	0	0	0	2,660	04/16/2025	3.B FE
..78466E-AN-8	SRS DISTRIBUTION INC SECURED TERM_LOAN		07/31/2023	REDEMPTION 100.0000		52	52	52	52	0	0	0	0	0	52	0	0	0	2	06/02/2028	4.C FE
..78488C-AH-3	SEAWORLDPARKS&ENTERTAINMENT SECURED TERM		09/29/2023	REDEMPTION 100.0000		1,864	1,864	1,845	1,848	0	16	0	16	0	1,864	0	0	0	101	08/25/2028	3.B FE
..78516E-AB-8	SABERT CORP SECURED TERM_LOAN 9.931% 1		09/29/2023	REDEMPTION 100.0000		42,785	42,785	39,515	40,566	0	2,218	0	2,218	0	42,785	0	0	0	1,873	12/10/2026	4.B FE
..80358T-AC-0	PROMETRIC INC SECURED TERM_LOAN 8.684%		09/29/2023	REDEMPTION 100.0000		710	710	709	709	0	1	0	1	0	710	0	0	0	34	01/29/2025	4.C FE
..80862Q-AD-3	SCIENCE APPLICATIONS INTERNATI SECURED T		07/31/2023	REDEMPTION 100.0000		13,936	13,936	13,466	13,670	0	266	0	266	0	13,936	0	0	0	492	10/31/2025	3.A FE
..80875A-AT-8	LIGHT AND WONDER INTERNATIONAL SECURED T		09/29/2023	REDEMPTION 100.0000		21,104	21,104	21,012	21,020	0	84	0	84	0	21,104	0	0	0	1,288	04/14/2029	3.B FE
..816196-B#-5	SELECT MEDICAL CORPORATION SECURED TERM		07/31/2023	REDEMPTION 100.0000		2,470,472	2,470,472	2,414,583	2,442,522	0	27,950	0	27,950	0	2,470,472	0	0	0	92,239	03/06/2025	3.C FE
..81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		08/31/2023	REDEMPTION 100.0000		2,929,287	2,929,287	2,927,212	1,924,231	0	207,546	0	207,546	0	2,929,287	0	0	0	106,670	07/08/2024	2.B FE
..82981M-AC-6	SITEL WORLDWIDE CORP SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		2,493	2,493	2,480	2,482	0	11	0	11	0	2,493	0	0	0	147	08/28/2028	4.A FE
..84748E-AF-7	SPECIALTY BUILDING PRODUCTS HO SECURED T		09/29/2023	REDEMPTION 100.0000		808	808	799	800	0	8	0	8	0	808	0	0	0	51	10/15/2028	4.C FE
..85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T		09/22/2023	REDEMPTION 100.0000		141,219	141,219	140,166	106,616	0	1,044	0	1,044	0	141,219	0	0	0	6,606	09/22/2028	2.C FE
..855031-AQ-3	STAPLES INC SECURED TERM_LOAN 10.570% 0		08/01/2023	REDEMPTION 100.0000		509	509	499	502	0	7	0	7	0	509	0	0	0	38	04/16/2026	4.C FE
..85769E-AZ-4	STATION CASINOS LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		3,910	3,910	3,810	3,839	0	70	0	70	0	3,910	0	0	0	212	02/08/2027	3.C FE
..86803Y-AB-9	CORNERSTONE ONDEMAND INC SECURED TERM_LO		09/11/2023	J.P. MORGAN SECURITIES INC		266,698	279,998	280,348	280,000	0	(5)	0	(5)	0	279,996	0	(13,298)	(13,298)	10,037	10/15/2028	4.C FE
..88145L-AE-4	OMGEDIA CORP SECURED TERM_LOAN 8.890%		09/13/2023	BANK OF TOKYO-MITSUBISHI LTD		678,645	733,670	733,365	733,427	0	33	0	33	0	733,460	0	(54,815)	(54,815)	16,059	12/17/2026	4.A FE
..88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		09/29/2023	REDEMPTION 100.0000		120,624	120,624	118,301	90,690	0	1,610	0	1,610	0	120,624	0	0	0	5,016	12/31/2025	2.C FE
..89334G-AX-2	TRANS UNION LLC SECURED TERM_LOAN 7.14		09/29/2023	REDEMPTION 100.0000		5,286	5,286	4,927	5,052	0	234	0	234	0	5,286	0	0	0	241	11/16/2026	3.B FE
..89334G-AZ-7	TRANS UNION LLC SECURED TERM_LOAN 7.64		09/29/2023	REDEMPTION 100.0000		121,789	121,789	121,413	121,451	0	338	0	338	0	121,789	0	0	0	8,644	12/01/2028	3.B FE
..89678Q-AB-2	TRITON WATER HOLDINGS INC SECURED TERM_L		08/21/2023	VARIOUS		1,413,459	1,457,655	1,445,480	1,447,263	0	960	0	960	0	1,448,223	0	(34,764)	(34,764)	61,309	03/31/2028	4.B FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..89678Q-AB-2	TRITON WATER HOLDINGS INC SECURED TERM_L		07/01/2023	REDEMPTION 100.0000		3,718	3,718	3,687	3,692	0	27	0	27	0	3,718	0	0	0	156	03/31/2028	4.B FE
..89705D-AG-7	TRONOX FINANCE LLC SECURED TERM_LOAN 7		09/01/2023	GOLDMAN SACHS & CO. REDEMPTION 100.0000		176,599	180,000	179,550	179,640	0	30	0	30	0	179,669	0	(3,070)	(3,070)	9,711	03/11/2028	3.B FE
..90290H-AP-7	USIC HOLDINGS INC SECURED TERM_LOAN 8		09/29/2023	REDEMPTION 100.0000		294	294	292	292	0	1	0	1	0	294	0	0	0	19	05/12/2028	4.C FE
..90385K-AK-7	UKG INC SECURED TERM_LOAN 8.618% 05/04		09/29/2023	REDEMPTION 100.0000		727	727	725	725	0	2	0	2	0	727	0	0	0	43	05/04/2026	4.C FE
..90932R-AJ-3	UNITED AIRLINES INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		4,373	4,373	4,418	4,376	0	(3)	0	(3)	0	4,373	0	0	0	360	04/21/2028	3.B FE
..91136E-AJ-4	UNITED RENTALS INC SECURED TERM_LOAN 7		09/29/2023	REDEMPTION 100.0000		27,125	27,125	26,942	27,027	0	98	0	98	0	27,125	0	0	0	1,224	10/31/2025	2.C FE
..91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		08/01/2023	REDEMPTION 100.0000		17,942,303	17,942,303	17,796,987	16,855,738	0	121,734	0	121,734	0	17,942,303	0	0	0	713,788	07/01/2026	2.C FE
..91335P-AJ-8	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		08/01/2023	REDEMPTION 100.0000		6,278,645	6,278,645	6,251,297	6,255,295	0	23,350	0	23,350	0	6,278,645	0	0	0	213,062	06/03/2028	2.C FE
..914908-BB-3	UNIVISION COMMUNICATIONS INC SECURED TER		09/29/2023	REDEMPTION 100.0000		27	27	26	26	0	1	0	1	0	27	0	0	0	2	01/31/2029	4.A FE
..92941P-AC-7	WW INTERNATIONAL INC SECURED TERM_LOAN		09/11/2023	BANC OF AMERICA REDEMPTION 100.0000		559,311	750,000	745,096	745,817	0	428	0	428	0	746,246	0	(186,935)	(186,935)	43,671	04/13/2028	4.C FE
..92943H-AB-5	W R GRACE HOLDINGS LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		1,013	1,013	1,016	1,013	0	0	0	0	0	1,013	0	0	0	47	09/22/2028	4.A FE
..93369P-AF-1	WAND NEWCO 3 INC SECURED TERM_LOAN 8.1		08/11/2023	MORGAN STANLEY & CO. INC REDEMPTION 100.0000		445,962	446,030	434,060	438,355	0	1,240	0	1,240	0	439,596	0	6,366	6,366	19,780	02/05/2026	4.C FE
..98310C-AE-2	WYNDHAM HOTELS & RESORTS INC SECURED TER		09/29/2023	REDEMPTION 100.0000		21,250	21,250	21,228	0	0	22	0	22	0	21,250	0	0	0	376	05/18/2030	2.C FE
..98379E-AE-6	XPO INC SECURED TERM_LOAN 6.849% 02/24		07/01/2023	CORPORATE ACTION		2,621,068	2,621,068	2,615,324	2,616,742	0	813	0	813	0	2,617,555	0	3,513	3,513	99,172	02/24/2025	3.A FE
..98379E-AE-6	XPO INC SECURED TERM_LOAN 6.849% 02/24		07/01/2023	TAX FREE EXCHANGE		(1,221,086)	(1,223,165)	(1,223,160)	(1,222,296)	0	(170)	0	(170)	0	(1,222,466)	0	1,380	1,380	0	02/24/2025	3.A FE
..98919X-AB-7	ZAYO GROUP HOLDINGS INC SECURED TERM_LOA		08/16/2023	WELLS FARGO SECURITIES MORGAN STANLEY & CO. INC		143,453	179,316	179,316	179,316	0	0	0	0	0	179,316	0	(35,863)	(35,863)	7,132	03/09/2027	4.C FE
..98931Y-AC-7	ZEKELMAN INDUSTRIES INC SECURED TERM_LOA		09/07/2023	REDEMPTION 100.0000		562,898	569,861	563,016	564,075	0	787	0	787	0	564,863	0	(1,964)	(1,964)	16,050	01/24/2027	3.C FE
..98975V-AM-8	ZODIAC POOL SOLUTIONS LLC SECURED TERM_L		09/29/2023	REDEMPTION 100.0000		18,753	18,753	18,704	18,709	0	45	0	45	0	18,753	0	0	0	990	01/29/2029	3.B FE
.000000-00-0	PRO MACH GROUP INC SECURED TERM_LOAN 9		09/29/2023	REDEMPTION 100.0000		1,712	1,712	1,705	1,706	0	6	0	6	0	1,712	0	0	0	121	08/31/2028	4.C FE
.000000-00-0	PRETIUM PKG HOLDINGS INC SECURED TERM_LO		09/29/2023	REDEMPTION 100.0000		1,025	1,025	1,029	1,028	0	(3)	0	(3)	0	1,025	0	0	0	64	10/02/2028	5.A FE
..66877A-AD-0	GEN DIGITAL INC SECURED TERM_LOAN 7.41		09/29/2023	REDEMPTION 100.0000		23,938	23,938	23,616	23,626	0	311	0	311	0	23,938	0	0	0	1,286	09/12/2029	2.C FE
..80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP SECURED TER		09/29/2023	REDEMPTION 100.0000		897	897	894	894	0	2	0	2	0	897	0	0	0	54	04/04/2029	4.B FE
..55314N-AS-3	MKS INSTRUMENTS INC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		13,396	13,396	13,159	10,397	0	228	0	228	0	13,396	0	0	0	20,563	08/17/2029	3.A FE
..38017B-AT-3	GO DADDY OPERATING COMPANY LLC SECURED T		07/19/2023	REDEMPTION 100.0000		1,181,206	1,181,206	1,173,331	1,173,424	0	7,782	0	7,782	0	1,181,206	0	0	0	52,351	11/10/2029	3.B FE
..88103N-AL-4	TERRAFORM POWER OPERATING LLC SECURED TE		09/29/2023	REDEMPTION 100.0000		467,500	467,500	466,770	0	0	730	0	730	0	467,500	0	0	0	11,641	05/21/2029	3.A FE
.000000-00-0	GEYSERS POWER COMPANY LLC SECURED TERM_L		09/29/2023	REDEMPTION 100.0000		692,272	692,272	683,871	277,912	0	8,401	0	8,401	0	692,272	0	0	0	10,480	06/30/2029	2.A FE

E05.48

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.000000-00-0	PARK RIVER HOLDINGS INC SECURED TERM_LOA		07/03/2023	REDEMPTION 100.0000		78	78	78	78	0	0	0	0	0	78	0	0	0	5	12/28/2027	4.B FE
.000000-00-0	ENDURE DIGITAL INC SECURED TERM_LOAN 8		09/29/2023	REDEMPTION 100.0000		173	173	172	172	0	1	0	1	0	173	0	0	0	9	02/10/2028	4.B FE
.000000-00-0	SPIN HOLDCO INC SECURED TERM_LOAN 9.66		09/29/2023	REDEMPTION 100.0000		631	631	629	629	0	1	0	1	0	631	0	0	0	43	03/01/2028	5.A FE
.000000-00-0	ZEBRA BUYER LLC SECURED TERM_LOAN 8.94		08/08/2023	VARIOUS		3,413,772	3,465,618	3,402,546	3,410,773	0	3,219	0	3,219	0	3,413,992	0	(220)	(220)	99,074	11/01/2028	3.C FE
.000000-00-0	ZEBRA BUYER LLC SECURED TERM_LOAN 8.94		09/29/2023	REDEMPTION 100.0000		11,445	11,445	11,332	11,342	0	104	0	104	0	11,445	0	0	0	1,493	11/01/2028	3.C FE
.000000-00-0	VC GB HOLDINGS I CORP SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		455	455	456	456	0	(1)	0	(1)	0	455	0	0	0	25	07/21/2028	4.C FE
.87114U-AB-9	SYCAMORE BUYER LLC SECURED TERM_LOAN 7		09/29/2023	REDEMPTION 100.0000		11,000	11,000	10,827	10,835	0	165	0	165	0	11,000	0	0	0	621	07/22/2029	3.C FE
.000000-00-0	US ANESTHESIA PARTNERS INC SECURED TERM		09/29/2023	REDEMPTION 100.0000		695	695	695	694	0	1	0	1	0	695	0	0	0	48	10/01/2028	4.B FE
.54912F-AD-2	LOYALTY VENTURES INC SECURED TERM_LOAN		07/21/2023	REDEMPTION 100.0000		33,297	33,297	3,330	32,648	0	29,992	29,343	649	0	33,297	0	0	0	2,382	11/03/2027	6.*
.01608U-AE-7	ALI GROUP NORTH AMERICA CORP SECURED TER		09/29/2023	REDEMPTION 100.0000		28,889	28,889	28,245	28,280	0	609	0	609	0	28,889	0	0	0	1,189	07/30/2029	3.A FE
.45173J-AQ-7	COHERENT CORP SECURED TERM_LOAN 8.181%		09/29/2023	REDEMPTION 100.0000		18,500	18,500	18,148	18,166	0	334	0	334	0	18,500	0	0	0	1,095	07/01/2029	3.B FE
.69073L-AD-2	OWENS & MINOR INC SECURED TERM_LOAN 8		09/29/2023	REDEMPTION 100.0000		120,000	120,000	120,274	120,071	0	(71)	0	(71)	0	120,000	0	0	0	7,954	03/29/2029	3.C FE
.17288Y-AE-2	CITADEL SECURITIES LP SECURED TERM_LOAN		07/28/2023	TAX FREE EXCHANGE		10,296,506	10,386,550	10,284,020	4,327,514	0	13,270	0	13,270	0	10,296,511	0	(5)	(5)	276,289	02/02/2028	2.C FE
.00102M-AP-0	AIR CANADA SECURED TERM_LOAN 9.128% 08		09/29/2023	REDEMPTION 100.0000		3,657	3,657	3,656	3,650	0	7	0	7	0	3,657	0	0	0	232	08/11/2028	3.C FE
.D6000E-AB-8	MESSER INDUSTRIES USA INC SECURED TERM_L		09/29/2023	REDEMPTION 100.0000		4,506	4,506	4,434	4,460	0	46	0	46	0	4,506	0	0	0	259	03/02/2026	3.C FE
.G3166*-AA-5	CIP VIII HOLDINGS SPV LP SECURED TERM_LO		09/15/2023	REDEMPTION 100.0000		437,252	437,252	435,941	436,196	0	1,057	0	1,057	0	437,252	0	0	0	24,779	12/24/2026	1.F PL
.G4770M-AH-7	INEOS US PETROCHEM LLC SECURED TERM_LOAN		08/22/2023	J.P. MORGAN SECURITIES INC		645,125	650,000	647,778	647,751	0	422	0	422	0	648,173	0	(3,048)	(3,048)	31,337	01/29/2026	3.B FE
.G4770M-AH-7	INEOS US PETROCHEM LLC SECURED TERM_LOAN		09/29/2023	REDEMPTION 100.0000		1,651	1,651	1,631	1,634	0	18	0	18	0	1,651	0	0	0	100	01/29/2026	3.B FE
.G9341J-AN-0	VERITAS US INC SECURED TERM_LOAN 10.446		09/29/2023	REDEMPTION 100.0000		1,464	1,464	1,465	1,464	0	0	0	0	0	1,464	0	0	0	111	09/01/2025	4.C FE
.P2121Y-AS-7	CARNIVAL CORP SECURED TERM_LOAN 8.681%		09/29/2023	REDEMPTION 100.0000		3,804	3,804	3,790	3,792	0	12	0	12	0	3,804	0	0	0	211	10/18/2028	3.C FE
.09776M-AM-6	BOMBARDIER RECREATIONAL PRODUC SECURED T	A	07/31/2023	REDEMPTION 100.0000		1,223	1,223	1,217	1,218	0	5	0	5	0	1,223	0	0	0	43	05/24/2027	3.B FE
.68371Y-AJ-2	OPEN TEXT CORP SECURED TERM_LOAN 7.146	A	09/29/2023	REDEMPTION 100.0000		36,612	36,612	36,568	36,577	0	35	0	35	0	36,612	0	0	0	1,718	05/30/2025	2.C FE
.68371Y-AN-3	OPEN TEXT CORP SECURED TERM_LOAN 8.919	A	08/14/2023	TAX FREE EXCHANGE		5,970,000	5,970,000	5,800,834	0	0	6,974	0	6,974	0	5,807,808	0	162,192	162,192	158,132	01/31/2030	2.C FE
.68371Y-AP-8	OPENTEXTCORP(ONTARIO) SECURED TERM LOAN	A	09/29/2023	REDEMPTION 100.0000		15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	0	58	01/31/2030	2.C FE
.C4927U-AB-8	KESTREL BIDCO INC SECURED TERM_LOAN 8	A	09/29/2023	REDEMPTION 100.0000		1,155	1,155	1,150	1,151	0	3	0	3	0	1,155	0	0	0	71	12/11/2026	4.C FE
.06901L-AH-0	1011778 BC UNLIMITED LIABILITY SECURED T	A	09/21/2023	REDEMPTION 100.0000		3,431,425	3,431,424	3,229,111	3,299,185	0	132,240	0	132,240	0	3,431,425	0	0	0	158,460	11/19/2026	3.A FE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..C7052B-AJ-3	GFL ENVIRONMENTAL INC SECURED TERM_LOAN	A.....	09/30/2023	TAX FREE EXCHANGE		2,912,255	2,917,951	2,911,465	0	0	814	0	814	0	2,912,279	0	(24)	(24)	113,723	05/31/2027	3.C FE	
..C9413P-BD-4	BAUSCH HEALTH COMPANIES INC SECURED TERM	A.....	07/13/2023	BANC OF AMERICA SECURITIES LLC		1,394,458	1,826,923	1,789,286	1,792,637	0	3,579	0	3,579	0	1,796,216	0	(401,758)	(401,758)	47,872	02/01/2027	5.A FE	
..C9413P-BD-4	BAUSCH HEALTH COMPANIES INC SECURED TERM	A.....	09/29/2023	REDEMPTION 100.0000		25,641	25,641	25,113	25,160	0	481	0	481	0	25,641	0	0	0	14,729	02/01/2027	5.A FE	
..02376C-BJ-3	AADVANTAGE LOYALTY IP LTD SECURED TERM_L	D.....	07/20/2023	REDEMPTION 100.0000		8,231	8,231	8,149	8,165	0	66	0	66	0	8,231	0	0	0	594	04/20/2028	3.B FE	
..14855N-AB-2	CASTLELAKEAVIATIONONEDAC SECURED TERM_LO	D.....	09/15/2023	REDEMPTION 100.0000		2,513	2,513	2,443	2,449	0	63	0	63	0	2,513	0	0	0	150	10/22/2026	3.B FE	
..28542C-AC-3	ALBION ACQUISITIONS LTD SECURED TERM_LOA	D.....	09/29/2023	J.P. MORGAN SECURITIES INC		13,738	13,738	13,538	13,572	0	166	0	166	0	13,738	0	0	0	1,049	08/17/2026	4.B FE	
..71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM_LOA	C.....	09/20/2023	REDEMPTION 100.0000		2,996,250	3,000,000	2,958,264	2,961,319	0	3,387	0	3,387	0	2,964,706	0	31,544	31,544	128,076	04/20/2029	3.A FE	
..71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM_LOA	C.....	09/29/2023	REDEMPTION 100.0000		77,512	77,512	76,779	60,457	0	693	0	693	0	77,512	0	0	0	3,641	04/20/2029	3.A FE	
..72814C-AF-5	PLAYTIKA HOLDING CORP SECURED TERM_LOAN	C.....	09/29/2023	REDEMPTION 100.0000		2,803	2,803	2,796	2,798	0	5	0	5	0	2,803	0	0	0	146	03/13/2028	3.B FE	
..78466D-BE-3	SS&C TECHNOLOGIES HOLDINGS EUR SECURED T	D.....	08/31/2023	REDEMPTION 100.0000		2,046	2,046	1,988	2,016	0	30	0	30	0	2,046	0	0	0	81	04/16/2025	3.B FE	
..000000-00-0	TRINSECO MATERIALS OPERATING SC SECURED T	D.....	09/29/2023	REDEMPTION 100.0000		1,188	1,188	1,182	1,183	0	5	0	5	0	1,188	0	0	0	73	05/03/2028	4.B FE	
..G5080A-AF-9	JAZZ FINANCING LUX SARL SECURED TERM_LOA	D.....	07/25/2023	TD SECURITIES (USA) REDEMPTION 100.0000		2,068,121	2,071,012	2,060,657	2,062,538	0	665	0	665	0	2,063,203	0	4,918	4,918	57,129	05/05/2028	3.C FE	
..G5080A-AF-9	JAZZ FINANCING LUX SARL SECURED TERM_LOA	D.....	09/29/2023	REDEMPTION 100.0000		13,775	13,775	13,695	13,698	0	77	0	77	0	13,775	0	0	0	17,097	05/05/2028	3.C FE	
..L1957L-AB-7	CONSOLIDATED ENERGY FINANCE SA SECURED T	D.....	09/25/2023	MORGAN STANLEY & CO. INC REDEMPTION 100.0000		143,235	144,523	139,465	142,176	0	617	0	617	0	142,793	0	442	442	4,425	05/07/2025	3.C FE	
..L1957L-AB-7	CONSOLIDATED ENERGY FINANCE SA SECURED T	D.....	09/29/2023	REDEMPTION 100.0000		39	39	37	38	0	1	0	1	0	39	0	0	0	27	05/07/2025	3.C FE	
..L2324E-AE-1	DELOS FINANCE SARL SECURED TERM_LOAN 7	D.....	09/19/2023	TAX FREE EXCHANGE		4,881,429	4,881,429	4,880,335	4,881,124	0	305	0	305	0	4,881,429	0	0	0	165,209	10/06/2023	2.B FE	
..L2324E-AE-1	DELOS FINANCE SARL SECURED TERM_LOAN 7	D.....	09/12/2023	REDEMPTION 100.0000		6,508,595	6,508,571	6,506,912	6,508,106	0	511	0	511	0	6,508,617	0	(22)	(22)	407,048	10/06/2023	2.B FE	
..L5000D-AC-1	ICON LUXEMBOURG SARL SECURED TERM_LOAN	D.....	09/29/2023	REDEMPTION 100.0000		354,069	354,069	351,483	351,742	0	2,326	0	2,326	0	354,069	0	0	0	14,428	07/01/2028	3.A FE	
..L5000D-AD-9	PRA HEALTH SCIENCES INC SECURED TERM_LOA	C.....	09/29/2023	REDEMPTION 100.0000		88,216	88,216	87,572	87,637	0	580	0	580	0	88,216	0	0	0	3,447	07/01/2028	3.A FE	
..N8137F-AB-6	HUNTER DOUGLAS HOLDING BV SECURED TERM_L	D.....	09/29/2023	REDEMPTION 100.0000		665	665	662	662	0	3	0	3	0	665	0	0	0	42	02/25/2029	4.B FE	
..N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM_LOA	D.....	09/29/2023	REDEMPTION 100.0000		37,545	37,545	37,419	32,372	0	102	0	102	0	37,545	0	0	0	1,884	07/21/2026	2.C FE	
..N8233B-AE-2	FLUTTER FINANCING BV SECURED TERM_LOAN	D.....	09/29/2023	REDEMPTION 100.0000		28,750	28,750	28,129	24,393	0	665	0	665	0	28,750	0	0	0	1,237	07/22/2028	2.C FE	
..O9489T-AB-5	VOYAGE AUSTRALIA PTY LTD SECURED TERM_LO	D.....	09/25/2023	VARIOUS REDEMPTION 100.0000		64,984	65,414	64,760	64,869	0	45	0	45	0	64,914	0	69	69	4,077	07/20/2028	3.C FE	
..O9489T-AB-5	VOYAGE AUSTRALIA PTY LTD SECURED TERM_LO	D.....	09/29/2023	REDEMPTION 100.0000		31	31	31	31	0	0	0	0	0	31	0	0	0	2	07/20/2028	3.C FE	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					208,508,494	210,409,160	208,294,655	174,923,835	0	1,371,693	29,343	1,342,350	0	209,484,631	0	(976,134)	(976,134)	8,517,800	XXX	XXX	
2509999997	Total - Bonds - Part 4					1,686,413,647	1,747,905,158	1,723,552,113	1,633,661,576	3,718	2,388,109	33,879	2,357,948	916,344	1,730,831,167	(685,996)	(50,915,295)	(51,601,291)	69,535,612	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					1,686,413,647	1,747,905,158	1,723,552,113	1,633,661,576	3,718	2,388,109	33,879	2,357,948	916,344	1,730,831,167	(685,996)	(50,915,295)	(51,601,291)	69,535,612	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..33616C-74-6	FIRST REPUBLIC BANK PFD EQUITY		09/28/2023	BANK OF AMERICA	199,900.000	20	0.00	4,997,500	3,320,339	1,677,161	0	0	1,677,161	0	4,997,500	0	(4,997,480)	(4,997,480)	53,098		6. *	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						20	XXX	4,997,500	3,320,339	1,677,161	0	0	1,677,161	0	4,997,500	0	(4,997,480)	(4,997,480)	53,098	XXX	XXX	
..26433C-4#-9	DUFF & PHELPS UTILITIES INCOME JUNIOR S		07/14/2023	CALL 25.0000	30,000.000	750,000	0.00	750,000	750,000	0	0	0	0	750,000	0	0	0	0	38,965		1.F FE	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						750,000	XXX	750,000	750,000	0	0	0	0	0	750,000	0	0	0	0	38,965	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						750,020	XXX	5,747,500	4,070,339	1,677,161	0	0	1,677,161	0	5,747,500	0	(4,997,480)	(4,997,480)	92,063	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						750,020	XXX	5,747,500	4,070,339	1,677,161	0	0	1,677,161	0	5,747,500	0	(4,997,480)	(4,997,480)	92,063	XXX	XXX	
..10576N-10-2	BRAZE INC BRAZE INC CLASS A		09/21/2023	DIRECT	5,788.000	267,776		278,250	0	0	0	0	0	278,250	0	(10,473)	(10,473)	0				
..18915M-10-7	CLOUDFLARE INC		08/21/2023	DIRECT	2,642.000	168,961		179,101	0	0	0	0	0	179,101	0	(10,140)	(10,140)	0				
..29975E-10-9	EVENTBRITE INC		08/30/2023	DIRECT	4,767.000	51,227		56,584	0	0	0	0	0	56,584	0	(5,357)	(5,357)	0				
..604749-10-1	MIRUMPHARMACEUTICALS INC		09/07/2023	DIRECT	5,970.000	169,965		179,637	0	0	0	0	0	179,637	0	(9,673)	(9,673)	0				
..78462F-10-3	SPDR S&P 500 ETF TRUST		07/18/2023	WELLS FARGO SECURITIES	644.000	290,017		59,300	246,285	(186,985)	0	0	(186,985)	0	59,300	0	230,717	230,717	3,172			
..413838-78-0	OAKMARK FUND OPEN ENDFUND		07/17/2023	WELLS FARGO SECURITIES	584.000	71,900		14,550	59,747	(45,197)	0	0	(45,197)	0	14,550	0	57,350	57,350	700			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,019,846	XXX	767,422	306,032	(232,182)	0	0	(232,182)	0	767,422	0	252,424	252,424	3,872	XXX	XXX	
..000000-00-0	FEDERAL HOME LOAN BANK OF ATLA		07/24/2023	FEDERAL HOME LOAN BANK	63,750.000	6,375,000		6,375,000	6,375,000	0	0	0	0	6,375,000	0	0	0	0	0			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						6,375,000	XXX	6,375,000	6,375,000	0	0	0	0	0	6,375,000	0	0	0	0	0	XXX	XXX
..191912-40-1	COHEN & STEERS REALTY INCOME F OPEN_ENDF		07/17/2023	WELLS FARGO SECURITIES	677.000	11,000		11,617	10,262	1,355	0	0	1,355	11,617	0	(617)	(617)	483				
..315912-70-9	FIDELITY NASDAQ COMPOSITE INDE		07/17/2023	WELLS FARGO SECURITIES	1.000	200		117	148	(31)	0	0	(31)	117	0	83	83	1				
..922031-73-7	VANGUARD INF-PROTECTED SEC FD OPEN_ENDFU		07/17/2023	WELLS FARGO SECURITIES	4.000	100		113	99	14	0	0	14	113	0	(13)	(13)	4				
..922042-84-1	VANGUARD EMR MKRKS STK INX CL OPEN_END F		07/17/2023	WELLS FARGO SECURITIES	434.000	15,100		15,559	14,051	1,509	0	0	1,509	15,559	0	(459)	(459)	314				
..957663-67-7	WESTERN ASSET CORE BOND CL IS OPEN_END F		07/17/2023	WELLS FARGO SECURITIES	3,699.000	39,500		46,749	39,204	7,545	0	0	7,545	46,749	0	(7,249)	(7,249)	938				
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						65,900	XXX	74,155	63,764	10,392	0	0	10,392	0	74,155	0	(8,255)	(8,255)	1,740	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						7,460,746	XXX	7,216,577	6,744,796	(221,790)	0	0	(221,790)	0	7,216,577	0	244,169	244,169	5,612	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						7,460,746	XXX	7,216,577	6,744,796	(221,790)	0	0	(221,790)	0	7,216,577	0	244,169	244,169	5,612	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						8,210,766	XXX	12,964,077	10,815,135	1,455,371	0	0	1,455,371	0	12,964,077	0	(4,753,311)	(4,753,311)	97,675	XXX	XXX	
6009999999 - Totals						1,694,624,413	XXX	1,736,516,190	1,644,476,711	1,459,089	2,388,109	33,879	0	3,813,319	916,344	1,743,795,244	(685,996)	(55,668,606)	(56,354,602)	69,633,287	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION SEP24 SPX C @ 4808 BHF1N6G57 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/27/2019	09/30/2024	205,903	989,979,508	4808	7,632,683	202,207	0	26,683,341	XXX	26,683,341	(4,958,038)	0	(202,207)	0	0	0	XXX	XXX	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5 ,D10, GFO BHF20U5S9	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	03/19/2020	02/13/2026	59	99,474	1686	2,726	0	0	1,859	XXX	1,859	(370)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5 ,D10, GFO BHF20U5U4	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	03/19/2020	02/20/2026	40	132,480	3312	6,889	0	0	22,078	XXX	22,078	6,581	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U8, D10, GFO, BHF20U609	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	03/19/2020	02/25/2026	162	495,072	3056	34,358	0	0	79,702	XXX	79,702	16,562	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO, BHF20U617	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/19/2020	02/18/2026	22	37,048	1684	1,867	0	0	3,318	XXX	3,318	(894)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO, BHF20U641	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/19/2020	02/24/2026	111	343,989	3099	31,578	0	0	83,655	XXX	83,655	9,405	0	0	0	0	0	0	0005	
CALL OPTION FEB26 RTY C @ 1688 BHF20VR46	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	03/26/2020	02/16/2026	17	28,696	1688	1,156	0	0	6,229	XXX	6,229	(760)	0	0	0	0	0	0	0005	
CALL OPTION FEB26 SPX C @ 3358 BHF20VR53	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	03/26/2020	02/11/2026	2	6,716	3358	444	0	0	2,647	XXX	2,647	598	0	0	0	0	0	0	0005	
CALL OPTION FEB26 SPX C @ 3116 BHF20VR80	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	03/26/2020	02/26/2026	2	6,232	3116	604	0	0	3,029	XXX	3,029	663	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5 ,D10, O, G BHF21RPY0	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	04/15/2020	03/03/2026	7	10,402	1486	626	0	0	262	XXX	262	(57)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF21RQ37	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	04/15/2020	03/09/2026	36	49,536	1376	4,468	0	0	9,561	XXX	9,561	(1,867)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO BHF21RQ60	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	04/15/2020	03/02/2026	240	364,320	1518	30,785	0	0	60,095	XXX	60,095	(14,391)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO BHF21RQE3	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/23/2020	03/06/2026	650	1,889,550	2907	227,502	0	0	543,427	XXX	543,427	57,680	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO BHF21RQ68	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/16/2020	03/06/2026	690	1,978,230	2867	275,567	0	0	654,409	XXX	654,409	63,297	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U8, D10, GFO BHF21RQM5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/14/2020	03/06/2026	424	1,252,920	2955	108,879	0	0	226,242	XXX	226,242	59,215	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U8, D10, GFO BHF21RQR4	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/14/2020	03/03/2026	166	498,498	3003	43,270	0	0	90,772	XXX	90,772	22,813	0	0	0	0	0	0	0005	
CALL OPTION MAR26 RTY C @ 1518 BHF21RSK7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	05/06/2020	03/02/2026	12	18,216	1518	2,374	0	0	5,750	XXX	5,750	(389)	0	0	0	0	0	0	0005	
CALL OPTION MAR26 RTY C @ 1474 BHF21RSL5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	05/06/2020	03/04/2026	9	13,266	1474	1,917	0	0	4,588	XXX	4,588	(263)	0	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2920 BHF21RSM3	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	05/06/2020	03/09/2026	107	312,440	2920	53,735	0	0	178,905	XXX	178,905	38,018	0	0	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7, D 10, GFO BHF21RW55	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	04/15/2020	03/19/2026	23	23,000	1000	2,155	0	0	518		518	35	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO BHF21RW9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	04/15/2020	03/20/2026	194	210,296	1084	20,252	0	0	5,652		5,652	270	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO BHF21RZA1	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/14/2020	03/17/2026	91	219,401	2411	21,984	0	0	31,341		31,341	5,901	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF21RZ07	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/14/2020	03/20/2026	787	1,861,255	2365	205,296	0	0	291,308		291,308	53,249	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8.2 5, D10, GFO BHF21RZ05	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/14/2020	03/20/2026	362	880,746	2433	98,996	0	0	144,574		144,574	26,322	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF21RZE3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	04/15/2020	03/19/2026	42	43,092	1026	5,990	0	0	16,276		16,276	38	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF21RZF0	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	04/15/2020	03/25/2026	110	121,220	1102	19,213	0	0	51,550		51,550	(640)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF21RZG8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/16/2020	03/17/2026	89	213,778	2402	31,938	0	0	74,030		74,030	5,506	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF21RZH6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/23/2020	03/20/2026	854	2,035,936	2384	427,343	0	0	911,392		911,392	54,124	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF21RZJ2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/16/2020	03/20/2026	631	1,504,935	2385	344,931	0	0	746,735		746,735	42,463	0	0	0	0	0	0005	
CALL OPTION MAR26 RTY C @ 1049 BHF21RZL7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/06/2020	03/18/2026	26	27,274	1049	10,469	0	0	21,691		21,691	39	0	0	0	0	0	0005	
CALL OPTION MAR26 RTY C @ 1055 BHF21RZM5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/06/2020	03/20/2026	163	171,965	1055	65,136	0	0	135,225		135,225	184	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2400 BHF21RZN3	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	05/06/2020	03/23/2026	5	12,000	2400	3,787	0	0	10,493		10,493	2,041	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2375 BHF21RZP8	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	05/06/2020	03/20/2026	204	484,500	2375	157,374	0	0	432,246		432,246	83,732	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2508 BHF21RZ06	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	05/06/2020	03/25/2026	138	346,104	2508	96,825	0	0	277,330		277,330	54,976	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF21QI9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/14/2020	02/27/2026	303	915,969	3023	75,659	0	0	149,004		149,004	31,884	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF21TQZ2	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	04/15/2020	02/24/2026	10	16,280	1628	707	0	0	1,141		1,141	(329)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF21TR08	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/16/2020	02/24/2026	10	32,260	3226	1,987	0	0	5,345		5,345	685	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF21TR32	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/16/2020	02/27/2026	337	1,016,392	3016	106,924	0	0	259,199		259,199	21,495	0	0	0	0	0	0005	
CALL OPTION FEB26 RTY C @ 1553 BHF21TR40	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	04/20/2020	02/26/2026	9	13,977	1553	1,123	0	0	4,093		4,093	(315)	0	0	0	0	0	0005	
CALL OPTION FEB26 SPX C @ 3116 BHF21TR65	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7JP5170JK5573	04/20/2020	02/26/2026	10	31,160	3116	4,171	0	0	15,145		15,145	3,317	0	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26 SPX C @ 2979 BHF21TR73 ...	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	04/20/2020	02/27/2026	32	95,328	2979	15,106	0	0	51,911		51,911	11,137	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO, BHF226YA7 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/21/2020	02/20/2026	94	308,790	3285	16,428	0	0	49,582		49,582	7,405	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5, D10, GFO, BHF22PR28 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/06/2020	03/30/2026	147	168,168	1144	17,809	0	0	6,673		6,673	(73)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5, D10, GFO, BHF22PS12 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	05/07/2020	03/27/2026	51	133,008	2608	14,112	0	0	18,612		18,612	3,875	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U8, D10, GFO, BHF22PS46 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	05/07/2020	03/27/2026	222	573,426	2583	64,510	0	0	88,952		88,952	18,373	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO, BHF22PS53 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/11/2020	03/27/2026	52	59,592	1146	8,248	0	0	16,494		16,494	(605)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO, BHF22PS80 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/11/2020	03/27/2026	106	119,674	1129	23,432	0	0	47,742		47,742	(1,380)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO, BHF22PSE4 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/12/2020	03/31/2026	43	111,800	2600	14,724	0	0	32,176		32,176	1,514	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO, BHF22PSM6 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/12/2020	03/27/2026	358	904,666	2527	173,334	0	0	370,060		370,060	25,584	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO, BHF22PSM4 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/12/2020	03/30/2026	190	499,130	2627	97,480	0	0	208,223		208,223	10,445	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2539 BHF22P74 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	05/06/2020	03/25/2026	25	63,475	2539	17,091	0	0	49,602		49,602	9,885	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2537 BHF22PW90 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	05/06/2020	03/27/2026	127	322,199	2537	87,202	0	0	252,240		252,240	50,247	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7, D10, GFO, BHF22PWE9 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/06/2020	04/17/2026	74	88,208	1192	8,371	0	0	1,353		1,353	(1,001)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5, D10, GFO, BHF22PYT4 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/06/2020	04/17/2026	167	199,231	1193	20,421	0	0	3,961		3,961	(2,370)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5, D10, GFO, BHF22PY7 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	05/07/2020	04/17/2026	236	659,384	2794	63,499	0	0	97,019		97,019	26,922	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U8, D10, GFO, BHF22PZ06 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	05/07/2020	04/16/2026	1,441	3,969,955	2755	419,624	0	0	620,299		620,299	164,409	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U8.25, D10, GFO, BHF22PZ22 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	05/07/2020	04/10/2026	230	624,450	2715	69,626	0	0	104,859		104,859	20,986	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO, BHF22PZ55 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/11/2020	04/16/2026	178	213,956	1202	26,038	0	0	46,923		46,923	(6,711)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO, BHF22PZ89 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/11/2020	04/22/2026	517	634,876	1228	99,993	0	0	194,800		194,800	(19,982)	0	0	0	0	0005	

E06.2

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, P, PS, 1Y, U6.2 D10, GFO, BHF22PZC0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	05/12/2020	04/17/2026	736	2,074,784	2819	216,192	0	0	535,943		535,943	56,582	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U6.0 D10, GFO, BHF22PZ6E	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	05/12/2020	04/17/2026	4,700	13,145,900	2797	1,904,841	0	0	4,415,920		4,415,920	363,949	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U6.5 D10, GFO, BHF22PZ2F3	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	05/12/2020	04/16/2026	2,711	7,460,672	2752	1,286,220	0	0	2,875,422		2,875,422	204,837	0	0	0	0	0005	
CALL OPTION APR26 RTY C @ 1217 BHF22PZU0	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPF6FNF3B8653	05/07/2020	04/21/2026	26	31,642	1217	7,556	0	0	18,345		18,345	(241)	0	0	0	0	0005	
CALL OPTION APR26 RTY C @ 1228 BHF22PZW6	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPF6FNF3B8653	05/07/2020	04/17/2026	108	132,624	1228	30,774	0	0	75,236		75,236	(1,089)	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2811 BHF22PZY2	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/07/2020	04/21/2026	80	224,880	2811	44,213	0	0	141,631		141,631	29,513	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2795 BHF22PZZ9	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/07/2020	04/17/2026	1,037	2,898,415	2795	580,160	0	0	1,848,090		1,848,090	384,255	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2694 BHF220028	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/07/2020	04/10/2026	454	1,223,076	2694	275,442	0	0	845,145		845,145	173,023	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO, BHF244N27	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	06/11/2020	05/22/2026	77	103,873	1349	8,092	0	0	4,908		4,908	585	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A, C, PS, 1Y, U7, D 10, GFO, BHF244P69	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	06/11/2020	05/14/2026	28	37,016	1322	3,380	0	0	1,623		1,623	(261)	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A, C, PS, 1Y, U7.5 D10, GFO, BHF244P85	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	06/11/2020	05/08/2026	241	311,372	1292	31,542	0	0	13,210		13,210	(3,100)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GFO, BHF244PB8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/09/2020	05/22/2026	21	62,748	2988	5,723	0	0	8,559		8,559	3,952	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GFO, BHF244PD4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/09/2020	05/19/2026	397	1,175,517	2961	119,433	0	0	185,615		185,615	83,189	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 D10, GFO, BHF244PH5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/09/2020	05/15/2026	460	1,344,580	2923	144,811	0	0	194,944		194,944	73,463	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO, BHF244PJ1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/09/2020	05/12/2026	2,079	6,037,416	2904	713,019	0	0	1,057,046		1,057,046	396,885	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8.2 5, D10, GFO, BHF244PN2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/09/2020	05/12/2026	509	1,486,789	2921	181,834	0	0	268,447		268,447	98,611	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U8.5 D10, GFO, BHF244PS1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	06/08/2020	05/22/2026	29	39,904	1376	3,252	0	0	5,178		5,178	108	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U4.5 D10, GFO, BHF244PT9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	06/08/2020	05/15/2026	406	537,138	1323	73,212	0	0	117,189		117,189	(3,251)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U5.5 D10, GFO, BHF244PU6	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	06/08/2020	05/14/2026	3,490	4,533,510	1299	882,221	0	0	1,418,031		1,418,031	(66,781)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U6.0 D10, GFO, BHF244PV4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	06/08/2020	05/12/2026	1,489	1,898,475	1275	439,687	0	0	688,694		688,694	(14,178)	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITNA_VCSA CLIQUET, A.P.PS, 1Y_U40, D10_GFO, BHF244PW2 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	05/21/2026	172	510,668	2969	43,305	0	0	81,836		81,836	17,531	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.P.PS, 1Y_U50, D10_GFO, BHF244PX0 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	05/15/2026	2,175	6,364,050	2926	799,961	0	0	1,545,862		1,545,862	271,949	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y_U55, D10_GFO, BHF244PY8 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	05/22/2026	136	401,880	2955	56,946	0	0	104,360		104,360	17,137	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y_U65, D10_GFO, BHF244Q01 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	05/08/2026	4,478	12,936,942	2889	2,498,124	0	0	4,618,066		4,618,066	583,478	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.C.PS, 1Y_U7.5 D10_GFO BHF244Q50 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	06/11/2020	04/30/2026	24	31,464	1311	3,150	0	0	1,244		1,244	(284)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y_U55, D10_GFO, BHF244Q68 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	06/08/2020	04/30/2026	44	57,684	1311	10,925	0	0	16,928		16,928	(1,298)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y_U7.5 D10_GFO BHF244Q76 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/09/2020	04/30/2026	17	49,504	2912	5,361	0	0	7,329		7,329	2,704	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y_U8.D 10_GFO, BHF244Q84 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/09/2020	04/30/2026	146	425,152	2912	50,168	0	0	67,486		67,486	23,971	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.P.PS, 1Y_U50, D10_GFO, BHF244Q87 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	04/21/2026	35	99,050	2830	15,551	0	0	25,135		25,135	2,471	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.P.PS, 1Y_U60, D10_GFO, BHF244Q87 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	04/24/2026	983	2,815,312	2864	493,524	0	0	914,626		914,626	100,779	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.P.PS, 1Y_U65, D10_GFO, BHF244QE1 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	04/28/2026	349	999,187	2863	197,539	0	0	360,274		360,274	35,995	0	0	0	0	0005	
CALL OPTION APR26 RTY C @ 1282 BHF245P66 ...	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FN38B653	06/09/2020	04/27/2026	11	14,102	1282	4,685	0	0	7,228		7,228	(151)	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2848 BHF245P82 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/08/2020	04/24/2026	78	222,144	2848	56,226	0	0	135,852		135,852	28,463	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1299 BHF245PM1 ...	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FN38B653	06/09/2020	05/13/2026	48	62,352	1299	19,959	0	0	31,037		31,037	(700)	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1302 BHF245P02 ...	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FN38B653	06/09/2020	05/11/2026	237	308,574	1302	98,550	0	0	152,654		152,654	(3,515)	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1347 BHF245P58 ...	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FN38B653	06/09/2020	05/20/2026	47	63,309	1347	19,066	0	0	28,780		28,780	(833)	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2939 BHF245PT6 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/08/2020	05/20/2026	46	135,194	2939	31,192	0	0	77,130		77,130	16,349	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2904 BHF245PV1 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/08/2020	05/12/2026	90	261,360	2904	62,555	0	0	153,191		153,191	32,324	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2970 BHF245PV9 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/08/2020	05/22/2026	187	555,390	2970	128,498	0	0	309,108		309,108	65,801	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2902 BHF245PV5 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/08/2020	05/13/2026	1,189	3,450,478	2902	827,366	0	0	2,026,020		2,026,020	427,347	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2881 BHF245Q24 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/08/2020	05/08/2026	482	1,388,642	2881	340,253	0	0	828,663		828,663	174,310	0	0	0	0	0005	
WELBK_CSA CLIQUET, A.P.PS, 1Y_U60, D10_GFO, BHF24EB54 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	05/13/2026	12,977	37,750,093	2909	6,357,116	0	0	11,844,713		11,844,713	1,707,812	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF25T729 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.07/13/2020	.05/26/2026	40	55,720	1393	4,023	0	0	1,675		1,675	(336)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7, D 10, GFO BHF25T808 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.07/13/2020	.05/26/2026	11	15,323	1393	1,296	0	0	598		598	(116)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO BHF25T8R6 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.07/13/2020	.05/28/2026	29	40,629	1401	3,738	0	0	1,433		1,433	(515)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF25T8W5 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/26/2026	31	92,752	2992	7,949	0	0	12,409		12,409	5,252	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GF BHF25T9N4 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/27/2026	91	274,729	3019	25,550	0	0	39,276		39,276	14,590	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO BHF25T9V6 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/26/2026	202	606,202	3001	59,287	0	0	90,949		90,949	36,474	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF25TA10 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/20/2026	117	347,373	2969	37,169	0	0	58,433		58,433	25,451	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF25TA93 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.05/27/2026	235	329,000	1400	32,143	0	0	52,552		52,552	(8,549)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TB35 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.05/26/2026	241	335,954	1394	45,522	0	0	84,635		84,635	(6,830)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF25TB03 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2020	.05/26/2026	28	83,776	2992	6,409	0	0	14,272		14,272	3,080	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25TBS0 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2020	.05/27/2026	974	2,927,844	3006	325,283	0	0	696,806		696,806	122,326	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TCD2 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2020	.05/26/2026	88	263,296	2992	34,781	0	0	69,151		69,151	11,067	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF25TOH3 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2020	.05/22/2026	1,275	3,798,225	2979	586,066	0	0	1,090,260		1,090,260	167,514	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF25TCL4 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2020	.05/01/2026	371	1,050,301	2831	211,951	0	0	393,330		393,330	48,486	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GF BHF25TDRO ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.07/13/2020	.06/19/2026	53	75,472	1424	4,657	0	0	4,282		4,282	1,326	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF25TE65 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.07/13/2020	.06/12/2026	200	289,600	1448	19,635	0	0	15,938		15,938	4,469	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.5 .D10, GFO BHF25TE81 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.07/13/2020	.06/29/2026	53	75,313	1421	5,543	0	0	5,495		5,495	1,769	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO BHF25TE99 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.07/13/2020	.06/02/2026	37	52,466	1418	4,748	0	0	2,107		2,107	(364)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF25TEG3 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.06/15/2026	125	385,875	3087	31,873	0	0	37,083		37,083	14,272	0	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GF BHF25TER9 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.06/12/2026	967	3,004,469	3107	269,501	0	0	384,373		384,373	167,797	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO BHF25TEI8 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.06/12/2026	115	354,315	3081	33,554	0	0	47,732		47,732	20,642	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF25TF23 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.06/08/2026	275	853,875	3105	86,583	0	0	141,008		141,008	57,188	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF25TFJ6 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WIEFA76	.07/10/2020	.06/19/2026	49	70,560	1440	4,191	0	0	9,280		9,280	(47)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF25TFR8 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WIEFA76	.07/10/2020	.06/12/2026	760	1,104,280	1453	96,735	0	0	216,005		216,005	(3,144)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25TG06 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WIEFA76	.07/10/2020	.06/26/2026	316	442,084	1399	51,503	0	0	118,636		118,636	(1,989)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TG22 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WIEFA76	.07/10/2020	.06/12/2026	184	266,432	1448	32,585	0	0	73,245		73,245	(1,901)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF25TG48 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WIEFA76	.07/10/2020	.06/05/2026	166	250,162	1507	31,370	0	0	57,158		57,158	(7,022)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF25TG61 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/14/2020	.06/12/2026	566	1,771,014	3129	117,950	0	0	233,819		233,819	50,377	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25TG00 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/14/2020	.06/12/2026	5,190	16,161,660	3114	1,617,782	0	0	3,124,501		3,124,501	575,851	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TH13 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/14/2020	.06/19/2026	1,150	3,543,150	3081	431,910	0	0	839,899		839,899	156,956	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF25TH88 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/14/2020	.06/10/2026	2,358	7,314,516	3102	1,008,672	0	0	1,887,514		1,887,514	302,384	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF25THA3 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/14/2020	.06/12/2026	1,001	3,138,135	3135	479,193	0	0	886,462		886,462	136,278	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1401 BHF25WPK5 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/16/2020	.05/28/2026	11	15,411	1401	3,658	0	0	6,321		6,321	(233)	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 3025 BHF25WPL3 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/16/2020	.05/27/2026	14	42,350	3025	9,216	0	0	22,563		22,563	4,840	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2967 BHF25WPN9 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/16/2020	.05/22/2026	130	385,710	2967	89,115	0	0	215,194		215,194	45,790	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 3011 BHF25WQ57 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/16/2020	.05/26/2026	138	415,518	3011	91,736	0	0	223,855		223,855	47,922	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1472 BHF25WIR7 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/16/2020	.06/05/2026	18	26,496	1472	5,384	0	0	9,475		9,475	(468)	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1462 BHF25WISV8 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/16/2020	.06/16/2026	159	232,458	1462	48,384	0	0	85,061		85,061	(3,974)	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1404 BHF25IIT13 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/16/2020	.06/22/2026	125	175,500	1404	41,563	0	0	72,036		72,036	(2,592)	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3085 BHF25IIT39 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/16/2020	.06/12/2026	60	185,100	3085	38,102	0	0	94,214		94,214	20,367	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
CALL OPTION JUN26 SPX C @ 3076 BHF25ITG0 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	.07/16/2020	.06/03/2026	14	43,064	3076	8,890	0	0	22,042		22,042	4,763	0	0	0	0	0	0005		
CALL OPTION JUN26 SPX C @ 3092 BHF25ITM7 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	.07/16/2020	.06/12/2026	994	3,073,448	3092	624,987	0	0	1,555,500		1,555,500	336,571	0	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3069 BHF25IT08 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	.07/16/2020	.06/12/2026	141	432,729	3069	90,168	0	0	223,128		223,128	48,133	0	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3115 BHF25ITR6 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	.07/16/2020	.06/18/2026	89	277,235	3115	55,038	0	0	137,875		137,875	29,906	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GF BHF27ZK15 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.07/15/2026	43	62,737	1459	3,733	0	0	2,865		2,865	847	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7, D10, GF BHF27ZK13 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.07/13/2026	20	28,580	1429	1,886	0	0	1,385		1,385	332	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, D10, GF BHF27ZK28 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.07/23/2026	11	16,390	1490	836	0	0	541		541	174	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2, D10, GF BHF27ZL04 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.06/30/2026	13	18,733	1441	1,377	0	0	1,244		1,244	383	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2, D10, GF BHF27ZL12 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.07/17/2026	193	283,131	1467	20,244	0	0	16,608		16,608	4,163	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GF BHF27ZM10 ..	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.07/16/2026	61	88,511	1451	3,983	0	0	6,601		6,601	(292)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GF BHF27ZM17 ..	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.06/23/2026	14	20,048	1432	1,301	0	0	2,781		2,781	12	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GF BHF27ZM13 ..	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.07/15/2026	72	103,824	1442	6,624	0	0	11,504		11,504	(333)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GF BHF27ZM11 ..	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.07/13/2026	93	133,548	1436	11,338	0	0	21,252		21,252	(356)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GF BHF27ZM02 ..	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.07/13/2026	455	656,565	1443	69,268	0	0	127,693		127,693	(1,915)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GF BHF27ZM28 ..	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.06/05/2026	67	101,974	1522	13,542	0	0	19,269		19,269	(2,611)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GF BHF27ZM44 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.07/24/2026	44	142,516	3239	8,964	0	0	8,218		8,218	3,481	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7, D10, GF BHF27ZM85 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.06/19/2026	42	129,024	3072	11,909	0	0	12,543		12,543	4,443	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7, D10, GF BHF27ZM14 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.07/14/2026	142	456,388	3214	40,117	0	0	41,455		41,455	14,294	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D10, GF BHF27ZM2 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.07/22/2026	420	1,352,400	3220	98,725	0	0	101,417		101,417	42,366	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.2, D10, GF BHF27ZM5 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.06/30/2026	202	623,574	3087	63,605	0	0	67,031		67,031	24,051	0	0	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GF BHF27ZNS1 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKMJYYYJLN8C3868	08/24/2020	07/15/2026	561	1,795,200	3200	176,468	0	0	185,360		185,360	68,125	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8.2 5, D10, GF BHF27ZNT9 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKMJYYYJLN8C3868	08/24/2020	06/29/2026	52	158,756	3053	19,670	0	0	21,819		21,819	8,251	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF27ZNU6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	07/17/2026	204	654,024	3206	39,111	0	0	60,576		60,576	13,562	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF27ZNV4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	06/26/2026	83	255,806	3082	21,795	0	0	35,166		35,166	7,380	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF27ZNV2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	07/13/2026	182	583,128	3204	44,084	0	0	76,135		76,135	15,923	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF27ZNX0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	07/17/2026	1,196	3,837,964	3209	354,628	0	0	575,929		575,929	113,017	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF27ZNY8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	06/26/2026	325	1,001,650	3082	124,605	0	0	199,323		199,323	35,111	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF27ZNY5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	07/13/2026	3,461	11,040,590	3190	1,242,066	0	0	2,168,161		2,168,161	407,872	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF27ZP00	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	06/26/2026	358	1,114,454	3113	157,361	0	0	250,513		250,513	41,493	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF27ZP18	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	07/16/2026	693	2,223,837	3209	288,876	0	0	470,564		470,564	84,046	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF27ZP34	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	08/20/2020	06/22/2026	104	321,360	3090	60,512	0	0	97,425		97,425	15,739	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1441 BHF281S19	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/20/2020	06/30/2026	15	21,615	1441	5,500	0	0	8,274		8,274	(348)	0	0	0	0	0005	
CALL OPTION JUL26 RTY C @ 1453 BHF281S27	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/20/2020	07/16/2026	118	171,454	1453	42,695	0	0	64,408		64,408	(2,783)	0	0	0	0	0005	
CALL OPTION JUL26 RTY C @ 1485 BHF281S43	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/20/2020	07/27/2026	115	170,775	1485	39,819	0	0	60,475		60,475	(2,919)	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3216 BHF281S50	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFGNF38B653	08/21/2020	07/14/2026	28	90,048	3216	18,607	0	0	41,462		41,462	9,083	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3222 BHF281S68	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFGNF38B653	08/21/2020	07/17/2026	374	1,205,028	3222	247,778	0	0	552,486		552,486	121,075	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3055 BHF281S76	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFGNF38B653	08/21/2020	06/29/2026	207	632,385	3055	153,981	0	0	330,805		330,805	71,103	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3239 BHF281S92	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFGNF38B653	08/21/2020	07/27/2026	59	191,101	3239	38,710	0	0	86,592		86,592	18,995	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO, BHF29CV04	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	06/02/2026	10	14,180	1418	990	0	0	1,402		1,402	(173)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO, BHF29CVF9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	07/24/2026	100	147,100	1471	12,327	0	0	18,763		18,763	(825)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO, BHF29CVG7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	08/14/2026	48	74,784	1558	2,872	0	0	2,267		2,267	(1,144)	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO, BHF29CVH5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	08/13/2026	136	214,880	1580	14,870	0	0	13,767		13,767	(4,832)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO, BHF29CVJ1	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	08/21/2026	350	550,200	1572	49,133	0	0	45,350		45,350	(15,053)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.2 5, D10, GFO, BHF29CVM4	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	09/16/2020	07/24/2026	30	44,040	1468	2,590	0	0	1,640		1,640	500	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7 5, D10, GFO, BHF29CVR3	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	09/16/2020	07/31/2026	63	93,240	1480	6,601	0	0	3,983		3,983	1,379	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, D 10, GFO, BHF29CVT9	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	09/16/2020	08/07/2026	25	38,725	1549	2,099	0	0	905		905	245	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO, BHF29CVW2	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	09/16/2020	08/14/2026	159	249,153	1567	15,323	0	0	3,446		3,446	(1,182)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7 5, D10, GFO, BHF29CVZ7	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	09/16/2020	08/31/2026	160	249,920	1562	16,270	0	0	10,158		10,158	2,478	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO, BHF29CV76	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	06/23/2026	71	219,319	3089	38,271	0	0	57,634		57,634	9,740	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO, BHF29CV8	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	06/18/2026	161	501,515	3115	97,896	0	0	132,299		132,299	23,408	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO, BHF29CVV3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	07/24/2026	95	305,520	3216	28,230	0	0	45,460		45,460	8,851	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO, BHF29CV26	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	07/29/2026	463	1,512,158	3266	164,976	0	0	273,414		273,414	47,998	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO, BHF29CV83	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	07/09/2026	232	731,264	3152	139,671	0	0	210,088		210,088	31,458	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO, BHF29CVF7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	08/14/2026	247	832,637	3371	39,550	0	0	83,840		83,840	20,739	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO, BHF29CVG5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	08/03/2026	38	125,210	3295	8,489	0	0	15,615		15,615	3,322	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO, BHF29CVH3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	08/14/2026	1,345	4,539,375	3375	369,505	0	0	673,643		673,643	129,977	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO, BHF29CVK6	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	08/13/2026	794	2,674,192	3368	270,361	0	0	465,426		465,426	78,819	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO, BHF29CVS9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2020	08/03/2026	152	500,840	3295	64,108	0	0	102,738		102,738	16,328	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO, BHF29CVU4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	07/28/2026	12	38,616	3218	2,336	0	0	2,755		2,755	1,233	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7 5, D10, GFO, BHF29CVV6	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	07/31/2026	62	202,802	3271	16,508	0	0	22,591		22,591	10,073	0	0	0	0		0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF29CY90 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/14/2026	142	477,688	3364	26,989	0	0	45,321		45,321	24,844	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.D 10, GFO BHF29CYC3 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/12/2026	808	2,718,920	3365	176,186	0	0	280,751		280,751	142,399	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF29CYG4 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/18/2026	146	499,758	3423	33,434	0	0	53,545		53,545	22,951	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GFO BHF29CYJ8 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/03/2026	20	65,900	3295	5,298	0	0	7,806		7,806	3,842	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GFO BHF29CYN9 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/04/2026	159	525,177	3303	46,793	0	0	71,520		71,520	34,785	0	0	0	0	0005	
CALL OPTION AUG26 RTY C @ 1581 BHF29CZ84 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	09/14/2020	08/11/2026	39	61,659	1581	11,127	0	0	18,146		18,146	(1,209)	0	0	0	0	0005	
CALL OPTION AUG26 SPX C @ 3391 BHF29CZC2 ...	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2020	08/14/2026	456	1,546,296	3391	280,350	0	0	620,850		620,850	138,208	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2AMT11 ...	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	07/22/2026	309	998,379	3231	120,205	0	0	176,190		176,190	32,482	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GFO BHF2AMTP6 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8PRO8K5P83	10/14/2020	08/28/2026	31	48,918	1578	3,405	0	0	1,288		1,288	(42)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2AMTQ4 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/13/2020	08/27/2026	23	80,155	3485	4,192	0	0	5,192		5,192	2,785	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.D 10, GFO BHF2AMTR2 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/13/2020	08/28/2026	105	367,605	3501	22,020	0	0	28,140		28,140	14,352	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GFO BHF2AMTS0 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/13/2020	08/28/2026	14	49,112	3508	3,541	0	0	4,715		4,715	2,321	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2AMTT8 ...	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	08/31/2026	33	51,546	1562	4,420	0	0	5,730		5,730	(303)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF2AMTU5 ...	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	08/28/2026	50	174,400	3488	8,179	0	0	11,940		11,940	2,723	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2AMTV3 ...	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	08/28/2026	219	766,062	3498	61,055	0	0	87,164		87,164	16,841	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2AMTX9 ...	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	08/12/2026	278	940,196	3382	100,883	0	0	161,949		161,949	27,528	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2AMTY7 ...	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	08/11/2026	150	500,100	3334	66,713	0	0	100,511		100,511	15,577	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.D 10, GFO BHF2AMTZ4 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8PRO8K5P83	10/14/2020	09/11/2026	58	87,580	1510	5,334	0	0	1,692		1,692	2	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2AMU09 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8PRO8K5P83	10/14/2020	09/18/2026	257	387,813	1509	26,953	0	0	14,637		14,637	2,873	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2AMU17	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/13/2020	09/16/2026	152	506,920	3335	28,590	0	0	31,829		31,829	13,456	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.D 10, GFO BHF2AMU25	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/13/2020	09/14/2026	408	1,359,048	3331	88,882	0	0	99,160		99,160	41,730	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2AMU33	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/13/2020	09/29/2026	150	501,600	3344	34,811	0	0	44,018		44,018	16,529	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2AMU41	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	09/16/2026	26	39,650	1525	1,985	0	0	2,666		2,666	(72)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2AMU58	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	09/11/2026	139	209,612	1508	19,678	0	0	22,312		22,312	(2,224)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2AMU66	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	09/14/2026	141	216,717	1537	24,333	0	0	29,265		29,265	(1,840)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF2AMU74	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	09/11/2026	237	799,164	3372	41,876	0	0	66,003		66,003	15,039	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2AMU82	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	09/11/2026	1,047	3,527,343	3369	313,934	0	0	470,521		470,521	89,550	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2AMU90	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	09/16/2026	1,203	4,049,298	3366	437,729	0	0	703,624		703,624	123,811	0	0	0	0	0005	
CALL OPTION SEP26 RTY C @ 1475 BHF2APA61	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	10/12/2020	09/18/2026	76	112,100	1475	31,827	0	0	41,108		41,108	(1,778)	0	0	0	0	0005	
CALL OPTION SEP26 SPX C @ 3344 BHF2APA87	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/12/2020	09/18/2026	156	521,664	3344	113,334	0	0	219,517		219,517	48,461	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2C9PF9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/17/2020	08/17/2026	185	625,670	3382	73,078	0	0	107,993		107,993	18,306	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2C9PJ1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	09/29/2026	93	140,151	1507	16,258	0	0	20,714		20,714	(530)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2C9PK8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/17/2020	09/25/2026	282	935,394	3317	98,029	0	0	157,120		157,120	29,505	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.D 10, GFO BHF2C9PX0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	10/20/2026	15	24,270	1618	1,456	0	0	925		925	296	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2C9Q27	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	10/23/2026	111	178,710	1610	12,277	0	0	7,726		7,726	1,905	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GFO BHF2C9Q35	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	10/26/2026	311	499,155	1605	36,488	0	0	18,003		18,003	1,234	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2C9QF8	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	10/16/2026	103	163,873	1591	16,387	0	0	21,247		21,247	(1,081)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF2C9QH4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/17/2020	10/05/2026	35	119,385	3411	7,474	0	0	9,829		9,829	2,077	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2C9K7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	11/17/2020	10/16/2026	1,802	6,150,226	3413	592,267	0	0	1,036,289		1,036,289	192,639	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2C9QL5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	11/17/2020	10/22/2026	767	2,648,451	3453	294,243	0	0	484,109		484,109	85,493	0	0	0	0		0005	
CALL OPTION SEP26 SPX C @ 3277 BHF2CFG01	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/17/2020	09/25/2026	21	68,817	3277	16,812	0	0	30,624		30,624	6,708	0	0	0	0		0005	
CALL OPTION OCT26 RTY C @ 1583 BHF2CFGR9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	11/17/2020	10/16/2026	42	66,486	1583	19,041	0	0	19,954		19,954	(1,226)	0	0	0	0		0005	
CALL OPTION OCT26 SPX C @ 3396 BHF2CFG57	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/17/2020	10/09/2026	179	607,884	3396	134,792	0	0	246,366		246,366	54,565	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2DHV22	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2020	10/30/2026	52	79,976	1538	5,302	0	0	2,080		2,080	(155)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2DHVM8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/11/2020	10/30/2026	65	99,970	1538	13,856	0	0	11,187		11,187	(1,569)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2DHV55	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/10/2020	10/16/2026	165	544,995	3303	59,677	0	0	100,218		100,218	18,236	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2DHVV8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/10/2020	10/22/2026	577	1,957,761	3393	235,519	0	0	375,819		375,819	65,577	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2DHV2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2020	11/06/2026	125	204,625	1637	13,076	0	0	7,140		7,140	986	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7 5, D10, GFO BHF2DHV21	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2020	11/09/2026	147	250,635	1705	16,642	0	0	11,329		11,329	2,455	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2DHVNS	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/11/2020	11/13/2026	116	202,072	1742	19,945	0	0	16,107		16,107	(3,415)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF2DHVPO	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/10/2020	11/10/2026	43	148,866	3462	9,230	0	0	12,990		12,990	2,880	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2DHV08	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/10/2020	11/13/2026	1,666	5,864,320	3520	530,721	0	0	784,103		784,103	143,503	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2DHVRS	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/10/2020	11/10/2026	464	1,621,680	3495	179,196	0	0	266,936		266,936	45,102	0	0	0	0		0005	
CALL OPTION NOV26 RTY C @ 1756 BHF2DHYA1	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	12/10/2020	11/13/2026	23	40,388	1756	10,666	0	0	8,670		8,670	(874)	0	0	0	0		0005	
CALL OPTION NOV26 SPX C @ 3526 BHF2DHYB9	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4POUHN3JPFGFNF3B8653	12/10/2020	11/06/2026	257	906,182	3526	181,668	0	0	332,537		332,537	74,387	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2ZD88	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/13/2021	11/20/2026	221	788,970	3570	78,345	0	0	105,157		105,157	19,371	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2ZD96	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/14/2021	12/10/2026	76	145,692	1917	10,359	0	0	5,410		5,410	1,037	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO BHF2ZDK1	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPU8MPPRO8K5P83	01/14/2021	12/17/2026	27	52,731	1953	3,340	0	0	1,173		1,173	(366)	0	0	0	0		0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2EZDM7	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	01/14/2021	12/16/2026	178	345,320	1940	35,797	0	0	15,420		15,420	(4,390)	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF2EZD2T	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/13/2021	12/14/2026	44	161,568	3672	9,581	0	0	10,908		10,908	2,347	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2EZDU9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/13/2021	12/17/2026	939	3,470,544	3696	311,655	0	0	420,533		420,533	76,395	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2EZDV7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/13/2021	12/09/2026	569	2,099,041	3689	226,067	0	0	302,648		302,648	52,631	0	0	0	0		0005
CALL OPTION NOV26 SPX C @ 3636 BHF2ZDN5	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/19/2021	11/27/2026	25	90,900	3636	19,475	0	0	30,637		30,637	6,902	0	0	0	0		0005
CALL OPTION DEC26 SPX C @ 3716 BHF2EZDX3	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/19/2021	12/24/2026	145	538,820	3716	108,315	0	0	171,269		171,269	38,701	0	0	0	0		0005
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF2GVBB0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	12/29/2026	53	198,273	3741	14,672	0	0	14,677		14,677	5,352	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2GVBD6	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/12/2021	12/15/2026	52	191,516	3683	21,067	0	0	24,172		24,172	4,356	0	0	0	0		0005
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, 5 D10, GFO BHF2GVBF1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	01/15/2027	28	106,120	3790	6,654	0	0	6,164		6,164	2,235	0	0	0	0		0005
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF2GVBG9	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	01/08/2027	203	767,340	3780	55,862	0	0	55,929		55,929	20,860	0	0	0	0		0005
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF2GVBM6	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	01/22/2027	285	1,091,550	3830	77,609	0	0	78,436		78,436	23,042	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO BHF2GVBR5	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	02/16/2021	01/15/2027	25	52,975	2119	3,414	0	0	560		560	(626)	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2GVBT1	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	02/16/2021	01/22/2027	37	79,994	2162	8,023	0	0	1,144		1,144	(736)	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2GVBU8	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	02/16/2021	01/19/2027	116	249,516	2151	31,277	0	0	5,162		5,162	(5,027)	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF2GVBX2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/12/2021	01/14/2027	99	375,012	3788	25,426	0	0	23,074		23,074	2,417	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2GVBY0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/12/2021	01/08/2027	163	617,444	3788	58,040	0	0	69,847		69,847	10,994	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2GVCA1	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/12/2021	01/22/2027	637	2,439,073	3829	213,419	0	0	206,536		206,536	7,222	0	0	0	0		0005
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2GVCB9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/12/2021	01/08/2027	470	1,777,540	3782	192,685	0	0	244,662		244,662	35,814	0	0	0	0		0005
CALL OPTION JAN27 SPX C @ 3821 BHF2GVMB5	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	01/15/2027	149	569,329	3821	121,371	0	0	166,871		166,871	37,927	0	0	0	0		0005
CALL OPTION DEC26 SPX C @ 3715 BHF2GVMD4	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	12/24/2026	16	59,440	3715	13,680	0	0	18,909		18,909	4,273	0	0	0	0		0005

EO6.13

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2JH327	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/16/2021	02/10/2027	34	77,656	2284	5,436	0	0	226		226	(79)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2JH350	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/16/2021	02/12/2027	106	241,150	2275	21,028	0	0	2,587		2,587	(2,037)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2JH368	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/15/2021	02/08/2027	37	144,374	3902	9,197	0	0	8,737		8,737	2,860	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.D 10, GFO BHF2JH376	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/15/2021	02/09/2027	125	487,250	3898	35,764	0	0	32,555		32,555	9,117	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2JH384	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/15/2021	02/05/2027	49	190,463	3887	15,542	0	0	15,640		15,640	5,433	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2JH392	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/05/2027	380	1,471,360	3872	132,128	0	0	127,043		127,043	8,793	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2JH387	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/19/2027	185	722,055	3903	64,768	0	0	64,536		64,536	6,178	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2JH3D3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/02/2027	352	1,341,472	3811	150,513	0	0	146,173		146,173	(166)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2JH3F8	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/18/2027	255	999,345	3919	104,232	0	0	105,415		105,415	8,654	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2JH3L5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	01/22/2027	29	110,055	3795	12,249	0	0	9,627		9,627	364	0	0	0	0	0	0005	
CALL OPTION FEB27 RTY C @ 2271 BHF2JH5V1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/10/2021	02/12/2027	29	65,859	2271	14,703	0	0	4,823		4,823	(1,391)	0	0	0	0	0	0005	
CALL OPTION FEB27 SPX C @ 3890 BHF2JH5V9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/10/2021	02/12/2027	164	637,960	3890	123,865	0	0	178,119		178,119	40,630	0	0	0	0	0	0005	
CALL OPTION JAN27 SPX C @ 3800 BHF2JH5X7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/10/2021	01/25/2027	11	41,800	3800	8,713	0	0	12,512		12,512	2,842	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2LALD5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/21/2021	03/19/2027	120	263,280	2194	18,825	0	0	3,095		3,095	(411)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GFO BHF2LAL3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/21/2021	03/11/2027	65	152,035	2339	10,080	0	0	505		505	(977)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2LALF0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/20/2021	03/22/2027	101	398,647	3947	28,105	0	0	22,375		22,375	3,764	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.D 10, GFO BHF2LALG8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/20/2021	03/15/2027	477	1,860,300	3900	151,987	0	0	145,852		145,852	17,202	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2LALH6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/20/2021	03/18/2027	205	803,805	3921	69,047	0	0	59,472		59,472	12,053	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2LALJ2	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/21/2021	03/12/2027	54	122,634	2271	9,480	0	0	1,214		1,214	(1,605)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF2LALK9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/20/2021	03/12/2027	54	212,382	3933	11,808	0	0	10,807		10,807	(54)	0	0	0	0	0	0005	

E06.14

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2LALL7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/20/2021	.03/12/2027	764	2,983,420	3905	282,232	0	0	254,864		254,864	11,375	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2LALM3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/20/2021	.03/16/2027	601	2,353,516	3916	269,478	0	0	240,369		240,369	11,358	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2LALN3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/20/2021	.02/19/2027	216	832,248	3853	81,061	0	0	77,744		77,744	7,645	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 ,D10, GFO BHF2LALP8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	.04/20/2021	.02/05/2027	18	69,966	3887	5,087	0	0	4,541		4,541	1,712	0	0	0	0	0005	
CALL OPTION MAR27 RTY C @ 2202 BHF2LB3E1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/29/2021	.03/12/2027	130	286,260	2202	66,707	0	0	25,280		25,280	(6,035)	0	0	0	0	0005	
CALL OPTION MAR27 SPX C @ 3902 BHF2LB3F8	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/29/2021	.03/15/2027	372	1,451,544	3902	360,472	0	0	405,612		405,612	92,657	0	0	0	0	0005	
CALL OPTION FEB27 SPX C @ 3888 BHF2LB3G6	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/29/2021	.02/10/2027	27	104,976	3888	26,180	0	0	29,338		29,338	6,691	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.4 2, D10, GFO BHF2MZM6	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/19/2021	.04/13/2027	125	278,875	2231	16,733	0	0	723		723	(1,764)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7 5, D10, GFO BHF2MZXR5	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/19/2021	.04/06/2027	33	74,547	2259	4,846	0	0	284		284	(436)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 ,D10, GFO BHF2MZM4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/18/2021	.04/16/2027	64	265,216	4144	17,000	0	0	19,873		19,873	5,591	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF2MZAZ7	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/18/2021	.04/16/2027	419	1,736,336	4144	126,753	0	0	150,285		150,285	40,748	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2 5, D10, GFO BHF2MZYZ9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/18/2021	.04/16/2027	468	1,940,328	4146	149,987	0	0	175,684		175,684	47,186	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO BHF2MZYE3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/19/2021	.04/19/2027	29	65,598	2262	2,526	0	0	201		201	(379)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2MZZ02	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/19/2021	.04/14/2027	55	123,090	2238	8,493	0	0	1,242		1,242	(1,488)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2MZZ44	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/19/2021	.04/21/2027	164	375,396	2289	30,182	0	0	5,825		5,825	(6,252)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF2MZM4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/18/2021	.04/14/2027	103	425,802	4134	20,566	0	0	20,259		20,259	2,203	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2MZK0	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/18/2021	.04/16/2027	941	3,901,386	4146	315,622	0	0	292,233		292,233	24,193	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2N0030	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/18/2021	.04/15/2027	821	3,396,477	4137	339,308	0	0	307,239		307,239	22,636	0	0	0	0	0005	
CALL OPTION APR27 RTY C @ 2245 BHF2N07I9	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMJCXFOT9	.05/18/2021	.04/14/2027	37	83,065	2245	16,610	0	0	6,850		6,850	(1,675)	0	0	0	0	0005	
CALL OPTION APR27 SPX C @ 4135 BHF2N07Z2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/18/2021	.04/14/2027	411	1,699,485	4135	332,748	0	0	394,172		394,172	90,844	0	0	0	0	0005	

E06.15

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION MAR27 SPX C @ 3896 BHF2ND0816 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/18/2021	.03/25/2027	10	38,960	3896	9,190	0	0	10,980		10,980	2,508	0	0	0	0	0005		
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.2 3, D10, GFO BHF2PCA01 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.06/15/2021	.05/07/2027	33	72,468	2196	4,102	0	0	765		765	(359)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 ,D10, GFO BHF2PCAX5 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.06/15/2021	.05/14/2027	50	208,900	4178	13,934	0	0	14,533		14,533	5,915	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D10, GFO BHF2PCB06 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.06/15/2021	.05/13/2027	227	945,682	4166	72,061	0	0	75,413		75,413	29,602	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2PCB48 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.06/15/2021	.05/03/2027	179	750,547	4193	59,894	0	0	56,835		56,835	16,671	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U39, D10, GFO BHF2PCB63 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.06/15/2021	.05/14/2027	130	290,940	2238	23,042	0	0	7,524		7,524	(2,927)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2PCB00 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0T8PU41	.06/15/2021	.05/13/2027	60	248,460	4141	19,305	0	0	17,653		17,653	4,332	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2PCB08 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0T8PU41	.06/15/2021	.05/13/2027	1,082	4,497,874	4157	461,482	0	0	439,106		439,106	86,275	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2PCBF3 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0T8PU41	.06/15/2021	.05/10/2027	299	1,249,521	4179	149,818	0	0	134,642		134,642	23,796	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2PCBK2 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0T8PU41	.06/15/2021	.04/27/2027	70	292,810	4183	25,914	0	0	25,467		25,467	5,203	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2PCBNS ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0T8PU41	.06/15/2021	.04/09/2027	117	479,817	4101	51,772	0	0	41,479		41,479	(228)	0	0	0	0	0	0005	
CALL OPTION MAY27 RTY C @ 2193 BHF2PCC09 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.06/15/2021	.05/13/2027	12	26,316	2193	6,240	0	0	2,499		2,499	(523)	0	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4177 BHF2PCC05 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.06/15/2021	.05/11/2027	456	1,904,712	4177	382,990	0	0	430,965		430,965	99,577	0	0	0	0	0	0005	
CALL OPTION APR27 RTY C @ 2266 BHF2PCC08 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.06/15/2021	.04/30/2027	12	27,192	2266	5,761	0	0	2,169		2,169	(536)	0	0	0	0	0	0005	
CALL OPTION APR27 SPX C @ 4181 BHF2PCC04 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.06/15/2021	.04/30/2027	7	29,267	4181	5,810	0	0	6,568		6,568	1,517	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, D10, GFO BHF2RKEK9 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.07/19/2021	.06/11/2027	21	48,615	2315	1,706	0	0	1,132		1,132	367	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 ,D10, GFO BHF2RKEM5 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.07/19/2021	.06/11/2027	32	73,952	2311	3,121	0	0	2,024		2,024	516	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 ,D10, GFO BHF2RKEP8 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/19/2021	.06/16/2027	45	190,710	4238	12,053	0	0	8,488		8,488	2,814	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D10, GFO BHF2RKE4 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/19/2021	.06/07/2027	175	738,850	4222	54,010	0	0	64,749		64,749	27,790	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D10, GFO BHF2RKEV5 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/19/2021	.06/25/2027	202	864,156	4278	61,441	0	0	55,392		55,392	24,852	0	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF2RKKV8 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.06/18/2027	106	448,804	4234	34,603	0	0	26,409		26,409	8,684	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U105 .D10, GFO BHF2RKKW6 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.07/19/2021	.06/15/2027	589	159,619	271	9,801	0	0	750		750	(1,229)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 .D10, GFO BHF2RKKX4 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.07/19/2021	.06/16/2027	4,622	1,247,940	270	90,725	0	0	8,473		8,473	(12,250)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120 .D10, GFO BHF2RKKY2 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.07/19/2021	.06/16/2027	742	200,340	270	15,506	0	0	1,554		1,554	(2,153)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2RKKZ9 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.06/11/2027	48	111,456	2322	3,678	0	0	1,709		1,709	(394)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2RKL05 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.06/21/2027	64	148,608	2322	8,203	0	0	6,097		6,097	(1,178)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2RKL21 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.06/16/2027	43	99,545	2315	6,859	0	0	5,893		5,893	(1,056)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2RKL39 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.06/11/2027	67	282,137	4211	18,790	0	0	15,594		15,594	3,436	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2RKL47 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.06/04/2027	548	2,309,820	4215	226,824	0	0	222,106		222,106	42,214	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2RKL54 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.06/23/2027	783	3,333,231	4257	320,990	0	0	267,161		267,161	53,934	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2RKL62 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.06/18/2027	437	1,849,821	4233	213,839	0	0	202,415		202,415	40,200	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2RKL88 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.05/10/2027	47	196,178	4174	14,753	0	0	15,804		15,804	6,658	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF2RKL96 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.05/28/2027	150	630,600	4204	49,880	0	0	54,998		54,998	21,175	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2RKL83 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.05/27/2027	20	84,020	4201	5,638	0	0	6,194		6,194	1,566	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2RKL81 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.05/14/2027	37	155,252	4196	15,479	0	0	14,328		14,328	2,833	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2RKL09 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.05/21/2027	241	1,001,596	4156	119,691	0	0	105,902		105,902	18,548	0	0	0	0	0005	
CALL OPTION JUN27 RTY C @ 2294 BHF2RKL27 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/19/2021	.06/09/2027	21	48,174	2294	7,245	0	0	3,740		3,740	(908)	0	0	0	0	0005	
CALL OPTION JUN27 SPX C @ 4244 BHF2RKL08 ..	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8B653	.07/19/2021	.06/15/2027	269	1,141,636	4244	217,715	0	0	247,558		247,558	57,382	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4204 BHF2RKL86 ..	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8B653	.07/19/2021	.05/28/2027	72	302,688	4204	59,425	0	0	67,404		67,404	15,600	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, D 10, GFO BHF2STVD6 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.08/12/2021	.07/22/2027	25	55,400	2216	3,186	0	0	1,160		1,160	308	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2STVE4 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	08/12/2021	07/13/2027	78	174,408	2236	11,406	0	0	4,860		4,860	828	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2STVF1 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	08/16/2021	07/16/2027	44	192,456	4374	13,164	0	0	7,862		7,862	2,907	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.D 10, GFO BHF2STVG9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	08/16/2021	07/13/2027	137	597,457	4361	46,841	0	0	29,509		29,509	9,639	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2STVH7 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	08/16/2021	07/09/2027	113	493,923	4371	40,749	0	0	29,274		29,274	12,633	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U105 D10, GFO BHF2STVJ3 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/13/2021	07/12/2027	424	115,328	272	7,635	0	0	516		516	(846)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120 D10, GFO BHF2STVP9 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/13/2021	07/14/2027	727	198,471	273	15,580	0	0	1,327		1,327	(1,898)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2STVQ7 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/12/2021	07/15/2027	32	71,232	2226	3,134	0	0	1,308		1,308	(281)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2STVRS ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/12/2021	07/09/2027	246	556,944	2264	39,710	0	0	20,157		20,157	(3,555)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2STVS3 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/12/2021	07/14/2027	234	519,948	2222	48,667	0	0	28,051		28,051	(4,788)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2STVT1 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/16/2021	07/13/2027	70	304,570	4351	21,990	0	0	15,394		15,394	3,550	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2STVU8 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/16/2021	07/06/2027	275	1,195,975	4349	122,827	0	0	92,775		92,775	18,513	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2STVU6 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/16/2021	07/23/2027	564	2,459,604	4361	252,109	0	0	184,633		184,633	37,445	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2STVI4 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/16/2021	07/07/2027	287	1,251,607	4361	147,940	0	0	110,894		110,894	20,464	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2STVX2 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/16/2021	07/21/2027	353	1,526,019	4323	186,174	0	0	147,094		147,094	27,549	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2STVY0 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/16/2021	06/22/2027	28	119,252	4259	12,975	0	0	9,913		9,913	2,029	0	0	0	0	0	0005	
CALL OPTION JUL27 RTY C @ 2241 BHF2SUS88 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/16/2021	07/16/2027	26	58,266	2241	11,960	0	0	5,251		5,251	(1,074)	0	0	0	0	0	0005	
CALL OPTION JUL27 SPX C @ 4364 BHF2SUS96 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/16/2021	07/15/2027	269	1,173,916	4364	236,922	0	0	232,667		232,667	54,047	0	0	0	0	0	0005	
CALL OPTION JUL27 CSEATVUS C @ 274 BHF2SUSA3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/13/2021	07/20/2027	2,665	730,210	274	40,016	0	0	2,352		2,352	(4,887)	0	0	0	0	0	0005	
CALL OPTION JUN27 CSEATVUS C @ 270 BHF2SUSB1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/13/2021	06/17/2027	1,844	497,880	270	30,470	0	0	2,093		2,093	(4,029)	0	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION MAY27 CSEATVUS C @ 270 BHF2SUSV7	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/13/2021	05/21/2027	444	119,880	270	7,301	0	0	487		487	(961)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5, D10, GF BHF2UHS27	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/16/2027	114	253,422	2223	16,574	0	0	1,478		1,478	(1,855)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.75, D10, GF BHF2UHS50	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/13/2027	89	197,847	2223	13,790	0	0	1,926		1,926	(976)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5, D10, GF BHF2UHS68	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528	09/16/2021	08/20/2027	63	281,988	4476	18,809	0	0	18,322		18,322	8,483	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D10, GF BHF2UHS76	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528	09/16/2021	08/17/2027	484	2,163,964	4471	164,028	0	0	140,704		140,704	61,485	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.25, D10, GF BHF2UHSA9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528	09/16/2021	08/04/2027	130	575,120	4424	47,275	0	0	43,963		43,963	21,894	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U105, D10, GF BHF2UHS03	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/10/2027	182	50,232	276	2,858	0	0	178		178	(315)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115, D10, GF BHF2UHS0	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/17/2027	2,860	792,220	277	50,385	0	0	3,815		3,815	(5,820)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120, D10, GF BHF2UHSU5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/12/2027	809	223,284	276	15,563	0	0	1,288		1,288	(1,881)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GF BHF2UHT59	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528	09/16/2021	08/17/2027	379	835,695	2205	66,605	0	0	13,397		13,397	(11,163)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GF BHF2UHTA8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528	09/16/2021	08/25/2027	112	250,768	2239	23,296	0	0	6,356		6,356	(3,919)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GF BHF2UHTE0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528	09/16/2021	08/13/2027	76	338,808	4458	23,513	0	0	18,898		18,898	4,597	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GF BHF2UHTF7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528	09/16/2021	08/17/2027	1,331	5,934,929	4459	605,956	0	0	482,218		482,218	89,178	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GF BHF2UHTG5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528	09/16/2021	08/13/2027	404	1,803,456	4464	214,972	0	0	169,645		169,645	27,933	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115, D10, GF BHF2UHTR1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	07/16/2027	281	76,713	273	5,454	0	0	444		444	(667)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GF BHF2UHTU4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528	09/16/2021	07/23/2027	35	76,440	2184	6,215	0	0	2,535		2,535	(529)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GF BHF2UHTV2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528	09/16/2021	07/27/2027	124	540,020	4355	58,700	0	0	42,608		42,608	8,413	0	0	0	0	0	0005	
CALL OPTION AUG27 CSEATVUS C @ 277 BHF2UHS32	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/17/2027	3,847	1,065,619	277	51,742	0	0	2,823		2,823	(6,174)	0	0	0	0	0	0005	
CALL OPTION AUG27 RTY C @ 2228 BHF2UHU40	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUG0FU57RNE97	09/17/2021	08/13/2027	57	126,996	2228	26,790	0	0	12,036		12,036	(2,282)	0	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION AUG27 SPX C @ 4449 BHF2UH57 ...	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	09/17/2021	08/17/2027	331	1,472,619	4449	293,875	0	0	275,426		275,426	64,154	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/25/2021	09/16/2027	56	125,272	2237	7,642	0	0	3,114		3,114	750	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/25/2021	09/27/2027	22	50,182	2281	3,262	0	0	2,174		2,174	828	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2021	09/10/2027	21	93,933	4473	6,200	0	0	4,423		4,423	2,220	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2021	09/21/2027	31	136,400	4400	9,262	0	0	6,616		6,616	3,017	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.D	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2021	09/10/2027	159	714,387	4493	53,579	0	0	39,091		39,091	19,309	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.D	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2021	09/23/2027	140	619,360	4424	47,753	0	0	34,883		34,883	13,477	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2021	09/09/2027	123	551,040	4480	44,193	0	0	33,556		33,556	16,218	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U105	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	10/22/2021	09/15/2027	424	117,024	276	6,050	0	0	449		449	(785)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	10/22/2021	09/15/2027	3,993	1,102,068	276	65,573	0	0	5,830		5,830	(9,314)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	10/22/2021	09/27/2027	914	249,522	273	17,367	0	0	2,168		2,168	(2,779)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/25/2021	09/17/2027	42	93,618	2229	4,868	0	0	1,703		1,703	(356)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/25/2021	09/14/2027	322	732,550	2275	60,069	0	0	24,330		24,330	(5,475)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/22/2021	09/17/2027	50	221,100	4422	19,125	0	0	10,901		10,901	2,070	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/22/2021	09/13/2027	884	3,944,408	4462	437,040	0	0	297,091		297,091	53,452	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/22/2021	09/08/2027	581	2,609,271	4491	328,507	0	0	220,735		220,735	36,549	0	0	0	0	0005	
CALL OPTION SEP27CSEATVUSC@276	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	10/22/2021	09/15/2027	4,471	1,233,996	276	55,932	0	0	3,682		3,682	(7,631)	0	0	0	0	0005	
CALL OPTION SEP27RTYC@2221	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/25/2021	09/17/2027	58	128,818	2221	30,182	0	0	12,727		12,727	(2,233)	0	0	0	0	0005	
CALL OPTION SEP27SPXC@4443	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/25/2021	09/16/2027	230	1,021,890	4443	215,706	0	0	194,939		194,939	45,552	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2Y9UC6 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	11/19/2021	10/15/2027	66	148,896	2256	10,423	0	0	5,198		5,198	1,688	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2Y9UG7 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/22/2021	10/15/2027	30	133,020	4434	9,311	0	0	6,327		6,327	2,397	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2Y9UK8	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/22/2021	10/15/2027	507	2,261,220	4460	186,551	0	0	130,579		130,579	48,208	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 D10, GFO BHF2Y9UL6 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	11/23/2021	10/15/2027	1,635	444,720	272	29,841	0	0	3,421		3,421	(4,773)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U39, D10, GFO BHF2Y9UC5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	11/19/2021	10/12/2027	200	449,800	2249	38,458	0	0	19,703		19,703	(4,057)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2Y9UR3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	10/08/2027	28	123,480	4410	11,175	0	0	7,829		7,829	1,481	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2Y9US1	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	10/15/2027	1,211	5,390,161	4451	666,224	0	0	567,547		567,547	97,399	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2Y9UT9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	10/08/2027	338	1,498,692	4434	215,062	0	0	178,362		178,362	29,333	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2Y9UV4	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	09/10/2027	35	156,030	4458	19,004	0	0	11,169		11,169	1,918	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2Y9UW2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	09/30/2027	232	999,456	4308	154,716	0	0	125,989		125,989	22,426	0	0	0	0	0005	
CALL OPTION OCT27CSEATVUSC8273 BHF2Y9V27	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	11/23/2021	10/15/2027	1,765	481,845	273	24,233	0	0	1,876		1,876	(3,506)	0	0	0	0	0005	
CALL OPTION OCT27RTY082221 BHF2Y9V35	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WIFA76	11/23/2021	10/05/2027	49	108,829	2221	28,751	0	0	10,898		10,898	(1,849)	0	0	0	0	0005	
CALL OPTION OCT27SPXC84444 BHF2Y9V43	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	10/14/2027	345	1,533,180	4444	372,893	0	0	296,137		296,137	69,398	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4 6, D10, GF BHF311KK0 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/20/2022	11/25/2027	168	384,216	2287	18,250	0	0	6,611		6,611	(218)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 6, D10, GF BHF311KL8 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	01/19/2022	11/26/2027	896	4,171,776	4656	314,135	0	0	225,179		225,179	104,074	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U118 D10, GFO BHF311KQ7 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	01/20/2022	11/26/2027	12,306	3,371,844	274	189,160	0	0	23,254		23,254	(33,761)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U42, D10, GFO BHF311KRS	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUB8MPR08K5P83	01/20/2022	12/03/2027	1,068	2,420,088	2266	197,963	0	0	69,495		69,495	(37,307)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U51, D10, GFO BHF311KUB	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	01/19/2022	11/29/2027	3,445	16,039,920	4656	1,674,568	0	0	1,247,802		1,247,802	165,137	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.1 8, D10, GF BHF311KV6 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	01/19/2022	10/21/2027	215	970,725	4515	77,949	0	0	59,423		59,423	23,998	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.,PS, 1Y,U45, D10,GFO BHF311KX2	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMROK9P83	.01/20/2022	10/29/2027	157	360,629	2297	31,663	0	0	13,875		13,875	(5,733)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.,PS, 1Y,U51, D10,GFO BHF311KY0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	.01/19/2022	10/18/2027	29	130,036	4484	14,876	0	0	12,485		12,485	2,031	0	0	0	0		0005	
CALL OPTION NOV27CSEATVUSC@275 BHF313846	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.01/20/2022	11/29/2027	12,120	3,333,000	275	131,132	0	0	11,826		11,826	(22,342)	0	0	0	0		0005	
CALL OPTION DEC27RTYC@2258 BHF313853	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMROK9P83	.01/20/2022	12/01/2027	96	216,768	2258	38,066	0	0	20,993		20,993	(3,444)	0	0	0	0		0005	
CALL OPTION NOV27SPXC@4676 BHF313861	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	.01/19/2022	11/26/2027	802	3,750,152	4676	700,459	0	0	606,476		606,476	142,656	0	0	0	0		0005	
CALL OPTION OCT27SPXC@4550 BHF313887	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	.01/19/2022	10/22/2027	56	254,800	4550	51,976	0	0	45,126		45,126	10,588	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.,PS, 1Y,U5.4 3,D10,GFO BHF332TP3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	.03/22/2022	01/21/2028	188	396,868	2111	25,241	0	0	7,886		7,886	(527)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.,PS, 1Y,U6.1 2,D10,GFO BHF332TQ1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/21/2022	01/24/2028	1,480	6,674,800	4510	566,023	0	0	369,919		369,919	136,503	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.,PS, 1Y,U115, D10,GFO BHF332TR9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.03/22/2022	02/02/2028	6,403	1,716,004	268	93,007	0	0	16,035		16,035	(19,884)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.,PS, 1Y,U44, D10,GFO BHF332TS7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/22/2022	01/19/2028	1,108	2,322,368	2096	237,578	0	0	98,444		98,444	(48,490)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.,PS, 1Y,U52, D10,GFO BHF332TU2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	.03/21/2022	01/31/2028	3,011	13,495,302	4482	1,589,747	0	0	1,050,024		1,050,024	(64,099)	0	0	0	0		0005	
CALL OPTION JAN28CSEATVUSC@269 BHF332U48	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.03/22/2022	01/25/2028	5,855	1,574,995	269	62,942	0	0	9,132		9,132	(14,250)	0	0	0	0		0005	
CALL OPTION JAN28 RTY C @ 2108 BHF332VE5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/22/2022	01/21/2028	72	151,776	2108	36,559	0	0	20,406		20,406	(2,228)	0	0	0	0		0005	
CALL OPTION JAN28 SPX C @ 4501 BHF3406I9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTD8PU41	.03/21/2022	01/31/2028	621	2,795,121	4501	638,276	0	0	543,030		543,030	129,720	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.,PS, 1Y,U6.2 2,D10,GFO BHF36L5W2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	01/07/2028	10	46,670	4667	2,572	0	0	2,818		2,818	1,203	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.,PS, 1Y,U40, D10,GFO BHF36L619	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	02/25/2028	24	48,984	2041	3,527	0	0	1,827		1,827	(1,046)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.,PS, 1Y,U5.4 3,D10,GFO BHF36L635	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	03/24/2028	176	354,464	2014	15,136	0	0	10,839		10,839	(404)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.,PS, 1Y,U6.0 7,D10,GFO BHF36L643	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	03/31/2028	1,558	6,894,150	4425	446,741	0	0	438,991		438,991	155,518	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.,PS, 1Y,U129, D10,GFO BHF36L688	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/17/2022	03/27/2028	20,626	5,445,264	264	312,014	0	0	88,136		88,136	(82,475)	0	0	0	0		0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A.P.PS, 1Y_U37, D10_GFO BHF36L684 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/17/2022	03/24/2028	320	637,120	1991	42,878	0	0	23,127		23,127	(12,649)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y_U47, D10_GFO BHF36L692 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	05/17/2022	03/24/2028	3,919	17,290,628	4412	1,483,536	0	0	1,155,220		1,155,220	(137,373)	0	0	0	0	0005	
CALL OPTION MAR28 CSEATVUS C @ 264 BHF36L767	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/17/2022	03/31/2028	6,397	1,688,808	264	61,247	0	0	14,486		14,486	(19,182)	0	0	0	0	0005	
CALL OPTION MAR28 RTY C @ 2003 BHF36L7E0 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/17/2022	03/31/2028	97	194,291	2003	40,740	0	0	32,928		32,928	(2,459)	0	0	0	0	0005	
CALL OPTION MAR28 SPX C @ 4378 BHF36L7G5 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	05/17/2022	03/30/2028	654	2,863,212	4378	561,132	0	0	631,479		631,479	152,229	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y_U6.7 2,D10_GFO BHF39B4Z5 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/09/2022	05/26/2028	104	180,336	1734	17,853	0	0	18,889		18,889	3,889	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y_U7.3 1,D10_GFO BHF39B501 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROVP21HZNB6K528	07/14/2022	05/25/2028	1,278	5,122,224	4008	493,270	0	0	756,602		756,602	288,898	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y_U151 .D10_GFO BHF39B8P3 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/28/2022	05/26/2028	13,311	3,420,927	257	304,304	0	0	109,810		109,810	(73,976)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y_U43, D10_GFO BHF39B8R9 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFFU8MPR08K5P83	08/09/2022	05/24/2028	256	456,192	1782	56,203	0	0	42,212		42,212	(4,654)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y_U49, D10_GFO BHF39B8S7 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	07/14/2022	05/26/2028	2,453	9,721,239	3963	1,012,953	0	0	1,292,692		1,292,692	191,539	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y_U48, D10_GFO BHF39B9T4 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	07/14/2022	04/10/2028	38	165,490	4355	12,594	0	0	13,787		13,787	236	0	0	0	0	0005	
CALL OPTION MAY28CSEATVUS@258 BHF39B9V9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/28/2022	05/31/2028	5,911	1,525,038	258	68,981	0	0	19,830		19,830	(22,022)	0	0	0	0	0005	
CALL OPTION JUN28RTYC@1783 BHF39B9W7	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	07/19/2022	06/07/2028	109	194,347	1783	50,447	0	0	49,703		49,703	(1,641)	0	0	0	0	0005	
CALL OPTION JUN28SPXC@3970 BHF39B9X5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	07/14/2022	06/02/2028	1,122	4,454,340	3970	952,643	0	0	1,368,388		1,368,388	323,702	0	0	0	0	0005	
CALL OPTION 12Mx20SWAPTIONSYNTH BHF34U2G9	Macro Interest Rate Hedge	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H2G7GRS05BHJ91	08/08/2022	08/08/2024	0	500,000,000	0.00782	4,000,000	0	0	75,767		75,767	(1,169,964)	0	0	0	0	0002	
CALL OPTION 2x20SWAPTIONSYNTH BHF34YTL7	Macro Interest Rate Hedge	Exh 5	Interest Rate	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/10/2022	08/12/2024	0	300,000,000	0.00791	2,325,000	0	0	47,212		47,212	(721,826)	0	0	0	0	0002	
CALL OPTION 2x20SWAPTIONSYNTH BHF3809K4	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUIISFFU8MPR08K5P83	08/11/2022	08/12/2024	0	850,000,000	0.00824	6,270,000	0	0	141,596		141,596	(2,163,545)	0	0	0	0	0002	
CALL OPTION CLIQUET, A.C.PS, 1Y_U8.9 2,D10_GFO BHF3CVCA3 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	09/21/2022	08/21/2028	41	77,244	1884	8,783	0	0	8,724		8,724	521	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y_U9.4 6,D10_GFO BHF3CVCK1 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROVP21HZNB6K528	09/21/2022	08/03/2028	882	3,595,032	4076	472,387	0	0	746,325		746,325	292,313	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A.P,PS, 1Y,U172 .D10,GFO BHF3CVCL9 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/21/2022	07/26/2028	15,988	4,076,940	255	339,201	0	0	178,148		178,148	(116,594)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P,PS, 1Y,U49, D10,GFO BHF3CVCM7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	09/21/2022	07/25/2028	147	265,776	1808	35,720	0	0	30,747		30,747	(2,690)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P,PS, 1Y,U56, D10,GFO BHF3CVCM5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	09/21/2022	07/28/2028	2,820	11,358,960	4028	1,605,021	0	0	1,839,627		1,839,627	270,088	0	0	0	0	0005	
CALL OPTION JUL28CSEATVUSC@254 BHF3CVCP0	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/21/2022	07/14/2028	3,585	910,590	254	32,552	0	0	15,340		15,340	(15,189)	0	0	0	0	0005	
CALL OPTION AUG28RTYC@1859 BHF3CVQ8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	09/21/2022	08/02/2028	108	200,772	1859	50,486	0	0	46,049		46,049	(1,688)	0	0	0	0	0005	
CALL OPTION JUL28SPXC@4047 BHF3CVCP6	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	09/21/2022	07/31/2028	1,201	4,860,447	4047	1,096,675	0	0	1,439,782		1,439,782	345,629	0	0	0	0	0005	
CALL OPTION AUG28RTYC@1859 BHF3CZFR4	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXTO9	09/21/2022	08/02/2028	108	200,772	1859	46,969	0	0	46,049		46,049	(1,688)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C,PS, 1Y,U9.4 5,D10,GF BHF3FB3K2 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/23/2022	09/11/2028	122	218,624	1792	30,717	0	0	33,473		33,473	5,586	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P,PS, 1Y,U185 .D10,GFO BHF3FB3M8 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	11/22/2022	09/28/2028	4,618	1,136,028	246	136,664	0	0	80,652		80,652	(42,587)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P,PS, 1Y,U55, D10,GFO BHF3FB3N6	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	11/23/2022	09/11/2028	262	468,980	1790	91,170	0	0	67,434		67,434	(6,228)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P,PS, 1Y,U62, D10,GFO BHF3FB3P1	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/22/2022	09/28/2028	2,135	8,134,350	3810	1,709,840	0	0	1,747,313		1,747,313	223,866	0	0	0	0	0005	
CALL OPTION OCT28CSEATVUSC@246 BHF3FB4F2	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	11/22/2022	10/04/2028	1,753	431,238	246	20,826	0	0	11,628		11,628	(9,264)	0	0	0	0	0005	
CALL OPTION SEP28RTYC@1837 BHF3FB4H8	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	11/23/2022	09/18/2028	114	209,418	1837	63,943	0	0	50,670		50,670	(1,485)	0	0	0	0	0005	
CALL OPTION SEP28SPXC@3798 BHF3FB4J4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/22/2022	09/28/2028	1,931	7,333,938	3798	2,299,068	0	0	2,636,098		2,636,098	620,759	0	0	0	0	0005	
CALL OPTION JUL28SPXC@3974 BHF3FB4L9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/22/2022	07/26/2028	127	504,698	3974	138,130	0	0	157,289		157,289	37,469	0	0	0	0	0005	
CALL OPTION NOV23SPXC@4736.2 BHF3FB546	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	11/17/2022	11/17/2023	78,544	372,000,108	4736.2	8,214,917	0	0	104,753		104,753	(3,649,298)	0	0	0	0	0001	
CALL OPTION CLIQUET, A.C,PS, 1Y,U10, 19,D10,G BHF3FHW50 ..	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	11/22/2022	09/28/2028	1,524	5,759,196	3779	1,033,200	0	0	1,398,660		1,398,660	466,572	0	0	0	0	0005	
CALL OPTION 5x20SWAPTIONSYNTH BHF3FVQL1 Periodical 2023-12-02	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/30/2022	11/30/2027	0	700,000,000	0.00495	6,681,411	121,343	0	1,194,608		1,194,608	(5,889,294)	0	(121,344)	0	0	0002	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVQ19 Periodical 2023-11-30	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWFZY1QNSX80621K86	11/30/2022	11/30/2027	0	750,000,000	0.00555	6,977,829	127,099	0	1,421,527		1,421,527	(6,644,943)	0	(127,100)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVW67 Periodical 2023-12-01	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC .. 0V6W8S6QX2D1J857QP90	12/01/2022	12/01/2027	0	500,000,000	0.00432	5,193,646	94,388	0	761,196		761,196	(3,978,915)	0	(94,388)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVW48 Periodical 2023-12-05	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	12/01/2022	12/01/2027	0	700,000,000	0.00433	7,274,407	131,680	0	1,066,551		1,066,551	(5,572,930)	0	(131,681)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVW04 Periodical 2023-12-06	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	12/02/2022	12/02/2027	0	400,000,000	0.015	11,068,302	200,138	0	2,908,470		2,908,470	(7,011,037)	0	(200,138)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G1216 Periodical 2023-12-07	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA .. B4TYDEB6KMZ0031MB27	12/05/2022	12/06/2027	0	750,000,000	0.0041	7,553,325	136,430	0	1,103,916		1,103,916	(5,882,205)	0	(136,430)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G14V8 Periodical 2023-12-08	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	12/06/2022	12/06/2027	0	400,000,000	0.0143	11,798,996	212,882	0	2,669,592		2,669,592	(6,677,210)	0	(212,882)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GBJ47 Periodical 2023-12-11	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWFZY1QNSX80621K86	12/09/2022	12/09/2027	0	1,000,000,000	0.00407	11,927,178	214,871	0	1,461,790		1,461,790	(7,844,744)	0	(214,872)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GHTZ7 Periodical 2023-12-18	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWFZY1QNSX80621K86	12/16/2022	12/16/2027	0	500,000,000	0.01496	13,886,422	248,232	0	3,640,192		3,640,192	(8,783,874)	0	(248,232)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GMOB0 Periodical 2023-12-21	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS .. ROMUWFFPUM8MPR08K5P83	12/19/2022	12/20/2027	0	200,000,000	0.01511	5,551,662	98,626	0	1,485,965		1,485,965	(3,556,484)	0	(98,626)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GMO08 Periodical 2023-12-19	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWFZY1QNSX80621K86	12/19/2022	12/20/2027	0	600,000,000	0.00423	5,597,065	99,707	0	919,585		919,585	(4,833,875)	0	(99,707)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G0W16 Periodical 2023-12-22	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. .. 7H6GLXDRUGGFU57PNE97	12/20/2022	12/20/2027	0	400,000,000	0.01583	11,316,443	200,944	0	3,239,254		3,239,254	(7,474,452)	0	(200,944)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G0G16 Periodical 2023-12-23	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	12/21/2022	12/21/2027	0	250,000,000	0.0195	9,857,600	174,889	0	3,036,823		3,036,823	(6,140,991)	0	(174,890)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G0H0 Periodical 2023-12-23	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573	12/21/2022	12/21/2027	0	250,000,000	0.0195	9,787,174	173,680	0	3,037,129		3,037,129	(6,141,172)	0	(173,680)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GVU43	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA .. B4TYDEB6KMZ0031MB27	12/27/2022	12/29/2027	0	250,000,000	0.0155	6,527,500	0	0	1,984,396		1,984,396	(4,597,829)	0	0	0	0	0002	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GVW41 Periodical 2023-12-30	Macro Interest Rate Hedge	Exh 5	Interest Rate	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	12/28/2022	12/28/2027	0	150,000,000	0.0157	3,775,882	66,448	0	1,202,138		1,202,138	(2,786,362)	0	(66,448)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3H5V06	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTIWFZY1CNSX8D621K86	01/05/2023	01/05/2028	0	500,000,000	0.0155	0	13,600,000	0	3,980,980		3,980,980	(9,619,020)	0	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3H5V30	Macro Interest Rate Hedge	Exh 5	Interest Rate	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	01/05/2023	01/05/2028	0	250,000,000	0.0155	0	6,825,000	0	1,990,490		1,990,490	(4,834,510)	0	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HA1M0 Periodical 2024-01-11	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/09/2023	01/10/2028	0	350,000,000	0.01488	0	9,933,696	0	2,551,476		2,551,476	(7,347,331)	0	(99,804)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HBVK9 Periodical 2024-01-10	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTIWFZY1CNSX8D621K86	01/10/2023	01/10/2028	0	100,000,000	0.0155	0	2,723,934	0	786,389		786,389	(1,927,940)	0	(23,807)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HE363	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTIWFZY1CNSX8D621K86	01/11/2023	01/11/2028	0	400,000,000	0.01955	0	15,680,000	0	4,996,995		4,996,995	(10,683,005)	0	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HGEK7 Periodical 2024-01-12	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTIWFZY1CNSX8D621K86	01/12/2023	01/12/2028	0	300,000,000	0.01935	0	11,884,989	0	3,621,111		3,621,111	(8,222,624)	0	(93,309)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HSEL5 Periodical 2024-01-12	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTIWFZY1CNSX8D621K86	01/12/2023	01/12/2028	0	300,000,000	0.0192	0	11,255,071	0	3,566,621		3,566,621	(7,649,382)	0	(88,364)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HGFX0	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/12/2023	01/12/2028	0	100,000,000	0.0188	0	3,900,000	0	1,155,166		1,155,166	(2,744,834)	0	0	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U11, 5, D10, GF BHF3HMM07	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	01/24/2023	12/05/2028	27	49,680	1840	0	8,863	0	7,970		7,970	(893)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U11, 24, D10, G BHF3HIQC7	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/24/2023	11/17/2028	446	1,730,034	3879	0	338,914	0	425,218		425,218	86,305	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U187, D10, GFO BHF3HIQD5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	01/25/2023	11/17/2028	4,611	1,143,528	248	0	137,338	0	79,399		79,399	(57,939)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U62, D10, GFO BHF3HIQF0	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/24/2023	11/22/2028	1,007	3,941,398	3914	0	717,334	0	763,401		763,401	46,066	0	0	0	0	0005	
CALL OPTION NOV28CSEATVUS@248 BHF3HIQMS	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	01/25/2023	11/30/2028	2,456	609,088	248	0	28,588	0	15,118		15,118	(13,469)	0	0	0	0	0005	
CALL OPTION NOV28RTYC@1836 BHF3HIQNS	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	01/25/2023	11/29/2028	173	317,628	1836	0	89,797	0	78,880		78,880	(10,918)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@3937 BHF3HIQPB	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/24/2023	11/29/2028	3,524	13,873,988	3937	0	3,697,384	0	4,609,066		4,609,066	911,682	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HIYP9 Periodical 2024-01-24	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/20/2023	01/20/2028	0	400,000,000	0.0195	0	14,517,018	0	4,926,720		4,926,720	(9,544,839)	0	(97,277)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HX223 Periodical 2024-01-22	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1CNSX8D621K86	01/20/2023	01/20/2028	0	400,000,000	0.0195	0	14,521,210	0	4,926,817		4,926,817	(9,547,853)	0	(98,278)	0	0	0002	
CALL OPTION 20Y RTR 1.950000 1/24/2028 BHF3HYH09 Periodical 2024-01-25	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/23/2023	01/24/2028	0	300,000,000	0.0195	0	10,618,739	0	3,703,418		3,703,418	(6,883,259)	0	(57,544)	0	0	0002	
CALL OPTION 20Y RTR 1.950000 1/24/2028 BHF3HYH41 Periodical 2024-01-23	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	01/23/2023	01/24/2028	0	300,000,000	0.0195	0	10,417,415	0	3,704,409		3,704,409	(6,680,397)	0	(57,567)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3J13V6 Periodical 2024-01-24	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	01/24/2023	01/24/2028	0	300,000,000	0.01947	0	10,819,331	0	3,692,906		3,692,906	(7,092,902)	0	(52,146)	0	0	0002	
CALL OPTION 20Y RTR 1.930000 1/25/2028 BHF3J2RDB	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS .. ROMUJISFPUBM8K5P83	01/25/2023	01/25/2028	0	300,000,000	0.0193	0	10,740,000	0	3,673,120		3,673,120	(7,066,880)	0	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3J4Q03 Periodical 2024-01-26	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1CNSX8D621K86	01/26/2023	01/26/2028	0	400,000,000	0.0195	0	14,153,084	0	4,941,430		4,941,430	(9,168,835)	0	(93,825)	0	0	0002	
CALL OPTION CLIQUET, A.C.P.S, 1Y, U12, 43, D10, G BHF3LHMJ2	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/21/2023	02/02/2029	37	70,078	1894	0	11,339	0	11,672		11,672	334	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.P.S, 1Y, U12, 78, D10, G BHF3LHMJ4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/20/2023	01/26/2029	740	2,974,800	4020	0	623,221	0	734,331		734,331	111,110	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.P.S, 1Y, U185, D10, GFO BHF3LHMJ8	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL .. E58DKGJYJYLJLNC3868	03/21/2023	01/29/2029	1,099	272,552	248	0	29,136	0	18,722		18,722	(10,414)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.P.S, 1Y, U67, D10, GFO BHF3LHMJ4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/20/2023	02/01/2029	811	3,265,086	4026	0	622,978	0	697,453		697,453	74,474	0	0	0	0	0005	
CALL OPTION JAN29CSEATVUSC@248 BHF3LHMJ1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL .. E58DKGJYJYLJLNC3868	03/21/2023	01/31/2029	880	218,240	248	0	9,390	0	5,541		5,541	(3,849)	0	0	0	0	0005	
CALL OPTION JAN29SPXC@3991 BHF3LHMJ9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/20/2023	01/26/2029	1,845	7,363,395	3991	0	1,823,469	0	2,397,211		2,397,211	573,742	0	0	0	0	0005	
CALL OPTION 5x30SWAPPTIONSYNTH BHF3MD4L7 Premium at Maturity 2028-04-03	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN .. OZ3Y05H267GRS05BHJ91	03/30/2023	03/30/2028	0	300,000,000	0.0224	0	18,416,264	0	8,127,233		8,127,233	(10,607,417)	0	318,387	0	0	0003	
CALL OPTION 5x30SWAPPTIONSYNTH BHF3MD4N3 Premium at Maturity 2028-04-03	Macro Interest Rate Hedge	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC .. OV6W8S6QX2D1J857QP30	03/30/2023	03/30/2028	0	200,000,000	0.02252	0	12,202,467	0	5,484,594		5,484,594	(6,929,249)	0	211,376	0	0	0003	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 5x30SWAP10NSYNTH BHF3MD6X9 Premium at Maturity 2028-04-04	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG .. 7LTFZY10NSX80621K86	03/31/2023	03/31/2028	0	300,000,000	0.0174	0	13,799,633	0	4,761,667		4,761,667	(9,418,891)	0	380,924	0	0	0003	
CALL OPTION 5x30SWAP10NSYNTH BHF3MT012 Premium at Maturity 2028-04-13	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	04/11/2023	04/11/2028	0	250,000,000	0.0125	0	7,042,544	0	2,379,229		2,379,229	(4,875,790)	0	212,474	0	0	0003	
CALL OPTION 5x30SWAP10NSYNTH BHF3MT020 Premium at Maturity 2028-04-13	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN .. 023V05H267GRS05BHJ91	04/11/2023	04/11/2028	0	250,000,000	0.0125	0	7,127,075	0	2,378,589		2,378,589	(4,963,511)	0	215,025	0	0	0003	
CALL OPTION 5x30SWAP10NSYNTH BHF3MY6Y1 Premium at Maturity 2028-04-17	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG .. 7LTFZY10NSX80621K86	04/12/2023	04/12/2028	0	700,000,000	0.01744	0	31,264,363	0	11,262,781		11,262,781	(20,908,527)	0	906,945	0	0	0003	
CALL OPTION 5x30SWAP10NSYNTH BHF3MYJ01 Premium at Maturity 2028-04-17	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G56SEF7VJP5170UK5573	04/13/2023	04/13/2028	0	200,000,000	0.0228	0	12,036,670	0	5,689,409		5,689,409	(6,566,340)	0	219,079	0	0	0003	
CALL OPTION 12Mx20SWAP10NSYNTH BHF3NTFG0 Premium at Maturity 2024-05-01	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQF0U00S21A208	05/01/2023	05/01/2024	0	200,000,000	0.02082	0	1,814,213	0	167,334		167,334	(1,618,112)	0	(28,766)	0	0	0002	
CALL OPTION 12Mx20SWAP10NSYNTH BHF3NTG38 Premium at Maturity 2024-05-03	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/01/2023	05/01/2024	0	300,000,000	0.02093	0	2,737,886	0	255,382		255,382	(2,439,261)	0	(43,243)	0	0	0002	
CALL OPTION 20Y RTR 2.077500 5/8/2024 BHF3PA943 Premium at Maturity 2024-05-10	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/08/2023	05/08/2024	0	200,000,000	0.02077	0	1,948,762	0	174,414		174,414	(1,747,206)	0	(27,142)	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U12, 5, D10, GF BHF3PFA01	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	05/16/2023	03/29/2029	59	103,604	1756	0	19,685	0	21,163		21,163	1,478	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U12, 94, D10, G BHF3PFAR9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	05/15/2023	04/05/2029	524	2,137,920	4080	0	444,901	0	515,880		515,880	70,979	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U185, D10, GFO BHF3PFA75	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/18/2023	04/16/2029	652	161,696	248	0	17,027	0	11,249		11,249	(5,778)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF3PFAU2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	05/16/2023	04/09/2029	98	173,362	1769	0	29,576	0	30,369		30,369	793	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U66, D10, GFO BHF3PFAV0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	05/15/2023	03/26/2029	1,157	4,653,454	4022	0	910,216	0	999,361		999,361	89,146	0	0	0	0	0005	
CALL OPTION MAR29SPXC84032 BHF3PFA76	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	05/15/2023	03/29/2029	1,738	7,007,616	4032	0	1,876,449	0	2,259,040		2,259,040	382,591	0	0	0	0	0005	
CALL OPTION JAN29SPXC84053 BHF3PFA74	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	05/15/2023	01/31/2029	45	182,385	4053	0	47,412	0	57,009		57,009	9,597	0	0	0	0	0005	
CALL OPTION MAR29CSEATVUS8247 BHF3PFAZ1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/18/2023	03/21/2029	1,057	261,079	247	0	10,972	0	7,090		7,090	(3,882)	0	0	0	0	0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 12Mx20SIAPTIONSYNTH BHF3PLUK9 Premium at Maturity 2024-05-17 CALL OPTION 12Mx20SIAPTIONSYNTH BHF3PLUL7 Premium at Maturity 2024-05-17 CALL OPTION 12Mx20SIAPTIONSYNTH BHF3PLY25 Premium at Maturity 2024-05-20 CALL OPTION 12Mx20SIAPTIONSYNTH BHF3PBD3 Premium at Maturity 2024-05-21 CALL OPTION 12Mx20SIAPTIONSYNTH BHF3PVR13 Premium at Maturity 2024-05-22 CALL OPTION 12Mx20SIAPTIONSYNTH BHF3PZ256 Premium at Maturity 2024-05-24 CALL OPTION 12Mx20SIAPTIONSYNTH BHF3QX21 Premium at Maturity 2024-05-24 CALL OPTION CLIQUET, A, C, PS, 1Y, U12, 69, D10, G BHF3T8PH7 CALL OPTION CLIQUET, A, C, PS, 1Y, U13, 08, D10, G BHF3T8U08 CALL OPTION CLIQUET, A, P, PS, 1Y, U185, D10, GFO BHF3T8V56 CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO, BHF3T8X21 CALL OPTION CLIQUET, A, P, PS, 1Y, U66, D10, GFO BHF3T8YB0 CALL OPTION JUN29SEATVUSC8244 BHF3T9637 CALL OPTION JUN29RTYC@1848 BHF3T96T0 CALL OPTION MAY29SPXC@4236 BHF3T9668	Macro Interest Rate Hedge Macro Interest Rate Hedge Macro Interest Rate Hedge Macro Interest Rate Hedge Macro Interest Rate Hedge Macro Interest Rate Hedge Macro Interest Rate Hedge Macro Interest Rate Hedge Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities	Exh 5 Exh 5	Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Interest Rate Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index	DEUTSCHE BANK AG .. 7LTWIFYI0NSX80621K86 MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30 DEUTSCHE BANK AG .. 7LTWIFYI0NSX80621K86 BNP PARIBAS ROMUIISFPUBMPRO8K5P83 WELLS FARGO BANK NA KB1H10SPRFMYMCJFXT09 MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30 MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30 BNP PARIBAS ROMUIISFPUBMPRO8K5P83 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528 CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/15/2023 05/15/2023 05/16/2023 05/17/2023 05/18/2023 05/18/2023 05/22/2023 05/22/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023	05/15/2024 05/15/2024 05/16/2024 05/17/2024 05/20/2024 05/20/2024 05/22/2024 05/22/2024 05/11/2029 05/25/2029 06/11/2029 05/18/2029 05/25/2029 06/05/2029 06/08/2029 05/28/2029	0 0 0 0 0 0 0 0 135 1,341 759 112 1,129 1,551 96 1,521	200,000,000 200,000,000 200,000,000 200,000,000 250,000,000 200,000,000 200,000,000 280,000,000 235,845 5,673,771 185,955 202,496 4,770,025 378,444 177,408 6,442,956	0.02065 0.02065 0.0207 0.02065 0.0207 0.0208 0.02065 0.02065 1747 4231 245 1808 4225 244 1848 4236	0 0	1,859,993 1,821,444 1,765,723 1,762,571 2,124,642 1,747,864 1,651,072 2,331,718 55,341 1,394,811 19,693 45,426 1,085,904 16,348 58,212 2,100,311	0 0 0 0 0 0 0 0 49,245 1,302,573 14,115 34,133 932,710 12,174 45,892 1,845,827	179,755 179,849 183,067 182,845 235,397 191,505 189,396 265,105 49,245 1,302,573 14,115 34,133 932,710 12,174 45,892 1,845,827	0 0	0 0	0 0	0 0	0002 0002 0002 0002 0002 0002 0002 0002 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005	0 0			

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 4.67x30SWAPTIONSYNTH BHF3TPC26 Premium at Maturity 2028-04-05 CALL OPTION 4.67x30SWAPTIONSYNTH BHF3TPF23 Premium at Maturity 2028-04-05 CALL OPTION 4.67x30SWAPTIONSYNTH BHF3UP03 Premium at Maturity 2028-04-05 GSOBK_VCSA 30Y RTR 2.243000 3/30/2028 BHF3VNZI3 Premium at Maturity 2028-04-03 CALL OPTION CLIQUET, A.C.PS, 1Y, U13, 05, D10, G BHF3VNZ12 CALL OPTION CLIQUET, A.P.PS, 1Y, U183 _D10, GFO BHF3VNZ07 CALL OPTION CLIQUET, A.P.PS, 1Y, U59, D10, GFO, BHF3VNZ15 CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO BHF3VNZ23 CALL OPTION JUL29CSEATVUSC@244 BHF3VNZ56 CALL OPTION JUL29RTYC@1921 BHF3VNZ64 CALL OPTION JUL29SPXC@4489 BHF3VNZ72 CALL OPTION NOV23SPXC@4536.09 BHF3VNZI9	Macro Interest Rate Hedge Macro Interest Rate Hedge Macro Interest Rate Hedge Macro Interest Rate Hedge Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Variable Annuities	N/A N/A N/A N/A Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5 Exh 5	Interest Rate Interest Rate Interest Rate Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 BNP PARIBAS ROMUISFPUBMRO8K5P83 NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H267GRS05BHJ91 MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQXST7XV54 GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528 CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868 GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528 SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41 CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868 GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528 SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/03/2023 08/04/2023 08/07/2023 09/11/2023 09/18/2023 09/20/2023 09/20/2023 09/18/2023 09/20/2023 09/20/2023 09/18/2023 09/20/2023 09/18/2023 09/18/2023 09/18/2023	04/03/2028 04/03/2028 04/03/2028 03/30/2028 08/08/2029 07/20/2029 07/10/2029 07/27/2029 07/23/2029 07/18/2029 07/30/2029 11/17/2023	0 0 0 0 672 350 28 806 788 103 2,091 111,111	350,000,000 340,000,000 310,000,000 300,000,000 3,013,248 85,050 53,256 3,603,626 192,272 197,863 9,386,499 504,009,479	0.02 0.02 0.02 0.02243 4484 243 1902 4471 244 1921 4489 4536.09	0 0 0 0 665,325 8,539 8,830 704,869 7,391 49,398 2,568,459 7,024,437	11,159,973 11,229,290 10,017,268 18,247,419 628,568 6,751 8,059 628,369 6,268 46,296 2,321,216 1,631,274	0 0 0 0 628,568 6,751 8,059 628,369 6,268 46,296 2,321,216 1,631,274	XXX	7,467,997 7,251,701 6,613,511 8,153,129 628,568 6,751 8,059 628,369 6,268 46,296 2,321,216 1,631,274	(3,882,099) (4,187,399) (3,607,744) (10,275,978) (36,757) (1,788) (771) (76,500) (1,123) (3,102) (247,243) (5,393,164)	0 0 0 0 0 0 0 0 0 0 0 0 0	190,123 209,811 203,988 181,688 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0003 0003 0003 0003 0005 0005 0005 0005 0005 0005 0005 0005 0001	0003 0003 0003 0003 0005 0005 0005 0005 0005 0005 0005 0005 0001	
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										238,432,647	365,509,188	0	313,613,093	XXX	313,613,093	(307,609,914)	0	(317,988)	0	0	XXX	XXX
PUT OPTION CLIQUET, A.C.PS, 1Y, U7, 0 _D10, O, G BHF21RPC8 PUT OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF229R2 PUT OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF209PG7 PUT OPTION CLIQUET, A.C.PS, 1Y, U5.5 _D10, GFO BHF239Q2 PUT OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF209QB7	Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities Fixed Annuities	Exh 5 Exh 5 Exh 5 Exh 5 Exh 5	Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868 GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	04/15/2020 04/23/2020 11/17/2020 11/17/2020 11/17/2020	03/02/2026 03/06/2026 09/25/2026 10/16/2026 10/16/2026	16 36 62 22 614	24,288 105,444 204,228 75,724 2,098,652	1518 2929 3294 3442 3418	1,292 8,931 14,643 4,460 143,968	0 0 0 0 0	0 0 0 0 0	426 23,024 16,199 5,069 168,573		426 23,024 16,199 5,069 168,573	(170) 2,890 6,135 1,916 61,407	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0005 0005 0005 0005 0005	0005 0005 0005 0005 0005	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF2C9QD3 ... PUT OPTION	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/17/2020	10/26/2026	147	499,947	3401	36,746	0	0	42,648		42,648	17,682	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GF0 BHF2DHIW47 ... PUT OPTION	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/10/2020	10/20/2026	92	306,360	3330	24,754	0	0	24,789		24,789	9,593	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GF0 BHF2DHIW47 ... PUT OPTION	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/10/2020	11/09/2026	28	97,748	3491	6,510	0	0	6,437		6,437	2,678	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GF0 BHF2DHIW4 ... PUT OPTION	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/10/2020	11/12/2026	482	1,692,302	3511	128,615	0	0	125,067		125,067	55,871	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF2DHIW47 ... PUT OPTION	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/10/2020	11/13/2026	208	749,008	3601	58,048	0	0	59,706		59,706	26,048	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GF0 BHF2ZAS7 ... PUT OPTION	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/13/2021	11/27/2026	60	217,620	3627	14,515	0	0	13,203		13,203	6,160	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GF0 BHF2ZCE6 ... PUT OPTION	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/13/2021	11/16/2026	20	70,400	3520	5,555	0	0	5,257		5,257	2,305	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GF0 BHF2ZDF2 ... PUT OPTION	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/13/2021	12/18/2026	81	299,133	3693	19,324	0	0	18,671		18,671	7,084	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GF0 BHF2ZDHB ... PUT OPTION	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/13/2021	12/09/2026	219	802,854	3666	59,893	0	0	59,368		59,368	24,783	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GF0 BHF2ZDU4 ... PUT OPTION	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/13/2021	12/24/2026	196	728,728	3718	53,051	0	0	54,335		54,335	19,895	0	0	0	0	0005	
PUT OPTION NOV23SPXP@3157.47 BHF3FB538 ... PUT OPTION	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	11/17/2022	11/17/2023	78,544	248,000,321	3157.47	8,617,848	0	0	175,759		175,759	(7,597,122)	0	0	0	0	0001	
PUT OPTION NOV23SPXP@3150.39 BHF3FB561 ... PUT OPTION	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	11/17/2022	11/17/2023	107,595	338,966,200	3150.39	11,863,425	0	0	237,554		237,554	(10,284,604)	0	0	0	0	0001	
PUT OPTION NOV23SPXP@3149.73 BHF3FB579 ... PUT OPTION	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	11/17/2022	11/17/2023	107,595	338,895,197	3149.73	11,924,754	0	0	237,256		237,256	(10,273,246)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@2794 BHF340Y9 ... PUT OPTION	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/26/2023	01/19/2024	40,923	114,338,862	2794	0	1,496,554	0	190,818		190,818	(1,305,736)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3193 BHF340Z6 ... PUT OPTION	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/26/2023	01/19/2024	112,863	360,371,559	3193	0	7,613,738	0	1,053,605		1,053,605	(6,560,133)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3592 BHF349Q2 ... PUT OPTION	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/26/2023	01/19/2024	12,132	43,578,144	3592	0	1,499,151	0	256,695		256,695	(1,242,456)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@2794 BHF345B4 ... PUT OPTION	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/26/2023	01/19/2024	40,923	114,338,862	2794	0	1,514,180	0	190,818		190,818	(1,323,362)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3193 BHF34592 ... PUT OPTION	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/26/2023	01/19/2024	112,863	360,371,559	3193	0	7,634,382	0	1,053,605		1,053,605	(6,580,776)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3592 BHF345A9 ...	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/26/2023	01/19/2024	12,132	43,578,144	3592	0	1,503,069	0	256,695		256,695	(1,246,373)	0	0	0	0	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION JAN24SPXP@2794 BHF3J6K53	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.01/27/2023	.01/19/2024	12,592	35,182,048	2794	0	461,851	0	58,715		58,715	(403,136)	0	0	0	0	0001		
PUT OPTION JAN24SPXP@3193 BHF3J6K61	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.01/27/2023	.01/19/2024	34,727	110,883,311	3193	0	2,342,937	0	324,186		324,186	(2,018,751)	0	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3592 BHF3J6K87	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.01/27/2023	.01/19/2024	3,733	13,408,936	3592	0	461,092	0	78,985		78,985	(382,107)	0	0	0	0	0	0001	
PUT OPTION MAR24RTYP@1427 BHF3J8U33 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.02/02/2023	.03/15/2024	50,000	71,350,000	1427	0	1,622,677	0	703,684		703,684	(873,315)	0	(45,679)	0	0	0	0001	
PUT OPTION MAR24RTYP@1522 BHF3J8U58 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.02/02/2023	.03/15/2024	50,000	76,100,000	1522	0	2,112,853	0	1,113,909		1,113,909	(939,466)	0	(59,477)	0	0	0	0001	
PUT OPTION MAR24RTYP@1618 BHF3J8U66 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.02/02/2023	.03/15/2024	30,000	48,540,000	1618	0	1,654,078	0	1,054,016		1,054,016	(553,499)	0	(46,563)	0	0	0	0001	
PUT OPTION MAR24RTYP@1427 BHF3K3M19 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/14/2023	.03/15/2024	60,000	85,620,000	1427	0	2,073,411	0	844,278		844,278	(1,168,582)	0	(60,551)	0	0	0	0001	
PUT OPTION MAR24RTYP@1522 BHF3K3M20 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/14/2023	.03/15/2024	60,000	91,320,000	1522	0	2,751,324	0	1,336,448		1,336,448	(1,334,528)	0	(80,348)	0	0	0	0001	
PUT OPTION MAR24RTYP@1618 BHF3K3N06 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/14/2023	.03/15/2024	40,000	64,720,000	1618	0	2,425,397	0	1,405,106		1,405,106	(949,461)	0	(70,830)	0	0	0	0001	
PUT OPTION MAR24RTYP@1522 BHF3K74X6 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.02/15/2023	.03/15/2024	60,000	91,320,000	1522	0	2,604,307	0	1,336,613		1,336,613	(1,192,197)	0	(75,497)	0	0	0	0001	
PUT OPTION MAR24RTYP@1618 BHF3K74Y4 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.02/15/2023	.03/15/2024	40,000	64,720,000	1618	0	2,304,438	0	1,405,242		1,405,242	(832,392)	0	(66,804)	0	0	0	0001	
PUT OPTION MAR24RTYP@1427 BHF3K74Z1 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.02/15/2023	.03/15/2024	60,000	85,620,000	1427	0	1,947,396	0	844,421		844,421	(1,046,522)	0	(56,453)	0	0	0	0001	
PUT OPTION MAR24RTYP@1427 BHF3K9U05 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/16/2023	.03/15/2024	60,000	85,620,000	1427	0	1,866,303	0	844,512		844,512	(967,835)	0	(53,956)	0	0	0	0001	
PUT OPTION MAR24RTYP@1522 BHF3K9U13 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/16/2023	.03/15/2024	60,000	91,320,000	1522	0	2,512,129	0	1,336,718		1,336,718	(1,102,784)	0	(72,628)	0	0	0	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAR24RTYP@1618 BHF3K9U21 Premium at Maturity 2024-03-19	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/16/2023	03/15/2024	40,000	64,720,000	1618	0	2,242,986	0	1,405,312		1,405,312	(772,828)	0	(64,846)	0	0	0001	
PUT OPTION MAR24RTYP@1427 BHF3KL8S2 Premium at Maturity 2024-04-23	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	04/19/2024	60,000	85,620,000	1427	0	2,546,440	0	1,075,839		1,075,839	(1,397,355)	0	(73,246)	0	0	0001	
PUT OPTION MAR24RTYP@1522 BHF3KL8T0 Premium at Maturity 2024-04-23	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	04/19/2024	60,000	91,320,000	1522	0	3,362,949	0	1,645,025		1,645,025	(1,621,192)	0	(96,733)	0	0	0001	
PUT OPTION MAR24RTYP@1618 BHF3KL8V5 Premium at Maturity 2024-04-23	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	04/19/2024	40,000	64,720,000	1618	0	2,948,408	0	1,664,794		1,664,794	(1,198,805)	0	(84,809)	0	0	0001	
PUT OPTION MAR24RTYP@1427 BHF3KL8I3 Premium at Maturity 2024-06-25	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	06/21/2024	51,555	73,568,985	1427	0	2,410,677	0	1,273,855		1,273,855	(1,069,505)	0	(67,317)	0	0	0001	
PUT OPTION MAR24RTYP@1522 BHF3KL8Y9 Premium at Maturity 2024-06-25	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	06/21/2024	51,555	78,466,710	1522	0	3,152,652	0	1,855,191		1,855,191	(1,209,424)	0	(88,037)	0	0	0001	
PUT OPTION MAR24RTYP@1618 BHF3KL8Z6 Premium at Maturity 2024-06-25	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	06/21/2024	39,540	63,975,720	1618	0	3,155,950	0	2,051,379		2,051,379	(1,016,442)	0	(88,129)	0	0	0001	
PUT OPTION APR24MXEAP@1737 BHF3K283 Premium at Maturity 2024-04-23	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	02/23/2023	04/19/2024	100,000	173,700,000	1737	0	5,594,953	0	2,256,296		2,256,296	(3,174,274)	0	(164,383)	0	0	0001	
PUT OPTION APR24MXEAP@1737 BHF3K9K44 Premium at Maturity 2024-04-23	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	02/24/2023	04/19/2024	100,000	173,700,000	1737	0	6,211,348	0	2,255,725		2,255,725	(3,775,900)	0	(179,724)	0	0	0001	
PUT OPTION APR24MXEAP@1737 BHF3KTGD9 Premium at Maturity 2024-04-23	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/27/2023	04/19/2024	46,871	81,414,927	1737	0	2,527,001	0	1,057,637		1,057,637	(1,396,566)	0	(72,799)	0	0	0001	
PUT OPTION JUN23MXEAP@1737 BHF3LCCV9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	03/08/2023	05/17/2024	114,850	199,494,450	1737	0	6,262,311	0	2,990,407		2,990,407	(3,271,904)	0	0	0	0	0001	
PUT OPTION MAY24MXEAP@1737 BHF3LD3V7 Premium at Maturity 2024-05-21	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32TWEFA76	03/09/2023	05/17/2024	114,000	198,018,000	1737	0	6,102,657	0	2,963,584		2,963,584	(2,985,199)	0	(153,875)	0	0	0001	
PUT OPTION APR24SPXP@3708.45 BHF3MY6V7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPFGFNF3BB653	04/12/2023	04/12/2024	48,538	180,000,744	3708.45	0	2,479,806	0	1,869,339		1,869,339	(610,467)	0	0	0	0	0001	
PUT OPTION MAY24SPXP@3708.405 BHF3MY8T0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KZM0031MB27	04/12/2023	05/10/2024	48,538	180,000,010	3708.41	0	2,560,000	0	2,027,335		2,027,335	(532,665)	0	0	0	0	0001	
PUT OPTION APR24SPXP@3731.85 BHF3MYJ6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPFGFNF3BB653	04/13/2023	06/13/2024	48,234	180,002,058	3731.85	0	2,690,000	0	2,255,239		2,255,239	(434,761)	0	0	0	0	0001	

E06.33

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION APR24SPXP@3719.70 BHF3NYS18	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	05/03/2023	04/01/2024	24,196	90,000,000	3719.7	0	1,210,000	0	981,849		981,849	(228,151)	0	0	0	0	0	0001	
PUT OPTION DEC24 SXSE P @ 3029 BMEOUFF52	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/24/2014	12/20/2024	66,029	230,912,126	3029	70,609,507	0	0	3,811,755		3,811,755	(8,724,032)	0	0	0	0	0	0001	
PUT OPTION DEC23 SXSE P @ 2593 BRSKBVJ39	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/20/2013	12/15/2023	77,131	230,910,789	2593	73,881,964	0	0	134,884		134,884	(3,823,376)	0	0	0	0	0	0001	
PUT OPTION MAR24 RTY P @ 1194.2 BRSMKCE65	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	03/10/2014	03/11/2024	25,121	29,999,999	1194.2	8,604,211	286,174	0	100,945		100,945	(696,746)	0	(286,174)	0	0	0	0001	
PUT OPTION MAR24 RTY P @ 1195.01 BRSMKCEH1	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	03/10/2014	03/11/2024	16,736	19,999,998	1195.01	5,745,559	191,096	0	67,526		67,526	(465,305)	0	(191,096)	0	0	0	0001	
0169999999 Subtotal - Purchased Options - Hedging Other - Put Options										191,827,573	104,336,675	0	50,706,326	XXX	50,706,326	(98,339,003)	0	(2,299,954)	0	0	0	XXX	XXX
Interest Rate Swap With MORCS RCV ULB3 PAY 0.50 12/02/2023 BHF204SE9	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES	11/30/2020	12/02/2023	0	750,000,000	0.05663	930,000	0	26,643,067	7,106,385		7,106,385	(23,937,790)	0	0	0	0	0	0004	
Interest Rate Swap With PARSW RCV ULB3 PAY 1.00 04/28/2024 BHF2M0YV2	Liability Portfolio	N/A	Interest Rate	DEUTSCHE BANK AG	04/26/2021	04/28/2024	0	250,000,000	0.05627	912,500	0	7,791,947	6,377,821		6,377,821	(6,301,303)	0	0	0	0	0	0003	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 0.50 08/19/2024 BHF2STT49	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB	08/10/2021	08/19/2024	0	500,000,000	0.0531	2,352,500	0	16,801,427	20,998,345		20,998,345	(10,700,926)	0	0	0	0	0	0003	
Interest Rate Swap With CREDIT AGRICOLE SECURITIES USA RCV 2.00 PAY SOFR 08/19/2024 BHF2STTK3	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB	08/10/2021	08/19/2024	0	500,000,000	0.02	0	0	(11,113,915)	(13,581,296)		(13,581,296)	5,356,973	0	0	0	0	0	0003	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV 0.50 PAY SOFR 08/19/2024 BHF2TV2U4	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB	08/31/2021	08/19/2024	0	500,000,000	0.0531	2,162,500	0	16,801,427	20,998,345		20,998,345	(10,670,321)	0	0	0	0	0	0003	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV 2.00 PAY SOFR 08/19/2024 BHF2TV2W0	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB	08/31/2021	08/19/2024	0	500,000,000	0.02	0	0	(11,113,915)	(13,581,296)		(13,581,296)	5,356,973	0	0	0	0	0	0003	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV SOFR PAY 6.00 04/28/2026 BHF365R1	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	11/15/2022	04/28/2026	0	1,000,000,000	0.06	4,390,000	0	0	4,031,525		4,031,525	(1,702,986)	0	0	0	0	0	0004	
Interest Rate Swap With MORCS RCV 4.50 PAY SOFR 04/29/2025 BHF3J2R09	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKXST7XV54	01/25/2023	04/29/2025	0	1,000,000,000	0.045	0	1,975,000	0	7,636,743		7,636,743	5,661,743	0	0	0	0	0	0003	
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										10,747,500	1,975,000	45,810,038	39,986,572	XXX	39,986,572	(36,937,637)	0	0	0	0	0	XXX	XXX
Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV SR3Y PAY 1.50 01/03/2026 BHF36U91	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKXST7XV54	05/18/2022	01/03/2026	0	500,000,000	0.015	4,062,500	0	0	635,763		635,763	(1,750,439)	0	0	0	0	0	0003	
Interest Rate Swap With DEUTSCHE BANK SECURITIES INC. RCV SR3Y PAY 0.50 01/03/2026 BHF36U25	Liability Portfolio	N/A	Interest Rate	DEUTSCHE BANK AG 7LTWFZY1ONSX8D621K86	05/18/2022	01/03/2026	0	500,000,000	0.005	(1,650,000)	0	0	(284,252)		(284,252)	890,382	0	0	0	0	0	0003	
Interest Rate Swap With JPMORGAN CHASE BK RCV SR2Y PAY 1.00 04/03/2025 BHF379540	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKXST7XV54	04/01/2022	04/03/2025	0	250,000,000	0.01	884,376	0	0	49,783		49,783	(372,545)	0	0	0	0	0	0003	
Interest Rate Swap With JPMORGAN CHASE BK RCV SR2Y PAY 1.00 04/03/2025 BHF379805	Liability Portfolio	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	04/01/2022	04/03/2025	0	250,000,000	0.01	841,250	0	0	49,783		49,783	(372,545)	0	0	0	0	0	0003	
Interest Rate Swap With JPMORGAN CHASE BK RCV 0.50 PAY SR3Y 01/03/2026 BHF387105	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS ROMUWIFPUB8MPRO8K5P83	06/16/2022	01/03/2026	0	250,000,000	0.005	(781,250)	0	0	(142,126)		(142,126)	445,191	0	0	0	0	0	0003	
Interest Rate Swap With GSCMW RCV SR3Y PAY 2.00 01/03/2026 BHF3871B1	Liability Portfolio	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	06/16/2022	01/03/2026	0	250,000,000	0.02	2,562,500	0	0	457,981		457,981	(1,193,884)	0	0	0	0	0	0003	
Interest Rate Swap With CREDIT AGRICOLE SECURITIES USA RCV 0.50 PAY SR3Y 01/05/2026 BHF3E1K23	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFVU00S21A208	10/18/2022	01/05/2026	0	500,000,000	0.0143	0	0	0	(235,312)		(235,312)	918,033	0	0	0	0	0	0003	
Interest Rate Swap With CREDIT AGRICOLE SECURITIES USA RCV 2.30 PAY SR3Y 01/05/2026 BHF3E1LM1	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFVU00S21A208	10/18/2022	01/05/2026	0	500,000,000	0.00407	2,775,000	0	0	1,052,433		1,052,433	(2,938,259)	0	0	0	0	0	0003	
0189999999. Subtotal - Purchased Options - Hedging Other - Floors										8,694,376	0	0	1,584,053	XXX	1,584,053	(4,374,066)	0	0	0	0	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION SEP24 SPX P @ 2622.6 09/30/2024 2622.6 PUT BHF1S7818; PUT OPTION SEP24 SPX P @ 2039.8 09/30/2024 2039.8 PUT BHF1S7724 Premium at Maturity 2024-10-02 CALL OPTION OCT23MIEAC@1667 10/20/2023 1667. CALL BHF3FAVL1; CALL OPTION OCT23MIEAC@1801 10/20/2023 1801. CALL BHF3FAV19 CALL OPTION OCT23SPLVP5UPC@255 10/20/2023 255. CALL BHF3FAV7; CALL OPTION OCT23SPLVP5UPC@272 10/20/2023 272. CALL BHF3FAV2 CALL OPTION OCT23SPXC@3601 10/20/2023 3601. CALL BHF3FAV0; CALL OPTION OCT23SPXC@4007 10/20/2023 4007. CALL BHF3FAV8 CALL OPTION OCT23MIEAC@1688 10/20/2023 1688. CALL BHF3FAV1; CALL OPTION OCT23MIEAC@1918 10/20/2023 1918. CALL BHF3FAV9 CALL OPTION OCT23RTYC@1719 10/20/2023 1719. CALL BHF3FAV7; CALL OPTION OCT23RTYC@1962 10/20/2023 1962. CALL BHF3FAV5 CALL OPTION OCT23SPXC@3671 10/20/2023 3671. CALL BHF3FAV3; CALL OPTION OCT23SPXC@4176 10/20/2023 4176. CALL BHF3FAV0	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUF57RNE97	09/30/2019	09/30/2024	228,781	533,334,284	2622.6 / 2039.8	39,771,858	1,059,959	0		3,170,968	3,170,968	(7,802,923)	0	(1,059,959)	0	2,670,322	0001	
CALL OPTION OCT23MIEAC@1801 10/20/2023 1801. CALL BHF3FAV19 CALL OPTION OCT23SPLVP5UPC@255 10/20/2023 255. CALL BHF3FAV7; CALL OPTION OCT23SPLVP5UPC@272 10/20/2023 272. CALL BHF3FAV2 CALL OPTION OCT23SPXC@3601 10/20/2023 3601. CALL BHF3FAV0; CALL OPTION OCT23SPXC@4007 10/20/2023 4007. CALL BHF3FAV8 CALL OPTION OCT23MIEAC@1688 10/20/2023 1688. CALL BHF3FAV1; CALL OPTION OCT23MIEAC@1918 10/20/2023 1918. CALL BHF3FAV9 CALL OPTION OCT23RTYC@1719 10/20/2023 1719. CALL BHF3FAV7; CALL OPTION OCT23RTYC@1962 10/20/2023 1962. CALL BHF3FAV5 CALL OPTION OCT23SPXC@3671 10/20/2023 3671. CALL BHF3FAV3; CALL OPTION OCT23SPXC@4176 10/20/2023 4176. CALL BHF3FAV0	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/18/2022	10/20/2023	8,067	13,988,178	1667 / 1801	812,589	0	0		1,069,298	1,069,298	268,880	0	0	0	16,372	0005	
CALL OPTION OCT23SPLVP5UPC@255 10/20/2023 255. CALL BHF3FAV7; CALL OPTION OCT23SPLVP5UPC@272 10/20/2023 272. CALL BHF3FAV2 CALL OPTION OCT23SPXC@3601 10/20/2023 3601. CALL BHF3FAV0; CALL OPTION OCT23SPXC@4007 10/20/2023 4007. CALL BHF3FAV8 CALL OPTION OCT23MIEAC@1688 10/20/2023 1688. CALL BHF3FAV1; CALL OPTION OCT23MIEAC@1918 10/20/2023 1918. CALL BHF3FAV9 CALL OPTION OCT23RTYC@1719 10/20/2023 1719. CALL BHF3FAV7; CALL OPTION OCT23RTYC@1962 10/20/2023 1962. CALL BHF3FAV5 CALL OPTION OCT23SPXC@3671 10/20/2023 3671. CALL BHF3FAV3; CALL OPTION OCT23SPXC@4176 10/20/2023 4176. CALL BHF3FAV0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	11/18/2022	10/20/2023	1,015,420	267,563,170	255 / 272	12,063,190	0	0		3,677,286	3,677,286	(9,031,598)	0	0	0	313,159	0005	
CALL OPTION OCT23MIEAC@1688 10/20/2023 1688. CALL BHF3FAV1; CALL OPTION OCT23MIEAC@1918 10/20/2023 1918. CALL BHF3FAV9 CALL OPTION OCT23RTYC@1719 10/20/2023 1719. CALL BHF3FAV7; CALL OPTION OCT23RTYC@1962 10/20/2023 1962. CALL BHF3FAV5 CALL OPTION OCT23SPXC@3671 10/20/2023 3671. CALL BHF3FAV3; CALL OPTION OCT23SPXC@4176 10/20/2023 4176. CALL BHF3FAV0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	11/18/2022	10/20/2023	9,498	36,130,392	3601 / 4007	2,446,410	0	0		3,780,652	3,780,652	1,470,417	0	0	0	42,287	0005	
CALL OPTION OCT23MIEAC@1688 10/20/2023 1688. CALL BHF3FAV1; CALL OPTION OCT23MIEAC@1918 10/20/2023 1918. CALL BHF3FAV9 CALL OPTION OCT23RTYC@1719 10/20/2023 1719. CALL BHF3FAV7; CALL OPTION OCT23RTYC@1962 10/20/2023 1962. CALL BHF3FAV5 CALL OPTION OCT23SPXC@3671 10/20/2023 3671. CALL BHF3FAV3; CALL OPTION OCT23SPXC@4176 10/20/2023 4176. CALL BHF3FAV0	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/18/2022	10/20/2023	337	607,611	1688 / 1918	52,788	0	0		75,830	75,830	22,478	0	0	0	711	0005	
CALL OPTION OCT23MIEAC@1688 10/20/2023 1688. CALL BHF3FAV1; CALL OPTION OCT23MIEAC@1918 10/20/2023 1918. CALL BHF3FAV9 CALL OPTION OCT23RTYC@1719 10/20/2023 1719. CALL BHF3FAV7; CALL OPTION OCT23RTYC@1962 10/20/2023 1962. CALL BHF3FAV5 CALL OPTION OCT23SPXC@3671 10/20/2023 3671. CALL BHF3FAV3; CALL OPTION OCT23SPXC@4176 10/20/2023 4176. CALL BHF3FAV0	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	11/18/2022	10/20/2023	265	487,733	1719 / 1962	35,928	0	0		21,542	21,542	(9,648)	0	0	0	571	0005	
CALL OPTION OCT23MIEAC@1688 10/20/2023 1688. CALL BHF3FAV1; CALL OPTION OCT23MIEAC@1918 10/20/2023 1918. CALL BHF3FAV9 CALL OPTION OCT23RTYC@1719 10/20/2023 1719. CALL BHF3FAV7; CALL OPTION OCT23RTYC@1962 10/20/2023 1962. CALL BHF3FAV5 CALL OPTION OCT23SPXC@3671 10/20/2023 3671. CALL BHF3FAV3; CALL OPTION OCT23SPXC@4176 10/20/2023 4176. CALL BHF3FAV0	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	11/18/2022	10/20/2023	3,615	14,183,453	3671 / 4176	1,085,445	0	0		1,730,968	1,730,968	725,596	0	0	0	16,600	0005	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION NOV23MXEAC@1875 11/17/2023 1875. CALL BHF3G68X9; CALL OPTION NOV23MXEAC@2149 11/17/2023 2149. CALL BHF3G6HU5	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/13/2022	11/17/2023	171	344,052	1875 / 2149	27,010	0	0	29,403		29,403	6,392	0	0	0	624	0005	
CALL OPTION NOV23RTYC@1835 11/17/2023 1835. CALL BHF3G6J02; CALL OPTION NOV23RTYC@2025 11/17/2023 2025. CALL BHF3G6K98	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/14/2022	11/17/2023	204	393,720	1835 / 2025	18,974	0	0	5,900		5,900	(9,870)	0	0	0	714	0005	
CALL OPTION NOV23SPXC@3883 11/17/2023 3883. CALL BHF3G6KN7; CALL OPTION NOV23SPXC@4353 11/17/2023 4353. CALL BHF3G6L44	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/09/2022	11/17/2023	3,011	12,399,298	3883 / 4353	763,551	0	0	1,103,221		1,103,221	442,308	0	0	0	22,482	0005	
CALL OPTION NOV23PLVP5UPC@260 11/17/2023 260. CALL BHF3G85Z3; CALL OPTION NOV23PLVP5UPC@277 11/17/2023 277. CALL BHF3G8617	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/14/2022	11/17/2023	1,009,473	271,043,501	260 / 277	11,144,582	0	0	1,666,900		1,666,900	(7,716,063)	0	0	0	491,454	0005	
CALL OPTION NOV23SPXC@3813 11/17/2023 3813. CALL BHF3G8625; CALL OPTION NOV23SPXC@4247 11/17/2023 4247. CALL BHF3G8633	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/09/2022	11/17/2023	8,541	34,420,230	3813 / 4247	2,144,625	0	0	3,160,987		3,160,987	1,274,188	0	0	0	62,411	0005	
CALL OPTION NOV23MXEAC@1754 11/08/2023 1754. CALL BHF3G8641; CALL OPTION NOV23MXEAC@1874 11/08/2023 1874. CALL BHF3G8658	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/13/2022	11/08/2023	2,846	5,162,644	1754 / 1874	253,892	0	0	327,335		327,335	95,523	0	0	0	8,438	0005	
CALL OPTION NOV23MXEAC@1916 11/22/2023 1916. CALL BHF3G8674; CALL OPTION NOV23MXEAC@2043 11/22/2023 2043. CALL BHF3G8682	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/13/2022	11/22/2023	5,541	10,968,410	1916 / 2043	432,879	0	0	537,250		537,250	164,186	0	0	0	20,898	0005	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION DEC23MXEAC@1949 12/15/2023 1949. CALL BHF3HBG91; CALL OPTION DEC23MXEAC@2166 12/15/2023 2166. CALL BHF3HBGA8	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/11/2023	12/15/2023	225	462,938	1949 / 2166	0	26,248	0	26,011		26,011	(238)	0	0	0	1,056	0005	
CALL OPTION DEC23RTYC@1761 12/15/2023 1761. CALL BHF3HBGB6; CALL OPTION DEC23RTYC@1954 12/15/2023 1954. CALL BHF3HBGC4	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/13/2023	12/15/2023	291	540,533	1761 / 1954	0	33,572	0	21,957		21,957	(11,615)	0	0	0	1,233	0005	
CALL OPTION DEC23SPXC@3859 12/15/2023 3859. CALL BHF3HBGD2; CALL OPTION DEC23SPXC@4308 12/15/2023 4308. CALL BHF3HBGE0	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/10/2023	12/15/2023	3,057	12,483,260	3859 / 4308	0	721,727	0	1,090,679		1,090,679	368,952	0	0	0	28,481	0005	
CALL OPTION DEC23MXEAC@1955 12/15/2023 1955. CALL BHF3HBGH3; CALL OPTION DEC23MXEAC@2070 12/15/2023 2070. CALL BHF3HBGN0	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/11/2023	12/15/2023	8,232	16,566,900	1955 / 2070	0	569,572	0	634,858		634,858	65,286	0	0	0	37,798	0005	
CALL OPTION DEC23PLVPSUPC@263 12/15/2023 263. CALL BHF3HBGU4; CALL OPTION DEC23PLVPSUPC@278 12/15/2023 278. CALL BHF3HBGX8	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/13/2023	12/15/2023	942,958	255,070,139	263 / 278	0	8,458,333	0	1,193,542		1,193,542	(7,264,792)	0	0	0	581,956	0005	
CALL OPTION DEC23SPXC@3859 12/15/2023 3859. CALL BHF3HBGV6; CALL OPTION DEC23SPXC@4209 12/15/2023 4209. CALL BHF3HBGZ3	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/10/2023	12/15/2023	7,092	28,609,128	3859 / 4209	0	1,363,721	0	2,062,226		2,062,226	698,506	0	0	0	65,273	0005	
CALL OPTION JAN24MXEAC@2059 01/19/2024 2059. CALL BHF3JYSX3; CALL OPTION JAN24MXEAC@2316 01/19/2024 2316. CALL BHF3JYSY1	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/15/2023	01/19/2024	123	269,063	2059 / 2316	0	15,515	0	7,994		7,994	(7,521)	0	0	0	742	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JAN24RTYC@1828 01/19/2024 1828. CALL BHF3JYT04; CALL OPTION JAN24RTYC@2061 01/19/2024 2061. CALL BHF3JYT12	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	02/15/2023	01/19/2024	192	373,344	1828 / 2061	0	26,782	0	11,269		11,269	(15,513)	0	0	0	1,029	0005	
CALL OPTION JAN24SPXC@3946 01/19/2024 3946. CALL BHF3JYT20; CALL OPTION JAN24SPXC@4380 01/19/2024 4380. CALL BHF3JYT61	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	02/15/2023	01/19/2024	3,433	14,291,579	3946 / 4380	0	921,658	0	1,080,441		1,080,441	158,784	0	0	0	39,406	0005	
CALL OPTION DEC23SPXC@3858 12/15/2023 3858. CALL BHF3KWI08; CALL OPTION DEC23SPXC@4239 12/15/2023 4239. CALL BHF3KWI16	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/24/2023	12/15/2023	1,866	7,554,501	3858 / 4239	0	414,208	0	583,807		583,807	169,599	0	0	0	17,236	0005	
CALL OPTION JAN24MEAC@1982 01/19/2024 1982. CALL BHF3KWI32; CALL OPTION JAN24MEAC@2208 01/19/2024 2208. CALL BHF3KWI40	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFT09	02/24/2023	01/19/2024	3,886	8,141,170	1982 / 2208	0	468,652	0	411,751		411,751	(56,901)	0	0	0	22,448	0005	
CALL OPTION JAN24SPLVPSUPC@262 01/19/2024 262. CALL BHF3KWI57; CALL OPTION JAN24SPLVPSUPC@279 01/19/2024 279. CALL BHF3KWI65	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4ROT8PU41	02/24/2023	01/19/2024	686,338	185,654,429	262 / 279	0	6,437,850	0	1,691,591		1,691,591	(4,746,259)	0	0	0	511,906	0005	
CALL OPTION JAN24SPXC@3876 01/19/2024 3876. CALL BHF3KWI73; CALL OPTION JAN24SPXC@4236 01/19/2024 4236. CALL BHF3KWI81	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/24/2023	01/19/2024	7,916	32,107,296	3876 / 4236	0	1,687,419	0	2,266,060		2,266,060	578,641	0	0	0	88,530	0005	
CALL OPTION FEB24MEAC@2081 02/16/2024 2081. CALL BHF3LD461; CALL OPTION FEB24MEAC@2318 02/16/2024 2318. CALL BHF3LD453	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/10/2023	02/16/2024	110	241,945	2081 / 2318	0	10,725	0	6,786		6,786	(3,939)	0	0	0	747	0005	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB24RTYC@1921 02/16/2024 1921. CALL BHF3LD479; CALL OPTION FEB24RTYC@2119 02/16/2024 2119. CALL BHF3LD487	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	03/10/2023	02/16/2024	227	458,540	1921 / 2119	0	16,333	0	7,359		7,359	(8,974)	0	0	0	1,415	0005	
CALL OPTION FEB24SPXC@4042 02/16/2024 4042. CALL BHF3LD495; CALL OPTION FEB24SPXC@4475 02/16/2024 4475. CALL BHF3LD442	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	03/10/2023	02/16/2024	2,698	11,489,433	4042 / 4475	0	518,960	0	766,025		766,025	247,065	0	0	0	35,451	0005	
CALL OPTION FEB24MXEAC@2072 02/16/2024 2072. CALL BHF3LM2H9; CALL OPTION FEB24MXEAC@2198 02/16/2024 2198. CALL BHF3LM2J5	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/15/2023	02/16/2024	5,380	11,486,300	2072 / 2198	0	272,524	0	273,526		273,526	1,002	0	0	0	35,441	0005	
CALL OPTION FEB24SPLVSPUC@262 02/16/2024 262. CALL BHF3LM2K2; CALL OPTION FEB24SPLVSPUC@279 02/16/2024 279. CALL BHF3LM2L0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	03/15/2023	02/16/2024	608,868	164,698,794	262 / 279	0	4,724,816	0	1,825,488		1,825,488	(2,899,328)	0	0	0	508,184	0005	
CALL OPTION FEB24SPXC@4037 02/16/2024 4037. CALL BHF3LM2M8; CALL OPTION FEB24SPXC@4367 02/16/2024 4367. CALL BHF3LM2N6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	03/15/2023	02/16/2024	7,802	32,784,004	4037 / 4367	0	1,195,969	0	1,806,837		1,806,837	610,869	0	0	0	101,156	0005	
CALL OPTION MAR24SPXC@3905 03/15/2024 3905. CALL BHF3MYJ24; CALL OPTION MAR24SPXC@4212 03/15/2024 4212. CALL BHF3MYK09	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	04/18/2023	03/15/2024	9,809	39,809,827	3905 / 4212	0	2,038,508	0	2,339,420		2,339,420	300,912	0	0	0	134,639	0005	
CALL OPTION MAR24SPLVSPUC@259 03/15/2024 259. CALL BHF3MYK17; CALL OPTION MAR24SPLVSPUC@275 03/15/2024 275. CALL BHF3MYK33	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPF6FNF3BB653	04/20/2023	03/15/2024	804,548	214,814,316	259 / 275	0	8,874,164	0	4,118,836		4,118,836	(4,755,329)	0	0	0	726,516	0005	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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CALL OPTION MAR24MXEAC@2020 03/15/2024 2020. CALL BHF3MYK25; CALL OPTION MAR24MXEAC@2146 03/15/2024 2146. CALL BHF3MYK41	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/20/2023	03/15/2024	6,152	12,814,616	2020 / 2146	0	526,823	0	420,838		420,838	(105,984)	0	0	0	43,340	0005	
CALL OPTION MAR24RTYC@1732 03/15/2024 1732. CALL BHF3MYK66; CALL OPTION MAR24RTYC@2021 03/15/2024 2021. CALL BHF3MYK74	Liability Portfolio	N/A	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	04/20/2023	03/15/2024	213	399,695	1732 / 2021	0	31,513	0	26,831		26,831	(4,682)	0	0	0	1,352	0005	
CALL OPTION MAR24SPXC@3949 03/15/2024 3949. CALL BHF3MYK82; CALL OPTION MAR24SPXC@4351 03/15/2024 4351. CALL BHF3MYK58	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/18/2023	03/15/2024	4,420	18,343,000	3949 / 4351	0	1,142,733	0	1,295,695		1,295,695	152,962	0	0	0	62,037	0005	
CALL OPTION MAR24MXEAC@2029 03/15/2024 2029. CALL BHF3MYK90; CALL OPTION MAR24MXEAC@2272 03/15/2024 2272. CALL BHF3MYK7	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/20/2023	03/15/2024	220	473,110	2029 / 2272	0	31,680	0	20,917		20,917	(10,763)	0	0	0	1,600	0005	
CALL OPTION APR24SPLVPSUPC@264 04/19/2024 264. CALL BHF3Q5JU1; CALL OPTION APR24SPLVPSUPC@281 04/19/2024 281. CALL BHF3Q5U4	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/24/2023	04/19/2024	648,903	176,826,068	264 / 281	0	5,230,158	0	2,223,108		2,223,108	(3,007,050)	0	0	0	657,727	0005	
CALL OPTION APR24SPXC@4106 04/19/2024 4106. CALL BHF3Q5UV9; CALL OPTION APR24SPXC@4330 04/19/2024 4330. CALL BHF3Q5U5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	05/24/2023	04/19/2024	11,750	49,561,500	4106 / 4330	0	1,632,027	0	1,814,898		1,814,898	182,871	0	0	0	184,350	0005	
CALL OPTION APR24MXEAC@2112 04/19/2024 2112. CALL BHF3Q5UW7; CALL OPTION APR24MXEAC@2238 04/19/2024 2238. CALL BHF3Q5UY3	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	05/25/2023	04/19/2024	5,702	12,401,850	2112 / 2238	0	370,997	0	261,041		261,041	(109,956)	0	0	0	46,130	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR24SPXC@4122 04/19/2024 4122. CALL BHF3Q5X07; CALL OPTION APR24SPXC@4522 04/19/2024 4522. CALL BHF3Q5X08	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	05/24/2023	04/19/2024	3,421	14,785,562	4122 / 4522	0	765,973	0	850,372		850,372	84,399	0	0	0	54,997	0005	
CALL OPTION APR24MXEAC@2124 04/19/2024 2124. CALL BHF3Q5XR5; CALL OPTION APR24MXEAC@2370 04/19/2024 2370. CALL BHF3Q5XP9	Liability Portfolio	N/A	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPFQFNF38B653	05/25/2023	04/19/2024	151	339,297	2124 / 2370	0	15,338	0	8,607		8,607	(6,731)	0	0	0	1,262	0005	
CALL OPTION APR24RTYC@1775 04/19/2024 1775. CALL BHF3Q5XT1; CALL OPTION APR24RTYC@1953 04/19/2024 1953. CALL BHF3Q5XS3	Liability Portfolio	N/A	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPFQFNF38B653	05/25/2023	04/19/2024	296	551,744	1775 / 1953	0	26,705	0	25,238		25,238	(1,467)	0	0	0	2,052	0005	
CALL OPTION MAY24RTYC@1760 05/17/2024 1760. CALL BHF3R1TA5; CALL OPTION MAY24RTYC@1932 05/17/2024 1932. CALL BHF3R1TF4	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/21/2023	05/17/2024	321	592,566	1760 / 1932	0	33,901	0	28,411		28,411	(5,490)	0	0	0	2,352	0005	
CALL OPTION MAY24SPXC@4151 05/17/2024 4151. CALL BHF3R1TB3; CALL OPTION MAY24SPXC@4561 05/17/2024 4561. CALL BHF3R1TD9	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/20/2023	05/17/2024	3,694	16,091,064	4151 / 4561	0	1,029,702	0	913,301		913,301	(116,401)	0	0	0	63,866	0005	
CALL OPTION MAY24MXEAC@2097 05/17/2024 2097. CALL BHF3R1TE7; CALL OPTION MAY24MXEAC@2342 05/17/2024 2342. CALL BHF3R1TC1	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/20/2023	05/17/2024	187	415,047	2097 / 2342	0	23,649	0	13,468		13,468	(10,181)	0	0	0	1,647	0005	
CALL OPTION MAY24SPLVSPJC@262 05/17/2024 262. CALL BHF3RPS96; CALL OPTION MAY24SPLVSPJC@281 05/17/2024 281. CALL BHF3RPS88	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTDBPU41	06/28/2023	05/17/2024	675,390	183,368,385	262 / 281	0	7,125,365	0	3,353,004		3,353,004	(3,772,361)	0	0	0	727,800	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION MAY24MXEAC@2111 05/17/2024 2111. CALL BHF3RPS09; CALL OPTION MAY24MXEAC@2234 05/17/2024 2234. CALL BHF3RPSA3	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	06/28/2023	05/17/2024	7,743	16,821,668	2111 / 2234	0	549,347	0	362,633		362,633	(186,714)	0	0	0	66,766	0005	
CALL OPTION MAY24SPXC@4129 05/17/2024 4129. CALL BHF3RPSD7; CALL OPTION MAY24SPXC@4378 05/17/2024 4378. CALL BHF3RPSB1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/28/2023	05/17/2024	12,220	51,977,770	4129 / 4378	0	2,206,932	0	2,030,427		2,030,427	(176,505)	0	0	0	206,303	0005	
CALL OPTION JUN24MXEAC@2103 06/21/2024 2103. CALL BHF3SSTV9; CALL OPTION JUN24MXEAC@2236 06/21/2024 2236. CALL BHF3SSTZ0	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA	07/14/2023	06/21/2024	6,843	14,845,889	2103 / 2236	0	602,458	0	358,594		358,594	(243,864)	0	0	0	63,249	0005	
CALL OPTION JUN24SPXC@4316 06/21/2024 4316. CALL BHF3SSTW7; CALL OPTION JUN24SPXC@4586 06/21/2024 4586. CALL BHF3SSTU1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/13/2023	06/21/2024	11,184	49,779,984	4316 / 4586	0	2,146,132	0	1,678,993		1,678,993	(467,139)	0	0	0	212,081	0005	
CALL OPTION JUN24PLVPSUPC@263 06/21/2024 263. CALL BHF3SSTX5; CALL OPTION JUN24PLVPSUPC@278 06/21/2024 278. CALL BHF3SSTY3	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/14/2023	06/21/2024	735,862	199,050,671	263 / 278	0	7,248,535	0	3,482,019		3,482,019	(3,766,516)	0	0	0	848,028	0005	
CALL OPTION JUN24RTYC@1849 06/21/2024 1849. CALL BHF3SSUM7; CALL OPTION JUN24RTYC@2039 06/21/2024 2039. CALL BHF3SSUN5	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/13/2023	06/21/2024	374	727,056	1849 / 2039	0	43,936	0	27,529		27,529	(16,407)	0	0	0	3,098	0005	
CALL OPTION JUN24SPXC@4342 06/21/2024 4342. CALL BHF3SSUP0; CALL OPTION JUN24SPXC@4772 06/21/2024 4772. CALL BHF3SSUL9	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/13/2023	06/21/2024	4,201	19,143,957	4342 / 4772	0	1,186,807	0	860,433		860,433	(326,374)	0	0	0	81,560	0005	

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CALL OPTION JUN24MXEAC@2118 06/21/2024 2118. CALL BHF3SSU08; CALL OPTION JUN24MXEAC@2358 06/21/2024 2358. CALL BHF3SSU06	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/14/2023	06/21/2024	308	689,304	2118 / 2358	0	41,232	0	20,536		20,536	(20,696)	0	0	0	2,937		0005	
CALL OPTION JUL24MXEAC@2120 07/19/2024 2120. CALL BHF3UQW20; CALL OPTION JUL24MXEAC@2289 07/19/2024 2289. CALL BHF3UQW53	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/24/2023	07/19/2024	4,891	10,782,210	2120 / 2289	0	363,264	0	287,788		287,788	(75,476)	0	0	0	48,302		0005	
CALL OPTION JUL24SPLVPSUPC@265 07/19/2024 265. CALL BHF3UQW46; CALL OPTION JUL24SPLVPSUPC@280 07/19/2024 280. CALL BHF3UQW38	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/24/2023	07/19/2024	758,527	206,698,608	265 / 280	0	5,840,658	0	3,283,521		3,283,521	(2,557,137)	0	0	0	925,966		0005	
CALL OPTION JUL24SPXC@4456 07/19/2024 4456. CALL BHF3UQW61; CALL OPTION JUL24SPXC@4749 07/19/2024 4749. CALL BHF3UQW12	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/23/2023	07/19/2024	12,775	58,796,938	4456 / 4749	0	2,184,359	0	1,734,235		1,734,235	(450,124)	0	0	0	263,398		0005	
CALL OPTION JUL24MXEAC@2158 07/19/2024 2158. CALL BHF3V5L50; CALL OPTION JUL24MXEAC@2353 07/19/2024 2353. CALL BHF3V5L76	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/28/2023	07/19/2024	281	633,796	2158 / 2353	0	19,822	0	14,842		14,842	(4,980)	0	0	0	2,839		0005	
CALL OPTION JUL24SPXC@4505 07/19/2024 4505. CALL BHF3V5L84; CALL OPTION JUL24SPXC@4917 07/19/2024 4917. CALL BHF3V5L68	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/25/2023	07/19/2024	4,655	21,929,705	4505 / 4917	0	926,176	0	722,614		722,614	(203,561)	0	0	0	98,240		0005	
CALL OPTION JUL24RTYC@1933 07/19/2024 1933. CALL BHF3V5L92; CALL OPTION JUL24RTYC@2125 07/19/2024 2125. CALL BHF3V5LA9	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/25/2023	07/19/2024	359	728,411	1933 / 2125	0	28,307	0	20,378		20,378	(7,929)	0	0	0	3,263		0005	

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CALL OPTION AUG24SPXC@4413 08/16/2024 4413. CALL BHF3WKLZ0; CALL OPTION AUG24SPXC@4701 08/16/2024 4701. CALL BHF3WKLX3	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	09/25/2023	08/16/2024	15,553	70,875,021	4413 / 4701	0	2,416,998	0	2,282,268		2,282,268	(134,730)	0	0	0	332,330	0005	
CALL OPTION AUG24MXEAC@2070 08/16/2024 2070. CALL BHF3WKM06; CALL OPTION AUG24MXEAC@2233 08/16/2024 2233. CALL BHF3WKLX5	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	09/25/2023	08/16/2024	5,689	12,239,884	2070 / 2233	0	454,608	0	418,786		418,786	(35,822)	0	0	0	57,392	0005	
CALL OPTION AUG24SPLVPSUPC@263 08/16/2024 263. CALL BHF3WKM14; CALL OPTION AUG24SPLVPSUPC@278 08/16/2024 278. CALL BHF3WKM22	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/25/2023	08/16/2024	878,943	237,754,082	263 / 278	0	7,172,175	0	4,773,474		4,773,474	(2,398,700)	0	0	0	1,114,818	0005	
CALL OPTION AUG24MXEAC@2068 08/16/2024 2068. CALL BHF3WKM48; CALL OPTION AUG24MXEAC@2267 08/16/2024 2267. CALL BHF3WKM55	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	09/25/2023	08/16/2024	198	429,165	2068 / 2267	0	18,717	0	16,694		16,694	(2,023)	0	0	0	2,012	0005	
CALL OPTION AUG24RTYC@1868 08/16/2024 1868. CALL BHF3WKM63; CALL OPTION AUG24RTYC@2074 08/16/2024 2074. CALL BHF3WKM89	Liability Portfolio	N/A	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H267GRS05BHJ91	09/25/2023	08/16/2024	266	524,286	1868 / 2074	0	21,160	0	20,880		20,880	(281)	0	0	0	2,458	0005	
CALL OPTION AUG24SPXC@4422 08/16/2024 4422. CALL BHF3WKM71; CALL OPTION AUG24SPXC@4829 08/16/2024 4829. CALL BHF3WKM30	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	09/25/2023	08/16/2024	3,635	16,813,693	4422 / 4829	0	728,227	0	676,012		676,012	(52,216)	0	0	0	78,839	0005	
PUT OPTION DEC23 SPX P @ 2555.03 12/15/2023 2555.03 PUT BME2YWC76; PUT OPTION DEC23 SPX P @ 2017.13 12/15/2023 2017.13 PUT BME2YWCJ0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	11/19/2018	12/15/2023	185,908	425,000,678	2555.03 / 2017.13	27,299,999	0	0	249,486		249,486	(4,130,577)	0	0	0	969,661	0001	
PUT OPTION DEC23 SPX P @ 2567.85 12/15/2023 2567.85 PUT BME2YXN17; PUT OPTION DEC23 SPX P @ 2027.25 12/15/2023 2027.25 PUT BME2YXN5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMJISFPUBMPRO8K5P83	11/19/2018	12/15/2023	184,980	425,000,004	2567.85 / 2027.25	27,650,758	0	0	254,053		254,053	(4,201,263)	0	0	0	969,660	0001	
019999999. Subtotal - Purchased Options - Hedging Other - Collars										126,004,478	92,043,629	0	77,415,927	XXX	77,415,927	(62,860,795)	0	(1,059,959)	0	14,811,398	XXX	XXX
021999999. Subtotal - Purchased Options - Hedging Other										575,706,574	563,864,492	45,810,038	483,305,971	XXX	483,305,971	(510,121,415)	0	(3,677,901)	0	14,811,398	XXX	XXX

E06.45

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
0289999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
0359999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0429999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0439999999	Total Purchased Options - Call Options and Warrants									238,432,647	365,509,188	0	313,613,093	XXX	313,613,093	(307,609,914)	0	(317,988)	0	0	0	XXX	XXX		
0449999999	Total Purchased Options - Put Options									191,827,573	104,336,675	0	50,706,326	XXX	50,706,326	(98,339,003)	0	(2,299,954)	0	0	0	0	XXX	XXX	
0459999999	Total Purchased Options - Caps									10,747,500	1,975,000	45,810,038	39,986,572	XXX	39,986,572	(36,937,637)	0	0	0	0	0	0	XXX	XXX	
0469999999	Total Purchased Options - Floors									8,694,376	0	0	1,584,053	XXX	1,584,053	(4,374,066)	0	0	0	0	0	0	0	XXX	XXX
0479999999	Total Purchased Options - Collars									126,004,478	92,043,629	0	77,415,927	XXX	77,415,927	(62,860,795)	0	(1,059,959)	0	14,811,398	0	0	0	XXX	XXX
0489999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0499999999	Total Purchased Options									575,706,574	563,864,492	45,810,038	483,305,971	XXX	483,305,971	(510,121,415)	0	(3,677,901)	0	14,811,398	0	0	0	XXX	XXX
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION SEP24 SPX C @ 2914 BHF1578F7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	09/30/2019	09/30/2024	247,083	719,999,862	2914	(117,661,686)	(3,139,747)	0	(373,324,054)	XXX	(373,324,054)	(81,835,905)	0	3,139,746	0	0	0	0001			
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF29CIV68	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2020	06/19/2026	85	264,435	3111	(31,812)	0	0	(52,244)	XXX	(52,244)	(10,324)	0	0	0	0	0	0	0005		
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF29CIX9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2020	07/09/2026	232	731,264	3152	(84,900)	0	0	(138,597)	XXX	(138,597)	(24,716)	0	0	0	0	0	0	0005		
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.2 5, D10, GF BHF29CIV09	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2020	07/17/2026	33	106,425	3225	(8,131)	0	0	(10,844)	XXX	(10,844)	(3,886)	0	0	0	0	0	0	0005		
CALL OPTION JUN26 SPX C @ 3115 BHF29CYU3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/14/2020	06/18/2026	88	274,120	3115	(63,593)	0	0	(136,326)	XXX	(136,326)	(29,570)	0	0	0	0	0	0	0005		
CALL OPTION JUL26 RTY C @ 1470 BHF29CZ40	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/14/2020	07/28/2026	14	20,580	1470	(4,282)	0	0	(7,506)	XXX	(7,506)	341	0	0	0	0	0	0	0005		
CALL OPTION JUL26 SPX C @ 3236 BHF2APAS3	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/12/2020	07/23/2026	139	449,804	3236	(106,940)	0	0	(204,142)	XXX	(204,142)	(44,784)	0	0	0	0	0	0	0005		
CALL OPTION OCT26 SPX C @ 3381 BHF2DHY37	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/10/2020	10/05/2026	83	280,623	3381	(61,727)	0	0	(115,026)	XXX	(115,026)	(25,448)	0	0	0	0	0	0	0005		
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF2Y9U06	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	11/22/2021	09/16/2027	61	272,243	4463	(17,696)	0	0	(14,351)	XXX	(14,351)	(5,938)	0	0	0	0	0	0	0005		
CALL OPTION OCT27CSEATVUSC@274 BHF313879	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	01/20/2022	10/20/2027	232	63,568	274	(2,253)	0	0	(231)	XXX	(231)	441	0	0	0	0	0	0	0005		
CALL OPTION CLIQUET, A.P.PS, 1Y, U44, D10, GFO BHF33ZTY4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	03/22/2022	11/26/2027	81	180,144	2224	(10,953)	0	0	(6,292)	XXX	(6,292)	2,912	0	0	0	0	0	0	0005		
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF33ZU06	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/21/2022	11/19/2027	43	199,348	4636	(17,901)	0	0	(14,567)	XXX	(14,567)	(1,815)	0	0	0	0	0	0	0005		
CALL OPTION DEC27CSEATVUSC@275 BHF340807	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	03/22/2022	12/06/2027	1,415	389,125	275	(9,854)	0	0	(1,393)	XXX	(1,393)	2,615	0	0	0	0	0	0	0005		
CALL OPTION DEC27 RTY C @ 2176 BHF340815	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	03/22/2022	12/13/2027	26	56,576	2176	(11,760)	0	0	(6,509)	XXX	(6,509)	888	0	0	0	0	0	0	0005		
CALL OPTION DEC27 SPX C @ 4614 BHF340823	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/21/2022	12/09/2027	14	64,596	4614	(13,645)	0	0	(11,097)	XXX	(11,097)	(2,620)	0	0	0	0	0	0	0005		

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.1 5, D10, GF BHF39B8T5 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2022	.04/05/2028	37	162,134	4382	(7,945)	0	0	(10,970)		(10,970)	(3,735)	0	0	0	0	0	0005	
CALL OPTION AUG28RTYC@1859 BHF301938	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/22/2022	.08/02/2028	108	200,772	1859	(45,143)	0	0	(46,049)		(46,049)	1,688	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U173 .D10, GFO BHF3FB3R7 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	.11/22/2022	.07/21/2028	463	118,065	255	(8,819)	0	0	(5,211)		(5,211)	3,404	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF3FB3S5	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZIZ7FF32TWEFA76	.11/23/2022	.07/06/2028	40	69,120	1728	(10,368)	0	0	(9,031)		(9,031)	790	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U56, D10, GFO BHF3FB3T3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/22/2022	.07/28/2028	204	818,244	4011	(129,283)	0	0	(134,024)		(134,024)	(19,904)	0	0	0	0	0	0005	
CALL OPTION JUL28CSEATVUS@254 BHF3FB4K1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	.11/22/2022	.07/06/2028	647	164,338	254	(4,755)	0	0	(2,757)		(2,757)	2,740	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U10, 04, D10, G BHF3HWK9	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/24/2023	.10/06/2028	85	310,335	3651	0	(43,602)	0	(70,890)		(70,890)	(27,288)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF3LVV2	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2023	.09/11/2028	262	468,980	1790	0	(61,812)	0	(67,434)		(67,434)	(5,622)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO BHF3ROGQ6	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.03/20/2026	194	210,296	1084	0	(5,783)	0	(5,652)		(5,652)	131	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO BHF3ROGR4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.04/17/2026	167	199,231	1193	0	(4,244)	0	(3,961)		(3,961)	282	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO, BHF3ROGS2	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.05/15/2026	406	537,138	1323	0	(130,202)	0	(117,189)		(117,189)	13,014	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF3ROGTO	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.06/12/2026	5,190	16,161,660	3114	0	(3,082,029)	0	(3,124,501)		(3,124,501)	(42,472)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF3ROGU7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.08/12/2026	808	2,718,920	3365	0	(231,380)	0	(280,751)		(280,751)	(49,371)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4 6, D10, GF BHF3ROGY9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.11/24/2027	168	384,216	2287	0	(9,068)	0	(6,837)		(6,837)	2,231	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 6, D10, GF BHF3ROGZ6	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.11/26/2027	896	4,171,776	4656	0	(179,804)	0	(225,179)		(225,179)	(45,375)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U13, D10, GFO BHF3VNB31	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.09/18/2023	.06/06/2029	73	311,783	4271	0	(68,374)	0	(70,362)		(70,362)	(1,988)	0	0	0	0	0	0005	
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(118,313,446)	(6,956,045)	0	(378,223,977)	XXX	(378,223,977)	(82,149,284)	0	3,139,746	0	0	XXX	XXX	
PUT OPTION DEC23 SXSE P @ 2593 BHF22AHP4 Premium at Maturity 2023-12-19	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E57ODZIZ7FF32TWEFA76	.04/23/2020	.12/15/2023	77,131	216,560,740	2593	(35,469,860)	0	0	(134,884)		(134,884)	3,823,376	0	0	0	0	0	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION DEC24 SXSE P @ 3029 BHF22AHQ2 Premium at Maturity 2024-12-27	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	04/23/2020	12/20/2024	66,029	216,561,993	3029	(54,616,663)	0	0	(3,811,755)		(3,811,755)	8,724,032	0	0	0	0	0	0001	
12Mx1SWAPTIONSYNTH BHF3NTE54 Premium at Maturity 2024-05-03	Macro Interest Rate Hedge	Exh 5	Interest	MIZUHO CAPITAL MARKETS LLC	05/01/2023	05/01/2024	0	1,000,000,000	0.05	0	(1,149,236)	0	(3,401,180)		(3,401,180)	(2,270,096)	0	18,151	0	0	0	0002	
12Mx1SWAPTIONSYNTH BHF3NTE5 Premium at Maturity 2024-05-03	Macro Interest Rate Hedge	Exh 5	Interest	WELLS FARGO BANK NA	05/01/2023	05/01/2024	0	500,000,000	0.05	0	(567,375)	0	(1,700,608)		(1,700,608)	(1,142,194)	0	8,961	0	0	0	0002	
12Mx1SWAPTIONSYNTH BHF3NTEFF2 Premium at Maturity 2024-05-01	Macro Interest Rate Hedge	Exh 5	Interest	CREDIT AGRICOLE CIB	05/01/2023	05/01/2024	0	1,000,000,000	0.05	0	(1,207,543)	0	(3,401,043)		(3,401,043)	(2,212,647)	0	19,147	0	0	0	0002	
CALL OPTION 1Y RTP 5.000000 5/8/2024 BHF3PA950 Premium at Maturity 2024-05-10	Macro Interest Rate Hedge	Exh 5	Interest	CREDIT AGRICOLE CIB	05/08/2023	05/08/2024	0	1,000,000,000	0.05	0	(964,734)	0	(3,376,082)		(3,376,082)	(2,424,785)	0	13,436	0	0	0	0002	
MIZUHO CAPITAL MARKETS LLC 1Y RTP 5.000000 5/8/2024 BHF3PA976 Premium at Maturity 2024-05-10	Macro Interest Rate Hedge	Exh 5	Interest	MIZUHO CAPITAL MARKETS LLC	05/08/2023	05/08/2024	0	1,000,000,000	0.05	0	(964,734)	0	(3,376,082)		(3,376,082)	(2,424,785)	0	13,436	0	0	0	0002	
12Mx1SWAPTIONSYNTH BHF3PLY33 Premium at Maturity 2024-05-20	Macro Interest Rate Hedge	Exh 5	Interest	CREDIT AGRICOLE CIB	05/16/2023	05/16/2024	0	800,000,000	0.05	0	(670,455)	0	(2,651,228)		(2,651,228)	(1,989,623)	0	8,849	0	0	0	0002	
12Mx1SWAPTIONSYNTH BHF3PBF8 Premium at Maturity 2024-05-21	Macro Interest Rate Hedge	Exh 5	Interest	BNP PARIBAS	05/17/2023	05/17/2024	0	1,000,000,000	0.05	0	(914,996)	0	(3,310,537)		(3,310,537)	(2,408,054)	0	12,512	0	0	0	0002	
12Mx1SWAPTIONSYNTH BHF3PVR05 Premium at Maturity 2024-05-22	Macro Interest Rate Hedge	Exh 5	Interest	MIZUHO CAPITAL MARKETS LLC	05/18/2023	05/20/2024	0	1,700,000,000	0.05	0	(1,669,860)	0	(5,660,645)		(5,660,645)	(4,013,902)	0	23,118	0	0	0	0002	
12Mx1SWAPTIONSYNTH BHF3PVD40 Premium at Maturity 2024-05-22	Macro Interest Rate Hedge	Exh 5	Interest	TORONTO DOMINION NEW YORK	05/19/2023	05/20/2024	0	1,000,000,000	0.05	0	(1,203,763)	0	(3,329,249)		(3,329,249)	(2,141,755)	0	16,269	0	0	0	0002	
12Mx1SWAPTIONSYNTH BHF3Q02H2 Premium at Maturity 2024-05-24	Macro Interest Rate Hedge	Exh 5	Interest	DEUTSCHE BANK AG	05/22/2023	05/22/2024	0	2,000,000,000	0.05	0	(2,507,897)	0	(6,661,661)		(6,661,661)	(4,188,079)	0	34,315	0	0	0	0002	
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(90,086,523)	(11,820,593)	0	(40,814,954)	XXX	(40,814,954)	(12,668,512)	0	168,194	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(208,399,969)	(18,776,638)	0	(419,038,931)	XXX	(419,038,931)	(94,817,796)	0	3,307,940	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(118,313,446)	(6,956,045)	0	(378,223,977)	XXX	(378,223,977)	(82,149,284)	0	3,139,746	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										(90,086,523)	(11,820,593)	0	(40,814,954)	XXX	(40,814,954)	(12,668,512)	0	168,194	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0989999999. Total	Written Options									(208,399,969)	(18,776,638)	0	(419,038,931)	XXX	(419,038,931)	(94,817,796)	0	3,307,940	0	0	XXX	XXX
Currency Swap With BANK OF AMERICA NA RCV 4.57 PAY 4.72	BME34J699 FLINDERS PORTS HOLDINGS PTY LTD	D 1	Currency	BANK OF AMERICA NA	02/06/2019	05/07/2039	0	2,636,250	4.573%[4.72%]	0	0	5,656	251,785		356,848	0	121,175	0	0	52,080		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.29 PAY 4.31	BME3690A2 MIRVAC GROUP FINANCE LTD	D 1	Currency	BARCLAYS BANK PLC	03/12/2019	09/18/2034	0	3,897,300	4.292%[4.31%]	0	0	10,355	344,850		483,856	0	180,125	0	0	64,557		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.21 PAY 4.19	BME369095 MIRVAC GROUP FINANCE LTD	D 1	Currency	BARCLAYS BANK PLC	03/12/2019	09/18/2032	0	1,984,080	4.209%[4.19%]	0	0	5,666	175,560		227,683	0	91,700	0	0	29,720		100/100
Currency Swap With CITIBANK NA RCV 4.47 PAY 4.52 09/18/2039	BME36RH87 MIRVAC GROUP FINANCE LTD	D 1	Currency	CITIBANK NA	03/20/2019	09/18/2039	0	14,190,000	4.4745%[4.52%]	0	0	36,113	1,267,000		2,000,986	0	655,000	0	0	283,606		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049	BME371422 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB	03/26/2019	07/30/2049	0	1,536,688	4.277%[2.22%]	0	0	24,561	94,576		214,825	0	9,456	0	0	39,064		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049	BME371422 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB	03/26/2019	07/30/2049	0	1,536,688	4.277%[2.22%]	0	0	24,561	94,576		214,811	0	9,456	0	0	39,064		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB	03/26/2019	07/30/2049	0	8,566,585	4.4%[2.37%]	0	0	135,226	527,206		1,171,551	0	52,966	0	0	217,772		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB	03/26/2019	07/30/2049	0	8,566,585	4.4%[2.37%]	0	0	135,226	527,206		1,171,933	0	52,966	0	0	217,772		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049	BME3715PO STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB	03/26/2019	07/30/2049	0	6,094,440	4.5175%[2.5%]	0	0	93,719	369,626		850,922	0	41,306	0	0	154,927		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049	BME3715PO STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB	03/26/2019	07/30/2049	0	6,094,440	4.5175%[2.5%]	0	0	93,719	369,626		850,922	0	41,306	0	0	154,927		100/100
Currency Swap With CITIBANK NA RCV 4.12 PAY 4.21 07/17/2034	BME37WC09 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency	CITIBANK NA	04/11/2019	07/17/2034	0	14,036,250	4.115%[4.21%]	0	0	10,634	1,350,435		1,692,473	0	645,175	0	0	230,668		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.95 PAY 2.73	BME3AXG58 REALTY INCOME CORPORATION	D 1	Currency	WELLS FARGO BANK NA	05/08/2019	05/20/2034	0	20,913,900	3.949%[2.73%]	0	0	210,280	1,275,925		2,848,723	0	(284,165)	0	0	341,157		100/100

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Currency Swap With CITTIBANK NA RCV 4.09 PAY 3.77 06/25/2026 BHF1L6W19	BME3BA211 BAPCOR LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/15/2019	06/25/2026	0	16,674,790	4.085%[3.77%]	0	0	61,205	1,150,775		1,070,491	0	789,275	0	0	137,933		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.07 PAY 1.74 05/31/2031 BHF1L6773	BME3BAFM1 GENUINE PARTS COMPANY	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/15/2019	05/31/2031	0	3,250,900	4.065%[1.74%]	0	0	58,726	179,510		364,762	0	24,650	0	0	45,020		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.16 PAY 1.95 05/31/2034 BHF1L6955	BME3BAFN9 GENUINE PARTS COMPANY	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/15/2019	05/31/2034	0	6,053,400	4.162%[1.95%]	0	0	104,680	334,260		767,984	0	45,900	0	0	98,885		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.62 PAY 2.46 06/06/2027 BHF1LJLJ5	BME3BD462 CRODA INTERNATIONAL PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/16/2019	06/06/2027	0	6,144,000	3.62%[2.46%]	0	0	57,151	281,280		503,460	0	(84,720)	0	0	58,971		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.65 PAY 1.18 06/06/2027 BHF1LJLN6	BME3BD3CO CRODA INTERNATIONAL PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/16/2019	06/06/2027	0	7,944,900	3.652%[1.18%]	0	0	150,055	419,965		662,453	0	60,350	0	0	76,256		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.12 PAY 2.14 02/20/2040 BHF1LQUQ0	BME3BR420 BRUSSELS AIRPORT COMPANY NV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/22/2019	02/20/2040	0	6,584,400	4.118%[2.14%]	0	0	101,287	334,235		892,898	0	50,150	0	0	133,335		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.41 PAY 2.42 02/20/2050 BHF1LQUY2	BME3BR4F1 BRUSSELS AIRPORT COMPANY NV	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2019	02/20/2050	0	16,737,000	4.413%[2.42%]	0	0	260,607	849,750		2,989,617	0	127,500	0	0	430,071		100/100
Currency Swap With CITTIBANK NA RCV 4.83 PAY 4.56 06/12/2029 BHF1LWBH1	BME3BT3M3 CAPITAL POWER CORP	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/23/2019	06/12/2029	0	6,940,836	4.827%[4.56%]	0	0	12,948	25,155		54,846	0	(15,057)	0	0	82,885		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.08 PAY 0.99 09/25/2031 BHF1MSSV0	BME3C4JA6 DENTSPLY SIRONA INC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/30/2019	09/25/2031	0	4,875,319	4.075%[0.99%]	0	0	120,470	1,287,435		926,841	0	470,144	0	0	68,912		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 2.46 07/25/2027 BHF1N6EJ9	BME3DENG3 FRITZ DRAXLMAIER GMBH & CO KG	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/26/2019	07/25/2027	0	6,473,490	4.847%[2.46%]	0	0	119,028	449,730		623,185	0	48,450	0	0	63,255		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.04 PAY 2.67 07/25/2029 BHF1N6E00	BME3DEPO8 FRITZ DRAXLMAIER GMBH & CO KG	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/26/2019	07/25/2029	0	6,473,490	5.04%[2.67%]	0	0	118,471	449,730		726,250	0	48,450	0	0	78,098		100/100
Currency Swap With CITTIBANK NA RCV 3.39 PAY 3.37 06/30/2042 BHF1NRE79	66509CAC4 NORTHERN COURIER PIPELINE LP	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	07/10/2019	06/30/2042	0	3,090,605	3.394%[3.365%]	0	0	1,996	72,257		45,331	0	(2,412)	0	0	66,934		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.17 PAY 1.76 12/31/2031 BHF1PZKH0	BME3FEBK7 SCANDLINES APS	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/02/2019	12/31/2031	0	2,219,000	4.1715%[1.76%]	0	0	40,943	102,900		224,614	0	17,000	0	0	31,883		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.45 PAY 1.38 09/30/2031 BHF1SKH19	BME3J28M9 ALPHA TRAINS FINANCE SA	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	10/02/2019	09/30/2031	0	10,944,000	3.448%[1.38%]	0	0	171,354	358,000		852,392	0	85,000	0	0	154,825		100/100

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Currency Swap With BARCLAYS BANK PLC RCV 5.66 PAY 3.38 12/31/2038 BHF1T5G20	BRTXVSE22 SOCIETA DI PROGETTO BREBEMI SPA	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/10/2019	12/31/2038	0	20,689,301	5.655%[3.375%]	0	0	511,814	749,092		2,185,806	0	156,690	0	0	404,144		100/100
Currency Swap With CITIBANK NA RCV 3.16 PAY 3.23 06/16/2040 BHF120930	BME30X959 SYDNEY AIRPORT FINANCE COMPANY PTY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/12/2020	06/16/2040	0	13,492,000	3.164%[3.23%]	0	0	(5,130)	583,000		1,139,463	0	655,000	0	0	275,872		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.78 PAY 1.33 08/02/2048 BHF25BLA7	BME2PW6X6 JPMORGAN JAPANESE INVESTMENT TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/22/2018	08/02/2048	0	10,000,000	4.775%[1.33%]	0	0	278,867	2,638,136		2,572,442	0	965,388	0	0	249,287		100/102
Currency Swap With BARCLAYS CAPITAL INC RCV 4.60 PAY 1.21 08/02/2043 BHF25BL02	BME2PW6V0 JPMORGAN JAPANESE INVESTMENT TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/22/2018	08/02/2043	0	4,545,455	4.601%[1.21%]	0	0	124,044	1,199,153		1,044,712	0	438,813	0	0	101,263		100/102
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 06/30/2034 BHF25BM24	218493AB0 CORDELIO AMALCO GP I	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/29/2018	06/30/2034	0	13,221,185	4.43%[4.087%]	0	0	186,297	68,353		329,375	0	(4,964)	0	0	216,805		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 09/30/2034 BHF25BMH1	218493AA2 CORDELIO AMALCO GP I	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/29/2018	09/30/2034	0	12,439,988	4.43%[4.087%]	0	0	40,459	52,190		312,136	0	(60,674)	0	0	206,371		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.30 PAY 2.69 04/16/2028 BHF25BM01	BME2RVK1 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	08/07/2018	04/16/2028	0	2,148,497	4.3025%[2.69%]	0	0	26,391	121,397		185,163	0	(24,984)	0	0	22,909		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.36 PAY 2.77 04/16/2028 BHF25BP05	BME2RVPO PORTERBROOK RAIL FINANCE LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	08/07/2018	04/16/2028	0	2,839,085	4.3625%[2.77%]	0	0	34,533	160,418		243,704	0	(33,014)	0	0	30,273		100/100
Currency Swap With HSBC SECURITIES USA INC RCV 4.45 PAY 4.12 06/30/2042 BHF25BP96	66980CAA6 NOUVELLE AUTOROUTE 30 FINANCEMENT	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	06/05/2018	06/30/2042	0	6,571,407	4.445%[4.115%]	0	0	22,356	249,249		274,268	0	(13,551)	0	0	142,319		100/103
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.11 01/03/2034 BHF25FEK4	BME2T6K88 AURORA SOLAR	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	09/07/2018	01/03/2034	0	8,481,370	4.43%[4.113%]	0	0	390,410	155,262		271,622	0	6,986	0	0	135,891		100/100
Currency Swap With CITIBANK NA RCV 4.62 PAY 4.22 06/30/2034 BHF25FEP3	18914LAB6 CLOVER LIMITED PARTNERSHIP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2018	06/30/2034	0	6,879,309	4.624%[4.216%]	0	0	308,074	204,562		325,977	0	(5,383)	0	0	112,809		100/100
Currency Swap With CITIBANK NA RCV 4.63 PAY 4.22 03/31/2034 BHF25FET5	18914LAAB CLOVER LIMITED PARTNERSHIP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2018	03/31/2034	0	7,474,624	4.629%[4.216%]	0	0	56,493	224,886		372,400	0	(45,903)	0	0	121,142		100/100

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27A8UB	BME3ZXA40 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/04/2020	11/25/2030	0	3,726,615	2.577%[2.92%]	0	0	(8,683)	41,631		(93,754)	0	(8,052)	0	0	49,855		100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27A8Y0	BME3ZUZA5 ALS CANADA LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/04/2020	11/25/2030	0	3,726,615	2.577%[2.92%]	0	0	(8,683)	41,631		(93,754)	0	(8,052)	0	0	49,855		100/100
Currency Swap With CITIBANK NA RCV 3.72 PAY 3.30 04/30/2037 BHF27GAT5	BME3ZZ137 EDDA WIND III AS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/06/2020	04/30/2037	0	9,684,175	3.721%[3.3%]	0	0	46,981	736,527		793,173	0	(143,993)	0	0	178,513		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27NPK3	BME406CS0 CI ARTEMISII HOLDCO GMBH	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/11/2020	06/30/2038	0	7,627,620	3.3925%[2.12%]	0	0	85,956	817,285		677,113	0	52,185	0	0	146,516		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27ZP02	BME406CS0 CI ARTEMISII HOLDCO GMBH	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/11/2020	06/30/2038	0	6,537,960	3.3925%[2.12%]	0	0	73,677	700,530		580,382	0	44,730	0	0	125,585		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.10 PAY 1.55 10/14/2040 BHF2ANW54	BHF2APAM6 OBB PRODUKTION GMBH	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	10/09/2020	10/14/2040	0	11,804,000	3.101%[1.55%]	0	0	146,062	1,227,000		1,533,892	0	85,000	0	0	243,718		100/100
Currency Swap With CITIBANK NA RCV 3.93 PAY 3.37 09/05/2027 BHF2Q4B0	BME1K1I7Y0 PORTMAN ESTATE FUND 22	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/20/2020	09/05/2027	0	1,813,216	3.9275%[3.37%]	286,324	0	15,717	415,780		371,046	0	(21,127)	0	0	17,983		100/96
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 3.49 09/05/2032 BHF2Q4K0	BME1K1I7R5 PORTMAN ESTATE FUND 22	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQJ21A208	11/20/2020	09/05/2032	0	7,422,520	4.135%[3.49%]	1,241,171	0	70,362	1,771,106		1,591,162	0	(86,485)	0	0	110,964		100/96
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 3.49 09/05/2032 BHF2Q529	BME1K1I7S3 PORTMAN ESTATE FUND 26	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQJ21A208	11/20/2020	09/05/2032	0	1,060,360	4.135%[3.49%]	177,310	0	10,052	253,015		227,309	0	(12,355)	0	0	15,852		100/96
Currency Swap With CITIBANK NA RCV 3.93 PAY 3.37 09/05/2027 BHF2Q594	BME1K1I7Z7 PORTMAN ESTATE FUND 26	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/20/2020	09/05/2027	0	307,504	3.9275%[3.37%]	48,549	0	2,665	70,504		62,926	0	(3,583)	0	0	3,050		100/96
Currency Swap With BARCLAYS BANK PLC RCV 3.72 PAY 1.98 04/14/2031 BHF2GK091	BHF2G0E69 SODIAAL INTERNATIONAL S.A.	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/05/2021	04/14/2031	0	9,620,000	3.722%[1.98%]	0	0	137,299	1,150,400		1,270,326	0	68,000	0	0	132,100		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2K0NC8	BHF2K3PU0 AKIEM HOLDING SAS	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/18/2021	04/13/2036	0	12,454,310	3.592%[1.5%]	0	0	208,691	1,397,688		2,200,932	0	88,825	0	0	220,561		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.25 PAY 2.02 04/13/2041 BHF2K0NH7	BHF2K3PT3 AKIEM HOLDING SAS	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/18/2021	04/13/2041	0	11,381,690	4.246%[2.02%]	0	0	206,364	1,277,313		2,525,282	0	81,175	0	0	238,391		100/100

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2KOM6	BME4FZH22 AKIEM HOLDING SAS	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/18/2021	04/13/2036	0	8,700,140	3.592%[1.5%]	0	0	145,784	976,375		1,537,493	0	62,050	0	0	154,076		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.08 PAY 2.24 05/13/2031 BHF2L44G1	BME4H60T3 MURRAY INTERNATIONAL TRUST	D 1	Currency	CREDIT AGRICOLE CIB 1VU7V0FVKU0QSJ21A208	04/09/2021	05/13/2031	0	20,158,110	3.081%[2.24%]	0	0	158,630	2,241,015		2,778,518	0	(259,455)	0	0	278,261		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.66 PAY 1.79 06/18/2031 BHF2LDR19	BHF2LMY94 VILMORIN & CIE SA	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1G71XBU11	04/16/2021	06/18/2031	0	8,748,320	3.656%[1.79%]	0	0	131,885	1,016,160		1,199,961	0	62,050	0	0	121,540		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2ND602	BHF2NDP24 CVC INVESTORS EUROPE PBI LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/25/2021	06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	151,671	1,491,300		1,549,804	0	76,500	0	0	152,810		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2ND644	BHF2NDP24 CVC INVESTORS EUROPE PBI LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/25/2021	06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	151,671	1,491,300		1,549,804	0	76,500	0	0	152,810		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.23 PAY 1.54 06/08/2033 BHF2ND685	BME4KLN4 CAPITAL INVESTORS EUROPE PBI LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/25/2021	06/08/2033	0	6,121,500	3.229%[1.54%]	0	0	86,038	828,500		910,336	0	42,500	0	0	95,306		100/100
Currency Swap With HSBC BANK USA NA RCV 4.87 PAY 3.20 03/31/2036 BHF2NH5C8	BHF2NH5C8 CSWAP: USD/GBP 3/31/2036	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1G71XBU11	11/15/2018	03/31/2036	0	14,324,598	4.873%[3.20%]	0	0	206,327	551,685		1,776,440	0	(205,390)	0	0	253,323		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.27 PAY 1.55 06/24/2036 BHF2NVY3	BME4L50T2 BAILLIE GIFFORD EUROPEAN GROWTH TR	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/04/2021	06/24/2036	0	16,801,500	3.265%[1.55%]	0	0	236,001	2,174,880		2,648,504	0	117,300	0	0	299,878		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.59 PAY 2.11 09/23/2028 BHF2PVQJ7	BHF2QBC55 BREEDON GROUP PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/23/2021	09/23/2028	0	5,600,000	2.593%[2.11%]	0	0	30,952	705,400		745,525	0	(70,600)	0	0	62,524		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.27 PAY 2.79 12/15/2028 BHF2RW911	BME4PCW9 TTTG INVESTMENTS LTD	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/22/2021	12/15/2028	0	8,956,350	3.27%[2.79%]	0	0	48,860	1,008,475		1,109,550	0	(114,725)	0	0	102,253		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.60 PAY 2.47 09/16/2046 BHF2STS40	BME4QC177 BLACKCROCK SMALLER COMPANIES TRUST	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/10/2021	09/16/2046	0	12,451,500	3.603%[2.47%]	0	0	130,265	1,477,800		2,650,136	0	(158,850)	0	0	298,434		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.94 PAY 2.28 09/17/2031 BHF2L5Y00	BME4RZFE5 EMS WESER ELBE INFRASTRUKTUR AKQUI	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	09/07/2021	09/17/2031	0	18,378,350	3.942%[2.282%]	0	0	257,165	1,949,900		2,193,067	0	131,750	0	0	259,419		100/100
Currency Swap With WELLS FARGO BANK NA RCV 2.99 PAY 1.43 11/23/2029 BHF2X7VM5	BME4VJTW1 REDDE NORTHGATE PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	10/29/2021	11/23/2029	0	19,733,600	2.991%[1.43%]	0	0	246,609	1,674,500		1,755,814	0	144,500	0	0	244,757		100/100

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Currency Swap With WELLS FARGO BANK NA RCV 3.69 PAY 2.01 12/01/2028 BHF2XKZZ6	BME4VXZ5 CORBION NV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/05/2021	12/01/2028	0	3,975,435	3.692%[2.01%]	0	0	54,156	333,615		348,767	0	29,325	0	0	45,219		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.30 PAY 2.64 01/31/2034 BHF2XTJP7	BME4W5LZ1 UMY GLOBAL FOODS COMPANY LTD	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/10/2021	01/31/2034	0	23,040,540	3.298%[2.64%]	0	0	134,452	2,168,280		2,712,459	0	(301,815)	0	0	370,538		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.72 PAY 2.90 03/31/2043 BHF2Y4GD1	BHF2Y4SA4 VIRIDOR ENERGY	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/16/2021	03/31/2043	0	26,483,337	3.72%[2.9%]	0	0	209,489	2,361,622		3,592,744	0	(403,041)	0	0	584,921		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9V87	BHF2YC990 REGISTRY FINANCE PTY LTD	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	11/18/2021	03/15/2047	0	4,551,689	3.255%[4.22%]	0	0	(16,965)	504,663		98,136	0	205,441	0	0	110,258		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9V88	BME4WNY39 REGISTRY FINANCE PTY LTD	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	11/18/2021	03/15/2047	0	3,337,760	3.255%[4.22%]	0	0	(12,518)	370,070		71,963	0	150,650	0	0	80,852		100/100
Currency Swap With BNP PARIBAS SA RCV 3.36 PAY 4.18 03/15/2052 BHF2YA3R0	BHF2YC982 REGISTRY FINANCE PTY LTD	D 1	Currency	BNP PARIBAS ROMUJSPFUMPR08K5P83	11/18/2021	03/15/2052	0	4,992,816	3.355%[4.18%]	0	0	(13,647)	553,496		89,357	0	225,320	0	0	133,217		100/100
Currency Swap With WELLS FARGO BANK NA RCV 2.84 PAY 1.04 02/23/2029 BHF2YL4T1	BME4WZG81 MOLKEREI ALOIS MUELLER GMBH & CO K	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/23/2021	02/23/2029	0	5,517,890	2.84%[1.04%]	0	0	76,161	331,240		401,957	0	41,650	0	0	64,145		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.23 PAY 4.27 03/31/2039 BHF2YL586	BHF2YL9M1 VICTORIA INTERNATIONAL CONTAINER T	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	11/23/2021	03/31/2039	0	7,342,770	3.23%[4.27%]	0	0	(96,398)	544,702		348,138	0	192,897	0	0	144,587		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.02 PAY 1.22 01/12/2029 BHF2YMB10	BME4X2K39 TRITAX EUROBOX PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/24/2021	01/12/2029	0	12,876,550	3.021%[1.216%]	0	0	176,619	700,350		874,611	0	97,750	0	0	148,086		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.28 PAY 3.32 06/30/2046 BHF2YWOK0	BHF2YYGW3 CROSS LONDON TRAINS LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/29/2021	06/30/2046	0	20,011,500	4.284%[3.317%]	0	0	178,496	2,674,950		3,171,405	0	774,600	0	0	477,395		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YFV84	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI1GC71XBU11	11/24/2021	12/31/2047	0	13,332,000	4.17%[3.23%]	0	0	116,548	1,124,500		2,025,750	0	(176,500)	0	0	328,388		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YFV88	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI1GC71XBU11	11/24/2021	12/31/2047	0	13,332,000	4.17%[3.23%]	0	0	116,547	1,124,500		2,025,750	0	(176,500)	0	0	328,388		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.28 PAY 2.06 03/01/2037 BHF2ZOKV3	BME4XFB3 F&C INVESTMENT TRUST PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/01/2021	03/01/2037	0	12,133,940	2.2825%[2.06%]	0	0	97,265	1,011,920		1,442,688	0	(160,615)	0	0	222,314		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.83 PAY 2.06 03/01/2037 BHF2ZOKY7	BME4XFB3 F&C INVESTMENT TRUST PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/01/2021	03/01/2037	0	12,133,940	2.825%[2.06%]	0	0	80,625	1,011,920		1,442,688	0	(160,615)	0	0	222,314		100/100

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

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Currency Swap With WELLS FARGO BANK NA RCV 3.78 PAY 2.77 02/02/2052 BHF313713	BME4ZNF11 HENDERSON SMALLER COMPANIES INVEST	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/19/2022	02/02/2052	0	13,634,000	3.784%[2.77%]	0	0	121,913	1,423,500		2,795,724	0	(176,500)	0	0	363,044		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.64 PAY 1.83 03/31/2034 BHF31K100	BME5066D7 WAREHOUSES DE PAUV NV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/27/2022	03/31/2034	0	16,732,500	3.638%[1.83%]	0	0	232,722	842,250		1,441,536	0	127,500	0	0	271,186		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64 02/13/2034 BHF31M2E8	BME508015 PHP EURO PRIVATE PLACEMENT ML LIMI	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/28/2022	02/13/2034	0	14,557,275	3.359%[1.64%]	0	0	193,568	754,290		1,176,499	0	110,925	0	0	234,512		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64 02/13/2034 BHF31M2J7	BME508015 PHP EURO PRIVATE PLACEMENT ML LIMI	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/28/2022	02/13/2034	0	14,557,275	3.359%[1.64%]	0	0	193,568	754,290		1,176,499	0	110,925	0	0	234,512		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.77 PAY 2.89 11/01/2052 BHF327EM9	BHF327EM9 PLUS DANE HOUSING LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2022	11/01/2052	0	20,325,000	3.77%[2.89%]	0	0	169,097	2,116,500		3,708,093	0	(264,750)	0	0	548,300		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.83 PAY 2.92 02/01/2053 BHF325K38	BHF327EN7 PLUS DANE HOUSING LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2022	02/01/2053	0	6,770,000	3.83%[2.92%]	0	0	49,780	705,500		1,262,703	0	(88,250)	0	0	183,421		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83 06/30/2032 BHF32SL06	BME50U1P2 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2022	06/30/2032	0	4,278,645	3.372%[2.83%]	0	0	24,240	444,465		493,320	0	(55,598)	0	0	63,304		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83 06/30/2032 BHF32SLW3	BME50U1P2 PEEL PORTS PP FINANCE LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2022	06/30/2032	0	4,278,645	3.372%[2.83%]	0	0	24,240	444,465		493,320	0	(55,598)	0	0	63,304		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.06 PAY 4.56 06/30/2051 BHF327906	BME50VXJ9 OILERS ENTERTAINMENT GROUP CANADA	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/11/2022	06/30/2051	0	12,378,456	4.061%[4.56%]	0	0	(22,709)	768,973		(357,715)	0	(24,755)	0	0	326,138		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.39 PAY 3.03 06/15/2029 BHF32XE0	BME51M9U0 MOTO INVESTMENTS LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	02/24/2022	06/15/2029	0	7,858,800	3.3905%[3.03%]	0	0	31,393	631,890		712,966	0	(104,135)	0	0	93,915		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.50 PAY 1.88 03/10/2029 BHF32YX31	BHF32YX31 CSWAP: USD/EUR 3/10/2029	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/25/2022	03/10/2029	0	6,397,680	3.503%[1.88%]	0	0	81,746	375,060		399,739	0	48,450	0	0	74,654		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.32 PAY 1.65 03/10/2027 BHF32YX72	BHF32YX72 CSWAP: USD/EUR 3/10/2027	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/25/2022	03/10/2027	0	19,080,800	3.319%[1.65%]	0	0	248,845	1,118,600		1,129,317	0	144,500	0	0	177,047		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.32 PAY 1.65 03/10/2027 BHF32YXC1	BHF32YXC1 CSWAP: USD/EUR 3/10/2027	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/25/2022	03/10/2027	0	7,856,800	3.319%[1.65%]	0	0	102,465	460,600		465,013	0	59,500	0	0	72,902		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.78 PAY 3.11 03/23/2037 BHF3374X5	BHF338NT4 LAST MILE INFRASTRUCTURE GROUP	D 1	Currency	MIZUHO CAPITAL MARKETS LLC OV6I8S6X2D1J857OP30	03/02/2022	03/23/2037	0	6,659,000	3.7765%[3.11%]	0	0	44,193	554,000		771,531	0	(88,250)	0	0	122,278		100/100

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With ROYAL BANK OF CANADA RCV 4.15 PAY 3.37 03/23/2042 BHF337522	BHF338NU1 LAST MILE INFRASTRUCTURE GROUP	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	03/02/2022	03/23/2042	0	13,325,000	4.153%[3.37%]	0	0	102,237	1,108,000		1,814,605	0	(176,500)	0	0	286,491		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.36 PAY 1.90 07/10/2032 BHF3375J5	BME51Y0A7 ERNEWA HOLDING SAS	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	03/02/2022	07/10/2032	0	15,068,800	3.364%[1.9%]	0	0	168,380	652,800		746,302	0	115,600	0	0	223,298		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.36 PAY 1.90 07/10/2032 BHF3375M8	BHF339N69 ERNEWA HOLDING SAS	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	03/02/2022	07/10/2032	0	22,160,000	3.364%[1.9%]	0	0	247,617	960,000		1,097,502	0	170,000	0	0	328,379		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338M8	BME522K14 JOHNSON MATTHEY PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/04/2022	06/30/2032	0	19,958,150	3.286%[1.9%]	0	0	210,491	607,560		599,918	0	155,550	0	0	295,259		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338M7	BHF33F276 JOHNSON MATTHEY PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/04/2022	06/30/2032	0	16,357,500	3.286%[1.9%]	0	0	172,534	498,000		491,736	0	127,500	0	0	242,016		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.61 PAY 2.19 07/12/2034 BHF338N07	BHF33F284 TERRENA	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/04/2022	07/12/2034	0	21,818,000	3.609%[2.19%]	0	0	231,771	664,000		739,386	0	170,000	0	0	358,324		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.41 PAY 2.83 05/31/2037 BHF338M9	BME522HD2 MURRAY INTERNATIONAL TRUST PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/04/2022	05/31/2037	0	16,396,520	3.411%[2.83%]	0	0	94,123	1,255,500		1,636,377	0	(218,860)	0	0	303,188		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.16 PAY 2.66 03/22/2032 BHF338M98	N7663*ADO SABATON VENTURES BIDCO BV	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	03/08/2022	03/22/2032	0	13,069,200	4.159%[2.66%]	0	0	149,669	348,000		448,332	0	102,000	0	0	190,315		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H7W1	BME539WV7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	72,496	260,075		371,116	0	30,805	0	0	80,863		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H800	BME539WV7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	72,496	260,075		371,116	0	30,805	0	0	80,863		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T44	BME53ZRC9 HALMA PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	119,211	244,530		385,256	0	72,675	0	0	137,916		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T85	BME53ZRC9 HALMA PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	119,211	244,530		385,256	0	72,675	0	0	137,916		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.73 PAY 2.78 05/05/2029 BHF35NIH2	BME54GNV2 PILI 1 PORTFOLIO SCSP	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	04/22/2022	05/05/2029	0	33,186,700	4.728%[2.78%]	0	0	480,756	577,160		1,452,015	0	260,950	0	0	392,670		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366K99	BME555KIW6 Com - KW 2022 Upsizing Alliance- M	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/03/2022	04/22/2025	0	2,462,450	6.018%[3.675%]	0	0	39,426	(11,448)		10,492	0	19,858	0	0	15,386		100/100

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366KL2	BME555KX4 Com - KW 2022 Upsizing - Clancy Qu	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/03/2022	04/22/2025	0	7,316,193	6.018%[3.675%]	0	0	117,140	(34,013)		31,174	0	59,002	0	0	45,714		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366KU2	BME555KW6 Com - KW 2022 Upsizing Alliance- M	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/03/2022	04/22/2025	0	1,070,630	6.018%[3.675%]	0	0	17,142	(4,977)		4,562	0	8,634	0	0	6,690		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366L15	BME555KX4 Com - KW 2022 Upsizing - Clancy Qu	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/03/2022	04/22/2025	0	3,180,954	6.018%[3.675%]	0	0	50,930	(14,788)		13,554	0	25,653	0	0	19,876		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 4.48 PAY 2.84 06/08/2029 BHF37908	BME562SA2 SHV NETHERLAND B V	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P90	05/25/2022	06/08/2029	0	4,269,600	4.481%[2.84%]	0	0	52,110	36,800		71,530	0	34,000	0	0	50,937		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12 06/08/2032 BHF379F5	N7660#AY3 SHV NEDERLAND BV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/25/2022	06/08/2032	0	14,411,250	4.628%[3.12%]	0	0	160,277	124,200		212,398	0	114,750	0	0	212,485		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12 06/08/2032 BHF379K4	N7660#AY3 SHV NEDERLAND BV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/25/2022	06/08/2032	0	14,411,250	4.628%[3.12%]	0	0	162,843	124,200		212,398	0	114,750	0	0	212,485		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF379P3	N7660#AZ0 SHV NEDERLAND BV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/25/2022	06/08/2034	0	5,337,000	4.719%[3.27%]	0	0	57,950	46,000		72,513	0	42,500	0	0	87,272		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF379T5	N7660#AZ0 SHV NEDERLAND BV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/25/2022	06/08/2034	0	5,337,000	4.719%[3.27%]	0	0	58,649	46,000		72,513	0	42,500	0	0	87,272		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.87 PAY 3.87 08/23/2047 BHF3792W1	BME565SE2 NEVLON HOUSING TRUST	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/26/2022	08/23/2047	0	25,146,000	4.871%[3.87%]	0	0	189,485	737,000		3,295,688	0	(353,000)	0	0	614,823		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.69 PAY 3.26 06/23/2029 BHF37QW3	BME56MYL7 ELFELAGID SEV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/07/2022	06/23/2029	0	7,619,458	4.692%[3.26%]	0	0	80,682	102,860		10,691	0	81,528	0	0	91,229		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.52 06/23/2032 BHF37QWV2	BME56MYP8 ELFELAGID SEV	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/07/2022	06/23/2032	0	8,537,565	4.8325%[3.52%]	0	0	82,698	115,258		(28,250)	0	91,355	0	0	126,178		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.67 PAY 4.61 04/11/2039 BHF384S37	BHF3874M4 BUIK INFRASTRUCTURE NO 2 LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/15/2022	04/11/2039	0	15,709,200	5.6725%[4.61%]	0	0	74,937	(180,050)		1,183,237	0	(229,450)	0	0	309,632		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S78	BME572FR8 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/15/2022	04/11/2043	0	8,696,160	5.865%[4.77%]	0	0	42,646	(99,720)		765,214	0	(127,080)	0	0	192,215		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S89	BME572FR8 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/15/2022	04/11/2043	0	8,696,160	5.865%[4.77%]	0	0	42,646	(99,720)		765,214	0	(127,080)	0	0	192,215		100/100

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With WELLS FARGO BANK NA RCV 5.42 PAY 4.30 09/16/2034 BHF38FAE7	BME57DNX2 LA LORRAINE BAKERY GROUP NV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/21/2022	09/16/2034	0	7,810,700	5.419%[4.3%]	0	0	62,599	(17,020)		(253,264)	0	62,900	0	0	129,348		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.31 PAY 4.14 09/16/2032 BHF38FAJ6	BME574LCO LA LORRAINE BAKERY GROUP NV	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/21/2022	09/16/2032	0	16,880,000	5.3115%[4.14%]	0	0	141,876	(36,800)		(440,139)	0	136,000	0	0	252,776		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.90 PAY 3.87 09/22/2037 BHF38H9C9	BME57FJ61 SEGR0 PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/22/2022	09/22/2037	0	21,090,000	4.895%[3.87%]	0	0	150,180	18,000		(854,438)	0	170,000	0	0	394,403		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.17 PAY 4.14 09/22/2042 BHF38H9L9	BME57FLK7 SEGR0 PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/22/2022	09/22/2042	0	4,012,800	5.17%[4.14%]	0	0	28,287	3,420		(194,284)	0	32,300	0	0	87,438		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.09 PAY 3.64 07/14/2029 BHF3941K7	BHF3941K7 DECHRA PHARMACEUTICALS PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/01/2022	07/14/2029	0	8,323,200	5.09%[3.64%]	0	0	74,974	(156,800)		(170,856)	0	68,000	0	0	100,154		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 4.26 07/27/2027 BHF38XVF2	BME57X3G7 DPG HOLDINGS LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/01/2022	07/27/2027	0	840,490	4.8495%[4.26%]	0	0	1,756	(14,000)		3,792	0	(12,355)	0	0	8,219		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 4.26 07/27/2027 BHF38XW07	BHF3941M3 DPG HOLDINGS LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/01/2022	07/27/2027	0	18,010,500	4.8495%[4.26%]	0	0	37,331	(300,000)		81,254	0	(264,750)	0	0	176,113		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.22 PAY 3.75 10/25/2052 BHF3C8NNO1	BHF3C8NNO1 PRODUKTION GMBH	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/16/2022	10/25/2052	0	14,988,000	5.22%[3.75%]	0	0	128,565	(835,500)		(620,144)	0	127,500	0	0	404,193		100/101
Currency Swap With BARCLAYS BANK PLC RCV 5.72 PAY 4.24 10/01/2052 BHF3D32E7	BHF3D32E7 MERCY HEALTH INC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/23/2022	10/01/2052	0	34,055,000	5.716%[4.24%]	0	0	277,378	(3,087,000)		(3,185,800)	0	297,500	0	0	917,349		100/101
Currency Swap With WELLS FARGO BANK NA RCV 5.55 PAY 4.27 10/25/2030 BHF3DMWP7	BME5CYB54 ROYAL GREENLAND A / S	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	10/06/2022	10/25/2030	0	24,630,000	5.552%[4.27%]	0	0	155,344	(1,865,000)		(2,304,517)	0	212,500	0	0	327,541		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.65 PAY 5.13 11/30/2029 BHF3G68S3	39072FAB3 GREAT LAKES POWER HOLDINGS LP	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	12/12/2022	11/30/2029	0	9,007,147	5.645%[5.13%]	0	0	53,751	(104,232)		17,728	0	(13,113)	0	0	111,890		100/100
Currency Swap With CITIBANK NA RCV 4.53 PAY 4.28 07/31/2029 BMEQ8KH5	BMEQ8KH5 ALLIANCE TRUST PLC (THE)	D 1	Currency	CITIBANK NA E570DZIVZFF32TWEFA76	06/18/2014	07/31/2029	0	3,558,030	4.53%[4.28%]	0	0	34,187	994,875		1,010,066	0	(37,065)	0	0	42,986		100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029 BMEONM6J0	BMEONM6J0 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS ROMUJISFPU8MIPR08K5P83	06/27/2014	06/29/2029	0	2,301,859	5.076% / (SONIA+237.7BP)	0	0	(36,287)	789,580		547,092	0	(24,317)	0	0	27,600		100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029 BMEONM6M3	BMEONM6M3 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS ROMUJISFPU8MIPR08K5P83	06/27/2014	06/29/2029	0	2,117,710	5.076% / (SONIA+237.7BP)	0	0	110,546	1,579,160		503,325	0	(48,633)	0	0	25,392		100/100

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 4.44 PAY 2.94 07/23/2024 BMEOMFK71	BMEOMJE39 WERELDHAVE NV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/01/2014	07/23/2024	0	17,790,500	4.4375%[2.94%]	0	0	274,242	4,026,750		3,958,162	0	110,500	0	0	80,240		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.65 PAY 4.38 09/16/2044 BMEOPCS69	BMEOP5767 CADOGAN ESTATES LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQJ21A208	07/16/2014	09/16/2044	0	3,428,000	4.65%[4.38%]	0	0	38,342	986,900		992,909	0	(35,300)	0	0	78,504		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPPLK5	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	8,064,600	5.1%[3.60%]	0	0	129,885	1,712,100		1,840,412	0	51,000	0	0	132,750		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLUJ3	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	4,032,300	5.1%[3.60%]	0	0	64,889	853,650		920,206	0	25,500	0	0	66,375		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLV32	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	12,096,900	5.1%[3.60%]	0	0	194,828	2,564,550		2,760,618	0	76,500	0	0	199,125		100/100
Currency Swap With CITIBANK NA RCV 3.88 PAY 2.10 11/12/2026 BMEOSVA63	BMEOT38S9 CSL FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/17/2014	11/12/2026	0	12,960,000	3.88%[2.1%]	0	0	209,683	2,372,500		2,383,948	0	85,000	0	0	114,470		100/100
Currency Swap With CITIBANK NA RCV 3.82 PAY 1.97 02/03/2024 BMEIOEB1	BMEIOWDGI ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2024	0	7,422,600	3.815%[1.966%]	0	0	114,600	1,070,100		1,063,270	0	51,000	0	0	21,805		100/100
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BMEIOEJ4	BMEIOWDJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2027	0	22,638,930	4.02%[2.272%]	0	0	338,163	3,263,805		3,312,893	0	155,550	0	0	207,117		100/100
Currency Swap With WELLS FARGO & COMPANY RCV 3.72 PAY 1.47 06/17/2030 BME1049F3	BME104BN3 METTLER-TOLEDO INTERNATIONAL INC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/11/2015	06/17/2030	0	21,587,280	3.718%[1.47%]	0	0	357,536	(11,220)		1,071,114	0	173,400	0	0	279,757		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.60 PAY 3.38 05/11/2025 BME11HBK3	BME11J5L0 INTERMEDIATE CAPITAL GROUP PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/30/2015	05/11/2025	0	11,987,934	5.6%[3.38%]	0	0	199,140	268,205		369,424	0	94,010	0	0	76,142		100/100
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GVC6	BME12ETP5 HEATHROW AIRPORT LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/15/2015	10/15/2035	0	6,197,940	3.7255%[2.97%]	0	0	57,321	1,071,630		1,239,839	0	(74,130)	0	0	107,572		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134820	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	0	7,996,439	4.2675%[3.68%]	0	0	73,340	1,559,258		1,694,698	0	(93,086)	0	0	102,929		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.94 PAY 2.35 08/27/2025 BME16RB55	BME16N8M1 COPENHAGEN AIRPORTS AS	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQJ21A208	06/09/2015	08/27/2025	0	6,856,540	3.9375%[2.35%]	0	0	87,006	397,597		344,927	0	69,860	0	0	47,375		100/100

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.64 07/23/2027 BME19C9R0	BME19BB81 ALIAXIS FINANCE SA	D 1	Currency	CREDIT AGRICOLE CIB	07/01/2015	07/23/2027	0	2,000,000	4.4375%[2.64%]	0	0	27,206	92,870		106,911	0	15,343	0	0	19,529		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.84 PAY 2.04 10/01/2030 BME1AHSS4	BME1AK2L0 COMPAGNIE DES LEVURES LESAFFRE A	D 1	Currency	CREDIT AGRICOLE CIB	07/22/2015	10/01/2030	0	6,530,400	3.835%[2.04%]	0	0	88,720	177,900		245,571	0	51,000	0	0	86,440		100/100
Currency Swap With CITIBANK NA RCV 4.40 PAY 2.69 08/26/2035 BME1AUBC8	BME1AUBBO JP MORGAN EUROPEAN INVESTMENT TRUS	D 1	Currency	BARCLAYS BANK PLC	07/29/2015	08/26/2035	0	9,358,500	4.404%[2.69%]	0	0	125,099	359,125		682,663	0	72,250	0	0	161,501		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.09 PAY 3.56 03/22/2025 BME1DZ358	BME1DZ358 BUNZL FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB	09/16/2015	03/22/2025	0	11,631,000	4.092%[3.56%]	0	0	109,399	2,476,875		2,482,990	0	(132,375)	0	0	70,670		100/100
Currency Swap With CITIGROUP INC RCV 4.41 PAY 3.78 11/02/2030 BME1E1F83	BME1E0YZ4 CIRCLE ANGLIA SOCIAL HOUSING PLC	D 1	Currency	CITIBANK NA	09/18/2015	11/02/2030	0	27,752,125	4.4145%[3.778%]	0	0	292,853	6,087,360		6,647,484	0	(313,288)	0	0	369,632		100/100
Currency Swap With CITIBANK NA RCV 5.14 PAY 5.11 12/10/2045 BME1E1Q8H	BME1EPDN9 TERANET HOLDINGS LP	D 1	Currency	CITIBANK NA	10/02/2015	12/10/2045	0	11,656,070	5.14%[5.11%]	0	0	8,991	265,538		(216,621)	0	(24,799)	0	0	274,667		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.57 PAY 3.58 12/30/2033 BME1FE4D5	35952SAA0 FTG FRASER TRANSPORTATION GROUP PA	D 1	Currency	CREDIT AGRICOLE CIB	10/16/2015	12/30/2033	0	14,653,650	3.565%[3.577%]	0	0	16,908	545,374		477,464	0	(40,120)	0	0	234,659		100/100
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.37 12/15/2060 BME1HJ5T6	BME1H10L7 UNIVERSITY OF OXFORD BALLIOL COLLE	D 1	Currency	BARCLAYS BANK PLC	11/13/2015	12/15/2060	0	6,388,200	4.17%[3.37%]	0	0	66,385	1,254,120		1,807,943	0	(74,130)	0	0	194,907		100/100
Currency Swap With CITIBANK NA RCV 3.81 PAY 1.92 02/10/2026 BME1HS6C2	BME1HDL12 TR PROPERTY INVESTMENT TRUST PLC	D 1	Currency	CITIBANK NA	11/19/2015	02/10/2026	0	9,129,850	3.81%[1.92%]	0	0	126,696	130,475		185,861	0	72,250	0	0	70,233		100/100
Currency Swap With CITIBANK NA RCV 4.21 PAY 3.59 02/10/2031 BME1HS6J7	BME1HZY27 TR PROPERTY INVESTMENT TRUST PLC	D 1	Currency	CITIBANK NA	11/19/2015	02/10/2031	0	2,296,500	4.205%[3.59%]	0	0	21,350	465,675		506,330	0	(26,475)	0	0	31,172		100/100
Currency Swap With CITIBANK NA RCV 4.20 PAY 2.25 08/15/2026 BME1JCSY4	BME1JB3M5 DENTSPLY INTERNATIONAL (SERIES J)	D 1	Currency	CITIBANK NA	11/24/2015	08/15/2026	0	3,401,600	4.2005%[2.25%]	0	0	48,577	15,700		48,841	0	27,200	0	0	28,847		100/100
Currency Swap With CITIBANK NA RCV 4.50 PAY 1.33 08/15/2031 BME1JCAN6	BME1JB4L6 DENTSPLY INTERNATIONAL (SERIES M)	D 1	Currency	CITIBANK NA	11/24/2015	08/15/2031	0	7,010,491	4.497%[1.33%]	0	0	153,263	(785,089)		(792,571)	0	(87,857)	0	0	98,394		100/104
Currency Swap With CITIBANK NA RCV 4.21 PAY 1.01 08/15/2026 BME1JCHK5	BME1JB4J1 DENTSPLY INTERNATIONAL	D 1	Currency	CITIBANK NA	11/24/2015	08/15/2026	0	4,412,197	4.21%[1.01%]	0	0	99,461	(498,911)		(519,977)	0	(55,295)	0	0	37,417		100/100

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Currency Swap With CITIBANK NA RCV 4.39 PAY 1.17 08/15/2028 BME1JHT6	BME1J84K8 DENTSPLY INTERNATIONAL (SERIES L)	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2028	0	12,550,250	4.3875%[1.17%]	0	0	281,831	(1,419,126)		(1,400,046)	0	(157,283)	0	0	138,614		100/86
Currency Swap With CITIBANK NA RCV 4.25 PAY 3.37 12/15/2045 BME1K3K60	BME1H1LC4 UNIVERSITY OF OXFORD ST HILDAS COOL	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/03/2015	12/15/2045	0	1,804,800	4.2475%[3.37%]	0	0	19,377	339,840		449,954	0	(21,180)	0	0	42,542		100/100
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.24 12/15/2055 BME1K3KFO	BME1H26X3 UNIVERSITY OF OXFORD ST HILDAS COOL	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/03/2015	12/15/2055	0	1,804,200	4.168%[3.24%]	0	0	19,748	339,840		491,974	0	(21,180)	0	0	51,214		100/100
Currency Swap With CITIGROUP INC RCV 3.45 PAY 1.84 03/30/2026 BME1LAX77	BME1LBHP3 CHANEL SAS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/15/2016	03/30/2026	0	9,849,600	3.45%[1.839%]	0	0	121,770	328,050		318,241	0	76,500	0	0	77,847		100/100
Currency Swap With CITIGROUP INC RCV 4.22 PAY 2.56 02/08/2031 BME1M6N11	BME1M6K61 TRANSMISSION FINANCE DAC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/29/2016	02/08/2031	0	2,274,300	4.2225%[2.563%]	0	0	28,024	49,500		83,762	0	17,850	0	0	30,859		100/100
Currency Swap With CITIGROUP INC RCV 4.45 PAY 2.82 02/08/2036 BME1M6PG4	BME1M6K80 TRANSMISSION FINANCE DAC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/29/2016	02/08/2036	0	7,905,900	4.451%[2.823%]	0	0	95,401	172,275		401,598	0	62,050	0	0	139,013		100/100
Currency Swap With BNP PARIBAS SA RCV 4.65 PAY 2.97 02/08/2041 BME1M6RS6	BME1M6KE4 TRANSMISSION FINANCE DAC	D 1	Currency	BNP PARIBAS ROMUWSPUB8MPR08K5P83	01/29/2016	02/08/2041	0	12,981,600	4.6477%[2.97%]	0	0	161,042	278,700		909,896	0	102,000	0	0	270,539		100/100
Currency Swap With BNP PARIBAS SA RCV 4.54 PAY 2.90 02/08/2038 BME1M6T77	BME1M6K88 TRANSMISSION FINANCE DAC	D 1	Currency	BNP PARIBAS ROMUWSPUB8MPR08K5P83	01/29/2016	02/08/2038	0	12,981,600	4.543%[2.9%]	0	0	157,716	278,700		755,435	0	102,000	0	0	246,051		100/100
Currency Swap With CITIBANK NA RCV 4.41 PAY 3.87 03/30/2026 BME1Q44W3	BME1Q3Y02 THAMES WATER UTILITIES LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	03/21/2016	03/30/2026	0	19,112,100	4.411%[3.867%]	0	0	157,793	2,906,995		3,047,592	0	(234,745)	0	0	151,053		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.76 PAY 3.16 06/01/2031 BME1QJZ4	BME1QKDN7 F&C INVESTMENT TRUST PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	04/08/2016	06/01/2031	0	9,872,100	3.756%[3.16%]	0	0	71,524	1,330,350		1,492,827	0	(123,550)	0	0	136,738		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.33 PAY 2.80 06/01/2028 BME1QK74	BME1QKDF4 F&C INVESTMENT TRUST PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	04/08/2016	06/01/2028	0	3,525,750	3.333%[2.8%]	0	0	22,763	475,125		511,215	0	(44,125)	0	0	38,112		100/100
Currency Swap With CITIBANK NA RCV 4.14 PAY 2.42 05/04/2036 BME1QMD51	BME1QMD94 TRANSMISSION FINANCE DAC SER 11	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/13/2016	05/04/2036	0	13,073,200	4.135%[2.42%]	0	0	175,691	807,360		1,273,630	0	98,600	0	0	232,052		100/100
Currency Swap With CITIGROUP INC RCV 3.66 PAY 1.93 05/04/2029 BME1QMD6	BME1QMD37 TRANSMISSION FINANCE DAC SER 10	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/13/2016	05/04/2029	0	3,268,300	3.658%[1.93%]	0	0	43,827	201,840		234,037	0	24,650	0	0	38,662		100/100
Currency Swap With CITIGROUP INC RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9N9	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	6,581,577	5.105%[5.182%]	0	0	12,447	446,761		303,125	0	(12,836)	0	0	133,523		100/99

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 3.85 PAY 3.01 07/20/2051 BME1RPPS1	BME1RSY55 THE UNIVERSITY COURT OF THE UNIVER	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/26/2016	07/20/2051	0	8,510,340	3.85%[3.01%]	0	0	76,860	1,434,630		1,970,399	0	(102,370)	0	0	224,445		100/100
Currency Swap With CITIBANK NA RCV 3.75 PAY 2.97 07/20/2046 BME1RPP19	BME1RSY30 THE UNIVERSITY COURT OF THE UNIVER	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/26/2016	07/20/2046	0	3,228,060	3.75%[2.97%]	0	0	27,612	544,170		681,315	0	(38,830)	0	0	77,101		100/100
Currency Swap With CITIGROUP INC RCV 3.27 PAY 1.43 06/27/2026 BME1RUC47	BME1RUV9 CRODA INTERNATIONAL PLC B	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.06/02/2016	06/27/2026	0	1,339,200	3.27%[1.43%]	0	0	18,882	68,700		75,313	0	10,200	0	0	11,089		100/100
Currency Swap With CITIBANK NA RCV 3.34 PAY 2.78 09/01/2031 BME1RVBS3	BME1RVNS0 SOUTHERN WATER SERVICES FINANCE LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.06/03/2016	09/01/2031	0	5,802,000	3.3425%[2.78%]	0	0	40,799	924,800		970,797	0	(70,600)	0	0	81,672		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.68 06/16/2036 BME1RXR06	BME1V60Q9 BEDFORD ESTATES BLOOMSBURY LTD E	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.06/07/2016	06/16/2036	0	8,736,600	4.436%[3.68%]	0	0	81,363	1,410,300		1,759,022	0	(105,900)	0	0	155,799		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.75 PAY 2.88 08/01/2046 BME1RYOX0	BME1RSJN3 WADHAM COLLEGE	D 1	Currency	WELLS FARGO BANK NA KB1H1D5PRFMMXJCFX09	.06/08/2016	08/01/2046	0	17,896,500	3.747%[2.88%]	0	0	163,429	2,886,435		3,859,449	0	(217,095)	0	0	427,761		100/100
Currency Swap With BNP PARIBAS SA RCV 2.69 PAY 2.63 08/31/2030 BME1S1605	811427AA1 SEA TO SKY HIGHWAY INVESTMENT LP	D 1	Currency	BNP PARIBAS ROMUWSPFUM8MPR08K5P83	.06/09/2016	08/31/2030	0	33,895,684	2.69375%[2.629%]	0	0	62,350	1,778,497		1,728,985	0	(219,844)	0	0	445,934		100/105
Currency Swap With CITIGROUP INC RCV 3.80 PAY 2.74 09/14/2036 BME1T42A0	BME1TFPU6 HOWARD DE WALDEN ESTATES SERIES B	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/21/2016	09/14/2036	0	5,604,050	3.795%[2.74%]	0	0	50,947	416,713		799,286	0	(75,013)	0	0	100,901		100/100
Currency Swap With CITIBANK NA RCV 3.46 PAY 2.54 09/14/2031 BME1T4PV9	BME1TFPS1 HOWARD DE WALDEN ESTATES SERIES A	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/21/2016	09/14/2031	0	2,966,850	3.4625%[2.54%]	0	0	23,967	220,613		340,034	0	(39,713)	0	0	41,857		100/100
Currency Swap With CITIBANK NA RCV 3.70 PAY 1.75 11/17/2026 BME1TH4V3	BME1TG924 SONIC HEALTHCARE LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/28/2016	11/17/2026	0	20,941,200	3.697%[1.75%]	0	0	312,563	930,825		1,143,562	0	160,650	0	0	185,369		100/100
Currency Swap With CITIBANK NA RCV 3.39 PAY 2.28 11/14/2026 BME1U17A9	BME1U1T31 COVENT GARDEN GROUP HOLDINGS SER A	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/12/2016	11/14/2026	0	8,164,800	3.3925%[2.28%]	0	0	73,339	458,325		704,668	0	(111,195)	0	0	72,179		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.52 PAY 2.37 11/14/2028 BME1U17M3	BME1U1T64 COVENT GARDEN GROUP HOLDINGS SER B	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/12/2016	11/14/2028	0	10,886,400	3.5155%[2.37%]	0	0	100,915	611,100		1,101,985	0	(148,260)	0	0	123,271		100/100
Currency Swap With BNP PARIBAS SA RCV 3.88 PAY 3.97 03/31/2051 BME1U1K12	62451RAA2 MOUNTAIN VIEW PARTNERS GP	D 1	Currency	BNP PARIBAS ROMUWSPFUM8MPR08K5P83	.09/13/2016	03/31/2051	0	9,003,030	3.88%[3.974%]	0	0	(10,552)	193,436		(138,936)	0	(63,284)	0	0	236,138		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.35 PAY 1.57 09/23/2031 BME1UJ04	BME1UJX2 WOODWARD INTERNATIONAL BV	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0S21A208	.09/14/2016	09/23/2031	0	3,829,760	3.35%[1.57%]	0	0	52,764	230,010		317,757	0	28,900	0	0	54,115		100/100

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

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Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.67 09/29/2031	BME1UY6J9 NEWCASTLE INTL AIRPORT LTD	D 1	Currency	BNP PARIBAS	09/19/2016	09/29/2031	0	5,615,800	4.741%[3.67%]	0	0	53,278	367,435		680,518	0	(75,895)	0	0	79,433		100/100
Currency Swap With BNP PARIBAS SA RCV 5.11 PAY 3.90 09/29/2036	BME1UY6X8 NEWCASTLE INTL AIRPORT LTD	D 1	Currency	BNP PARIBAS	09/19/2016	09/29/2036	0	3,395,600	5.114%[3.9%]	0	0	36,159	222,170		531,960	0	(45,890)	0	0	61,234		100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031	BME1VG4U4 SIRONA DENTAL SERVICES GMBH	D 1	Currency	CITIBANK NA	10/05/2016	10/27/2031	0	2,573,010	3.444%[1.65%]	0	0	35,384	137,885		202,031	0	19,550	0	0	36,568		100/100
Currency Swap With BANK OF AMERICA NA RCV 3.62 PAY 3.57 07/31/2035	BME1VFV79 496676AC1 KINGSTON SOLAR LP	D 1	Currency	BANK OF AMERICA NA	10/06/2016	07/31/2035	0	5,295,146	3.618%[3.571%]	0	0	1,578	39,206		66,877	0	5,291	0	0	91,105		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 3.54 PAY 2.62 01/06/2027	BME1VGW25 FORTH PORTS LTD	D 1	Currency	BARCLAYS BANK PLC	10/07/2016	01/06/2027	0	5,220,600	3.536%[2.62%]	0	0	35,713	106,470		234,100	0	(74,130)	0	0	47,211		100/100
Currency Swap With CITIBANK NA RCV 3.76 PAY 2.81 12/31/2039	BME1VSDU8 HIGH SPEED RAIL FINANCE PLC	D 1	Currency	BARCLAYS BANK PLC	10/14/2016	12/31/2039	0	8,780,400	3.755%[2.81%]	0	0	59,485	(7,560)		673,825	0	(127,080)	0	0	177,045		100/100
Currency Swap With CITIGROUP INC RCV 3.09 PAY 2.30 03/31/2039	BME1VSC13 HIGH SPEED RAIL FINANCE PLC SER E	D 1	Currency	CITIBANK NA	10/14/2016	03/31/2039	0	6,338,722	3.09%[2.3%]	0	0	36,485	(119,429)		243,738	0	(103,623)	0	0	124,816		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 3.47 PAY 2.70 11/23/2031	BME1V2R0	D 1	Currency	JPMORGAN CHASE BANK N.A.	10/14/2016	11/23/2031	0	5,846,400	3.4725%[2.7%]	0	0	31,853	(12,240)		222,291	0	(84,720)	0	0	83,470		100/100
Currency Swap With BNP PARIBAS SA RCV 3.91 PAY 5.17 01/19/2035	BME1VXN02 TRANSURBAN QUEENSLAND FINANCE J	D 1	Currency	BNP PARIBAS	10/19/2016	01/19/2035	0	10,023,000	3.913%[5.173%]	0	0	(52,545)	1,632,800		996,562	0	425,750	0	0	168,556		100/100
Currency Swap With BNP PARIBAS SA RCV 3.75 PAY 5.00 12/20/2031	BME1VXM26 TRANSURBAN QUEENSLAND FINANCE I	D 1	Currency	BNP PARIBAS	10/19/2016	12/20/2031	0	3,392,400	3.747%[4.995%]	0	0	(15,113)	544,500		350,668	0	144,100	0	0	48,653		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.73 PAY 2.91 11/10/2031	BME1VXGB6 BROOKFIELD UTILITIES UK SER B	D 1	Currency	CREDIT AGRICOLE CIB	10/19/2016	11/10/2031	0	15,500,520	3.7275%[2.91%]	0	0	88,896	121,590		772,171	0	(222,390)	0	0	220,819		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.16 PAY 3.19 04/21/2037	BME1WEEH6 EVERSCHOLT FUNDING PLC	D 1	Currency	CREDIT AGRICOLE CIB	10/21/2016	04/21/2037	0	16,084,200	4.1625%[3.19%]	0	0	109,526	(27,060)		1,151,208	0	(232,980)	0	0	296,219		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 3.10 05/18/2029	BME1X5JX5 INCHCAPE PLC	D 1	Currency	CREDIT AGRICOLE CIB	11/01/2016	05/18/2029	0	5,622,120	3.8425%[3.1%]	0	0	29,323	7,590		187,159	0	(81,190)	0	0	66,733		100/100

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Currency Swap With BARCLAYS CAPITAL CASA DE BOLSA RCV 3.33 PAY 1.35 11/16/2024 BME1X1AM6	BME1X3LH1 KINGSPAN SECURITIES 2016	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/02/2016	11/16/2024	0	19,974,600	3.325%[1.35%]	0	0	300,898	954,900		944,264	0	153,000	0	0	106,237		100/100
Currency Swap With CITIGROUP INC RCV 4.61 PAY 2.73 01/31/2040 BME1X1CP7	BME1X63Q4 P/F EYSTUR-OG SANDOYARTUNLAR	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/02/2016	01/31/2040	0	9,421,037	4.614%[2.73%]	0	0	143,308	445,011		786,665	0	55,636	0	0	190,458		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.55 PAY 2.50 12/14/2033 BME1YJUL6	BME1YJNY6 ELENIA FINANCE OYJ	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/22/2016	12/14/2033	0	7,301,580	4.54625%[2.5%]	0	0	109,752	(3,795)		413,785	0	58,650	0	0	116,675		100/100
Currency Swap With CITIGROUP INC RCV 4.36 PAY 3.15 01/05/2037 BME1YXGL1	BME1YJ830 LOWLAND INVESTMENT COMPANY PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/01/2016	01/05/2037	0	7,053,200	4.355%[3.15%]	0	0	63,966	218,120		863,992	0	(98,840)	0	0	128,500		100/100
Currency Swap With CITIBANK NA RCV 4.33 PAY 2.30 02/27/2032 BME1Z6BH3	BME1Z87T8 STERIS LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/06/2016	02/27/2032	0	5,149,440	4.334%[2.3%]	0	0	78,761	67,440		299,364	0	40,800	0	0	74,695		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 5.68 PAY 3.97 04/26/2037 BME22MAP5	BME22PKW2 SOHO ESTATES HOLDINGS LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2017	04/26/2037	0	6,490,640	5.68%[3.97%]	0	0	84,341	143,780		1,085,065	0	(91,780)	0	0	119,597		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.55 PAY 3.90 04/26/2035 BME22PNH2	BME22PKT9 SOHO ESTATES HOLDINGS LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2017	04/26/2035	0	5,750,000	5.545%[3.9%]	0	0	72,142	132,250		853,420	0	(81,190)	0	0	97,826		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.17 PAY 2.80 03/31/2037 BME245FK6	BME243RA0 ST JAMES ONCOLOGY FINANCING PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	03/28/2017	03/31/2037	0	7,259,110	4.165%[2.804%]	0	0	77,865	31,414		723,261	0	(113,080)	0	0	133,406		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.98 04/10/2028 BME249BD8	BME248UX5 EDINBURGH AIRPORT LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	03/30/2017	04/10/2028	0	6,500,000	4.435%[2.98%]	0	0	70,418	149,240		516,613	0	(91,780)	0	0	69,184		100/100
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.11 PAY 2.05 12/07/2029 BME24JAM7	BME24GQE4 UMICORE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	04/05/2017	12/07/2029	0	7,561,500	4.1075%[2.05%]	0	0	116,264	44,375		300,008	0	60,350	0	0	94,077		100/100
Currency Swap With BARC RCV 4.15 PAY 2.74 05/24/2037 BME253G13	BME253362 BLACKROCK SMALLER COMPANIES TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/21/2017	05/24/2037	0	4,350,640	4.146%[2.74%]	0	0	48,638	200,770		679,604	0	(60,010)	0	0	80,391		100/100
Currency Swap With CITIBANK NA RCV 4.08 PAY 2.77 08/22/2027 BME26AHL2	BME26B4X5 BARRATT DEVELOPMENTS PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/23/2017	08/22/2027	0	14,391,150	4.075%[2.77%]	0	0	148,803	859,695		1,446,358	0	(195,915)	0	0	142,026		100/99

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Currency Swap With CITIBANK NA RCV 3.65 PAY 4.47 08/23/2029 BME26E7Z1	BME26E294 WSO FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	05/25/2017	08/23/2029	0	3,951,150	3.65%[4.47%]	0	0	(7,746)	535,830		382,024	0	173,575	0	0	47,992		100/100
Currency Swap With CITIBANK NA RCV 3.79 PAY 4.65 08/23/2032 BME26E880	BME26E2K9 WSO FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	05/25/2017	08/23/2032	0	3,951,150	3.7875%[4.65%]	0	0	(8,338)	535,830		386,837	0	173,575	0	0	58,951		100/101
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.97 PAY 1.96 06/27/2027 BME26VTD8	BME26XPLO JONES LANG LASALLE FINANCE BV	D 1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKUQGSJ21A208	06/07/2017	06/27/2027	0	8,445,000	3.965%[1.96%]	0	0	132,025	506,250		628,711	0	63,750	0	0	81,686		100/100
Currency Swap With CITIBANK NA RCV 5.48 PAY 3.94 06/18/2047 BME27GBA5	BME27FYR5 ROCK RAIL SOUTH WESTERN PLC	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	06/19/2017	06/18/2047	0	19,513,738	5.475%[3.938%]	0	0	244,416	65,808		3,220,172	0	(25,429)	0	0	475,306		100/100
Currency Swap With CITIBANK NA RCV 4.18 PAY 2.78 09/18/2049 BME27S1E2	BME27SX31 UNIVERSITY OF SUSSEX	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	06/27/2017	09/18/2049	0	3,829,800	4.184%[2.78%]	0	0	42,245	171,450		803,547	0	(52,950)	0	0	97,615		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.12 PAY 2.76 09/18/2044 BME27S266	BME27SIWZ1 UNIVERSITY OF SUSSEX	D 1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKUQGSJ21A208	06/27/2017	09/18/2044	0	3,831,000	4.12%[2.76%]	0	0	41,008	171,450		692,972	0	(52,950)	0	0	87,745		100/100
Currency Swap With BANK OF AMERICA NA RCV 3.96 PAY 2.86 09/28/2032 BME27WIF9	BME27V5B7 BAZALGETTE TUNNEL LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/29/2017	09/28/2032	0	14,278,000	3.9615%[2.86%]	0	0	133,908	870,650		1,700,629	0	(194,150)	0	0	214,203		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.69 PAY 2.55 09/30/2028 BME283W44	BME284LX0 SCANDLINES APS	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	07/05/2017	09/30/2028	0	13,225,901	4.693%[2.55%]	0	0	327,723	1,490,535		1,089,847	0	321,965	0	0	147,951		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.28 PAY 3.07 08/16/2025 BME28ZB1	BME28ENK4 WORKSPACE GROUP PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKUQGSJ21A208	07/13/2017	08/16/2025	0	3,230,500	4.2775%[3.07%]	0	0	31,421	182,000		238,820	0	(44,125)	0	0	22,144		100/100
Currency Swap With BARC RCV 4.07 PAY 5.20 10/16/2034 BME28QHJ7	BME28YEW4 NSW ELECTRICITY NETWORKS FINANCE P	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	07/20/2017	10/16/2034	0	9,945,000	4.067%[5.2%]	0	0	(14,527)	1,883,125		1,366,466	0	409,375	0	0	165,309		100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BME297YK6	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(8,150)	940,540		693,227	0	203,050	0	0	74,207		100/100
Currency Swap With BANK OF AMERICA NA RCV 4.05 PAY 5.17 11/02/2047 BME29A3V9	BME29AY52 UNIVERSITY OF NEW SOUTH WALES	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/03/2017	11/02/2047	0	8,418,520	4.046%[5.17%]	0	0	(12,517)	1,588,940		809,977	0	347,150	0	0	206,669		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.41 PAY 1.53 02/21/2028 BME2ATLS3	BME2AGF17 IMI GROUP LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKUQGSJ21A208	09/12/2017	02/21/2028	0	4,242,250	3.4075%[1.53%]	0	0	64,136	484,930		522,301	0	30,175	0	0	44,479		100/100

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CREDIT AGRICOLE NY RCV 3.76 PAY 1.57 11/19/2024 BME2BQYPO	BME2BSPH4 SONIC HEALTHCARE LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	10/04/2017	11/19/2024	0	9,997,700	3.76%[1.57%]	0	0	174,234	997,900		1,023,095	0	72,250	0	0	53,367		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.03 PAY 2.77 01/12/2048 BME2BT3A1	BME2BT3A1 THE UNIVERSITY OF BATH	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	10/05/2017	01/12/2048	0	18,644,600	4.03%[2.77%]	0	0	187,853	1,326,280		3,783,146	0	(250,630)	0	0	459,556		100/100
Currency Swap With CITIBANK NA RCV 3.62 PAY 1.40 11/30/2024 BME2C6J66	BME2C7615 IRISH FERRIES FINANCE DAC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/16/2017	11/30/2024	0	5,897,500	3.615%[1.4%]	0	0	103,871	605,000		618,704	0	42,500	0	0	31,894		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME2C8EY2	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2027	0	7,994,760	4.088%[4.97%]	0	0	(9,010)	1,404,540		1,129,947	0	334,050	0	0	82,002		100/100
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME2C8F47	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2017	12/14/2029	0	2,037,880	4.202%[5.17%]	0	0	(3,161)	358,020		279,124	0	85,150	0	0	25,394		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.90 PAY 1.81 10/30/2027 BME2CA6C4	BME2CABL2 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	10/18/2017	10/30/2027	0	3,472,740	3.9%[1.81%]	0	0	58,046	350,755		409,628	0	25,075	0	0	35,094		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.17 PAY 2.32 10/30/2032 BME2CA7W9	BME2CAB87 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	10/18/2017	10/30/2032	0	3,590,460	4.1675%[2.32%]	0	0	54,536	362,645		467,869	0	25,925	0	0	54,127		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.00 PAY 2.02 10/30/2029 BME2CA7Z2	BME2CAB89 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	10/18/2017	10/30/2029	0	3,590,460	4%[2.02%]	0	0	57,485	362,645		445,357	0	25,925	0	0	44,294		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 5.05 03/15/2028 BME2D1GE8	BME2D1H64 SKYCITY AUCKLAND HOLDINGS LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	10/31/2017	03/15/2028	0	1,452,550	4.275%[5.05%]	0	0	338	230,565		180,755	0	62,225	0	0	15,338		100/100
Currency Swap With CITIGROUP INC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E27	BME2D5BL8 VTTI BV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/02/2017	12/15/2027	0	8,941,372	4.186%[2.03%]	0	0	154,416	833,362		1,009,399	0	65,226	0	0	91,741		100/100
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.85 01/19/2043 BME2DEZ9N	BME2DEYF7 CANAL AND RIVER TRUST	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/08/2017	01/19/2043	0	3,663,800	4.28%[2.85%]	0	0	39,681	250,600		738,650	0	(49,420)	0	0	80,516		100/100
Currency Swap With CITIBANK NA RCV 4.29 PAY 2.83 01/19/2048 BME2DEZY5	BME2DEYWO CANAL AND RIVER TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/08/2017	01/19/2048	0	9,286,800	4.292%[2.83%]	0	0	102,792	635,450		2,132,765	0	(125,315)	0	0	228,993		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.94 PAY 2.52 01/31/2048 BME2DF0G9	BME2DEF3 HERTFORD COLLEGE	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/08/2017	01/31/2048	0	11,244,500	3.939%[2.52%]	0	0	123,144	769,700		2,488,860	0	(151,790)	0	0	277,453		100/100

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Currency Swap With JP MORGAN SECURITIES LLC RCV 3.71 PAY 4.52 11/30/2029 BME2DJ196	BME2DJ280 DEXUS FUNDS MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/09/2017	11/30/2029	0	5,748,750	3.707%[4.52%]	0	0	(4,398)	903,375		694,876	0	245,625	0	0	71,413		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.87 PAY 4.76 11/30/2032 BME2DJ1V7	BME2DJ295 DEXUS FUNDS MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/09/2017	11/30/2032	0	11,650,800	3.866%[4.76%]	0	0	(12,691)	1,835,780		1,400,537	0	497,800	0	0	176,456		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6J9	BME2DHP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	5,355,959	4.512%[3.263%]	0	0	57,105	382,156		599,948	0	(58,407)	0	0	83,293		100/101
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.34 PAY 2.93 01/09/2048 BME2DL8U7	BME2DMN20 JPMORGAN GLOBAL GROWTH & INCOME PL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/10/2017	01/09/2048	0	12,538,100	4.34125%[2.93%]	0	0	142,203	964,250		2,878,068	0	(167,675)	0	0	308,989		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.63 PAY 4.36 02/14/2030 BME2DKR3	BME2DVXL7 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/16/2017	02/14/2030	0	7,594,000	3.6324%[4.36%]	0	0	(7,833)	1,140,500		885,080	0	327,500	0	0	95,913		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.74 PAY 4.54 02/14/2033 BME2DTX0	BME2DVYT9 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/16/2017	02/14/2033	0	4,556,400	3.7385%[4.54%]	0	0	(6,393)	684,300		533,019	0	196,500	0	0	69,787		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.14 PAY 4.14 12/31/2041 BME2DTQE6	32117PAD9 FIRST NATIONS ETF LP	D 1	Currency	ROYAL BANK OF CANADA E571P3U3RH1G71XBU11	11/16/2017	12/31/2041	0	7,995,811	4.1375%[4.136%]	0	0	11,212	474,522		338,840	0	(7,526)	0	0	170,864		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.67 PAY 1.65 02/15/2030 BME2EQZS7	BME2EAE66 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/21/2017	02/15/2030	0	8,097,150	3.669%[1.65%]	0	0	130,467	785,220		1,002,443	0	58,650	0	0	102,290		100/100
Currency Swap With BARC RCV 5.45 PAY 3.48 11/29/2052 BME2E8V5	BME2E7V80 ALBEA SAS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/27/2017	11/29/2052	0	14,762,200	5.447%[3.477%]	0	0	254,226	1,651,060		3,043,533	0	105,400	0	0	398,759		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.89 PAY 4.71 12/13/2042 BME2E9PW0	BME2E9Y23 MONASH UNIVERSITY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/28/2017	12/13/2042	0	5,772,200	3.89%[4.71%]	0	0	(10,294)	869,820		611,791	0	248,900	0	0	126,517		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2EKUJ7	BME2EEMP7 ANGEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	18,359,720	4.435%[3.15%]	0	0	213,327	753,650		2,414,367	0	(116,261)	0	0	187,455		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.81 PAY 4.42 01/16/2030 BME2EXH06	BME2F25K2 STOCKLAND TRUST MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/07/2017	01/16/2030	0	13,620,250	3.809%[4.42%]	0	0	(20,865)	1,937,605		1,574,055	0	592,775	0	0	170,951		100/100
Currency Swap With JPMORGAN CHASE & CO RCV 3.97 PAY 4.66 01/16/2033 BME2EXHC0	BME2F25P1 STOCKLAND TRUST MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/07/2017	01/16/2033	0	17,984,750	3.9685%[4.66%]	0	0	(35,417)	2,558,495		2,137,927	0	782,725	0	0	274,291		100/100

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Currency Swap With CITIBANK NA RCV 5.11 PAY 3.66 01/31/2048	BME2F3606 GREENSQUARE GROUP LIMITED	D 1	Currency	CITIBANK NA	12/08/2017	01/31/2048	0	18,732,000	5.105%[3.663%]	0	0	222,215	277,669		3,814,534	0	1,293	0	0	462,205		100/100
Currency Swap With JPMORGAN CHASE BK RCV 4.21 PAY 4.81 02/15/2028	BME2G1077 INVOCARE LTD	D 1	Currency	JPMORGAN CHASE BANK N.A.	12/20/2017	02/15/2028	0	8,349,400	4.2125%[4.81%]	0	0	3,152	1,320,535		1,099,970	0	356,975	0	0	87,378		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.73 PAY 3.68 04/23/2032	BME2G6W6 MCCA IN FINANCE (CANADA) LTD.	D 1	Currency	CREDIT AGRICOLE CIB	01/23/2018	04/23/2032	0	7,073,386	3.7275%[3.68%]	0	0	18,107	567,924		455,942	0	(14,171)	0	0	103,534		100/100
Currency Swap With UBS RCV 4.31 PAY 2.90 03/14/2030	BME2H1H37 SGN MIDCO LTD	D 1	Currency	UBS AG	01/25/2018	03/14/2030	0	857,400	4.3125%[2.9%]	0	0	11,461	125,820		175,002	0	(10,590)	0	0	10,894		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.02 PAY 2.62 03/14/2027	BME2H15P1 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency	CREDIT AGRICOLE CIB	01/25/2018	03/14/2027	0	2,783,235	4.015%[2.62%]	0	0	36,164	408,915		498,563	0	(34,418)	0	0	25,866		100/100
Currency Swap With UBS RCV 4.46 PAY 3.02 03/14/2033	BME2H1H68 SGN MIDCO LTD	D 1	Currency	UBS AG	01/25/2018	03/14/2033	0	4,144,100	4.461%[3.02%]	0	0	56,462	608,130		932,782	0	(51,185)	0	0	63,731		100/100
Currency Swap With PARSW RCV 4.46 PAY 2.97 03/14/2038	BME2H17P9 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency	CREDIT AGRICOLE CIB	01/25/2018	03/14/2038	0	4,852,820	4.46%[2.97%]	0	0	68,155	712,980		1,234,844	0	(60,010)	0	0	92,277		100/100
Currency Swap With UBS RCV 4.38 PAY 1.30 04/25/2033	BME2HT3T4 FRANK FINANCE INTERNATIONAL LTD	D 1	Currency	UBS AG	02/09/2018	04/25/2033	0	10,657,572	4.3825%[1.3%]	0	0	240,442	(295,882)		(334,992)	0	(122,877)	0	0	164,894		100/100
Currency Swap With UBS RCV 4.37 PAY 2.93 06/05/2033	BME2J3M19 GREAT PORTLAND ESTATES PLC	D 1	Currency	UBS AG	02/16/2018	06/05/2033	0	5,331,780	4.3675%[2.93%]	0	0	71,323	697,490		1,125,813	0	(67,070)	0	0	82,976		100/97
Currency Swap With UBS RCV 4.20 PAY 2.79 06/05/2030	BME2J3LT9 GREAT PORTLAND ESTATES PLC	D 1	Currency	UBS AG	02/16/2018	06/05/2030	0	1,824,030	4.1975%[2.79%]	0	0	23,674	238,615		346,522	0	(22,945)	0	0	23,580		100/97
Currency Swap With ROYAL BANK OF CANADA RCV 4.40 PAY 2.88 06/17/2033	BME2JDLPS BRITVIC PLC	D 1	Currency	ROYAL BANK OF CANADA	02/22/2018	06/17/2033	0	3,062,400	4.3975%[2.88%]	0	0	41,082	381,480		645,948	0	(38,830)	0	0	47,739		100/100
Currency Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.60 PAY 4.19 04/15/2026	BME2JDRV6 AIR CANADA	D 1	Currency	MORGAN STANLEY CAPITAL SERVICES	02/22/2018	04/15/2026	0	3,048,150	4.595%[4.19%]	0	0	14,814	239,083		198,404	0	(3,909)	0	0	24,302		100/100
Currency Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.60 PAY 4.19 04/15/2026	BME2JDRV6 AIR CANADA	D 1	Currency	MORGAN STANLEY CAPITAL SERVICES	02/22/2018	04/15/2026	0	1,235,837	4.6%[4.19%]	0	0	6,124	96,934		80,692	0	(1,585)	0	0	9,853		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.69 PAY 2.47 03/31/2036	BME2JXNB9 ROTTERDAM WORLD GATEWAY BV	D 1	Currency	CREDIT AGRICOLE CIB	03/06/2018	03/31/2036	0	8,631,708	4.69375%[2.47%]	3,050	0	159,121	1,364,317		1,597,748	0	62,384	0	0	152,647		100/102

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Currency Swap With DIR RCV 4.48 PAY 2.92 05/24/2048 BME2K31H5	BME2K3MX7 F&C INVESTMENT TRUST PLC	D 1	Currency	UBS AG BFM8T61CT2L10CEMIK50	03/08/2018	05/24/2048	0	16,728,250	4.475%[2.92%]	0	0	232,652	1,965,040		4,795,151	0	(213,565)	0	0	415,401		100/99
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.08 PAY 2.62 03/29/2029 BME2KKY57	BME2KKYV7 WAREHOUSES DE PAUV COMM VA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0GSJ21A208	03/19/2018	03/29/2029	0	19,699,200	5.07625%[2.62%]	0	0	408,255	2,788,000		3,587,357	0	136,000	0	0	230,965		100/100
Currency Swap With BANK OF AMERICA NA RCV 5.09 PAY 5.62 06/12/2035 BME2KTG7	BME2KTZG3 TABCORP FINANCE PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	03/22/2018	06/12/2035	0	14,468,033	5.091%[5.62%]	0	0	24,802	2,330,794		2,449,287	0	615,841	0	0	247,514		100/100
Currency Swap With BANK OF AMERICA NA RCV 5.15 PAY 5.70 06/12/2036 BME2KTE01	BME2KTZH1 TABCORP FINANCE PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	03/22/2018	06/12/2036	0	14,468,033	5.152%[5.7%]	0	0	26,112	2,330,794		2,477,615	0	615,841	0	0	257,896		100/100
Currency Swap With CITIBANK NA RCV 4.36 PAY 4.87 05/22/2033 BME2LYW9	BME2M6KS1 DWPF FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIVZFF32WFEA76	04/18/2018	05/22/2033	0	13,835,940	4.363%[4.87%]	0	0	27,882	2,378,970		2,257,011	0	582,950	0	0	214,895		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.62 PAY 2.96 06/04/2048 BME2MDZK7	BME2M6G61 SCOTTISH MORTGAGE INVESTMENT TRUST	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0GSJ21A208	04/27/2018	06/04/2048	0	23,810,855	4.62%[2.96%]	0	0	349,086	2,752,430		7,133,604	0	(305,345)	0	0	591,640		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.23 PAY 3.49 06/28/2053 BME2MJTY1	BME2MLA18 CAIRN HOUSING ASSOCIATION LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/02/2018	06/28/2053	0	25,049,760	5.226%[3.49%]	0	0	374,590	1,153,818		8,379,267	0	(146,142)	0	0	683,317		100/100
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSJ9	BME2NCF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2018	06/20/2030	0	6,031,417	4.824%[3.26%]	0	0	79,812	545,311		1,003,997	0	(79,249)	0	0	78,211		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.48 PAY 2.84 06/28/2048 BME2NQH4	BME2NQHY7 THE BRUNNER INVESTMENT TRUST PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/30/2018	06/28/2048	0	8,633,300	4.48%[2.84%]	0	0	116,087	694,525		2,327,016	0	(114,725)	0	0	214,801		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.67 PAY 1.86 07/11/2025 BME2NMO0	BME2NYH80 APPLUS SERVICES SA	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/04/2018	07/11/2025	0	21,659,800	4.671%[1.86%]	0	0	476,033	2,051,650		2,425,965	0	157,250	0	0	144,522		100/100
Currency Swap With HSBC SECURITIES USA INC RCV 4.44 PAY 4.11 03/31/2042 BME2NZ38	66980CAB4 NOUVELLE AUTOROUTE 30 FINANCEMENT	D 1	Currency	ROYAL BANK OF CANADA ES71P3U9RH1GC71XBU11	06/05/2018	03/31/2042	0	9,807,433	4.443%[4.114%]	0	0	25,284	372,170		409,080	0	(20,760)	0	0	210,987		100/103
Currency Swap With BARCLAYS PLC RCV 5.03 PAY 2.59 09/05/2030 BME2P6KE9	BME2P6C99 GRAFTON GROUP PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/08/2018	09/05/2030	0	11,162,500	5.031%[2.59%]	0	0	222,922	1,119,575		1,732,732	0	80,750	0	0	147,000		100/100
Currency Swap With BRKLN RCV 4.93 PAY 2.38 09/05/2028 BME2P8U04	BME2P6B19 GRAFTON GROUP PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/08/2018	09/05/2028	0	11,162,500	4.926%[2.38%]	0	0	229,345	1,119,575		1,589,248	0	80,750	0	0	124,012		100/100

E06.69

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS PLC RCV 5.14 PAY 3.40 06/28/2048 BME2PDHG3	BME2PDAK1 KINGDOM HOUSING ASSOCIATION	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/13/2018	.06/28/2048	0	6,947,720	5.138%[3.4%]	0	0	101,539	603,980		2,036,698	0	(91,780)	0	0	172,863		100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.48 06/28/2049 BME2PDHK4	BME2POBC8 KINGDOM HOUSING ASSOCIATION	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/13/2018	.06/28/2049	0	12,292,120	5.236%[3.48%]	0	0	179,989	1,068,580		3,711,540	0	(162,380)	0	0	311,949		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.19 PAY 4.81 06/21/2028 BME2PDJ63	BME2PDF42 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.06/12/2018	.06/21/2028	0	6,819,100	4.19%[4.81%]	0	0	1,284	992,795		1,003,231	0	306,520	0	0	74,143		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.29 PAY 5.06 06/21/2030 BME2PDJ00	BME2PDF83 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.06/12/2018	.06/21/2030	0	6,537,900	4.294%[5.06%]	0	0	(4,284)	951,855		957,615	0	293,880	0	0	84,796		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.36 PAY 5.32 06/21/2033 BME2PDJ05	BME2PDF02 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.06/12/2018	.06/21/2033	0	6,537,900	4.364%[5.32%]	0	0	(11,891)	951,855		930,171	0	293,880	0	0	101,976		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.61 PAY 3.06 10/15/2028 BME2PSQR6	BME2PU5D5 SSP FINANCING LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/21/2018	10/15/2028	0	9,264,500	4.605%[3.06%]	0	0	121,401	736,400		1,282,759	0	(123,550)	0	0	104,062		100/100
Currency Swap With CITIBANK NA RCV 4.43 PAY 4.74 10/01/2033 BME2Q1DC1	BME2Q18V5 LONSDALE FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.06/27/2018	10/01/2033	0	11,058,000	4.431%[4.74%]	0	0	17,382	1,391,250		1,480,143	0	491,250	0	0	174,938		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.16 PAY 2.66 08/28/2048 BME2Q3KL9	BME2Q38N9 UNIVERSITY OF DURHAM	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/28/2018	08/28/2048	0	6,281,760	4.156%[2.66%]	0	0	76,933	426,000		1,488,113	0	(84,720)	0	0	156,820		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.08 PAY 2.67 10/03/2048 BME2Q9N09	BME2Q9EJ8 THE RHODES TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/03/2018	10/03/2048	0	10,799,400	4.075%[2.67%]	0	0	126,115	794,990		2,504,364	0	(144,730)	0	0	270,133		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.92 PAY 3.46 03/19/2038 BME2QKFK9	BME2N38X0 HEATHROW FUNDING LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/10/2018	03/19/2038	0	28,913,340	4.922%[3.46%]	0	0	366,769	2,309,710		5,810,376	0	(384,770)	0	0	550,051		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.33 PAY 2.92 06/30/2028 BME2QPYG9	BME2QMVH4 NORLAND ESTATES LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	.07/11/2018	.06/30/2028	0	27,551,680	4.325%[2.924%]	0	0	328,021	2,168,400		3,596,815	0	(367,120)	0	0	300,346		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.55 PAY 2.37 10/12/2033 BME2QR4H3	BME2QRFC2 SEGRO PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/12/2018	10/12/2033	0	18,321,900	4.554%[2.37%]	0	0	323,746	1,722,290		2,826,300	0	133,450	0	0	290,289		100/100
Currency Swap With CITIBANK NA RCV 4.16 PAY NZD3M 09/20/2030 BME2RFH11	BME2REKV2 ORION NEW ZEALAND LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/26/2018	09/20/2030	0	9,229,368	4.164% / (3M NZDBRFRA+161BP)	0	0	(136,034)	1,066,240		207,793	0	429,760	0	0	121,902		100/100

EO6.70

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS CAPITAL INC RCV 4.53 PAY 2.90 08/14/2048 BME2RR2B7	BME2RR136 CLEVELAND CLINIC UK FINANCING PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/02/2018	08/14/2048	0	9,121,000	4.525%[2.9%]	0	0	117,971	578,550		2,350,267	0	(123,550)	0	0	227,525		100/100
Currency Swap With JPMORGAN CHASE & CO RCV 4.09 PAY 4.39 10/25/2038 BME2RYC28	BME2RYGX1 MONASH UNIVERSITY	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57PNE97	08/08/2018	10/25/2038	0	3,034,820	4.085%[4.39%]	0	0	5,299	396,470		438,493	0	134,275	0	0	58,924		100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.70 08/16/2030 BME2SOTV6	BME2S0BV1 WIRELESS INFRASTRUCTURE GROUP LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/09/2018	08/16/2030	0	6,823,750	5.244%[3.7%]	0	0	84,812	351,390		894,286	0	(93,545)	0	0	89,507		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 6.46 PAY 4.83 08/13/2030 BME2S3109	BME2RXEF2 HEATHROW FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	08/10/2018	08/13/2030	0	9,832,900	6.4575%[4.83%]	0	0	128,728	87,626		1,290,044	0	(27,181)	0	0	128,901		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.97 PAY 3.42 08/30/2033 BME2S8A60	BME2S7YC3 QUADGAS FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	08/15/2018	08/30/2033	0	28,247,410	4.965%[3.42%]	0	0	329,418	1,033,605		3,926,364	0	(393,595)	0	0	444,914		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.80 PAY 3.29 08/30/2030 BME2S8A45	BME2S7X91 QUADGAS FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	08/15/2018	08/30/2030	0	1,646,710	4.795%[3.29%]	0	0	18,704	60,255		186,686	0	(22,945)	0	0	21,660		100/100
Currency Swap With CITIGROUP INC RCV 4.08 PAY NZD3M 12/13/2025 BME2S89M0	BME2S8DZ6 POWERCO LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/16/2018	12/13/2025	0	3,819,880	4.083% / (3M NZDBRFRA+158BP)	0	0	(62,696)	342,200		141,247	0	183,280	0	0	28,364		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY NZD3M 12/13/2030 BME2S8A18	BME2S8E93 POWERCO HOLDINGS LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	08/16/2018	12/13/2030	0	1,975,500	4.273% / (3M NZDBRFRA+181BP)	0	0	(32,826)	177,000		(25,298)	0	94,800	0	0	26,519		100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME2T6Q76	BME1VG477 DENTSPLY SIRONA INC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/05/2016	10/27/2031	0	894,960	3.444%[1.65%]	0	0	12,307	47,960		70,272	0	6,800	0	0	12,719		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 4.64 PAY 4.85 02/05/2044 BME2ULQ08	BME2ULLW9 SYDNEY AIRPORT FINANCE COMPANY PTY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	10/02/2018	02/05/2044	0	8,598,000	4.635%[4.85%]	0	0	9,662	895,800		1,166,976	0	393,000	0	0	194,001		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 4.55 PAY 4.76 02/05/2039 BME2ULQ05	BME2ULLU3 SYDNEY AIRPORT FINANCE COMPANY PTY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	10/02/2018	02/05/2039	0	5,445,400	4.545%[4.76%]	0	0	5,882	567,340		723,463	0	248,900	0	0	106,713		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.65 PAY 2.34 11/19/2033 BME2IAM18	BME2WC3A5 ROYAL GREENLAND A / S	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	10/11/2018	11/19/2033	0	2,196,400	4.6475%[2.34%]	0	0	40,828	184,775		344,175	0	16,150	0	0	34,979		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.01 PAY 3.21 01/24/2049 BME2XYM11	BME2XYL32 BIRMINGHAM AIRPORT FINANCE PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/24/2018	01/24/2049	0	18,083,800	5.013%[3.21%]	0	0	246,573	989,100		5,091,991	0	(247,100)	0	0	455,132		100/100

EO6.71

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Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.20 01/09/2044 BME2YT803	BME2YT522 HOWARD DE WALDEN ESTATES	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/16/2018	01/09/2044	0	6,544,320	4.83%[3.2%]	0	0	81,978	322,575		1,429,906	0	(90,015)	0	0	147,394		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 4.96 PAY 3.29 01/09/2049 BME2YT860	BME2YT548 HOWARD DE WALDEN ESTATES	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	11/16/2018	01/09/2049	0	8,727,800	4.9575%[3.29%]	0	0	110,706	430,100		2,200,383	0	(120,020)	0	0	219,482		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.39 PAY 3.65 01/15/2054 BME2Z4WB6	BME2Z0T02 NETWORK HOMES LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	11/21/2018	01/15/2054	0	24,276,300	5.385%[3.65%]	0	0	335,560	1,087,750		6,904,591	0	(335,350)	0	0	668,316		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.02 PAY 3.52 03/21/2030 BME2ZHRH0	BME2ZH2T1 LONDONMETRIC PROPERTY PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	12/04/2018	03/21/2030	0	10,204,000	5.0175%[3.52%]	0	0	120,926	418,000		1,187,988	0	(141,200)	0	0	129,843		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.18 PAY 3.65 03/21/2034 BME2ZHL1	BME2ZH2U8 LONDONMETRIC PROPERTY PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	12/04/2018	03/21/2034	0	15,306,000	5.175%[3.65%]	0	0	184,907	627,000		2,270,376	0	(211,800)	0	0	247,743		100/100
Currency Swap With BNP PARIBAS SA RCV 5.88 PAY 5.50 10/06/2026 BRK9SLB8	BRS2SGFC8 BOUVIGUES	D 1	Currency	BNP PARIBAS ROMUJSPF08M8P08K5P83	04/25/2013	10/06/2026	0	3,857,750	5.88%[5.5%]	0	0	43,400	806,375		860,067	0	(44,125)	0	0	33,516		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 5.94 PAY 5.04 03/28/2027 BRK9TD74	BRSJYU0N5 STEDIN HOLDING NV	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	02/20/2007	03/28/2027	0	3,940,500	5.94%[5.04%]	0	0	54,698	764,250		720,765	0	25,500	0	0	36,824		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 5.94 PAY 5.04 03/28/2027 BRK9TDB5	BRSJYU0N5 STEDIN HOLDING NV	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	02/20/2007	03/28/2027	0	3,940,500	5.94%[5.04%]	0	0	54,698	764,250		720,765	0	25,500	0	0	36,824		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 6.24 PAY 6.01 03/29/2041 BRK9U0X8	BRSJTYM3 CADOGAN ESTATES LIMITED	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	01/21/2011	03/29/2041	0	1,598,000	6.24%[6.01%]	0	0	19,083	378,550		439,499	0	(17,650)	0	0	33,431		100/100
Currency Swap With HSBC BANK USA NA RCV 5.62 PAY 8.25 07/14/2026 BRK9U102	BRK9Q0R1 BRISBANE AIRPORT CORP PTY LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	03/22/2011	07/14/2026	0	30,000,000	5.62%[8.25%]	0	0	1,604	10,858,131		9,544,673	0	971,330	0	0	250,506		100/100
Currency Swap With HSBC BANK USA NA RCV 6.31 PAY 7.96 07/07/2041 BRK9U224	BRSJTY76 WESTRAC PTY LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	03/29/2011	07/07/2041	0	5,000,000	6.31%[7.96%]	0	0	41,954	1,848,633		1,862,802	0	159,912	0	0	105,418		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.40 PAY 8.26 07/12/2041 BRK9U2V0	BRSJYU732 ENVESTRA VICTORIA PTY LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	04/01/2011	07/12/2041	0	3,097,500	6.4%[8.26%]	0	0	24,419	1,173,600		1,141,447	0	98,250	0	0	65,332		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.48 PAY 6.50 05/20/2036 BRK9U3P2	BRK9QDF2 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	05/12/2011	05/20/2036	0	48,146,612	6.475%[6.5%]	0	0	547,391	12,570,086		12,946,223	0	(529,046)	0	0	856,095		100/100

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.48 PAY 6.50 05/20/2036 BRSK9U3S6	BRSK9QDF2 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/12/2011	05/20/2036	0	45,040,379	6.475%[6.5%]	0	0	511,763	11,761,113		12,112,490	0	(494,914)	0	0	800,864		100/100	
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9UBK8	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	10,302,500	6.301% / (SONIA+355.8BP)	0	0	3,585	2,365,025		1,562,391	0	(114,725)	0	0	159,401		100/100	
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9UBU6	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	20,605,000	6.301% / (SONIA+355.8BP)	0	0	7,169	4,735,750		3,124,782	0	(229,450)	0	0	318,801		100/100	
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9UBX0	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	40,417,500	6.301% / (SONIA+355.8BP)	0	0	14,062	9,293,475		6,129,381	0	(450,075)	0	0	625,341		100/100	
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 4.75 PAY 4.72 03/30/2036 BRSK9UB73	BRSK7ZZA1 HIGH SPEED RAIL FINANCE PLC	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/20/2012	03/30/2036	0	15,371,000	4.745%[4.72%]	0	0	133,520	3,775,775		3,654,798	0	(167,675)	0	0	271,798		100/100	
Currency Swap With BANK OF AMERICA NA RCV 5.32 PAY 4.05 04/02/2024 BRSMD8UF7	BRSIMV8P60 FRITZ DRAXLMAIER GMBH & CO	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/21/2014	04/02/2024	0	3,292,800	5.316%[4.05%]	0	0	52,842	756,050		743,778	0	20,400	0	0	11,721		100/100	
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSIMZND4	BRSNROH85 BROOKFIELD UTILITIES ISSUER UK PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	28,240	678,675		713,624	0	(26,475)	0	0	29,989		100/100	
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSIMZNP7	BRSNROH85 BROOKFIELD UTILITIES ISSUER UK PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	28,240	678,675		713,624	0	(26,475)	0	0	29,989		100/100	
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNNB8	BMEQ8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG BFM8T61CT2L10CEMIK50	06/11/2014	08/14/2029	0	2,065,140	4.555%[6.28%]	0	0	1,680	645,810		526,645	0	72,050	0	0	25,031		100/100	
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026 BRSN9U97	BMEONMKX8 SHURGARD LUXEMBOURG SARL CB 3.26%	D 1	Currency	BNP PARIBAS ROMIUISFPU8MIPR08K5P83	06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	134,304	1,855,014		1,826,606	0	51,765	0	0	69,667		100/100	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										1,756,404	0	33,145,744	284,910,908	XXX	400,381,925	0	9,876,122	0	0	53,879,550	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,756,404	0	33,145,744	284,910,908	XXX	400,381,925	0	9,876,122	0	0	53,879,550	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap With BARCLAYS BANK PLC RCV SOFR PAY 2.88 10/24/2024 BHF2CJPU4	BLIC IR-SPEC-A	D 1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/18/2020	10/24/2024	0	10,000,000	2.875% / (SOFR+151.2BP)	0	0	287,599	418,756		418,756	(132,589)	0	0	0	51,684		0003	
Interest Rate Swap With BANK OF AMERICA NA RCV SOFR PAY 1.05 04/12/2024 BHF2L0LL9	Liability Portfolio	N/A	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/06/2021	04/12/2024	0	300,000,000	1.053% / (SOFR-76BP)	0	0	10,903,952	8,118,001		8,118,001	(8,437,833)	0	0	0	1,096,383		0003	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap With BARCLAYS BANK PLC RCV 3.11 PAY SOFR 05/18/2043 BHF3820G4	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/14/2022	05/18/2043	0	200,000,000	3.114%[5.32%]	0	0	(1,539,944)	(29,046,307)		(29,046,307)	(21,594,066)	0	0	0	4,432,137	0002	
Interest Rate Swap With BARCLAYS BANK PLC RCV 3.07 PAY SOFR 06/17/2042 BHF384LM2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/15/2022	06/17/2042	0	200,000,000	3.0695% / (SOFR)	0	0	(2,933,265)	(29,590,563)		(29,590,563)	(19,401,547)	0	0	0	4,327,358	0002	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 3.09 06/17/2042 BHF392JF3	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	.07/05/2022	06/17/2042	0	150,000,000	3.092% / (SOFR)	(9,242,750)	0	2,212,724	21,765,731		21,765,731	14,591,495	0	0	0	3,245,519	0002	
Interest Rate Swap With WELLS FARGO BANK NA RCV SOFR PAY 3.09 06/17/2042 BHF3940H2	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXU09	.07/06/2022	06/17/2042	0	50,000,000	3.092% / (SOFR)	(2,473,733)	0	739,102	7,255,244		7,255,244	4,863,832	0	0	0	1,081,840	0002	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 3.07 06/17/2042 BHF394E17	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	.07/06/2022	06/17/2042	0	85,000,000	3.0695% / (SOFR)	(3,618,962)	0	1,246,638	12,576,075		12,576,075	8,245,743	0	0	0	1,839,127	0002	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 3.07 06/17/2042 BHF396KX3	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	.07/07/2022	06/17/2042	0	115,000,000	3.0695% / (SOFR)	(3,549,002)	0	1,686,627	17,014,690		17,014,690	11,156,005	0	0	0	2,488,231	0002	
Basis Swap With LCH.CLEARNET (US) LLC RCV 4.97 PAY SOFR 03/07/2025 BHF3L51G9	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.03/03/2023	03/07/2025	0	3,200,000,000	4.9665% / (SOFR)	0	7,450	(1,176,400)	(14,017,179)		(14,017,179)	(14,024,629)	0	0	0	19,170,754	0002	
Basis Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.52 03/07/2043 BHF3L51K0	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.03/03/2023	03/07/2043	0	270,000,000	3.522% / (SOFR)	0	(4,533)	2,726,666	25,524,072		25,524,072	25,528,605	0	0	0	5,953,267	0002	
Basis Swap With LCH.CLEARNET (US) LLC RCV 4.96 PAY SOFR 03/08/2025 BHF3L7Y1	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.03/06/2023	03/08/2025	0	2,120,200,000	4.96375% / (SOFR)	0	(5,020)	(1,022,260)	(9,118,228)		(9,118,228)	(9,113,208)	0	0	0	12,713,937	0002	
Basis Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.51 03/08/2043 BHF3L7G12	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.03/06/2023	03/08/2043	0	283,000,000	3.5065% / (SOFR)	0	(4,071)	2,496,304	27,329,573		27,329,573	27,333,643	0	0	0	6,240,345	0002	
Basis Swap With LCH.CLEARNET (US) LLC RCV 4.98 PAY SOFR 03/08/2025 BHF3L7G46	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.03/06/2023	03/08/2025	0	2,120,300,000	4.98% / (SOFR)	0	(5,021)	(825,150)	(8,647,305)		(8,647,305)	(8,642,285)	0	0	0	12,714,537	0002	
Basis Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.53 03/08/2043 BHF3L7G79	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.03/06/2023	03/08/2043	0	283,151,000	3.5265% / (SOFR)	0	(4,073)	2,465,231	26,601,236		26,601,236	26,605,308	0	0	0	6,243,675	0002	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 5.02 PAY SOFR 03/09/2025 BHF3L7XF2	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	03/07/2023	03/09/2025	0	3,186,200,000	5.02337% / (SOFR)	0	(7,419)	8,588,654	(11,103,545)		(11,103,545)	(11,096,126)	0	0	0	19,124,473	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.51 03/09/2043 BHF3L7ZF0	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	03/07/2023	03/09/2043	0	424,400,000	3.50671% / (SOFR)	0	(5,979)	3,730,764	40,975,250		40,975,250	40,981,230	0	0	0	9,358,971	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.54 01/12/2044 BHF3SKFRO	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	07/10/2023	01/12/2044	0	150,000,000	5.31%[3.543%]	0	2,680	0	12,998,561		12,998,561	12,995,881	0	0	0	3,379,050	0002	
Basis Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.37 01/12/2044 BHF3SKFU3	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	07/10/2023	01/12/2044	0	150,000,000	5.31%[3.37%]	0	2,680	0	13,058,015		13,058,015	13,055,335	0	0	0	3,379,050	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.54 01/12/2044 BHF3SKFZ2	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	07/10/2023	01/12/2044	0	180,000,000	5.31%[3.535%]	0	3,166	0	15,788,527		15,788,527	15,785,361	0	0	0	4,054,860	0002	
Basis Swap With LCH.CLEARNET (US) LLC RCV 0.00 PAY SOFR 01/12/2025 BHF3SKG24	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	07/10/2023	01/12/2025	0	2,250,000,000	0%[5.31%]	0	5,313	0	(7,476,223)		(7,476,223)	(7,481,535)	0	0	0	12,766,005	0002	
Basis Swap With LCH.CLEARNET (US) LLC RCV 4.89 PAY SOFR 01/12/2025 BHF3SKG65	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	07/10/2023	01/12/2025	0	2,250,000,000	4.8935%[5.31%]	0	5,313	0	(8,129,672)		(8,129,672)	(8,134,985)	0	0	0	12,766,005	0002	
Basis Swap With LCH.CLEARNET (US) LLC RCV 4.87 PAY SOFR 01/12/2025 BHF3SKG99	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	07/10/2023	01/12/2025	0	2,500,000,000	4.872%[5.31%]	0	5,875	0	(9,544,778)		(9,544,778)	(9,550,653)	0	0	0	14,184,450	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 2.91 PAY SOFR 08/09/2053 BHF3UNL9	Macro Interest Rate Hedge	N/A	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	08/07/2023	08/09/2053	0	43,000,000	2.913% / (SOFR)	0	(1,486,478)	(148,474)	(8,108,482)		(8,108,482)	(6,622,004)	0	0	0	1,175,235	0003	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 5.21 PAY SOFR 03/08/2025 BHF3VNT6	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	09/18/2023	03/08/2025	0	350,000,000	5.2125% / (SOFR)	0	1,038	184,929	(314,185)		(314,185)	(315,222)	0	0	0	2,098,801	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.80 PAY SOFR 01/14/2026 BHF3VNYV0	Variable Annuities	Exhibit 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	09/18/2023	01/14/2026	0	500,000,000	4.7965%[5.31%]	0	1,375	(70,764)	(530,440)		(530,440)	(531,815)	0	0	0	3,785,788	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 5.22 PAY SOFR 03/03/2025 BHF3VNY4	Variable Annuities	Exhibit 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	09/18/2023	03/03/2025	0	765,000,000	5.2195%[5.31%]	0	1,971	(18,381)	(185,101)		(185,101)	(187,073)	0	0	0	4,565,482	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.65 PAY SOFR 08/10/2026 BHF3VPV7	Variable Annuities	Exhibit 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	09/19/2023	08/10/2026	0	440,000,000	4.645%[5.31%]	0	1,240	(72,783)	(356,005)		(356,005)	(357,245)	0	0	0	3,722,497	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.87 PAY SOFR 02/27/2026 BHF3VCI45	Variable Annuities	Exhibit 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	09/21/2023	02/27/2026	0	510,000,000	4.868% / (SOFR)	0	1,398	(31,450)	(768,284)		(768,284)	766,886	0	0	0	3,961,701	0002	

E06.75

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.57 PAY SOFR 04/08/2027 BHF3NDUTO	Variable Annuities ...	Exhibit 5 ...	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	.09/21/2023	04/08/2027	.....0	.....210,000,000	..4.571%[5.31%]	.....0	.....1,101	.....(21,613)	.....282,405		.....282,405	.....281,305	.....0	.....0	.....0	.....1,970,894	.....	0002	.....
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 5.13 PAY SOFR 07/01/2025 BHF3NDV05	Variable Annuities ...	Exhibit 5 ...	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	.09/21/2023	07/01/2025	.....0	.....190,000,000	..5.1325%[5.31%]	.....0	.....678	.....(4,737)	.....160,779		.....160,779	.....160,102	.....0	.....0	.....0	.....1,257,961	.....	0002	.....
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.87 PAY SOFR 02/27/2026 BHF3NDW92	Variable Annuities ...	Exhibit 5 ...	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	.09/21/2023	02/27/2026	.....0	.....510,000,000	..4.87%[5.31%]	.....0	.....1,398	.....(31,308)	.....791,309		.....791,309	.....789,911	.....0	.....0	.....0	.....3,961,701	.....	0002	.....
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 5.34 PAY SOFR 01/02/2025 BHF3NK4R7	Variable Annuities ...	Exhibit 5 ...	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	.09/22/2023	01/02/2025	.....0	.....1,320,000,000	..5.3435%[5.31%]	.....0	.....3,220	.....5,775	.....427,438		.....427,438	.....424,218	.....0	.....0	.....0	.....7,409,287	.....	0002	.....
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 5.47 PAY SOFR 04/05/2024 BHF3NK5T2	Variable Annuities ...	Exhibit 5 ...	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	.09/22/2023	04/05/2024	.....0	.....1,243,000,000	..5.466%[5.31%]	.....0	.....1,369	.....0	.....42,714		.....42,714	.....41,346	.....0	.....0	.....0	.....4,460,398	.....	0002	.....
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 4.46 PAY SOFR 09/14/2027 BHF3NK8B	Variable Annuities ...	Exhibit 5 ...	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	.09/22/2023	09/14/2027	.....0	.....100,000,000	..4.462%[5.31%]	.....0	.....655	.....(11,806)	.....(37,112)		.....(37,112)	.....(37,767)	.....0	.....0	.....0	.....994,850	.....	0002	.....
Basis Swap With MORGANSTANLEYCAPITALSE RV1CE RCV 3.62 PAY SOFR 06/21/2026 BME1S90T1	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	.06/17/2011	06/21/2026	.....0	.....500,000,000	.....3.615% / (US3MLIB)	.....0	.....0	.....(5,888,096)	.....(17,444,879)		.....(17,444,879)	.....(7,998,185)	.....0	.....0	.....0	.....4,127,671	.....	0002	.....
Interest Rate Swap With CREDIT SUISSE INTERNATIONAL RCV 0.00 PAY ULB3 09/30/2038 BME288ZAG	Liability Portfolio	N/A	Interest Rate.....	CREDIT SUISSE INTERNATIONAL E58DKMLJYYJLNB8C3868	.06/21/2010	09/30/2038	.....0	.....19,200,000	.....(US3MLIB)	.....0	.....0	.....(771,563)	.....12,167,207		.....12,167,207	.....(2,967,532)	.....0	.....0	.....0	.....371,942	.....	0004	.....
Interest Rate Swap With JPMORGAN CHASE BANK NA RCV 0.00 PAY ULB3 03/31/2038 BME289053	Liability Portfolio	N/A	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.08/27/2010	03/31/2038	.....0	.....21,653,290	.....(US3MLIB)	.....0	.....0	.....(940,001)	.....7,718,044		.....7,718,044	.....(2,641,228)	.....0	.....0	.....0	.....412,403	.....	0004	.....
Interest Rate Swap With BARCLAYS BANK PLC RCV 0.00 PAY ULB3 09/30/2040 BME2894L4	Liability Portfolio	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/25/2010	09/30/2040	.....0	.....17,345,000	.....(US3MLIB)	.....0	.....0	.....(697,019)	.....4,019,464		.....4,019,464	.....(2,463,349)	.....0	.....0	.....0	.....357,720	.....	0004	.....
Interest Rate Swap With BARCLAYS BANK PLC RCV 0.00 PAY ULB3 03/31/2040 BME289533	Liability Portfolio	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/25/2010	03/31/2040	.....0	.....19,785,000	.....(US3MLIB)	.....0	.....0	.....(858,959)	.....4,965,308		.....4,965,308	.....(2,724,851)	.....0	.....0	.....0	.....401,985	.....	0004	.....
Basis Swap With MORGANSTANLEYCAPITALSE RV1CE RCV 3.13 PAY ULB3 06/21/2026 BRSK350J2	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	.11/21/2011	06/21/20260330,000,0003.127% / (US3MLIB)00(5,096,649)(15,556,429)	(15,556,429)(4,195,572)0002,724,263	0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.18 PAY ULB3 10/11/2031 BRSK350I3	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	10/06/2011	10/11/2031	0	100,000,000	3.18% / (US3MLIB)	0	0	(2,001,931)	(9,187,917)		(9,187,917)	(4,573,656)	0	0	0	1,417,358	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.31 PAY ULB3 12/02/2026 BRSK35576	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	11/30/2011	12/02/2026	0	100,000,000	3.31% / (US3MLIB)	0	0	(1,431,312)	(3,404,534)		(3,404,534)	(468,522)	0	0	0	890,975	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.10 PAY ULB3 10/13/2040 BRSK35YH6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	10/07/2010	10/13/2040	0	50,000,000	4.1% / (US3MLIB)	0	0	(387,596)	(2,653,187)		(2,653,187)	(4,970,631)	0	0	0	1,032,270	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY ULB3 10/13/2040 BRSK35YQ7	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	10/08/2010	10/13/2040	0	50,000,000	4.13% / (US3MLIB)	0	0	(376,388)	(2,477,122)		(2,477,122)	(4,986,739)	0	0	0	1,032,270	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY ULB3 10/13/2040 BRSK35YX2	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	10/08/2010	10/13/2040	0	50,000,000	4.13% / (US3MLIB)	0	0	(376,388)	(2,477,122)		(2,477,122)	(4,986,739)	0	0	0	1,032,270	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.21 PAY ULB3 10/13/2030 BRSK36090	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	10/07/2010	10/13/2030	0	50,000,000	4.21% / (US3MLIB)	0	0	(346,499)	(1,110,305)		(1,110,305)	(2,344,718)	0	0	0	663,377	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.30 PAY ULB3 10/15/2040 BRSK36116	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	10/13/2010	10/15/2040	0	50,000,000	4.3% / (US3MLIB)	0	0	(306,974)	(854,988)		(854,988)	(4,456,096)	0	0	0	1,032,436	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.09 PAY ULB3 12/15/2024 BRSK364Y1	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/10/2009	12/15/2024	0	100,000,000	5.0925% / (US3MLIB)	0	0	(58,350)	(654,660)		(654,660)	(1,324,854)	0	0	0	550,218	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.13 PAY ULB3 12/15/2024 BRSK365U8	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/11/2009	12/15/2024	0	50,000,000	5.13% / (US3MLIB)	0	0	(22,895)	(305,670)		(305,670)	(675,397)	0	0	0	275,109	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.23 PAY ULB3 03/09/2026 BRSK366Q6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	03/07/2011	03/09/2026	0	50,000,000	5.2275% / (US3MLIB)	0	0	5,308	761,582		761,582	(636,833)	0	0	0	390,600	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.23 PAY ULB3 12/16/2029 BRSK366T0	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/11/2009	12/16/2029	0	50,000,000	5.23% / (US3MLIB)	0	0	15,588	2,218,369		2,218,369	(1,838,196)	0	0	0	623,320	0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										(18,884,447)	(1,474,674)	9,826,906	71,414,696	XXX	71,414,696	23,692,526	0	0	0	217,312,440	XXX	XXX
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY 3MEBR 01/19/2025 BHF311KF1	BHF311KF1 CSWAP: USD/EUR 1/19/2025 - FLOOR	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/18/2022	01/19/2025	0	11,353,000	.SOFR+331.3BP / (EUR1BOR3M+260BP)	0	0	262,541	841,172		841,172	57,175	0	0	0	64,892	0009	
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY SONIA 03/31/2026 BHF31M2N8	BHF31M2N8 DAWSONGROUP PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/28/2022	03/31/2026	0	13,411,000	.SOFR+130.6BP / (SONIA+114BP)	0	0	108,689	1,225,215		1,225,215	(181,169)	0	0	0	106,052	0009	
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY SONIA 03/31/2026 BHF31M2S7	BME507ZH4 DAWSONGROUP PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/28/2022	03/31/2026	0	13,008,670	.SOFR+130.6BP / (SONIA+114BP)	0	0	105,077	1,188,458		1,188,458	(175,734)	0	0	0	102,871	0009	
Currency Swap With CITIBANK NA RCV SOFR PAY AUER3 07/12/2027 BME12GYT6	BME12EZ45 AQUASURE FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	04/15/2015	07/12/2027	0	24,320,000	...SOFR+143BP / (AUDBBRBSW3M+152BP)	0	0	369,921	3,737,157		3,737,157	1,095,934	0	0	0	236,529	0009	
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.50 07/01/2024 BME1L9NB2	BRSNUOS71 TESCO CORPORATE TREASURY SERVICES	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	01/14/2016	07/01/2024	0	602,619	4.2835%[2.5%]	0	0	7,922	14,860		14,860	4,587	0	0	0	2,615	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHR9	BME0YQJ40 Com - Kennedy Wilson - Clancy Quay	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	02/09/2015	04/22/2025	0	17,557,320	...SOFR+258BP / (2.57%)	0	0	651,649	2,032,921		2,032,921	(61,586)	0	0	0	109,703	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHR2	BME0YQJ16 Com - Kennedy Wilson - Alliance	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	02/09/2015	04/22/2025	0	11,879,208	...SOFR+258BP / (2.57%)	0	0	441,136	1,375,466		1,375,466	(41,904)	0	0	0	74,225	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHR4	BME0YQJ24 Com - Kennedy Wilson - Sandford Lo	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	02/09/2015	04/22/2025	0	7,097,640	...SOFR+258BP / (2.57%)	0	0	263,433	821,819		821,819	(24,897)	0	0	0	44,348	0009	
Currency Swap With CITIBANK NA RCV 3.81 PAY 3.31 04/05/2031 BME1RDN43	BME1RD8F5 GIBRALTAR CAPITAL ASSETS SERIES E	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/16/2016	04/05/2031	0	4,740,450	3.8135%[3.31%]	0	0	33,290	764,612		764,612	(147,394)	0	0	0	64,988	0009	
Currency Swap With CITIBANK NA RCV 4.57 PAY 3.81 04/05/2041 BME1RDNG6	BME1RD931 GIBRALTAR CAPITAL ASSETS SERIES C	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/16/2016	04/05/2041	0	4,600,000	4.568%[3.813%]	0	0	43,306	913,096		913,096	(218,233)	0	0	0	96,287	0009	
Currency Swap With CITIBANK NA RCV 4.31 PAY 3.67 04/05/2036 BME1RDN1	BME1RD8Y4 GIBRALTAR CAPITAL ASSETS SERIES D	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/16/2016	04/05/2036	0	3,881,250	4.3095%[3.669%]	0	0	32,666	697,951		697,951	(154,432)	0	0	0	68,675	0009	
Currency Swap With CIBC WORLD MARKETS CORP. RCV 3.69 PAY 2.65 10/13/2026 BME1V4N14	BME1V5H43 ASSURA FINANCING LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7V0FV0U0QJ21A208	09/27/2016	10/13/2026	0	2,727,900	3.685%[2.65%]	0	0	23,373	234,612		234,612	(63,634)	0	0	0	23,775	0009	
Currency Swap With BARCLAYS BANK PLC RCV 3.54 PAY 2.62 12/15/2026 BME1VH0G7	BME1VGW8B FORTH PORTS LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/07/2016	12/15/2026	0	3,729,000	3.535%[2.62%]	0	0	24,827	165,505		165,505	(86,008)	0	0	0	33,410	0009	

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Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.00 PAY 1.84 12/07/2027 BME24J923	BME24GBO UMICORE SA	D 1	Currency	CREDIT AGRICOLE CIB	04/05/2017	12/07/2027	0	2,556,000	4%[1.84%]	0	0	41,258	80,631		80,631	(47,424)	0	0	0	26,157	0009	
Currency Swap With CITIBANK NA RCV 4.88 PAY 2.82 07/19/2027 BME28B8X9	BME28AP12 BUDAPEST AIRPORT ZRT	D 1	Currency	CITIBANK NA	07/11/2017	07/19/2027	0	2,928,660	4.883%[2.82%]	0	0	48,560	260,603		260,603	(47,577)	0	0	0	28,555	0009	
Currency Swap With CITIBANK NA RCV 4.88 PAY 2.82 07/19/2027 BME28B900	BME28A078 AIRPORT HUNGARY KFT	D 1	Currency	CITIBANK NA	07/11/2017	07/19/2027	0	4,481,340	4.883%[2.82%]	0	0	74,305	398,646		398,646	(72,834)	0	0	0	43,694	0009	
Currency Swap With CITIBANK NA RCV 5.19 PAY 3.31 07/19/2032 BME28BAH1	BME28AR51 BUDAPEST AIRPORT ZRT	D 1	Currency	CITIBANK NA	07/11/2017	07/19/2032	0	2,928,660	5.186%[3.31%]	0	0	45,017	305,632		305,632	(117,143)	0	0	0	43,459	0009	
Currency Swap With CITIBANK NA RCV 5.19 PAY 3.31 07/19/2032 BME28BAL2	BME28AR69 AIRPORT HUNGARY KFT	D 1	Currency	CITIBANK NA	07/11/2017	07/19/2032	0	4,481,340	5.186%[3.31%]	0	0	68,883	467,669		467,669	(179,249)	0	0	0	66,500	0009	
Currency Swap With CREDIT AGRICOLE NY RCV 4.39 PAY 3.19 08/16/2027 BME28GW60	BME28EP55 WORKSPACE GROUP PLC	D 1	Currency	CREDIT AGRICOLE CIB	07/13/2017	08/16/2027	0	2,584,400	4.3925%[3.19%]	0	0	25,111	244,696		244,696	(67,976)	0	0	0	25,452	0009	
Currency Swap With BARC RCV 3.78 PAY 4.86 10/01/2032 BME29H7M0	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(8,150)	693,227		693,227	(14,010)	0	0	0	74,207	0009	
Currency Swap With BARCLAYS BANK PLC RCV 3.88 PAY 2.42 11/01/2057 BME2AC814	BME2ABZJ7 CHURCHILL COLLEGE	D 1	Currency	BARCLAYS BANK PLC	08/31/2017	11/01/2057	0	14,789,000	3.8825%[2.42%]	0	0	170,860	3,806,079		3,806,079	(1,197,973)	0	0	0	431,881	0009	
Currency Swap With HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2MESD4	BME2MRK55 Com - Kennedy Wilson - Alliance Up	D 1	Currency	ROYAL BANK OF CANADA	04/27/2018	04/22/2025	0	5,429,481	SOFR+275.4BP / (2.542%)	0	0	218,950	961,349		961,349	(29,295)	0	0	0	33,925	0009	
Currency Swap With HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2MESJ1	BME2MXT61 Com - Kennedy Wilson - Sandford Lo	D 1	Currency	ROYAL BANK OF CANADA	04/27/2018	04/22/2025	0	2,393,961	SOFR+275.4BP / (2.542%)	0	0	96,389	423,102		423,102	(13,692)	0	0	0	14,958	0009	
Currency Swap With HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2MESG5	BME2MRK63 Com - Kennedy Wilson -Clancy Quay	D 1	Currency	ROYAL BANK OF CANADA	04/27/2018	04/22/2025	0	8,580,696	SOFR+275.4BP / (2.542%)	0	0	345,486	1,516,528		1,516,528	(48,939)	0	0	0	53,615	0009	
Currency Swap With DEUTSCHE BANK AG RCV 5.68 PAY 5.19 07/07/2038 BRSK9SP65	72908LAB1 PLENARY PROPERTIES NDC GP	D 1	Currency	DEUTSCHE BANK AG	07/22/2008	07/07/2038	0	23,724,300	5.68%[5.1876%]	0	0	324,670	6,896,026		6,896,026	(716,647)	0	0	0	456,008	0009	
Currency Swap With CITIBANK NA RCV 5.29 PAY 4.63 11/02/2035 BRSK9TE40	BRS2WTJ00 WELLS FARGO & COMPANY	D 1	Currency	BARCLAYS BANK PLC	07/09/2007	11/02/2035	0	10,075,000	5.291%[4.625%]	0	0	183,768	4,478,527		4,478,527	(546,232)	0	0	0	175,220	0009	
Currency Swap With DEUTSCHE BANK AG RCV 6.30 PAY 5.95 04/30/2041 BRSK9TGN6	667869AA9 NORTHWESTCONNECT GROUP	D 1	Currency	DEUTSCHE BANK AG	08/14/2008	04/30/2041	0	11,168,035	6.3%[5.95%]	0	0	137,842	2,741,837		2,741,837	(306,064)	0	0	0	234,226	0009	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UC98	BRSK804TO PEEL PORTS PP FINANCE LIMITED ..	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.11/20/2012	.12/10/2037	.....0	.....8,753,800	..6.475%[6.55%]	.....0	.....0	.....89,895	.....2,163,061		.....2,163,061	.....(350,214)	.....0	.....0	.....0	.....164,966	.....0009	.....
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UC40	BRSK804TO PEEL PORTS PP FINANCE LIMITED ..	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.11/20/2012	.12/10/2037	.....0	.....6,366,400	..6.475%[6.55%]	.....0	.....0	.....65,378	.....1,573,135		.....1,573,135	.....(254,701)	.....0	.....0	.....0	.....119,975	.....0009	.....
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCL1	BRSK804TO PEEL PORTS PP FINANCE LIMITED ..	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.11/20/2012	.12/10/2037	.....0	.....6,366,400	..6.475%[6.55%]	.....0	.....0	.....65,378	.....1,573,135		.....1,573,135	.....(254,701)	.....0	.....0	.....0	.....119,975	.....0009	.....
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UDG1	BRSK7ZYBO EVERSCHOLT FUNDING PLC	D 1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.12/12/2012	.12/19/2036	.....0	.....15,304,500	.....5.154% / (SONIA+260.7BP)	.....0	.....0	.....(18,491)	.....2,119,414		.....2,119,414	.....(1,026,436)	.....0	.....0	.....0	.....278,337	.....0009	.....
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UE13	BRSK7ZYBO EVERSCHOLT FUNDING PLC	D 1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.12/12/2012	.12/19/2036	.....0	.....13,693,500	.....5.154% / (SONIA+260.7BP)	.....0	.....0	.....(14,813)	.....1,896,318		.....1,896,318	.....(918,390)	.....0	.....0	.....0	.....249,039	.....0009	.....
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UE47	BRSK7ZYBO EVERSCHOLT FUNDING PLC	D 1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.12/12/2012	.12/19/2036	.....0	.....35,442,000	.....5.154% / (SONIA+260.7BP)	.....0	.....0	.....(37,769)	.....4,908,117		.....4,908,117	.....(2,377,009)	.....0	.....0	.....0	.....644,570	.....0009	.....
Currency Swap With JPMORGAN CHASE BANK NA RCV 5.58 PAY BLB6 12/26/2033 BRSK9UM89	BRSK802L9 ABP ACQUISITIONS UK LTD ..	D 1	Currency.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.06/03/2013	.12/26/2033	.....0	.....11,969,100	.....5.581% / (SONIA+247.7BP)	.....0	.....0	.....108,752	.....1,415,752		.....1,415,752	.....(1,002,312)	.....0	.....0	.....0	.....191,567	.....0009	.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033 BRSLH4672	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.12/02/2013	.12/05/2033	.....0	.....73,203,200	..7.012%[6.46%]	.....0	.....0	.....1,149,909	.....23,642,477		.....23,642,477	.....(3,588,423)	.....0	.....0	.....0	.....1,168,333	.....0009	.....
Currency Swap With CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033 BRSLH4909	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.12/02/2013	.12/05/2033	.....0	.....31,372,800	..7.012%[6.46%]	.....0	.....0	.....498,159	.....10,132,685		.....10,132,685	.....(1,537,877)	.....0	.....0	.....0	.....500,714	.....0009	.....
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLH4WY2	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency.....	CITIBANK NA E570DZIZ7FF32TWEFA76	.12/02/2013	.12/05/2033	.....0	.....10,457,600	..7.012%[6.46%]	.....0	.....0	.....163,558	.....3,377,497		.....3,377,497	.....(512,632)	.....0	.....0	.....0	.....166,905	.....0009	.....
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange											0	0	6,210,735	90,088,987	XXX	90,088,987	(15,225,045)	0	0	0	6,340,608	XXX	XXX
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 05/15/2024 BHF1LDUN9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/14/2019	.05/15/2024	.....0	.....163,716,909	..MSCI Daily TR Gross EAFE USD (FEDL01+70.5BP)	.....0	.....0	.....6,798,290	.....4,941,858		.....4,941,858	.....6,215,863	.....0	.....0	.....0	.....646,971	.....0001	.....
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2024 BHF1M1827	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	.06/18/2019	.06/19/2024099,562,770	..MSCI Daily TR Gross EAFE USD (FEDL01+70BP)004,029,8402,751,433	2,751,4333,449,828000422,5700001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/28/2024 BHF1N8BB5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.06/27/2019	.06/28/2024	0	131,933,529	.. MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	7,147,384	1,528,210		1,528,210	1,697,031	0	0	0	569,460	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 07/10/2024 BHF1NPKV75	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	.07/08/2019	.07/08/2024	0	307,820,252	.....NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	10,830,479	6,156,487		6,156,487	9,675,001	0	0	0	1,352,837	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 07/10/2024 BHF1NPKV3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.07/09/2019	.07/10/2024	0	166,014,625	.. MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	6,837,746	3,604,188		3,604,188	25,150,619	0	0	0	732,199	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 07/09/2024 BHF1PLTK5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/08/2019	.07/09/2024	0	400,786,380	.. MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	16,515,477	8,701,098		8,701,098	60,717,696	0	0	0	1,764,533	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 12/30/2024 BHF1TE010	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	.10/22/2019	.12/30/2024	0	25,034,584	..... SPTR / (FEDL01+55BP)	0	0	945,947	1,386,954		1,386,954	1,694,388	0	0	0	140,063	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/30/2024 BHF1TE069	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.10/22/2019	.12/30/2024	0	293,722,818	..... SPTR / (FEDL01+56BP)	0	0	11,118,763	16,272,590		16,272,590	19,879,689	0	0	0	1,643,309	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/23/2024 BHF1W7SU7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.12/23/2019	.12/23/2024	0	171,542,282	..... SPTR / (FEDL01+52.5BP)	0	0	6,572,681	1,882,954		1,882,954	1,737,306	0	0	0	952,360	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 01/14/2025 BHF1X8TL3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/14/2020	.01/14/2025	0	92,114,159	Russell 2000 TR / (FEDL01+35BP)	0	0	3,501,546	6,655,177		6,655,177	10,689,744	0	0	0	523,746	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 01/23/2025 BHF1XVNI4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	.01/23/2020	.01/23/2025	0	440,584,245	..... SPTR / (FEDL01+51BP)	0	0	16,526,074	24,409,517		24,409,517	29,819,664	0	0	0	2,528,862	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 01/24/2025 BHF1Y1UX9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.01/24/2020	.01/24/2025	0	71,268,848	.. MSCI Daily TR Gross EAFE USD / (FEDL01+63.5BP)	0	0	2,864,716	4,364,595		4,364,595	12,081,068	0	0	0	409,493	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 01/28/2025 BHF1Y2QV6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.01/28/2020	.01/28/2025	0	46,322,995	.. MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	1,845,730	3,202,998		3,202,998	7,335,451	0	0	0	267,263	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 02/04/2025 BHF1Y2G09	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.02/04/2020	.02/04/2025	0	137,070,626	.. MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	5,500,980	6,375,141		6,375,141	17,537,306	0	0	0	796,510	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/04/2025 BHF1Y6944	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJSPUBMIPRO8K5P83	.02/04/2020	.02/04/2025	0	21,567,314 SPTR / (FEDL01+50BP)	0	0	810,227	854,362		854,362	1,241,486	0	0	0	125,327	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/04/2025 BHF1Y6993	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPUBMRO8K5P83	02/04/2020	02/04/2025	0	22,503,604	Russell 2000 TR / (FEDL01+35BP)	0	0	844,860	1,915,441		1,915,441	1,544,150	0	0	0	130,767	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 03/09/2025 BHF204Q08	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/04/2020	03/09/2025	0	475,282,555	MSCI Daily TR Gross EAFE USD / (FEDL01+63.5BP)	0	0	19,437,784	11,634,817		11,634,817	4,254,574	0	0	0	2,852,780	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 03/06/2025 BHF204Q09	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KM20031MB27	03/04/2020	03/06/2025	0	435,111,876	SPTR / (FEDL01+43BP)	0	0	15,541,801	16,812,253		16,812,253	1,668,188	0	0	0	2,604,206	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/06/2025 BHF21D066	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/03/2020	04/06/2025	0	108,304,315	MSCI Daily TR Gross EAFE USD / (FEDL01+75BP)	0	0	4,524,160	1,647,347		1,647,347	13,455,317	0	0	0	667,151	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 04/13/2025 BHF210T28	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/08/2020	04/13/2025	0	109,622,465	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	4,529,181	7,040,451		7,040,451	22,960,014	0	0	0	679,524	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/16/2025 BHF21V7X3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/15/2020	04/16/2025	0	59,204,973	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	2,369,176	3,547,921		3,547,921	10,426,851	0	0	0	367,978	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 04/28/2024 BHF22FL94	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2020	04/28/2024	0	50,590,097	SPTR / (FEDL01+53BP)	0	0	1,901,079	3,099,857		3,099,857	2,581,391	0	0	0	192,323	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/04/2025 BHF244NB0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/04/2020	06/04/2025	0	252,630,184	MSCI Daily TR Gross EAFE USD / (FEDL01+80BP)	0	0	10,629,694	4,850,914		4,850,914	3,408,519	0	0	0	1,636,964	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/04/2025 BHF244P28	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	06/04/2020	06/04/2025	0	304,220,964	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	10,621,296	15,381,569		15,381,569	(1,005,227)	0	0	0	1,971,256	0001	
Total Return Swap With MORGANSTANLEY3COINTERN ATIO RCV FEDL P Tot Ret 06/09/2025 BHF244PE2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVC2KQX5T7XV54	06/04/2020	06/09/2025	0	422,437,779	Russell 2000 TR / (FEDL01+43BP)	0	0	16,791,184	15,364,087		15,364,087	7,937,366	0	0	0	2,748,404	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/04/2025 BHF244PP7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/04/2020	06/04/2025	0	98,548,465	SPTR / (FEDL01+54BP)	0	0	3,737,109	4,465,321		4,465,321	1,126,876	0	0	0	638,563	0001	
Total Return Swap With CREDIT SUISSE INTERNATIONAL RCV FEDL P Tot Ret 06/04/2025 BHF245PF6	Variable Annuities ...	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJMYJYLNB8C3868	06/04/2020	06/04/2025	0	53,057,107	SPTR / (FEDL01+59BP)	0	0	2,030,444	2,403,992		2,403,992	606,685	0	0	0	343,793	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/17/2025 BHF24URS1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	06/17/2020	06/17/2025	0	105,305,281	MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	4,332,284	2,859,358		2,859,358	3,598,556	0	0	0	689,542	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/18/2025 BHF24URZ5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/17/2020	06/18/2025	0	67,181,625	.. MSCI Daily TR Gross EAFE USD (FEDL01+76BP)	0	0	2,763,868	1,824,185		1,824,185	2,295,771	0	0	0	440,259	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2025 BHF24WA22	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2020	06/19/2025	0	32,425,812	..... SPTR / (FEDL01+56BP)	0	0	1,226,878	1,120,295		1,120,295	1,294,822	0	0	0	212,664	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2025 BHF24WA71	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2020	06/19/2025	0	63,810,552	.. MSCI Daily TR Gross EAFE USD (FEDL01+70BP)	0	0	2,634,517	1,067,245		1,067,245	701,101	0	0	0	418,500	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2025 BHF24WAB2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/17/2020	06/18/2025	0	118,655,122	..... SPTR / (FEDL01+57BP)	0	0	4,488,729	4,345,982		4,345,982	4,983,279	0	0	0	777,578	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/22/2025 BHF254230	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2020	06/22/2025	0	49,189,537	.. MSCI Daily TR Gross EAFE USD (FEDL01+70BP)	0	0	2,021,774	676,059		676,059	645,394	0	0	0	323,378	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/22/2025 BHF256F6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/19/2020	06/22/2025	0	72,718,246	..... SPTR / (FEDL01+54BP)	0	0	2,808,018	507,851		507,851	820,562	0	0	0	478,059	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/29/2025 BHF24BJY2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z7F32TWEFA76	09/29/2020	09/29/2025	0	15,487,283	..... SPTR / (FEDL01+50.5BP)	0	0	(583,065)	(215,374)		(215,374)	(183,832)	0	0	0	109,512	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 01/30/2025 BHF2GNQW6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/30/2020	01/30/2025	0	41,723,192	.. MSCI Daily TR Gross EAFE USD (FEDL01+61BP)	0	0	1,659,945	2,940,367		2,940,367	6,629,662	0	0	0	241,219	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 01/23/2025 BHF24JAXO	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/03/2021	01/23/2025	0	391,630,440	..... SPTR / (FEDL01+42BP)	0	0	(14,446,476)	(21,698,328)		(21,698,328)	(26,506,541)	0	0	0	2,247,877	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 10/10/2023 BHF2KAXO1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/23/2021	10/10/2023	0	211,862,055	... XNDX INDEX / (1D US01S + 42BP)	0	0	8,925,499	4,237,651		4,237,651	5,120,072	0	0	0	175,338	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/23/2024 BHF2KQUB6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/23/2021	12/23/2024	0	592,370,227	..... SPTR / (FEDL01+45BP)	0	0	(22,384,215)	(6,503,450)		(6,503,450)	(5,999,449)	0	0	0	3,288,691	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/04/2025 BHF2KCV33	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/23/2021	06/04/2025	0	304,220,964	..... NASDAQ 100 Total Return / (FEDL01+49BP)	0	0	(10,620,646)	(15,381,484)		(15,381,484)	1,005,247	0	0	0	1,971,256	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/11/2025 BHF2KEQMB	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUMPRO8K5P83	03/24/2021	02/11/2025	0	222,068,636	Russell 2000 TR (FEDL01+31BP)	0	0	(8,438,837)	(15,558,069)		(15,558,069)	(2,314,632)	0	0	0	1,299,558	0001	

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Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/06/2025 BHF2KEPV4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	03/25/2021	03/06/2025	0	435,111,858	SPTR / (FEDL01+50BP)	0	0	(16,438,937)	(16,811,386)		(16,811,386)	(7,493,214)	0	0	0	2,604,206	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/07/2024 BHF2KG3J0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUF57RNE97	03/25/2021	04/07/2024	0	129,085,138	Russell 2000 TR / (FEDL01+22.5BP)	0	0	6,063,726	(168,202)		(168,202)	1,208,936	0	0	0	465,668	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 03/09/2025 BHF2KGT29	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/26/2021	03/09/2025	0	499,834,652	MSCI Daily TR Gross EAFE USD / (FEDL01+64BP)	0	0	(20,454,760)	(12,235,778)		(12,235,778)	(4,474,351)	0	0	0	3,000,149	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/14/2025 BHF2KHCY5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/24/2021	04/14/2025	0	344,902,640	MSCI Daily TR Gross EAFE USD / (FEDL01+65BP)	0	0	(16,311,262)	(1,204,946)		(1,204,946)	157,354	0	0	0	2,139,874	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 04/15/2025 BHF2KN6J2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/25/2021	04/15/2025	0	518,684,581	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	(20,879,722)	(31,082,725)		(31,082,725)	(91,347,851)	0	0	0	3,220,929	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/04/2024 BHF2KNH11	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/29/2021	04/04/2024	0	524,239,741	SPTR / (FEDL01+50.5BP)	0	0	(19,910,869)	(16,758,461)		(16,758,461)	(24,432,600)	0	0	0	1,876,179	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/01/2023 BHF2LTON2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/22/2021	12/01/2023	0	225,823,337	Russell 2000 TR / (FEDL01+22BP)	0	0	8,282,506	20,023,954		20,023,954	22,224,211	0	0	0	465,359	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/15/2023 BHF2M4QM1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	04/26/2021	12/15/2023	0	74,149,865	MSCI Daily TR Gross EAFE USD / (FEDL01+45BP)	0	0	2,869,154	2,509,911		2,509,911	1,956,973	0	0	0	169,177	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/12/2024 BHF2N05C5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	05/13/2021	11/12/2024	0	32,064,828	Russell 2000 TR / (FEDL01+29BP)	0	0	1,217,687	2,181,284		2,181,284	612,026	0	0	0	169,713	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/02/2024 BHF2Q1LG3	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	06/23/2021	04/02/2024	0	411,663,677	SPTR / (FEDL01+37.5BP)	0	0	15,242,892	13,896,196		13,896,196	30,198,767	0	0	0	1,465,386	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/12/2024 BHF2Q2GY8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUF57RNE97	06/23/2021	04/12/2024	0	113,148,831	SPTR / (FEDL01+37BP)	0	0	4,179,018	4,269,058		4,269,058	11,216,432	0	0	0	413,515	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/11/2024 BHF2Q31H9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUMPRO8K5P83	06/23/2021	02/11/2024	0	389,679,069	SPTR / (FEDL01+38BP)	0	0	14,589,482	14,420,519		14,420,519	2,166,345	0	0	0	1,180,546	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/18/2024 BHF2Q5YD7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/01/2021	10/18/2024	0	218,948,033	SPTR / (FEDL01+51.5BP)	0	0	(8,199,282)	(12,118,413)		(12,118,413)	(18,501,241)	0	0	0	1,122,872	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/18/2024 BHF2QJMS2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	07/02/2021	10/18/2024	0	117,129,953	SPTR / (FEDL01+51BP)	0	0	(4,382,325)	(6,482,966)		(6,482,966)	(9,897,555)	0	0	0	600,699	0001	

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Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 01/15/2025 BHF2S6KM8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/27/2021	01/15/2025	0	18,875,375	SPTR / (FEDL01+52.5BP)	0	0	704,907	979,866		979,866	1,171,026	0	0	0	107,436	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 03/18/2025 BHF2S6L54	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUF57RNE97	.07/27/2021	03/18/2025	0	297,009,412	NASDAQ 100 Total Return / (FEDL01+49BP)	0	0	10,348,882	13,835,414		13,835,414	9,491,026	0	0	0	1,797,921	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/02/2025 BHF2SV3S9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUF57RNE97	.08/05/2021	04/02/2025	0	21,714,792	MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	0	0	859,060	939,106		939,106	3,653,719	0	0	0	133,279	0001	
Total Return Swap With CITNA CSA R Tot Ret PAY FEDL 07/08/2025 BHF27K729	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WFEA76	.08/18/2021	07/08/2025	0	81,182,971	Russell 2000 TR / (FEDL01+28BP)	0	0	(3,034,706)	(4,430,568)		(4,430,568)	(7,619,014)	0	0	0	540,431	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/05/2025 BHF2T8R12	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.08/19/2021	08/05/2025	0	229,623,672	Russell 2000 TR / (FEDL01+30BP)	0	0	8,620,327	19,707,905		19,707,905	14,759,844	0	0	0	1,561,321	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/10/2024 BHF2T8T67	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.08/18/2021	07/10/2024	0	634,686,239	SPTR / (FEDL01+50.5BP)	0	0	(24,249,568)	(15,246,036)		(15,246,036)	(53,108,633)	0	0	0	2,799,251	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/14/2025 BHF2T8VH2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WFEA76	.08/18/2021	04/14/2025	0	267,160,666	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	10,394,742	17,580,916		17,580,916	50,853,299	0	0	0	1,657,541	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/15/2025 BHF2T8VL3	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.08/18/2021	04/15/2025	0	259,342,290	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	10,117,298	15,542,443		15,542,443	45,674,188	0	0	0	1,610,464	0001	
Total Return Swap With WELBK_VCSA R Tot Ret PAY FEDL 02/12/2024 BHF2T9WU0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMMVCJXT09	.08/19/2021	02/12/2024	0	519,117,140	SPTR / (FEDL01+47BP)	0	0	(19,682,699)	(12,228,987)		(12,228,987)	(275,672)	0	0	0	1,578,541	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/12/2024 BHF2TNJ42	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.08/26/2021	08/12/2024	0	58,589,723	Russell 2000 TR / (FEDL01+27BP)	0	0	2,249,895	2,512,136		2,512,136	475,413	0	0	0	273,008	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 11/12/2024 BHF2TNJL4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.08/26/2021	11/12/2024	0	95,251,651	Russell 2000 TR / (FEDL01+28BP)	0	0	3,664,799	4,084,053		4,084,053	772,898	0	0	0	504,148	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/08/2024 BHF2TNK24	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.08/26/2021	07/08/2024	0	98,657,083	NASDAQ 100 Total Return / (FEDL01+47BP)	0	0	(3,492,524)	(2,119,755)		(2,119,755)	2,036,845	0	0	0	433,587	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/15/2025 BHF2TNL56	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUF57RNE97	.08/26/2021	08/15/2025	0	86,280,805	MSCI Daily TR Gross EAFE USD / (FEDL01+51BP)	0	0	3,707,226	2,607,183		2,607,183	3,382,106	0	0	0	590,994	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/12/2024 BHF2TUNW9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.08/30/2021	08/12/2024	0	41,589,623	Russell 2000 TR / (FEDL01+26BP)	0	0	1,567,588	2,829,258		2,829,258	793,800	0	0	0	193,793	0001	

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Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 10/10/2023 BHF2TUP31	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	08/30/2021	10/10/2023	0	19,425,029	... NDX INDEX / (1D US01S + 42BP)	0	0	(678,726)	(388,542)		(388,542)	(610,557)	0	0	0	16,076	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/08/2024 BHF2TUE7	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	08/30/2021	07/08/2024	0	134,085,562	.....NASDAQ 100 Total Return / (FEDL01+45BP)	0	0	(4,651,017)	(6,371,488)		(6,371,488)	2,950,316	0	0	0	589,291	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/07/2024 BHF2TX487	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	08/31/2021	04/07/2024	0	21,276,298	Russell 2000 TR / (FEDL01+24BP)	0	0	(791,876)	(1,161,180)		(1,161,180)	(1,996,781)	0	0	0	76,753	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/15/2024 BHF2T26H0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2021	07/15/2024	0	16,055,062	.. MSCI Daily TR Gross EAFE USD / (FEDL01+52BP)	0	0	(630,969)	(962,166)		(962,166)	(2,827,540)	0	0	0	71,431	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/05/2025 BHF2V06L7	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	09/30/2021	08/05/2025	0	22,885,598	Russell 2000 TR / (FEDL01+27BP)	0	0	(852,726)	(1,964,221)		(1,964,221)	(1,470,761)	0	0	0	155,610	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/15/2025 BHF2VD6T0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	09/30/2021	08/15/2025	0	16,092,174	.. MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(649,604)	(486,246)		(486,246)	(611,180)	0	0	0	110,226	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 08/05/2025 BHF2X03P7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	10/25/2021	08/05/2025	0	20,426,900	Russell 2000 TR / (FEDL01+24BP)	0	0	(756,315)	(1,753,213)		(1,753,213)	(1,312,753)	0	0	0	138,892	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 01/15/2025 BHF2X2Y20	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/26/2021	01/15/2025	0	79,790,181	..... SPTR / (FEDL01+54BP)	0	0	(3,029,451)	(3,879,937)		(3,879,937)	(6,955,892)	0	0	0	454,154	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 01/15/2025 BHF2X2Y69	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/26/2021	01/15/2025	0	179,139,067	..... SPTR / (FEDL01+54BP)	0	0	(6,815,922)	(8,710,951)		(8,710,951)	(15,616,858)	0	0	0	1,019,634	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/04/2024 BHF2X00M1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/29/2021	04/04/2024	0	263,640,094	..... SPTR / (FEDL01+47BP)	0	0	9,750,483	16,524,753		16,524,753	15,466,957	0	0	0	943,530	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 07/10/2024 BHF2X00R0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/29/2021	07/10/2024	0	660,866,388	..... SPTR / (FEDL01+48BP)	0	0	24,486,877	41,422,400		41,422,400	38,770,977	0	0	0	2,914,717	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/05/2025 BHF2ZFS03	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	12/10/2021	08/05/2025	0	32,087,555	Russell 2000 TR / (FEDL01+31BP)	0	0	(1,204,829)	(2,753,960)		(2,753,960)	(2,062,120)	0	0	0	218,179	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFU3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/10/2021	06/04/2025	0	140,445,852 SPTR / (FEDL01+55BP)	0	0	(5,335,685)	(6,363,690)		(6,363,690)	(1,605,957)	0	0	0	910,045	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFV30	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/10/2021	06/04/2025	0	140,445,852	SPTR / (FEDL01+55BP)	0	0	(5,335,686)	(6,363,690)		(6,363,690)	(1,605,957)	0	0	0	910,045	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFV63	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	12/10/2021	06/04/2025	0	140,445,852	SPTR / (FEDL01+55BP)	0	0	(5,335,679)	(6,363,690)		(6,363,690)	(1,605,957)	0	0	0	910,045	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/29/2025 BHF30AMF0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/03/2022	09/29/2025	0	408,108,783	SPTR / (FEDL01+52BP)	0	0	12,324,417	5,689,943		5,689,943	4,856,131	0	0	0	2,885,765	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF32D4T2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJFPU8M8K5P83	02/11/2022	10/10/2023	0	162,742,948	XNDX INDEX / (1D US01S + 35BP)	0	0	5,617,348	3,266,148		3,266,148	5,125,949	0	0	0	134,687	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2023 BHF32H4H9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170JK5573	02/16/2022	10/10/2023	0	166,638,725	XNDX INDEX / (1D US01S + 34BP)	0	0	(5,724,387)	(3,333,467)		(3,333,467)	(5,237,756)	0	0	0	137,911	0001	
Total Return Swap With ROYAL BANK OF CANADA R Tot Ret PAY FEDL 12/11/2023 BHF33KW19	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U9R1GCT1XBU11	03/07/2022	12/11/2023	0	20,136,237	Russell 2000 TR / (FEDL01+25BP)	0	0	(765,175)	(732,457)		(732,457)	(142,792)	0	0	0	44,717	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2025 BHF33Y184	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/16/2022	04/10/2025	0	242,336,641	SPTR / (FEDL01+49BP)	0	0	(9,233,409)	(5,821,360)		(5,821,360)	(20,278,020)	0	0	0	1,498,165	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2024 BHF34F004	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA ES70DZVZ7FF32TWEFA76	03/23/2022	10/10/2024	0	13,785,072	MSCI Daily TR Gross EAFE USD / (FEDL01+55.5BP)	0	0	553,265	299,323		299,323	1,950,823	0	0	0	69,956	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2024 BHF34H4Z0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA ES70DZVZ7FF32TWEFA76	03/23/2022	10/10/2024	0	304,023,683	MSCI Daily TR Gross EAFE USD / (FEDL01+55.5BP)	0	0	12,202,018	6,601,429		6,601,429	43,024,543	0	0	0	1,542,854	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2023 BHF34HBC0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA ES70DZVZ7FF32TWEFA76	03/23/2022	10/10/2023	0	262,826,802	GDDUEAFE INDEX / (1D US01S + 55BP)	0	0	10,826,729	5,706,936		5,706,936	42,191,666	0	0	0	217,517	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2025 BHF35ME98	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	04/21/2022	10/10/2025	0	238,413,619	SPTR / (FEDL01+50BP)	0	0	(9,100,741)	(5,727,056)		(5,727,056)	(19,949,740)	0	0	0	1,698,493	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/10/2024 BHF36TKA6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/17/2022	07/10/2024	0	13,507,985	MSCI Daily TR Gross EAFE USD / (FEDL01+53BP)	0	0	(539,667)	(293,316)		(293,316)	(1,911,613)	0	0	0	59,576	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2025 BHF36TLL1	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	05/17/2022	10/10/2025	0	266,973,978	SPTR / (FEDL01+50BP)	0	0	(10,195,814)	(6,413,119)		(6,413,119)	(19,306,019)	0	0	0	1,901,961	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 08/10/2025 BHF36TMS5	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEM1K50	05/17/2022	08/10/2025	0	24,197,469	Russell 2000 TR / (FEDL01+20BP)	0	0	(898,707)	(1,663,950)		(1,663,950)	(403,032)	0	0	0	165,138	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2025 BHF37W697	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	06/10/2022	06/10/2025	0	23,751,023	Russell 2000 TR / (FEDL01+20BP)	0	0	(896,196)	(819,318)		(819,318)	(400,800)	0	0	0	154,650	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 07/10/2024 BHF37W655	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUM8P808K5P83	06/10/2022	07/10/2024	0	13,478,298	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	(531,436)	(292,690)		(292,690)	(1,909,517)	0	0	0	59,445	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 03/10/2025 BHF380RP7	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	06/13/2022	03/10/2025	0	101,647,313	SPTR / (FEDL01+39.5BP)	0	0	(3,709,507)	(3,772,909)		(3,772,909)	(1,728,918)	0	0	0	610,696	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2025 BHF38RY08	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	06/28/2022	10/10/2025	0	179,457,104	NASDAQ 100 Total Return / (FEDL01+47.5BP)	0	0	6,326,972	3,589,252		3,589,252	2,701,085	0	0	0	1,278,478	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV SOFR P Tot Ret 07/10/2024 BHF39P633	Variable Annuities	Exhibit 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	07/18/2022	07/10/2024	0	61,049,232	MSCI Daily TR Gross EM / (SOFR+38BP)	0	0	2,436,833	1,426,610		1,426,610	5,295,932	0	0	0	269,254	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2024 BHF39P660	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/19/2022	07/10/2024	0	320,313,814	SPTR / (FEDL01+38BP)	0	0	(11,984,701)	(7,695,401)		(7,695,401)	(23,163,430)	0	0	0	1,412,728	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2024 BHF39T2K1	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/19/2022	07/10/2024	0	319,745,260	SPTR / (FEDL01+38BP)	0	0	(11,963,449)	(7,681,742)		(7,681,742)	(23,122,315)	0	0	0	1,410,220	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/10/2024 BHF39T9K4	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	07/19/2022	07/10/2024	0	13,498,089	MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(544,222)	(293,082)		(293,082)	(1,910,208)	0	0	0	59,533	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2024 BHF39TF35	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/19/2022	07/10/2024	0	26,542,714	RU20INTR INDEX / (1D US01S + 11BP)	0	0	(967,308)	(1,448,696)		(1,448,696)	(2,363,492)	0	0	0	117,065	0001	
Total Return Swap With CITIBANK R Tot Ret PAY FEDL 09/10/2024 BHF38T32	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	08/16/2022	09/10/2024	0	12,162,015	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(491,044)	(215,568)		(215,568)	(25,379)	0	0	0	59,206	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2023 BHF38TWN8	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	12/10/2023	0	34,519,554	SPTR / (FEDL01+38BP)	0	0	(1,244,343)	(1,281,347)		(1,281,347)	(587,151)	0	0	0	76,123	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2024 BHF38TJM2	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	03/10/2024	0	34,951,769	SPTR / (FEDL01+38BP)	0	0	(1,271,926)	(1,297,342)		(1,297,342)	(594,496)	0	0	0	116,426	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2024 BHF38TJM6	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	06/10/2024	0	34,826,907	SPTR / (FEDL01+38BP)	0	0	(1,267,382)	(1,292,707)		(1,292,707)	(592,372)	0	0	0	145,263	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2024 BHF38PL5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/16/2022	09/10/2024	0	21,845,440	Russell 2000 TR / (FEDL01+10BP)	0	0	(808,164)	(753,643)		(753,643)	(368,645)	0	0	0	106,346	0001	

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Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2024 BHF3BA179	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	08/17/2022	06/10/2024	0	29,774,796	SPTR / (FEDL01+38BP)	0	0	(1,083,531)	(1,105,183)		(1,105,183)	(506,441)	0	0	0	124,191	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 03/18/2025 BHF3BA1K0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	08/17/2022	03/18/2025	0	292,871,219	NASDAQ 100 Total Return / (FEDL01+41BP)	0	0	(10,189,358)	(9,698,504)		(9,698,504)	(3,970,101)	0	0	0	1,772,871	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3BA7X6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	08/17/2022	06/10/2025	0	19,429,083	Russell 2000 TR / (FEDL01+18BP)	0	0	(730,248)	(670,239)		(670,239)	(327,867)	0	0	0	126,509	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/10/2024 BHF3BA807	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/17/2022	12/10/2024	0	167,025,666	MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(8,254,098)	(2,960,475)		(2,960,475)	1,548,097	0	0	0	913,792	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/10/2024 BHF3BA831	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	08/17/2022	12/10/2024	0	287,118,175	MSCI Daily TR Gross EAFE USD / (FEDL01+53.8BP)	0	0	(11,592,982)	(5,089,175)		(5,089,175)	(580,510)	0	0	0	1,570,815	0001	
Total Return Swap With MORGANSTANLEY&COINTERNATIO R Tot Ret PAY FEDL 06/09/2025 BHF3BA864	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	08/17/2022	06/09/2025	0	421,614,910	Russell 2000 TR / (FEDL01+18BP)	0	0	(16,003,868)	(14,544,270)		(14,544,270)	(7,114,740)	0	0	0	2,743,050	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 01/14/2025 BHF3BCOS0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	08/18/2022	01/14/2025	0	28,878,308	Russell 2000 TR / (FEDL01+18BP)	0	0	(1,063,134)	(2,086,560)		(2,086,560)	(3,351,292)	0	0	0	164,197	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 03/10/2025 BHF3BEBU9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	08/19/2022	03/10/2025	0	29,044,942	MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(1,181,286)	(514,780)		(514,780)	(60,608)	0	0	0	174,502	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/04/2025 BHF3BEC04	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	08/19/2022	06/04/2025	0	255,767,932	MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	(10,465,845)	(7,988,980)		(7,988,980)	(3,592,317)	0	0	0	1,657,295	0001	
Total Return Swap With BGL BNP PARIBAS SA R Tot Ret PAY FEDL 03/11/2024 BHF3BGV16	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUMPR08K5P83	08/22/2022	03/11/2024	0	106,614,363	SPTR / (FEDL01+39.5BP)	0	0	(9,212,550)	(4,642,864)		(4,642,864)	7,345,899	0	0	0	356,232	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2024 BHF3BGV57	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/22/2022	06/10/2024	0	62,048,674	MSCI Daily TR Gross EM / (FEDL01+38BP)	0	0	2,437,712	1,452,017		1,452,017	1,157,608	0	0	0	258,805	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/11/2023 BHF3BHVJ5	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/22/2022	12/11/2023	0	121,210,780	MSCI Daily TR Gross EM / (FEDL01+34BP)	0	0	4,726,020	2,836,620		2,836,620	2,261,369	0	0	0	269,173	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/11/2023 BHF3BHVH8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/22/2022	12/11/2023	0	24,141,837	Russell 2000 TR / (FEDL01)	0	0	877,381	878,328		878,328	171,195	0	0	0	53,612	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/11/2024 BHF3BKZ62	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/23/2022	03/11/2024	0	513,994,170	SPTR / (FEDL01+40.7BP)	0	0	(18,794,854)	(22,383,347)		(22,383,347)	(5,760,223)	0	0	0	1,717,416	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2024 BHF3BN908	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/24/2022	06/10/2024	0	64,020,833	SPTR / (FEDL01+41BP)	0	0	(2,342,974)	(2,787,966)		(2,787,966)	(717,467)	0	0	0	267,031	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2025 BHF3BND52	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	08/24/2022	10/10/2025	0	179,457,088	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	(6,332,792)	(3,589,190)		(3,589,190)	(2,701,028)	0	0	0	1,278,478	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 12/10/2023 BHF3BND86	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	08/24/2022	12/10/2023	0	124,984,635	NASDAQ 100 Total Return / (FEDL01+30BP)	0	0	4,170,364	4,555,173		4,555,173	(466,622)	0	0	0	275,619	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 02/10/2024 BHF3BNDM5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	08/24/2022	02/10/2024	0	89,176,873	NASDAQ 100 Total Return / (FEDL01+33BP)	0	0	3,057,218	2,298,840		2,298,840	(1,507,113)	0	0	0	269,154	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 03/10/2024 BHF3BQAL3	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/25/2022	03/10/2024	0	123,959,534	MSCI Daily TR Gross EM / (FEDL01+34BP)	0	0	4,826,845	2,900,947		2,900,947	2,312,552	0	0	0	412,915	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/11/2023 BHF3BQW8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/25/2022	12/11/2023	0	133,533,862	SPTR / (FEDL01+35BP)	0	0	(4,830,114)	(5,815,327)		(5,815,327)	(1,496,511)	0	0	0	296,539	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/08/2023 BHF3BQF20	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	12/08/2023	0	224,689,793	MSCI Daily TR Gross EAFE USD / (FEDL01+40BP)	0	0	8,683,116	6,469,186		6,469,186	6,521,592	0	0	0	488,463	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 04/02/2025 BHF3BQF08	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	04/02/2025	0	21,391,433	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	(860,882)	(615,764)		(615,764)	(620,871)	0	0	0	131,294	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/10/2025 BHF3BQFF1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	06/10/2025	0	112,698,762	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	(5,122,199)	(3,244,093)		(3,244,093)	(3,278,304)	0	0	0	733,817	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 06/17/2025 BHF3BQGD5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	06/17/2025	0	105,481,895	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	(4,245,041)	(3,036,352)		(3,036,352)	(3,061,535)	0	0	0	690,699	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/10/2025 BHF3BQWAL0	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	06/10/2025	0	10,197,314	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	(410,383)	(293,535)		(293,535)	(295,970)	0	0	0	66,398	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2024 BHF3BYG1	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2022	09/10/2024	0	121,944,951	MSCI Daily TR Gross EM / (FEDL01+34BP)	0	0	4,754,645	2,853,801		2,853,801	2,275,066	0	0	0	593,643	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/10/2024 BHF3C0DG3	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/09/2022	09/10/2024	0	232,161,334	SPTR / (FEDL01+38BP)	0	0	(8,464,529)	(10,110,242)		(10,110,242)	(2,601,796)	0	0	0	1,130,190	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BARCLAYS BANK PLC RCV SOFR P Tot Ret 09/10/2024 BHF3CD0V0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/09/2022	09/10/2024	0	34,889,840	Russell 2000 TR / (FEDL01+17BP)	0	0	1,727,622	1,203,593		1,203,593	(597,606)	0	0	0	169,848	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 09/10/2024 BHF3CD115	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/09/2022	09/10/2024	0	30,219,076	NASDAQ 100 Total Return / (FEDL01+37BP)	0	0	1,021,807	1,101,306		1,101,306	(112,821)	0	0	0	147,110	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 11/10/2023 BHF3D17H9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/22/2022	11/10/2023	0	348,039,022	NASDAQ 100 Total Return / (FEDL01+26BP)	0	0	12,148,106	8,972,673		8,972,673	(6,523,058)	0	0	0	583,235	0001	
Total Return Swap With BGL BNP PARIBAS SA R Tot Ret PAY FEDL 12/11/2023 BHF3D1821	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	09/22/2022	12/11/2023	0	284,414,555	SPTR / (FEDL01+27BP)	0	0	(10,131,455)	(12,386,732)		(12,386,732)	(3,187,505)	0	0	0	631,599	0001	
Total Return Swap With BANK OF AMERICA NA RCV CMS1Y P Tot Ret 05/10/2024 BHF3D35M6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/23/2022	05/10/2024	0	338,142,520	NASDAQ 100 Total Return / (FEDL01+31BP)	0	0	11,548,356	8,716,971		8,716,971	(5,714,656)	0	0	0	1,321,526	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 05/10/2024 BHF3D35R5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPFMYMCFXT09	09/23/2022	05/10/2024	0	618,372,860	SPTR / (FEDL01+34BP)	0	0	(22,753,228)	(23,423,500)		(23,423,500)	(8,989,496)	0	0	0	2,416,720	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/10/2023 BHF3D7409	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/26/2022	11/10/2023	0	441,976,405	SPTR / (FEDL01+26BP)	0	0	(16,015,177)	(16,742,716)		(16,742,716)	(6,425,285)	0	0	0	740,653	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/01/2023 BHF3E81G1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/21/2022	12/01/2023	0	29,565,025	Russell 2000 TR / (FEDL01+3BP)	0	0	(1,058,684)	(2,043,162)		(2,043,162)	(254,847)	0	0	0	60,925	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/10/2024 BHF3ERJX3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA Q2RNE81BXP4R0TD8PU41	11/03/2022	05/19/2026	0	250,732,872	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	9,831,801	11,474,084		11,474,084	29,052,439	0	0	0	2,035,272	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 03/11/2024 BHF3ERK03	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA Q2RNE81BXP4R0TD8PU41	11/03/2022	05/19/2026	0	50,726,890	MSCI Daily TR Gross EAFE USD / (FEDL01+46BP)	0	0	1,981,754	2,321,401		2,321,401	5,877,734	0	0	0	411,765	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 03/11/2024 BHF3ET3E8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	11/04/2022	03/11/2024	0	116,835,829	MSCI Daily TR Gross EAFE USD / (FEDL01+50BP)	0	0	4,616,935	2,860,555		2,860,555	1,848,168	0	0	0	390,385	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/10/2024 BHF3E26V3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/09/2022	12/10/2024	0	173,205,151	SPTR / (FEDL01+38BP)	0	0	(6,421,627)	(6,560,689)		(6,560,689)	(2,517,918)	0	0	0	947,600	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/10/2024 BHF3F13S7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/10/2022	12/10/2024	0	180,107,070	NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	6,034,137	8,602,317		8,602,317	(197,833)	0	0	0	985,360	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/11/2025 BHF3F6T82	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/15/2022	02/11/2025	0	136,830,994	Russell 2000 TR / (FEDL01+15BP)	0	0	5,053,627	9,586,951		9,586,951	933,538	0	0	0	800,743	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2024 BHF3F8VV4	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/16/2022	12/10/2024	0	106,017,067	NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	3,555,500	5,063,613		5,063,613	(32,241)	0	0	0	580,016	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/11/2023 BHF3F8VZ5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/16/2022	12/11/2023	0	28,859,996	NASDAQ 100 Total Return / (FEDL01+28BP)	0	0	956,864	1,378,466		1,378,466	(8,765)	0	0	0	64,089	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV SOFR P Tot Ret 12/08/2023 BHF3FDAG9	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/18/2022	12/08/2023	0	7,850,361	MSCI Daily TR Gross EM / (FEDL01+54BP)	0	0	454,455	183,673		183,673	594,629	0	0	0	17,066	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV SOFR P Tot Ret 06/10/2024 BHF3FDAK0	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/18/2022	06/10/2024	0	11,436,019	MSCI Daily TR Gross EM / (FEDL01+51BP)	0	0	456,177	267,576		267,576	604,473	0	0	0	47,700	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV SOFR P Tot Ret 12/10/2024 BHF3FDAN4	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/18/2022	12/10/2024	0	15,452,658	MSCI Daily TR Gross EM / (FEDL01+48BP)	0	0	612,808	361,569		361,569	816,765	0	0	0	84,541	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/10/2024 BHF3FXG1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/21/2022	12/10/2024	0	65,677,356	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	2,583,828	1,608,051		1,608,051	2,435,450	0	0	0	359,319	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2024 BHF3FXC8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/21/2022	06/10/2024	0	92,141,358	NASDAQ 100 Total Return / (FEDL01+31BP)	0	0	3,064,253	4,400,955		4,400,955	831,147	0	0	0	384,322	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/30/2024 BHF3FS1D3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL02	11/28/2022	12/30/2024	0	37,427,662	SPTR / (FEDL01+40BP)	0	0	(1,388,790)	(1,165,242)		(1,165,242)	(189,616)	0	0	0	209,399	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/12/2024 BHF3FS1G6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPRFMVCMJXT09	11/28/2022	11/12/2024	0	26,668,633	Russell 2000 TR / (FEDL01+20BP)	0	0	(984,059)	(1,868,479)		(1,868,479)	(967,708)	0	0	0	141,152	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2024 BHF3FTJU4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL02	11/28/2022	07/10/2024	0	47,221,282	SPTR / (FEDL01+40BP)	0	0	(1,752,192)	(1,470,148)		(1,470,148)	(239,232)	0	0	0	208,267	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 07/10/2024 BHF3FV0Z0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/29/2022	07/10/2024	0	112,289,403	SPTR / (FEDL01+40BP)	0	0	(4,229,231)	(2,697,673)		(2,697,673)	3,215,640	0	0	0	495,247	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 09/10/2024 BHF3G6NKO	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/08/2022	09/10/2024	0	13,069,857	Russell 2000 TR / (FEDL01+20BP)	0	0	(491,511)	(475,435)		(475,435)	(246,969)	0	0	0	63,626	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/12/2024 BHF3G6W46	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/08/2022	08/12/2024	0	15,762,748	Russell 2000 TR / (FEDL01+20BP)	0	0	(583,045)	(1,072,337)		(1,072,337)	(806,459)	0	0	0	73,449	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/12/2024 BHF3G70T4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/08/2022	11/12/2024	0	37,936,426	Russell 2000 TR / (FEDL01+20BP)	0	0	(1,403,222)	(2,580,808)		(2,580,808)	(1,935,549)	0	0	0	200,790	0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/11/2024 BHF3G8J96	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	12/09/2022	03/11/2024	0	191,598,368	SPTR / (FEDL01+38BP)	0	0	6,946,178	8,343,846		8,343,846	4,516,724	0	0	0	640,190	0001	
Total Return Swap With BNP PARIBAS SA RCV SOFR P Tot Ret 07/10/2024 BHF3GA6W4	Variable Annuities	Exhibit 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPRO8K5P83	12/12/2022	07/10/2024	0	7,651,824	MSCI Daily TR Gross EM / (FEDL01+40BP)	0	0	308,067	178,486		178,486	128,948	0	0	0	33,748	0001	
Total Return Swap With BNP PARIBAS SA RCV SOFR P Tot Ret 01/10/2025 BHF3GA6Z7	Variable Annuities	Exhibit 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPRO8K5P83	12/12/2022	01/10/2025	0	15,045,582	MSCI Daily TR Gross EM / (FEDL01+31BP)	0	0	595,468	350,989		350,989	253,548	0	0	0	85,184	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 10/10/2023 BHF3GC1W5	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK573	12/13/2022	10/10/2023	0	16,324,095	NDX INDEX / (1D US01S + 31.5BP)	0	0	(552,524)	(665,608)		(665,608)	273,973	0	0	0	13,510	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY SOFR 01/15/2025 BHF3GNH2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	12/20/2022	01/15/2025	0	4,479,240	SPTR / (FEDL01+38BP)	0	0	(165,467)	(114,069)		(114,069)	(134,235)	0	0	0	25,495	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 01/10/2024 BHF3GNLJ3	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0T8PU41	12/20/2022	01/10/2024	0	64,768,670	SPTR / (FEDL01+32BP)	0	0	(2,365,132)	(1,649,511)		(1,649,511)	(1,941,436)	0	0	0	171,194	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 12/23/2024 BHF3GNIW9	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK573	12/20/2022	12/23/2024	0	3,663,107	SPTR / (FEDL01+35BP)	0	0	(134,552)	(93,288)		(93,288)	(109,777)	0	0	0	20,337	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY SOFR 12/01/2023 BHF3GQGN8	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	12/21/2022	12/01/2023	0	9,291,283	Russell 2000 TR / (FEDL01+5BP)	0	0	(322,637)	(642,117)		(642,117)	(574,991)	0	0	0	19,147	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY SOFR 08/12/2024 BHF3GQHN7	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	12/21/2022	08/12/2024	0	8,415,618	Russell 2000 TR / (FEDL01+9BP)	0	0	(295,390)	(572,539)		(572,539)	(510,789)	0	0	0	39,214	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY SOFR 01/10/2025 BHF3GQHR8	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0T8PU41	12/21/2022	01/10/2025	0	10,258,190	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	(408,795)	(141,490)		(141,490)	(134,989)	0	0	0	58,079	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2025 BHF3GT885	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0T8PU41	06/10/2020	06/10/2025	0	142,096,070	MSCI Daily TR Gross EAFE USD / (FEDL01+78BP)	0	0	5,957,491	2,929,629		2,929,629	(1,250,612)	0	0	0	925,233	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2023 BHF3HW10	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAJLU02	01/10/2023	10/10/2023	0	18,184,250	SPTR INDEX / (1D US01S + 20BP)	0	0	(1,431,399)	(436,965)		(436,965)	(436,965)	0	0	0	15,049	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2025 BHF3HFW0	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8MPRO8K5P83	01/12/2023	04/10/2025	0	146,960,431	NASDAQ 100 Total Return / (FEDL01+28BP)	0	0	4,656,138	5,401,111		5,401,111	5,401,111	0	0	0	908,534	0001	

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Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/10/2024 BHF3HG333	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.01/12/2023	04/10/2024	0	140,695,526 NASDAQ 100 Total Return / (FEDL01+27BP)	0	0	4,491,936	5,170,706		5,170,706	5,170,706	0	0	0	511,543	0001
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 04/28/2024 BHF3HZ26	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.01/20/2023	04/28/2024	0	50,590,097	..... SPTR / (FEDL01+31BP)	0	0	(1,690,329)	(3,100,166)		(3,100,166)	(3,100,166)	0	0	0	192,323	0001	.....
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/02/2024 BHF3X082	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.01/20/2023	04/02/2024	0	411,663,677	..... SPTR / (FEDL01+31BP)	0	0	(14,115,150)	(13,896,939)		(13,896,939)	(13,896,939)	0	0	0	1,465,386	0001	.....
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2024 BHF3X085	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/20/2023	10/10/2024	0	372,856,738	..... NASDAQ 100 Total Return / (FEDL01+28BP)	0	0	16,627,275	17,391,485		17,391,485	17,391,485	0	0	0	1,892,167	0001	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2025 BHF3HZC68	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMJCXF09	.01/23/2023	04/10/2025	0	289,810,895	..... SPTR / (FEDL01+35BP)	0	0	(10,031,889)	(6,962,904)		(6,962,904)	(6,962,904)	0	0	0	1,791,659	0001	.....
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/28/2024 BHF3HZC24	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.01/23/2023	06/28/2024	0	10,057,103	..... MSCI Daily TR Gross EAFE USD / (FEDL01+51BP)	0	0	(359,363)	(695,428)		(695,428)	(695,428)	0	0	0	43,409	0001	.....
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF3JMF9	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.01/26/2023	10/10/2023	0	215,631,610	..... RU10VATR INDEX / (10 US01S + 22BP)	0	0	7,477,832	5,902,280		5,902,280	5,902,280	0	0	0	178,458	0001	.....
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF3JML6	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.01/26/2023	10/10/2023	0	8,690,063	..... RU10GRTR INDEX / (10 US01S + 20BP)	0	0	277,855	182,609		182,609	182,609	0	0	0	7,192	0001	.....
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2023 BHF3JMR7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7V54	.01/26/2023	10/10/2023	0	221,409,971	..... RU20INTR INDEX / (10 US01S - 5BP)	0	0	(7,164,809)	(12,085,496)		(12,085,496)	(12,085,496)	0	0	0	183,240	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2023 BHF3JMLP4	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.01/30/2023	10/10/2023	0	166,519,906	..... RU20GRTR INDEX / (10 US01S - 10BP)	0	0	5,194,393	12,281,022		12,281,022	12,281,022	0	0	0	137,813	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2023 BHF3JBUS8	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.01/30/2023	10/10/2023	0	54,711,404	..... RU20VATR INDEX / (10 US01S - 10BP)	0	0	1,768,096	1,955,101		1,955,101	1,955,101	0	0	0	45,279	0001	.....
Total Return Swap With EUROPEAN LOAN CONDUIT EURO_38 R Tot Ret PAY FEDL 04/08/2024 BHF3JGB10	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMJCXF09	.02/02/2023	04/08/2024	0	198,834,974	..... Russell 2000 TR / (FEDL01+9BP)	0	0	(6,576,505)	(7,766,349)		(7,766,349)	(7,766,349)	0	0	0	719,172	0001	.....
Total Return Swap With FORTIS BQ LUX DE R Tot Ret PAY FEDL 12/01/2023 BHF3JGB44	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	.02/02/2023	12/01/2023	0	191,510,452 Russell 2000 TR / (FEDL01+5BP)	0	0	(6,089,974)	(13,234,685)		(13,234,685)	(13,234,685)	0	0	0	394,650	0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF3JGBN2	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUISFPUBMROK85P83	.02/02/2023	10/10/2023	0	197,502,921	...RU10VATR INDEX / (10 US01S + 23BP)	0	0	6,715,182	5,406,006		5,406,006	5,406,006	0	0	0	163,455	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2025 BHF3JMG1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.02/06/2023	04/10/2025	0	279,880,153	..... SPTR / (FEDL01+36BP)	0	0	(9,292,422)	(6,724,233)		(6,724,233)	(6,724,233)	0	0	0	1,730,266	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2024 BHF3JVZB9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. I7331LVCZKQKX57XV54	.02/09/2023	10/10/2024	0	148,663,273	Russell 2000 TR / (FEDL01+17BP)	0	0	(4,767,074)	(8,113,764)		(8,113,764)	(8,113,764)	0	0	0	754,434	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2024 BHF3JW058	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.02/09/2023	04/10/2024	0	225,280,028	... Russell 2000 Growth Index / (FEDL01+3BP)	0	0	6,923,069	16,613,831		16,613,831	16,613,831	0	0	0	819,077	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2024 BHF3JW090	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	.02/09/2023	04/10/2024	0	181,575,837	Russell 2000 TR / (FEDL01+15BP)	0	0	(5,810,926)	(9,910,171)		(9,910,171)	(9,910,171)	0	0	0	660,177	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2024 BHF3JW165	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.02/09/2023	10/10/2024	0	324,265,264	..... SPTR / (FEDL01+32.7BP)	0	0	(10,479,566)	(7,790,896)		(7,790,896)	(7,790,896)	0	0	0	1,645,576	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2024 BHF3JW1A6	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	.02/09/2023	10/10/2024	0	285,280,752	... Russell 1000 VALUE INDEX TR / (FEDL01+31BP)	0	0	9,525,394	7,814,030		7,814,030	7,814,030	0	0	0	1,447,738	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2024 BHF3JW1D0	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	.02/09/2023	04/10/2024	0	8,648,096	... Russell 1000 GROWTH / (FEDL01+29BP)	0	0	269,494	181,888		181,888	181,888	0	0	0	31,443	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2024 BHF3JW1G3	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	.02/09/2023	10/10/2024	0	8,656,489	... Russell 1000 GROWTH / (FEDL01+31BP)	0	0	270,770	182,059		182,059	182,059	0	0	0	43,930	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2023 BHF3JW1U8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA K81H1DSPRFMYMCOJFX109	.02/10/2023	10/10/2023	0	347,594,927	... SPTR INDEX / (10 US01S + 24BP)	0	0	(11,012,851)	(8,352,266)		(8,352,266)	(8,352,266)	0	0	0	287,672	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2023 BHF3JW085	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/10/2023	10/10/2023	0	162,028,056	...RU20GRTR INDEX / (10 US01S + 0BP)	0	0	5,088,439	10,622,359		10,622,359	10,622,359	0	0	0	134,095	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/10/2024 BHF3JW067	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/10/2023	04/10/2024	0	73,584,445	... Russell 2000 Growth Index / (FEDL01+3BP)	0	0	2,260,517	4,824,044		4,824,044	4,824,044	0	0	0	267,540	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2024 BHF3JW0P7	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/10/2023	10/10/2024	0	44,753,540	... Russell 2000 Value Index / (FEDL01)	0	0	2,448,532	3,214,110		3,214,110	3,214,110	0	0	0	227,115	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/10/2024 BHF3K3VJ6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/14/2023	11/10/2024	0	122,544,833	.....NASDAQ 100 Total Return / (FEDL01+22BP)	0	0	(3,561,575)	(3,787,163)		(3,787,163)	(3,787,163)	0	0	0	0	647,017	0001	.....
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2025 BHF3K3VW7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/14/2023	04/10/2025	0	30,427,428	.....NASDAQ 100 Total Return / (FEDL01+36BP)	0	0	(907,913)	(940,220)		(940,220)	(940,220)	0	0	0	0	188,107	0001	.....
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2024 BHF3K3W48	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/14/2023	10/10/2024	0	58,440,269	.....NASDAQ 100 Total Return / (FEDL01+32BP)	0	0	(1,730,835)	(1,805,893)		(1,805,893)	(1,805,893)	0	0	0	0	296,572	0001	.....
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 05/10/2024 BHF3K3W71	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/14/2023	05/10/2024	0	75,124,521	.....NASDAQ 100 Total Return / (FEDL01+30BP)	0	0	(2,216,656)	(2,321,504)		(2,321,504)	(2,321,504)	0	0	0	0	293,601	0001	.....
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2024 BHF3K9E8	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	02/16/2023	10/10/2024	0	297,711,971	... Russell 2000 Growth Index / (FEDL01+5BP)	0	0	8,760,877	21,956,165		21,956,165	21,956,165	0	0	0	0	1,510,824	0001	.....
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/28/2024 BHF3K254	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	02/17/2023	06/28/2024	0	84,912,963	.. MSCI Daily TR Gross EAFE USD / (FEDL01+54BP)	0	0	(2,845,837)	(947,781)		(947,781)	(947,781)	0	0	0	0	366,507	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2025 BHF3K0G66	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/17/2023	04/10/2025	0	79,909,877	.. MSCI Daily TR Gross EAFE USD / (FEDL01+42BP)	0	0	2,619,036	1,735,426		1,735,426	1,735,426	0	0	0	0	494,016	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2024 BHF3K0L5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/17/2023	04/10/2024	0	102,970,884	Russell 2000 TR / (FEDL01+5BP)	0	0	3,083,604	5,620,302		5,620,302	5,620,302	0	0	0	0	374,383	0001	.....
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2023 BHF3K123	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/17/2023	10/10/2023	0	108,269,391	..RU20INTR INDEX / (1D US01S + 2.5BP)	0	0	3,287,937	3,901,235		3,901,235	3,901,235	0	0	0	0	89,604	0001	.....
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 02/11/2025 BHF3K225	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/17/2023	02/11/2025	0	39,510,211	Russell 2000 TR / (FEDL01+15BP)	0	0	1,229,550	1,423,521		1,423,521	1,423,521	0	0	0	0	231,216	0001	.....
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2024 BHF3KHT58	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS ROMUWFFUP8MRO8K5P83	02/21/2023	10/10/2024	0	25,676,456	.. MSCI Daily TR Gross EM / (FEDL01+38BP)	0	0	835,786	598,940		598,940	598,940	0	0	0	0	130,302	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2025 BHF3KHT90	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/21/2023	04/10/2025	0	86,492,676	.. MSCI Daily TR Gross EM / (FEDL01+35BP)	0	0	2,767,902	2,017,638		2,017,638	2,017,638	0	0	0	0	534,712	0001	.....
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2024 BHF3KL7I4	Variable Annuities ...	Exhibit 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	02/22/2023	04/10/2024	0	19,740,875	... Russell 1000 VALUE INDEX TR / (FEDL01+29BP)	0	0	624,695	540,310		540,310	540,310	0	0	0	0	71,774	0001	.....
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2024 BHF3KL8M5	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	02/22/2023	10/10/2024	0	60,779,404	Russell 2000 TR / (FEDL01+6BP)	0	0	1,817,188	3,317,412		3,317,412	3,317,412	0	0	0	0	308,442	0001

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With BA1 CSA R Tot Ret PAY FEDL 01/14/2025 BHF3KP2F7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	02/23/2023	01/14/2025	0	69,911,062	Russell 2000 TR / (FEDL01+20BP)	0	0	(2,106,328)	(5,051,284)		(5,051,284)	(5,051,284)	0	0	0	0	397,503	0001	
Total Return Swap With BA1 CSA R Tot Ret PAY FEDL 02/04/2025 BHF3KP2J9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	02/23/2023	02/04/2025	0	22,503,612	Russell 2000 TR / (FEDL01+20BP)	0	0	(659,775)	(1,915,540)		(1,915,540)	(1,915,540)	0	0	0	0	130,767	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2024 BHF3KRLA3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	02/24/2023	04/10/2024	0	285,158,229	SPTR / (FEDL01+30BP)	0	0	(8,594,958)	(6,851,516)		(6,851,516)	(6,851,516)	0	0	0	0	1,036,784	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF3KRLD7	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	02/24/2023	10/10/2023	0	211,911,697	.RU10VATR INDEX / (1D US01S + 18BP)	0	0	6,739,010	5,800,694		5,800,694	5,800,694	0	0	0	0	175,379	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 12/30/2024 BHF3KRLK1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	02/24/2023	12/30/2024	0	273,750,596	SPTR / (FEDL01+38BP)	0	0	(8,315,200)	43,420		43,420	43,420	0	0	0	0	1,531,570	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 04/10/2025 BHF3KRLX3	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	02/24/2023	04/10/2025	0	5,457,005	Russell 2000 TR / (FEDL01+10BP)	0	0	(161,560)	(297,844)		(297,844)	(297,844)	0	0	0	0	33,736	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 10/10/2024 BHF3KRM04	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	02/24/2023	10/10/2024	0	18,477,578	Russell 2000 TR / (FEDL01+5BP)	0	0	(541,722)	(1,008,534)		(1,008,534)	(1,008,534)	0	0	0	0	93,770	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/10/2024 BHF3L4X10	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/03/2023	04/10/2024	0	108,881,400	... Russell 2000 Value Index / (FEDL01)	0	0	3,114,646	3,890,553		3,890,553	3,890,553	0	0	0	0	395,873	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2023 BHF3L4XL6	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/03/2023	10/10/2023	0	54,711,404	.RU20VATR INDEX / (1D US01S - 3BP)	0	0	1,555,772	1,954,995		1,954,995	1,954,995	0	0	0	0	45,279	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/04/2024 BHF3L5138	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	03/03/2023	04/04/2024	0	9,324,403	SPTR / (FEDL01+33BP)	0	0	(275,133)	(298,120)		(298,120)	(298,120)	0	0	0	0	33,371	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2023 BHF3L7G08	Variable Annuities ...	Exhibit 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	03/06/2023	10/10/2023	0	102,859,285	.RU10VATR INDEX / (1D US01S + 22BP)	0	0	3,077,865	2,815,470		2,815,470	2,815,470	0	0	0	0	85,127	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 02/12/2024 BHF3L7GKO	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/06/2023	02/12/2024	0	389,679,069	SPTR / (FEDL01+32BP)	0	0	(11,181,124)	(14,412,983)		(14,412,983)	(14,412,983)	0	0	0	0	1,184,943	0001	
Total Return Swap With TRSWAP:RU20GRTRINDEX R Tot Ret PAY FEDL 10/10/2023 BHF3L8D4	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	03/07/2023	10/10/2023	0	33,623,349	.RU20GRTR INDEX / (1D US01S - 5BP)	0	0	(918,136)	(2,479,711)		(2,479,711)	(2,479,711)	0	0	0	0	27,827	0001	
Total Return Swap With TRSWAP:RU20GRTRINDEX R Tot Ret PAY FEDL 12/11/2023 BHF3L8F45	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	03/07/2023	12/11/2023	0	4,005,596	Russell 2000 TR / (FEDL01+7BP)	0	0	(117,519)	(145,724)		(145,724)	(145,724)	0	0	0	0	8,895	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2024 BHF3L8G93	Variable Annuities	Exhibit 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/07/2023	04/10/2024	0	192,919,738	... Russell 1000 VALUE INDEX TR / (FEDL01+29BP)	0	0	5,766,822	5,280,234		5,280,234	5,280,234	0	0	0	0	701,421	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL R Tot Ret PAY FEDL 11/12/2024 BHF3L8K07	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/07/2023	11/12/2024	0	65,340,610	Russell 2000 TR / (FEDL01+16BP)	0	0	(1,838,371)	(4,445,182)		(4,445,182)	(4,445,182)	0	0	0	0	345,835	0001	
Total Return Swap With TRSWAP:RU20GRTRINDEX R Tot Ret PAY FEDL 10/10/2023 BHF3LBMB1	Variable Annuities	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/07/2023	10/10/2023	0	1,037,995	.RU10GRTR INDEX / (10 US01S + 24BP)	0	0	(29,115)	(21,811)		(21,811)	(21,811)	0	0	0	0	859	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/12/2024 BHF3L8NJ3	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/07/2023	08/12/2024	0	85,998,052	Russell 2000 TR / (FEDL01+16BP)	0	0	(2,419,572)	(5,850,527)		(5,850,527)	(5,850,527)	0	0	0	0	400,721	0001	
Total Return Swap With CITNA_VCSA R Tot Ret PAY FEDL 01/23/2025 BHF3LCA7	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/08/2023	01/23/2025	0	48,953,805	..... SPTR / (FEDL01+39BP)	0	0	(1,408,530)	(2,712,332)		(2,712,332)	(2,712,332)	0	0	0	0	280,985	0001	
Total Return Swap With CITNA_VCSA R Tot Ret PAY FEDL 02/04/2025 BHF3LCO8	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/08/2023	02/04/2025	0	21,567,314	..... SPTR / (FEDL01+39BP)	0	0	(617,284)	(854,429)		(854,429)	(854,429)	0	0	0	0	125,327	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2024 BHF3LCO07	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/08/2023	10/10/2024	0	461,959,552	..... SPTR / (FEDL01+34.7BP)	0	0	(13,320,062)	(11,098,924)		(11,098,924)	(11,098,924)	0	0	0	0	2,344,345	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2024 BHF3LCC64	Variable Annuities	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/08/2023	04/10/2024	0	485,348,821	... Russell 1000 VALUE INDEX TR / (FEDL01+29BP)	0	0	15,471,382	13,247,188		13,247,188	13,247,188	0	0	0	0	1,764,640	0001	
Total Return Swap With CITIBANK R Tot Ret PAY SOFR 03/06/2025 BHF3LCD30	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	03/08/2023	03/06/2025	0	47,732,614	.....NO INDEX / (SOFR+17BP)	0	0	(672,300)	(4,765,138)		(4,765,138)	(4,765,138)	0	0	0	0	285,686	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2024 BHF3LD407	Variable Annuities	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/09/2023	10/10/2024	0	465,661,761	... Russell 1000 VALUE INDEX TR / (FEDL01+27BP)	0	0	13,515,969	12,710,358		12,710,358	12,710,358	0	0	0	0	2,363,132	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/12/2024 BHF3LD4T1	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/09/2023	04/12/2024	0	113,148,831	..... SPTR / (FEDL01+32BP)	0	0	(3,148,804)	(4,269,215)		(4,269,215)	(4,269,215)	0	0	0	0	413,515	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2024 BHF3LD4Y0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/09/2023	10/10/2024	0	191,706,913	..... SPTR / (FEDL01+34BP)	0	0	(5,404,459)	(4,605,942)		(4,605,942)	(4,605,942)	0	0	0	0	972,871	0001	
Total Return Swap With GSCBK_VCSA R Tot Ret PAY FEDL 01/23/2025 BHF3LD537	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/09/2023	04/10/2025	0	179,928,370	..... SPTR / (FEDL01+38BP)	0	0	(5,109,779)	(4,322,751)		(4,322,751)	(4,322,751)	0	0	0	0	1,112,347	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2024 BHF3LDA45	Variable Annuities	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/10/2023	12/10/2024	0	356,827,022	... Russell 1000 VALUE INDEX TR / (FEDL01+26BP)	0	0	10,133,072	11,470,874		11,470,874	11,470,874	0	0	0	0	1,952,190	0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2024 BHF3LDAD9	Variable Annuities ...	Exhibit 5 ...	Equity/Index	GOLDMAN SACHS BANK USA	03/10/2023	12/10/2024	0	106,603,419	... Russell 2000 Growth Index / (FEDL01+-5BP)	0	0	2,912,081	4,672,181		4,672,181	4,672,181	0	0	0	583,224	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2024 BHF3LHMA3	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP PARIBAS	03/10/2023	12/10/2024	0	62,761,525	... Russell 2000 Value Index / (FEDL01)	0	0	1,740,221	1,835,573		1,835,573	1,835,573	0	0	0	343,366	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2025 BHF3LQAS7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	03/16/2023	06/10/2025	0	114,050,101	..... SPTR / (FEDL01+38BP)	0	0	(3,120,628)	(4,966,725)		(4,966,725)	(4,966,725)	0	0	0	742,616	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3LQAZ1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	03/16/2023	06/10/2025	0	26,592,436	Russell 2000 TR / (FEDL01+23BP)	0	0	(746,835)	(967,316)		(967,316)	(967,316)	0	0	0	173,152	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2024 BHF3LQB23	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	03/16/2023	06/10/2024	0	103,694,217	..... SPTR / (FEDL01+31BP)	0	0	(2,800,986)	(4,515,942)		(4,515,942)	(4,515,942)	0	0	0	432,509	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/10/2024 BHF3LQB64	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	03/16/2023	12/10/2024	0	95,552,616	..... SPTR / (FEDL01+38BP)	0	0	(2,590,619)	(4,161,318)		(4,161,318)	(4,161,318)	0	0	0	522,765	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2024 BHF3MT4J2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	04/10/2023	12/10/2024	0	119,317,270	... Russell 2000 Growth Index / (FEDL01+7BP)	0	0	2,921,434	5,228,986		5,228,986	5,228,986	0	0	0	652,781	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/15/2025 BHF3MT6D8	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	04/10/2023	04/15/2025	0	181,662,153	.. MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	4,711,929	10,874,749		10,874,749	10,874,749	0	0	0	1,128,086	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/04/2025 BHF3MTNC1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	04/11/2023	06/04/2025	0	89,539,316	..... SPTR / (FEDL01+38BP)	0	0	2,195,978	4,056,935		4,056,935	4,056,935	0	0	0	580,186	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2024 BHF3MYJ50	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	04/13/2023	12/10/2024	0	1,004,349	... Russell 1000 GROWTH / (FEDL01+28BP)	0	0	86,919	48,418		48,418	48,418	0	0	0	5,495	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2023 BHF3MYJ84	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	04/13/2023	12/10/2023	0	28,617,026	... Russell 2000 Growth Index / (FEDL01+-9BP)	0	0	664,562	1,254,334		1,254,334	1,254,334	0	0	0	63,107	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/10/2024 BHF3MYJ87	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	04/13/2023	06/10/2024	0	29,451,291	... Russell 2000 Growth Index / (FEDL01+5BP)	0	0	702,890	1,290,786		1,290,786	1,290,786	0	0	0	122,841	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2023 BHF3MYJE1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	04/13/2023	12/10/2023	0	57,572,580	... Russell 2000 Value Index / (FEDL01+-5BP)	0	0	1,330,894	1,683,893		1,683,893	1,683,893	0	0	0	126,960	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/10/2024 BHF3MYJH4	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	04/13/2023	06/10/2024	0	46,540,622	... Russell 2000 Value Index / (FEDL01+9BP)	0	0	1,105,455	1,361,048		1,361,048	1,361,048	0	0	0	194,121	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2024 BHF3MYJL5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	04/13/2023	12/10/2024	0	56,264,443	... Russell 2000 Value Index / (FEDL01+14BP)	0	0	1,349,193	1,645,336		1,645,336	1,645,336	0	0	0	307,821	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2024 BHF3MYJR2	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	04/13/2023	12/10/2024	0	34,830,904	Russell 2000 TR / (FEDL01+9BP)	0	0	(831,682)	(1,201,637)		(1,201,637)	(1,201,637)	0	0	0	190,559	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/10/2024 BHF3NCF0	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BX4P4R0TD8PU41	04/19/2023	12/10/2024	0	83,013,893	... MSCI Daily TR Gross EM / (FEDL01+32BP)	0	0	1,964,657	4,888,835		4,888,835	4,888,835	0	0	0	454,166	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2024 BHF3NCF2	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	04/19/2023	06/10/2024	0	61,234,026	Russell 2000 TR / (FEDL01+11BP)	0	0	(1,409,393)	(2,112,489)		(2,112,489)	(2,112,489)	0	0	0	255,407	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3NCF2	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	04/19/2023	06/10/2025	0	43,189,928	Russell 2000 TR / (FEDL01+13BP)	0	0	(997,858)	(1,489,968)		(1,489,968)	(1,489,968)	0	0	0	281,223	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/10/2023 BHF3NCP43	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/19/2023	12/10/2023	0	71,732,158	Russell 2000 TR / (FEDL01+6.5BP)	0	0	(2,611,632)	(6,407,752)		(6,407,752)	(6,407,752)	0	0	0	158,185	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2025 BHF3NT3S7	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	04/27/2023	07/10/2025	0	31,257,406	Russell 2000 TR / (FEDL01+16BP)	0	0	(677,294)	(1,705,980)		(1,705,980)	(1,705,980)	0	0	0	208,401	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/18/2025 BHF3NT3Y4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	04/27/2023	06/18/2025	0	118,655,122	..... SPTR / (FEDL01+34BP)	0	0	(2,662,088)	(4,346,740)		(4,346,740)	(4,346,740)	0	0	0	777,578	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2025 BHF3NT415	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	04/27/2023	07/10/2025	0	100,776,186	..... SPTR / (FEDL01+34BP)	0	0	(2,276,304)	(2,421,244)		(2,421,244)	(2,421,244)	0	0	0	671,899	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/23/2025 BHF3NT456	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	04/27/2023	06/23/2025	0	73,011,835	..... SPTR / (FEDL01+34BP)	0	0	(1,666,412)	(801,798)		(801,798)	(801,798)	0	0	0	480,369	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/20/2025 BHF3NT480	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	04/27/2023	06/20/2025	0	32,123,362	..... SPTR / (FEDL01+34BP)	0	0	(728,402)	(818,091)		(818,091)	(818,091)	0	0	0	210,848	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/10/2025 BHF3NTBP4	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	04/28/2023	07/10/2025	0	13,478,298	... MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(320,342)	(292,663)		(292,663)	(292,663)	0	0	0	89,863	0001	
Total Return Swap With MORGANSTANLEYCAPITALSERVICES RCV FEDL P Tot Ret 07/10/2024 BHF3NYST7	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES I7331LVCZKQKXST7XV54	05/03/2023	07/10/2024	0	178,272,198 NASDAQ 100 Total Return / (FEDL01+47.5BP)	0	0	3,903,669	3,551,108		3,551,108	3,551,108	0	0	0	786,260	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	HSBC BANK USA N.A. 11EBVN30JCEQV1H4R804	05/09/2023	01/10/2025	0	256,559,965	SPTR / (FEDL01+34.5BP)	0	0	(5,413,663)	(6,156,865)		(6,156,865)	(6,156,865)	0	0	0	1,452,564	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	05/09/2023	07/10/2025	0	571,301,951	SPTR / (FEDL01+35BP)	0	0	(12,065,600)	(13,721,950)		(13,721,950)	(13,721,950)	0	0	0	3,809,006	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 07/10/2025	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	05/09/2023	07/10/2025	0	22,619,735	MSCI Daily TR Gross EM / (FEDL01+49BP)	0	0	500,076	527,569		527,569	527,569	0	0	0	150,811	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 01/10/2025	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	05/09/2023	01/10/2025	0	45,938,508	MSCI Daily TR Gross EM / (FEDL01+48BP)	0	0	1,015,107	1,070,165		1,070,165	1,070,165	0	0	0	260,090	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 04/15/2025	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	05/09/2023	04/15/2025	0	77,680,137	MSCI Daily TR Gross EAFE USD / (FEDL01+47BP)	0	0	1,704,815	4,653,252		4,653,252	4,653,252	0	0	0	482,378	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2025	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	05/10/2023	01/10/2025	0	122,564,380	XNDX INDEX / (1D US01S + 32BP)	0	0	2,518,877	2,451,014		2,451,014	2,451,014	0	0	0	693,922	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2025	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	05/10/2023	07/10/2025	0	115,024,166	XNDX INDEX / (1D US01S + 32BP)	0	0	2,363,915	2,300,227		2,300,227	2,300,227	0	0	0	766,893	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 01/10/2025	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	05/10/2023	01/10/2025	0	1,773,825	Russell 1000 GROWTH / (FEDL01+33BP)	0	0	36,942	37,218		37,218	37,218	0	0	0	10,043	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 07/10/2025	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	05/10/2023	07/10/2025	0	76,177,373	Russell 2000 TR / (FEDL01+10BP)	0	0	(1,529,791)	(4,155,631)		(4,155,631)	(4,155,631)	0	0	0	507,893	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2023	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMU5FPU8M8P0R0K5P83	05/10/2023	10/10/2023	0	29,777,402	RU20VATR INDEX / (1D US01S - 8BP)	0	0	(577,204)	(1,063,238)		(1,063,238)	(1,063,238)	0	0	0	24,644	0001	
Total Return Swap With BARCLAYS BANK PLC RCV SOFR P Tot Ret 03/20/2024	Variable Annuities ...	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/12/2023	03/20/2024	0	200,000,000	iBoxx USD Liquid High Yield Index / (SOFR)	0	1,448,438	5,548,977	(5,552,369)		(5,552,369)	(7,000,807)	0	0	0	686,464	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 08/05/2025	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	05/15/2023	08/05/2025	0	31,143,499	Russell 2000 TR / (FEDL01+10BP)	0	0	(583,259)	(2,673,117)		(2,673,117)	(2,673,117)	0	0	0	211,759	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/29/2025	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	05/15/2023	09/29/2025	0	294,824,977	SPTR / (FEDL01+38.5BP)	0	0	(6,090,055)	55,157		55,157	55,157	0	0	0	2,084,727	0001	
Total Return Swap With TRSWAP:RU20INTRINDEX R Tot Ret PAY FEDL 10/10/2023	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	05/19/2023	10/10/2023	0	110,394,016	RU20INTR INDEX / (1D US01S + 0BP)	0	0	(2,021,958)	(6,025,621)		(6,025,621)	(6,025,621)	0	0	0	91,363	0001	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 05/19/2025 BHF3PVE98	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	.05/19/2023	.05/19/2025	0	108,269,391	Russell 2000 TR / (FEDL01+12BP)	0	0	2,008,453	3,900,949		3,900,949	3,900,949	0	0	0	692,335	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/19/2025 BHF3PWF08	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	.05/19/2023	.05/19/2025	0	70,756,334	Russell 2000 TR / (FEDL01+12BP)	0	0	1,312,566	2,549,353		2,549,353	2,549,353	0	0	0	452,456	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2025 BHF3Q0A5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.06/08/2023	.09/10/2025	0	59,836,140	GDUEEGF INDEX / (1D US01S + 40.5BP)	0	0	1,021,021	1,399,993		1,399,993	1,399,993	0	0	0	417,563	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 03/10/2025 BHF3Q0D9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.06/08/2023	.03/10/2025	0	65,353,693	GDUEEGF INDEX / (1D US01S + 39.5BP)	0	0	1,112,981	1,529,332		1,529,332	1,529,332	0	0	0	392,644	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 03/10/2025 BHF3R0GMS	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	.06/09/2023	.03/10/2025	0	267,309,457	... SPTR / (FEDL01+48BP)	0	0	(4,434,549)	(11,640,217)		(11,640,217)	(11,640,217)	0	0	0	1,605,991	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2025 BHF3R0GV5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.06/09/2023	.03/10/2025	0	80,849,738	Russell 2000 TR / (FEDL01+19BP)	0	0	(1,328,187)	(2,789,024)		(2,789,024)	(2,789,024)	0	0	0	485,744	0001	
Total Return Swap With TRSWAP:RL20INTRINDEX R Tot Ret PAY FEDL 05/19/2025 BHF3R0H02	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.06/09/2023	.05/19/2025	0	128,126,960	Russell 2000 TR / (FEDL01+20BP)	0	0	(2,102,632)	(4,838,158)		(4,838,158)	(4,838,158)	0	0	0	819,316	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/29/2025 BHF3R0J91	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	.06/09/2023	.09/29/2025	0	95,551,705	... SPTR INDEX / (1D US01S + 49BP)	0	0	(1,713,322)	(1,620,637)		(1,620,637)	(1,620,637)	0	0	0	675,653	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2025 BHF3R1602	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.06/12/2023	.09/10/2025	0	329,821,870	... SPTR / (FEDL01+49.5BP)	0	0	(5,485,953)	(14,362,235)		(14,362,235)	(14,362,235)	0	0	0	2,301,642	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2025 BHF3R1636	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.06/12/2023	.03/10/2025	0	23,760,535	... NASDAQ 100 Total Return / (FEDL01+45BP)	0	0	389,195	1,134,700		1,134,700	1,134,700	0	0	0	142,753	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2025 BHF3R1669	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.06/12/2023	.09/10/2025	0	154,739,096	... NASDAQ 100 Total Return / (FEDL01+45BP)	0	0	2,534,610	7,389,670		7,389,670	7,389,670	0	0	0	1,079,838	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2025 BHF3R16C6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.06/12/2023	.03/10/2025	0	275,864,660	... Russell 1000 VALUE INDEX TR / (FEDL01+43BP)	0	0	4,586,520	8,866,828		8,866,828	8,866,828	0	0	0	1,657,391	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2025 BHF3R16F9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.06/12/2023	.03/10/2025	0	120,568,667	... Russell 2000 Growth Index / (FEDL01+5BP)	0	0	1,936,744	5,283,897		5,283,897	5,283,897	0	0	0	724,375	0001	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2025 BHF3R16J1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	06/12/2023	03/10/2025	0	79,607,428	... Russell 2000 Value Index / (FEDL01+5BP)	0	0	1,255,671	2,327,909		2,327,909	2,327,909	0	0	0	478,280	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2025 BHF3R2A6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS	06/20/2023	03/10/2025	0	155,976,243	... SPTR INDEX / (1D US01S + 47.5BP)	0	0	(2,456,498)	(3,971,690)		(3,971,690)	(3,971,690)	0	0	0	937,103	0001	
Total Return Swap With TORONTO-DOMINIONBANK(NEWYOR R Tot Ret PAY FEDL 09/10/2025 BHF3R2G3	Variable Annuities ...	Exh 5	Equity/Index	TORONTO DOMINION NEW YORK	06/20/2023	09/10/2025	0	132,412,216	... SPTR / (FEDL01+46BP)	0	0	(2,049,328)	(5,766,076)		(5,766,076)	(5,766,076)	0	0	0	924,031	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2024 BHF3R4X8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	06/21/2023	05/10/2024	0	8,430,950	... NASDAQ 100 Total Return / (FEDL01+41BP)	0	0	(132,036)	14,040		14,040	14,040	0	0	0	32,950	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 03/10/2025 BHF3R5D1	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	06/21/2023	03/10/2025	0	15,892,951	Russell 2000 TR / (FEDL01+19BP)	0	0	(237,376)	(548,457)		(548,457)	(548,457)	0	0	0	95,485	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2024 BHF3R5H2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	06/21/2023	09/10/2024	0	5,667,634	Russell 2000 TR / (FEDL01+17BP)	0	0	(84,413)	(195,516)		(195,516)	(195,516)	0	0	0	27,591	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2025 BHF3R5L3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	06/21/2023	09/10/2025	0	5,284,553	Russell 2000 TR / (FEDL01+20BP)	0	0	(79,144)	(182,297)		(182,297)	(182,297)	0	0	0	36,878	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 12/08/2023 BHF3RPT3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/27/2023	12/08/2023	0	222,158,821	... GDUEAFE INDEX / (1D US01S + 43.5BP)	0	0	(3,262,116)	(3,938,402)		(3,938,402)	(3,938,402)	0	0	0	482,961	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/30/2025 BHF3RPRW6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS	06/27/2023	06/30/2025	0	225,364,783	... MSCI Daily TR Gross EAFE USD / (FEDL01+47BP)	0	0	3,400,442	2,476,037		2,476,037	2,476,036	0	0	0	1,490,940	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2025 BHF3SC755	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	07/06/2023	11/10/2025	0	24,788,952	... SPTR / (FEDL01+50BP)	0	0	(318,400)	(595,468)		(595,468)	(595,468)	0	0	0	180,256	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2025 BHF3SC7N6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	07/06/2023	11/10/2025	0	35,541,364	... Russell 2000 Value Index / (FEDL01+21BP)	0	0	(426,286)	(2,552,303)		(2,552,303)	(2,552,303)	0	0	0	258,444	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2023 BHF3SSRF6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	07/12/2023	10/10/2023	0	112,619,778	... RU20INTR INDEX / (1D US01S + 3BP)	0	0	(1,296,942)	(8,250,959)		(8,250,959)	(8,250,959)	0	0	0	93,205	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 08/09/2024 BHF3SSSK4	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	07/12/2023	08/09/2024	0	91,518,280	Russell 2000 TR / (FEDL01+17BP)	0	0	1,330,002	6,698,313		6,698,313	6,698,313	0	0	0	424,420	0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY SOFR 05/15/2042 BHF3SSTR8	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/12/2023	05/15/2042	0	47,000,000	NO INDEX / (SOFR+19BP)	0	0	(498,597)	(3,700,356)		(3,700,356)	(3,700,356)	0	0	0	1,014,471	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 07/05/2024 BHF3SVP2	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/13/2023	07/05/2024	0	75,310,108	NO INDEX / (SOFR+16BP)	0	0	(897,382)	(7,400,320)		(7,400,320)	(7,400,320)	0	0	0	329,214	0001	
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/27/2023 BHF3SVM09	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/14/2023	12/27/2023	0	237,589,047	SPTR / (FEDL01+45BP)	0	0	3,022,018	(906,341)		(906,341)	(906,341)	0	0	0	583,299	0001	
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/27/2023 BHF3SVM73	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/14/2023	12/27/2023	0	237,930,040	SPTR / (FEDL01+45BP)	0	0	3,022,244	(907,642)		(907,642)	(907,642)	0	0	0	584,136	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2024 BHF3T6LJ1	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/19/2023	05/10/2024	0	61,525,571	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	(700,725)	(4,204,391)		(4,204,391)	(4,204,391)	0	0	0	240,454	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 03/10/2025 BHF3T6LR3	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL02	.07/19/2023	03/10/2025	0	991,766	Russell 1000 GROWTH / (FEDL01+49BP)	0	0	(11,454)	(52,263)		(52,263)	(52,263)	0	0	0	5,959	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2024 BHF3T6LX0	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/19/2023	10/10/2024	0	40,976,785	Russell 2000 Value Index / (FEDL01+14BP)	0	0	(439,214)	(3,486,639)		(3,486,639)	(3,486,639)	0	0	0	207,948	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2023 BHF3T6VB7	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/19/2023	10/10/2023	0	34,644,228	RU10VATR INDEX / (10 US01S + 47BP)	0	0	(397,347)	(1,770,071)		(1,770,071)	(1,770,071)	0	0	0	28,672	0001	
Total Return Swap With GSCBK_VCSA R Tot Ret PAY FEDL 04/10/2024 BHF3T6VH4	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPU8MPR08K5P83	.07/19/2023	04/10/2024	0	113,072,667	Russell 2000 Growth Index / (FEDL01+58BP)	0	0	(1,191,912)	(12,453,156)		(12,453,156)	(12,453,156)	0	0	0	411,112	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2025 BHF3T6VL5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/19/2023	04/10/2025	0	32,489,097	Russell 2000 TR / (FEDL01+24BP)	0	0	(355,548)	(3,164,984)		(3,164,984)	(3,164,984)	0	0	0	200,853	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2024 BHF3T7NH1	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPU8MPR08K5P83	.07/21/2023	10/10/2024	0	160,837,440	Russell 2000 Growth Index / (FEDL01+10BP)	0	0	(1,618,695)	(15,878,620)		(15,878,620)	(15,878,620)	0	0	0	816,215	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2025 BHF3T7NL2	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/21/2023	10/10/2025	0	98,946,066	SPTR / (FEDL01+51BP)	0	0	1,077,044	5,097,621		5,097,621	5,097,621	0	0	0	704,906	0001	
Total Return Swap With TRSWAP:RU20INTRINDEX R Tot Ret PAY FEDL 08/05/2025 BHF3T7NP3	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/21/2023	08/05/2025	0	55,863,560	Russell 2000 TR / (FEDL01+23BP)	0	0	(575,868)	(4,755,140)		(4,755,140)	(4,755,140)	0	0	0	379,843	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2024 BHF3T7NT5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/21/2023	10/10/2024	0	161,490,667	SPTR / (FEDL01+48BP)	0	0	1,739,479	8,329,359		8,329,359	8,329,359	0	0	0	819,530	0001	

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SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With TRSWAP:RU20INTRINDEX R Tot Ret PAY FEDL 12/10/2024 BHF3T7W18	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/21/2023	12/10/2024	0	40,389,966	... Russell 2000 Value Index / (FEDL01+22BP)	0	0	(430,522)	(1,136,368)		(1,136,368)	(1,136,368)	0	0	0	220,972	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 11/10/2023 BHF3TGAE2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/25/2023	11/10/2023	0	90,167,908	.....NASDAQ 100 Total Return / (FEDL01+47BP)	0	0	(941,754)	(4,731,824)		(4,731,824)	(4,731,824)	0	0	0	151,101	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2023 BHF3TGAH5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8M8PRO8K5P83	.07/25/2023	10/10/2023	0	168,812,461	..RU20GRTR INDEX / (1D US01S + 0BP)	0	0	(1,619,896)	(16,998,737)		(16,998,737)	(16,998,737)	0	0	0	139,710	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2023 BHF3TGA6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL002	.07/25/2023	10/10/2023	0	1,315,315	..RU20VATR INDEX / (1D US01S + 5BP)	0	0	(12,768)	(101,864)		(101,864)	(101,864)	0	0	0	1,089	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2023 BHF3TGEN8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/26/2023	10/10/2023	0	85,747,934	..GDUEAFE INDEX / (1D US01S + 41BP)	0	0	(833,994)	(5,801,232)		(5,801,232)	(5,801,232)	0	0	0	70,965	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/20/2024 BHF3TGES7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8M8PRO8K5P83	.07/26/2023	06/20/2024	0	16,289,174	..MSCI Daily TR Gross EAFE USD / (FEDL01+61BP)	0	0	(174,616)	(532,620)		(532,620)	(532,620)	0	0	0	69,267	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/09/2024 BHF3TGEX6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8M8PRO8K5P83	.07/26/2023	07/09/2024	0	90,327,110	..MSCI Daily TR Gross EAFE USD / (FEDL01+61BP)	0	0	(909,142)	(6,110,532)		(6,110,532)	(6,110,532)	0	0	0	397,681	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 10/10/2023 BHF3TGF15	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVIZ7FF32TWEFA76	.07/26/2023	10/10/2023	0	37,055,735	GDUEEGF INDEX / (1D US01S + 65BP)	0	0	(373,738)	(2,773,515)		(2,773,515)	(2,773,515)	0	0	0	30,668	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2024 BHF3TGJ86	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8M8PRO8K5P83	.07/27/2023	10/10/2024	0	25,211,650	Russell 2000 TR / (FEDL01+20BP)	0	0	(236,240)	(2,109,041)		(2,109,041)	(2,109,041)	0	0	0	127,944	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2023 BHF3TGJC7	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/27/2023	10/10/2023	0	81,472,291	... NDX INDEX / (1D US01S + 54BP)	0	0	(810,355)	(3,795,050)		(3,795,050)	(3,795,050)	0	0	0	67,427	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 10/10/2025 BHF3TGJ2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.07/27/2023	10/10/2025	0	62,273,603	Russell 2000 TR / (FEDL01+31BP)	0	0	(592,205)	(5,212,132)		(5,212,132)	(5,212,132)	0	0	0	443,646	0001	
Total Return Swap With WELBK_VCSA R Tot Ret PAY SOFR 04/10/2024 BHF3TGJ06	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVIZ7FF32TWEFA76	.07/27/2023	04/10/2024	0	68,273,896	... Russell 2000 Value Index / (FEDL01+18BP)	0	0	(634,227)	(5,219,742)		(5,219,742)	(5,219,742)	0	0	0	248,232	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV SOFR P Tot Ret 03/20/2024 BHF3TGR5	Variable Annuities ...	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/28/2023	03/20/2024	0	200,000,000	..... iBoxx USD Liquid High Yield Index / (SOFR)	0	1,098,794	2,820,149	19,460		19,460	(1,079,334)	0	0	0	686,464	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY SOFR 03/19/2024 BHF3TGRX2	Variable Annuities ...	Exh 5	Interest Rate	BNP PARIBAS ROMUWSPU8M8PRO8K5P83	.07/28/2023	03/19/2024	0	149,578,125NO INDEX / (SOFR+12BP)	0	0	(1,374,540)	(1,763,343)		(1,763,343)	(1,763,343)	0	0	0	511,905	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With JPMORGAN CHASE BANK NA RCV SOFR P Tot Ret 03/20/2024 BHF3TJUA2	Variable Annuities ...	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/02/2023	03/20/2024	0	130,000,000	iBoxx USD Liquid High Yield Index / (SOFR)	0	810,264	1,833,097	(849,560)		(849,560)	(1,659,824)	0	0	0	446,202	0001	
Total Return Swap With TRSWAP:GDDUEAFEINDEX RCV FEDL P Tot Ret 12/10/2024 BHF3TPE16	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P4R0T8PU41	08/04/2023	12/10/2024	0	14,548,475	MSCI Daily TR Gross EAFE USD / (FEDL01+52BP)	0	0	122,935	665,757		665,757	665,757	0	0	0	79,594	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/10/2025 BHF3TPEK4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P4R0T8PU41	08/04/2023	11/10/2025	0	113,496,366	MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	0	0	965,602	5,193,611		5,193,611	5,193,611	0	0	0	825,304	0001	
Total Return Swap With TRSWAP:GDDUEAFEINDEX RCV FEDL P Tot Ret 07/10/2025 BHF3TPEX6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P4R0T8PU41	08/04/2023	07/10/2025	0	5,630,686	MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	0	0	47,986	257,659		257,659	257,659	0	0	0	37,541	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 08/10/2024 BHF3TPF72	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	08/04/2023	08/10/2024	0	250,000,628	SPTR / (FEDL01+56.5BP)	0	0	2,169,693	12,466,444		12,466,444	12,466,444	0	0	0	1,161,235	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 08/12/2025 BHF3UW39	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPPFMMJCFXT09	08/10/2023	08/12/2025	0	282,829,261	NO INDEX / (SOFR+23BP)	0	0	(2,173,700)	(19,775,024)		(19,775,024)	(19,775,024)	0	0	0	1,933,037	0001	
Total Return Swap With CREDIT AGRICOLE CORPORATE AND R Tot Ret PAY SOFR 08/11/2025 BHF3UW96	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUUV7VQFKU0QSJ21A208	08/10/2023	08/11/2025	0	241,023,855	NO INDEX / (SOFR+21.5BP)	0	0	1,927,682	(20,619,311)		(20,619,311)	(20,619,311)	0	0	0	1,646,104	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 08/08/2025 BHF3UW07	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E57ODZ7ZF32TWEFA76	08/10/2023	08/08/2025	0	143,472,276	NO INDEX / (SOFR+21.5BP)	0	0	1,144,700	(12,435,893)		(12,435,893)	(12,435,893)	0	0	0	977,702	0001	
Total Return Swap With BNP PARIBAS SA RCV SOFR P Tot Ret 12/20/2023 BHF3U4115	Variable Annuities ...	Exh 5	Interest Rate	BNP PARIBAS ROMUWSPFUBMPRO8K5P83	08/11/2023	12/20/2023	0	50,000,000	iBoxx USD Liquid High Yield Index / (SOFR)	0	378,221	743,528	39,302		39,302	(338,919)	0	0	0	117,770	0001	
Total Return Swap With TORONTO-DOMINION BANK NEW YOR R Tot Ret PAY SOFR 03/19/2024 BHF3U44V6	Variable Annuities ...	Exh 5	Interest Rate	TORONTO DOMINION NEW YORK	08/14/2023	03/19/2024	0	199,890,900	NO INDEX / (SOFR+14BP)	0	0	(1,390,463)	(1,323,013)		(1,323,013)	(1,323,013)	0	0	0	684,092	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2023 BHF3U4C21	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	08/16/2023	10/10/2023	0	209,655,150	XNDX INDEX / (1D US01S + 40BP)	0	0	(1,434,915)	(2,031,215)		(2,031,215)	(2,031,215)	0	0	0	173,512	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2023 BHF3U4C54	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	08/16/2023	10/10/2023	0	161,047,702	XNDX INDEX / (1D US01S + 40BP)	0	0	(1,102,237)	(1,560,288)		(1,560,288)	(1,560,288)	0	0	0	133,284	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2023 BHF3U4C88	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	08/16/2023	11/10/2023	0	357,165,252	NASDAQ 100 Total Return / (FEDL01+40BP)	0	0	(2,444,499)	(3,460,346)		(3,460,346)	(3,460,346)	0	0	0	598,528	0001	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BA1 JGB RCV FEDL P Tot Ret 10/18/2024	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	08/16/2023	10/18/2024	0	370,702,852	NASDAQ 100 Total Return / (FEDL01+47BP)	0	0	2,568,147	3,590,782		3,590,782	3,590,782	0	0	0	1,901,144	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY SOFR 02/16/2024 BHF3U4CIW5	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS	08/16/2023	02/16/2024	0	197,996,713	NO INDEX / (SOFR+14BP)	0	0	(1,317,448)	(10,522,018)		(10,522,018)	(10,522,018)	0	0	0	610,926	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 08/16/2024 BHF3U4D79	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC	08/16/2023	08/16/2024	0	104,146,280	NO INDEX / (SOFR+7BP)	0	0	(712,650)	(5,709,414)		(5,709,414)	(5,709,414)	0	0	0	488,337	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 11/15/2024 BHF3U4G66	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	08/16/2023	11/15/2024	0	357,165,252	NASDAQ 100 Total Return / (FEDL01+47BP)	0	0	2,474,361	3,459,652		3,459,652	3,459,652	0	0	0	1,897,323	0001	
Total Return Swap With BNP PARIBAS SA RCV SOFR P Tot Ret 12/20/2023 BHF3UC786	Variable Annuities ...	Exh 5	Interest Rate	BNP PARIBAS	08/18/2023	12/20/2023	0	120,000,000	iBoxx USD Liquid High Yield Index / (SOFR)	0	1,032,203	1,784,468	(936,789)		(936,789)	(1,968,992)	0	0	0	282,649	0001	
Total Return Swap With CREDIT AGRICOLE CORPORATE AND R Tot Ret PAY SOFR 12/19/2023 BHF3UCXDO	Variable Annuities ...	Exh 5	Interest Rate	CREDIT AGRICOLE CIB	08/18/2023	12/19/2023	0	72,099,650	NO INDEX / (SOFR+2.5BP)	0	0	(426,950)	(460,070)		(460,070)	(460,070)	0	0	0	168,773	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2025 BHF3VBOM3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	08/31/2023	11/10/2025	0	18,629,415	Russell 2000 TR / (FEDL01+28BP)	0	0	(72,577)	(1,093,850)		(1,093,850)	(1,093,850)	0	0	0	135,466	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2025 BHF3VB004	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	08/31/2023	05/10/2025	0	49,383,412	SPTR / (FEDL01+52BP)	0	0	(200,620)	(2,346,473)		(2,346,473)	(2,346,473)	0	0	0	313,396	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2025 BHF3VB078	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	08/31/2023	11/10/2025	0	184,580,941	SPTR / (FEDL01+53BP)	0	0	(751,142)	(8,770,387)		(8,770,387)	(8,770,387)	0	0	0	1,342,206	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2025 BHF3VMQV1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS	09/07/2023	12/10/2025	0	58,868,490	GDDUEAFE INDEX / (10 US01S + 57BP)	0	0	173,904	1,043,150		1,043,150	1,043,150	0	0	0	436,308	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/10/2025 BHF3VMT89	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	09/08/2023	12/10/2025	0	41,729,944	MSCI Daily TR Gross EM / (FEDL01+43BP)	0	0	113,651	976,330		976,330	976,330	0	0	0	309,285	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF3VMT82	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/08/2023	12/10/2025	0	143,233,799	MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	0	0	399,589	3,506,068		3,506,068	3,506,068	0	0	0	1,061,589	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF3VMTLO	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/08/2023	12/10/2025	0	136,890,981	NASDAQ 100 Total Return / (FEDL01+51BP)	0	0	378,005	6,537,083		6,537,083	6,537,083	0	0	0	1,014,578	0001	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3VMT09	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWIFA76	09/08/2023	06/10/2025	0	234,791,400	... SPTR INDEX / (1D US01S + 54BP)	0	0	(650,829)	(10,223,799)		(10,223,799)	(10,223,799)	0	0	0	1,528,801	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2025 BHF3VMTT3	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/08/2023	12/10/2025	0	44,268,399	... SPTR INDEX / (1D US01S + 55BP)	0	0	(130,149)	(1,642,948)		(1,642,948)	(1,642,948)	0	0	0	328,099	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2025 BHF3VMTW6	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/08/2023	12/10/2025	0	347,217,048	... SPTR INDEX / (1D US01S + 55BP)	0	0	(964,106)	(15,119,185)		(15,119,185)	(15,119,185)	0	0	0	2,573,427	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2025 BHF3VMU20	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/08/2023	07/10/2025	0	13,516,555	... MSCI Daily TR Gross EAFE USD / (FEDL01+59BP)	0	0	37,836	330,850		330,850	330,850	0	0	0	90,118	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF3VMU53	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/08/2023	12/10/2025	0	9,084,288	... Russell 2000 Value Index / (FEDL01+30BP)	0	0	24,182	265,580		265,580	265,580	0	0	0	67,329	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2025 BHF3VMU87	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/08/2023	11/10/2025	0	33,982,503	... Russell 2000 Value Index / (FEDL01+30BP)	0	0	90,346	993,596		993,596	993,596	0	0	0	247,108	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2025 BHF3VMU80	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/08/2023	06/10/2025	0	16,674,686	... Russell 1000 VALUE INDEX TR / (FEDL01+47BP)	0	0	45,670	535,997		535,997	535,997	0	0	0	108,574	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2025 BHF3VMUE4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/08/2023	06/10/2025	0	9,811,031	... Russell 2000 Value Index / (FEDL01+28BP)	0	0	25,991	286,865		286,865	286,865	0	0	0	63,883	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2025 BHF3VMUH7	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/08/2023	06/10/2025	0	19,674,749	... Russell 2000 Growth Index / (FEDL01+28BP)	0	0	52,122	862,176		862,176	862,176	0	0	0	128,109	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2023 BHF3VN4Y7	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/12/2023	12/10/2023	0	57,713,513	... Russell 2000 Value Index / (FEDL01+13BP)	0	0	(140,051)	(1,824,516)		(1,824,516)	(1,824,516)	0	0	0	127,271	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2024 BHF3VN575	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMJUISFPUBM8K5P83	09/12/2023	04/10/2024	0	41,962,867	... Russell 2000 Value Index / (FEDL01+30BP)	0	0	(105,000)	(1,326,388)		(1,326,388)	(1,326,388)	0	0	0	152,569	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 12/10/2023 BHF3VN5C4	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMJUISFPUBM8K5P83	09/12/2023	12/10/2023	0	37,247,961	... Russell 2000 Growth Index / (FEDL01+38BP)	0	0	(88,733)	(1,550,878)		(1,550,878)	(1,550,878)	0	0	0	82,140	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2024 BHF3VN5F7	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMJUISFPUBM8K5P83	09/12/2023	10/10/2024	0	40,187,221	... Russell 2000 Growth Index / (FEDL01+10BP)	0	0	(96,985)	(1,673,180)		(1,673,180)	(1,673,180)	0	0	0	203,941	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2024 BHF3VN5J9	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMJUISFPUBM8K5P83	09/12/2023	04/10/2024	0	79,854,218	... Russell 2000 Growth Index / (FEDL01+12BP)	0	0	(193,425)	(3,324,657)		(3,324,657)	(3,324,657)	0	0	0	290,335	0001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2024 BHF3VN898	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMRO8K5P83	09/13/2023	04/10/2024	0	314,069,964	... Russell 1000 VALUE INDEX TR / (FEDL01+55.5BP)	0	0	(770,126)	(9,759,015)		(9,759,015)	(9,759,015)	0	0	0	1,141,901	0001	
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/11/2023 BHF3VN8F4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVCMJXT09	09/13/2023	12/11/2023	0	237,451,566	..... SPTR / (FEDL01+46BP)	0	0	573,497	9,332,666		9,332,666	9,332,666	0	0	0	527,309	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2024 BHF3VN8P2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMRO8K5P83	09/13/2023	10/10/2024	0	68,147,232	..... SPTR / (FEDL01+49BP)	0	0	165,444	2,678,363		2,678,363	2,678,363	0	0	0	345,832	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 07/08/2025 BHF3VN8S6	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/13/2023	07/08/2025	0	77,364,169	..RU20INTR INDEX / (1D US01S + 31BP)	0	0	182,005	2,243,026		2,243,026	2,243,026	0	0	0	515,010	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/08/2024 BHF3VN8V9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/13/2023	07/08/2024	0	68,616,225	... NDX INDEX / (1D US01S + 51BP)	0	0	(166,966)	(2,797,425)		(2,797,425)	(2,797,425)	0	0	0	301,561	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2024 BHF3VN8V5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMRO8K5P83	09/14/2023	12/10/2024	0	206,066,441	..MSCI Daily TR Gross EAFE USD / (FEDL01+51.5BP)	0	0	368,328	6,974,467		6,974,467	6,974,467	0	0	0	1,127,383	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/14/2025 BHF3VNC9F	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	04/14/2025	0	40,912,681	..MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	0	0	73,756	1,384,716		1,384,716	1,384,716	0	0	0	253,834	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/10/2025 BHF3VNCJ1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMRO8K5P83	09/14/2023	06/10/2025	0	35,792,333	..MSCI Daily TR Gross EAFE USD / (FEDL01+60BP)	0	0	64,907	1,211,331		1,211,331	1,211,331	0	0	0	233,055	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/10/2025 BHF3VNCM4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	12/10/2025	0	41,503,876	..MSCI Daily TR Gross EAFE USD / (FEDL01+59BP)	0	0	75,138	1,404,640		1,404,640	1,404,640	0	0	0	307,609	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2025 BHF3VNCQ5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMRO8K5P83	09/14/2023	12/10/2025	0	25,087,713	..MSCI Daily TR Gross EM / (FEDL01+36BP)	0	0	43,652	795,650		795,650	795,650	0	0	0	185,940	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2025 BHF3VNC9T	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	06/10/2025	0	60,350,014	GDUEEGF INDEX / (1D US01S + 33BP)	0	0	104,454	1,914,035		1,914,035	1,914,035	0	0	0	392,958	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/11/2023 BHF3VNP57	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/15/2023	12/11/2023	0	339,525,556	... Russell 1000 VALUE INDEX TR / (FEDL01+42BP)	0	0	(596,528)	(11,677,139)		(11,677,139)	(11,677,139)	0	0	0	753,984	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/11/2023 BHF3VNPV0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/15/2023	12/11/2023	0	7,165,807	... Russell 1000 GROWTH / (FEDL01+42BP)	0	0	(12,590)	(257,890)		(257,890)	(257,890)	0	0	0	15,913	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2024 BHF3VNDQ9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/15/2023	10/10/2024	0	8,185,840	..RU10GRTR INDEX / (1D US01S + 47.5BP)	0	0	(14,520)	(294,588)		(294,588)	(294,588)	0	0	0	41,541	0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 04/10/2024 BHF3VNHQ0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/15/2023	04/10/2024	0	8,174,475	.RU10GRTR INDEX / (1D US01S + 52BP)	0	0	(14,612)	(294,168)		(294,168)	(294,168)	0	0	0	29,721	0001	
Total Return Swap With GSOBK_VCSA RCV FEDL P Tot Ret 06/10/2025 BHF3VNZ56	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/18/2023	06/10/2025	0	43,626,792	.RU20INTR INDEX / (1D US01S + 28BP)	0	0	67,985	1,130,076		1,130,076	1,130,076	0	0	0	284,068	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/08/2024 BHF3VPMK2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/18/2023	04/08/2024	0	74,402,130	.RU20INTR INDEX / (1D US01S + 18BP)	0	0	113,877	1,927,464		1,927,464	1,927,464	0	0	0	269,107	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 03/10/2025 BHF3VFN39	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/18/2023	03/10/2025	0	56,439,302	.RU20INTR INDEX / (1D US01S + 28BP)	0	0	87,951	1,461,962		1,461,962	1,461,962	0	0	0	339,087	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/11/2023 BHF3VPIH8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/19/2023	12/11/2023	0	232,900,293	... NDX INDEX / (1D US01S + 42BP)	0	0	(334,794)	(7,206,644)		(7,206,644)	(7,206,644)	0	0	0	517,202	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 12/11/2023 BHF3VPIPO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQX5T7XV54	09/19/2023	12/11/2023	0	296,327,064	.RU20INTR INDEX / (1D US01S + 38BP)	0	0	397,315	6,458,042		6,458,042	6,458,042	0	0	0	658,053	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2024 BHF3VPZ85	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/19/2023	05/10/2024	0	71,115,564	... NDX INDEX / (1D US01S + 49BP)	0	0	(103,473)	(2,200,394)		(2,200,394)	(2,200,394)	0	0	0	277,933	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 11/15/2024 BHF3MR7Y4	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/25/2023	11/15/2024	0	18,095,063	... NDX INDEX / (1D US01S + 46BP)	0	0	(8,731)	(61,449)		(61,449)	(61,449)	0	0	0	96,124	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 08/10/2024 BHF3MRCF9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/26/2023	08/10/2024	0	134,382,135	... SPTR INDEX / (1D US01S + 47BP)	0	0	(43,301)	503,203		503,203	503,203	0	0	0	624,195	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/27/2023 BHF3MRCJ1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/26/2023	12/27/2023	0	97,637,812	... SPTR INDEX / (1D US01S + 38.5BP)	0	0	(31,000)	365,381		365,381	365,381	0	0	0	239,708	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 12/10/2025 BHF3MRC05	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	09/26/2023	12/10/2025	0	11,329,394	.GDDUEAFE INDEX / (1D US01S + 84BP)	0	0	(1,879)	94,255		94,255	94,255	0	0	0	83,969	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 09/10/2033 BHF3MRC9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	09/26/2023	09/10/2033	0	19,505,449	... SPTR / (FEDL01+72BP)	0	0	(6,556)	73,175		73,175	73,175	0	0	0	307,689	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2024 BHF3MRCN59	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ... ROMUJISFPUMPR08K5P83	09/28/2023	10/10/2024	0	251,356,704	... SPTR INDEX / (Fed Funds + 48BP)	0	0	0	(529,662)		(529,662)	(529,662)	0	0	0	1,275,581	0001	
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	4,767,920	(12,996,232)	(151,490,071)	XXX	(151,490,071)	27,502,481	0	0	0	258,443,482	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(18,884,447)	3,293,246	3,041,409	10,013,612	XXX	10,013,612	35,969,962	0	0	0	482,096,530	XXX	XXX

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Credit Default Swap With BNP PARIBAS SA RCV 0.53 PAY 100.00 12/20/2023 BHF1H4W3	CDT15-100_MET_2019_A	DB C	Credit	BNP PARIBAS ROMUWISFPUBM8K5P83	03/15/2019	12/20/2023	0	50,000,000	0.53%[0%]	0	0	200,958	0		64,268	0	0	0	0	50,000,000	N/A	
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 1.00 PAY 100.00 12/20/2024 BHF1SRD34	CDX.NA.IG.33 7-15%	DB C	Credit	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/07/2019	12/20/2024	0	50,000,000	1%[0%]	600,345	0	379,167	149,649		466,709	0	0	(90,913)	0	50,000,000	N/A	
Credit Default Swap With GOLDMANSACHS INTERNATIONAL RCV 1.00 PAY 100.00 12/20/2024 BHF200324	CDX.NA.IG.33 7-15%	DB C	Credit	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2020	12/20/2024	0	25,000,000	1%[0%]	336,111	0	189,583	86,634		233,355	0	0	(52,651)	0	25,000,000	N/A	
Credit Default Swap With BNP PARIBAS SA RCV 0.55 PAY 100.00 12/20/2024 BHF208F24	CDT30-100_MET_2020_NEUBURGH5	DB C	Credit	BNP PARIBAS ROMUWISFPUBM8K5P83	03/04/2020	12/20/2024	0	40,000,000	0.545%[0%]	0	0	165,317	0		229,229	0	0	0	0	40,000,000	N/A	
Credit Default Swap With BNP PARIBAS SA RCV 1.38 PAY 100.00 12/20/2024 BHF2296K0	SUPER SENIOR 30-100 CROSSOVER BESPOKE	DB C	Credit	BNP PARIBAS ROMUWISFPUBM8K5P83	04/17/2020	12/20/2024	0	25,000,000	1.38%[0%]	0	0	261,625	0		396,601	0	0	0	0	25,000,000	N/A	
Credit Default Swap With BNP PARIBAS SA RCV 1.40 PAY 100.00 12/20/2024 BHF2296R5	SUPER SENIOR 30-100 CROSSOVER BESPOKE	DB C	Credit	BNP PARIBAS ROMUWISFPUBM8K5P83	04/17/2020	12/20/2024	0	175,000,000	1.4%[0%]	0	0	1,857,917	0		2,818,682	0	0	0	0	175,000,000	N/A	
Credit Default Swap With CITIBANK NA RCV 1.00 PAY 100.00 12/20/2025 BHF2J9A24	CDX.NA.IG.35 0-3%	DB C	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	03/05/2021	12/20/2025	0	4,300,000	1%[0%]	(1,495,588)	0	32,608	(785,215)		(732,110)	0	0	226,820	0	4,300,000	N/A	
Credit Default Swap With CITIBANK NA RCV 1.00 PAY 100.00 12/20/2025 BHF2J9B26	CDX.NA.IG.35 3-7%	DB C	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	03/05/2021	12/20/2025	0	5,700,000	1%[0%]	(368,853)	0	43,225	(176,684)		(6,719)	0	0	57,351	0	5,700,000	N/A	
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 0.77 PAY 100.00 12/20/2026 BHF2X5N64	CDX.HY.BB.37 15-100%	DB C	Credit	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/28/2021	12/20/2026	0	20,000,000	0.77%[0%]	0	0	116,783	0		132,204	0	0	0	0	20,000,000	N/A	
Credit Default Swap With BNP PARIBAS SA RCV 0.75 PAY 100.00 12/20/2026 BHF306W1	CDX.HY.BB.37 15-100%	DB C	Credit	BNP PARIBAS ROMUWISFPUBM8K5P83	01/07/2022	12/20/2026	0	10,000,000	0.745%[0%]	0	0	56,496	0		76,392	0	0	0	0	10,000,000	N/A	
Credit Default Swap With BARCLAYS BANK PLC RCV 5.00 PAY 100.00 12/20/2026 BHF32KV6	CDX.NA.HY.BB.37.V1	DB C	Credit	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/17/2022	12/20/2026	0	12,000,000	5%[0%]	1,450,072	0	455,000	987,754		992,044	0	0	(218,385)	0	12,000,000	N/A	
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 5.00 PAY 100.00 12/20/2026 BHF3342K2	CDX.NA.HY.BB.37.V1	DB C	Credit	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/24/2022	12/20/2026	0	12,000,000	5%[0%]	1,344,907	0	455,000	920,290		992,044	0	0	(202,763)	0	12,000,000	N/A	

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SCHEDULE DB - PART A - SECTION 1

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Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2026 BHF35VUK9	CDX.NA.IG.37 7-15% ..	DB C	Credit.....	BNP PARIBAS	04/26/2022	12/20/2026	0	25,000,000	1%[0%]	(93,889)	0	189,583	(65,631)		293,512	0	0	14,895	0	25,000,000		N/A	
Credit Default Swap With NOMURAGLOBAL RCV 1.00 PAY 100.00 12/20/2028 BHF36YEW4	CDX.NA.IG.37 15-100%	DB C	Credit.....	NOMURA GLOBAL FINANCIAL PRODUCTS IN	05/20/2022	12/20/2028	0	40,000,000	1%[0%]	1,447,778	0	303,333	1,154,038		1,378,202	0	0	(162,890)	0	40,000,000		N/A	
Credit Default Swap With FICC - BANK OF AMERICA N.A. - RCV 1.00 PAY 100.00 06/20/2024 BMEOMGYV1	MCDX.NA.22.V1	DB C	Credit.....	BANK OF AMERICA NA	06/10/2014	06/20/2024	0	6,000,000	1%[0%]	(34,594)	0	45,500	(5,713)		21,687	0	0	5,859	0	6,000,000		N/A	
Credit Default Swap With FICC - BANK OF AMERICA N.A. - RCV 1.00 PAY 100.00 06/20/2024 BMEOMGZH1	MCDX.NA.22.V1	DB C	Credit.....	BANK OF AMERICA NA	06/10/2014	06/20/2024	0	3,000,000	1%[0%]	(17,297)	0	22,750	(2,857)		10,843	0	0	2,929	0	3,000,000		N/A	
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2023 BME2ZVDV7	CDX.NA.IG.31 7-15% ..	DB C	Credit.....	BNP PARIBAS	12/13/2018	12/20/2023	0	50,000,000	1%[0%]	(52,237)	0	379,167	(2,977)		844,461	0	0	9,984	0	50,000,000		N/A	
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2023 BME2ZDY1	CDX.NA.IG.31 7-15% ..	DB C	Credit.....	MORGAN STANLEY CAPITAL SERVICES ..	12/14/2018	12/20/2023	0	25,000,000	1%[0%]	(28,146)	0	189,583	(1,603)		422,231	0	0	5,376	0	25,000,000		N/A	
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028 Z9610UN01	CDX.NA.IG.40.V1	DB C	Credit.....	Ice Clear US Inc ..	03/21/2023	06/20/2028	0	100,000,000	1%[0%]	0	8,185,523	4,940,889	775,423		1,313,800	0	0	(773,438)	0	100,000,000		N/A	
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2028 Z9691XAJ3	CDX.NA.IG.41.V1	DB C	Credit.....	Ice Clear US Inc ..	09/21/2023	12/20/2028	0	852,000,000	1%[0%]	0	11,344,534	189,333	11,298,061		10,119,204	0	0	(46,472)	0	852,000,000		N/A	
1189999999. Subtotal - Swaps - Replication - Credit Default										3,088,609	19,530,057	10,473,817	14,331,169	XXX	20,066,639	0	0	(1,224,298)	0	1,530,000,000	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										3,088,609	19,530,057	10,473,817	14,331,169	XXX	20,066,639	0	0	(1,224,298)	0	1,530,000,000	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										(18,884,447)	(1,474,674)	9,826,906	71,414,696	XXX	71,414,696	23,692,526	0	0	0	0	217,312,440	XXX	XXX
1369999999. Total Swaps - Credit Default										3,088,609	19,530,057	10,473,817	14,331,169	XXX	20,066,639	0	0	(1,224,298)	0	1,530,000,000	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										1,756,404	0	39,356,479	374,999,895	XXX	490,470,912	(15,225,045)	9,876,122	0	0	0	60,220,158	XXX	XXX
1389999999. Total Swaps - Total Return										0	4,767,920	(12,996,232)	(151,490,071)	XXX	(151,490,071)	27,502,481	0	0	0	0	258,443,482	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										(14,039,434)	22,823,303	46,660,970	309,255,689	XXX	430,462,176	35,969,962	9,876,122	(1,224,298)	0	2,065,976,080	XXX	XXX	
CALL OPTION BFIWD 12/15/23 C UST30 BHF3C11L7	Variable Annuities ...	Exhibit 5 ...	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES ..	09/01/2022	12/15/2023	0	69,500,000	93.9660799999999	0	0	0	0		(14,304,525)	0	0	0	0	158,568		100/100	
CALL OPTION BFIWD 3/15/23 C UST30 BHF3C74U1	Variable Annuities ...	Exhibit 5 ...	Interest Rate.....	BANK OF AMERICA NA	09/06/2022	03/15/2024	0	69,500,000	91.74404	0	0	0	0		(12,402,741)	0	0	0	0	235,053		100/100	
UNITED STATES TREASURY BFIWD 12/15/23 C UST10 BHF3CDOA6	Variable Annuities ...	Exhibit 5 ...	Interest Rate.....	CITIBANK NA	09/06/2022	12/15/2023	0	45,000,000	96.4779399999999	0	0	0	0		(4,197,137)	0	0	0	0	102,670		100/100	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 03/15/2024 C UST10 BHF3CD0C2	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/09/2022	03/15/2024	0	45,000,000	96.6265299999999	0	0	0	0		(3,961,499)	0	0	0	0	152,193		100/100
CALL OPTION BFWD 6/17/24 C UST10 BHF3CEV2	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/12/2022	06/17/2024	0	45,000,000	96.82446	0	0	0	0		(3,756,950)	0	0	0	0	190,264		100/100
CALL OPTION BFWD 9/16/24 C UST10 BHF3CEVP7	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	09/12/2022	09/16/2024	0	45,000,000	97.19247	0	0	0	0		(3,659,994)	0	0	0	0	220,957		100/100
CALL OPTION BFWD 12/16/24 C UST10 BHF3CEV05	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	09/12/2022	12/16/2024	0	45,000,000	97.29474	0	0	0	0		(3,487,515)	0	0	0	0	247,878		100/100
CALL OPTION BFWD 06/17/24 C UST30 BHF3CEY33	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/12/2022	06/17/2024	0	69,500,000	92.38666	0	0	0	0		(12,474,157)	0	0	0	0	293,852		100/100
CALL OPTION BFWD 09/13/24 C UST30 BHF3CEZ65	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/12/2022	09/11/2024	0	69,500,000	92.6071299999999	0	0	0	0		(12,321,428)	0	0	0	0	338,823		100/100
CALL OPTION BFWD 12/16/24 C UST30 BHF3CEZ73	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	09/12/2022	12/16/2024	0	69,500,000	92.5635	0	0	0	0		(12,018,550)	0	0	0	0	382,834		100/100
BA1 JGB BFWD 03/17/25 C UST30 BHF3CEZ99	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/12/2022	03/17/2025	0	69,500,000	92.15994	0	0	0	0		(11,557,940)	0	0	0	0	420,319		100/100
UNITED STATES TREASURY BFWD 06/16/25 C UST30 BHF3CEZ66	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1ONSX8D621K86	09/12/2022	06/16/2025	0	69,500,000	91.8859599999999	0	0	0	0		(11,237,162)	0	0	0	0	454,725		100/100
CALL OPTION BFWD 09/15/25 C UST30 BHF3CGJF8	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1ONSX8D621K86	09/13/2022	09/15/2025	0	69,500,000	91.457	0	0	0	0		(10,840,269)	0	0	0	0	486,704		100/100
CALL OPTION BFWD 12/15/25 C UST30 BHF3CGJ66	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/13/2022	12/15/2025	0	69,500,000	92.68955	0	0	0	0		(11,507,159)	0	0	0	0	516,708		100/100
CALL OPTION BFWD 9/15/25 C UST20 BHF3CGK55	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1ONSX8D621K86	09/16/2022	09/15/2025	0	27,000,000	95.454	0	0	0	0		(3,168,010)	0	0	0	0	189,079		100/100
CALL OPTION BFWD 12/15/25 C UST20 BHF3GGL08	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1ONSX8D621K86	09/16/2022	12/15/2025	0	27,000,000	95.3329999999999	0	0	0	0		(3,113,783)	0	0	0	0	200,735		100/100
CALL OPTION BFWD 3/17/25 C UST10 BHF3GGL57	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIVZ7FF32TWEFA76	09/13/2022	03/17/2025	0	45,000,000	96.86166	0	0	0	0		(3,132,090)	0	0	0	0	272,149		100/100
CALL OPTION BFWD 6/16/25 C UST20 BHF3GGL65	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIVZ7FF32TWEFA76	09/13/2022	06/16/2025	0	27,000,000	95.4652499999999	0	0	0	0		(3,205,238)	0	0	0	0	176,656		100/100
1429999999. Subtotal - Forwards - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(140,346,147)	0	0	0	0	5,040,167	XXX	XXX
CALL OPTION BFWD 5/31/2024 C UST30 BHF3GGL7	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YU02	05/29/2020	05/31/2024	0	46,000,000	91.8163199999999	0	0	0	0		(19,361,144)	(19,361,144)	(4,077,388)	0	0	188,051		0003
UNITED STATES TREASURY BFWD 5/31/24 C UST30 BHF340P00	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA1YU02	06/01/2020	05/31/2024	0	85,000,000	91.3146299999999	0	0	0	0		(35,364,905)	(35,364,905)	(7,522,319)	0	0	347,486		0003
UNITED STATES TREASURY BFWD 5/31/24 C UST30 BHF340P34	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	06/01/2020	05/31/2024	0	88,000,000	91.3018499999999	0	0	0	0		(36,602,236)	(36,602,236)	(7,787,496)	0	0	359,750		0003

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UNITED STATES TREASURY BFWID 6/03/24 C UST30 BHF241E2	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	.06/02/2020	.06/03/2024	0	88,000,000	90.8962999999999	0	0	0	(36,232,487)		(36,232,487)	(7,768,483)	0	0	0	361,955	0003	
UNITED STATES TREASURY BFWID 6/06/24 C UST30 BHF24CKT6	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMJCXFOT9	.06/09/2020	.06/06/2024	0	46,000,000	88.6531799999999	0	0	0	(17,932,400)		(17,932,400)	(4,027,322)	0	0	0	190,349	0003	
CALL OPTION BFWID 8/02/24 C UST30 BHF24W574	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.07/31/2020	.08/02/2024	0	38,000,000	96.77627	0	0	0	(17,562,231)		(17,562,231)	(3,327,824)	0	0	0	174,251	0003	
CALL OPTION BFWID 8/09/24 C UST30 BHF27QV86	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.08/10/2020	.08/09/2024	0	34,000,000	96.38543	0	0	0	(15,562,844)		(15,562,844)	(2,964,398)	0	0	0	157,677	0003	
CALL OPTION BFWID 04/09/24 C UST20 BHF24W574	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBM8K5P83	.04/06/2021	.04/09/2024	0	83,000,000	83.4749	0	0	0	(18,769,092)		(18,769,092)	(6,561,325)	0	0	0	300,990	0002	
CALL OPTION BFWID 4/08/24 C UST20 BHF24YJF2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBM8K5P83	.04/01/2021	.04/05/2024	0	133,000,000	80.16783	0	0	0	(28,775,088)		(28,775,088)	(9,878,153)	0	0	0	477,259	0002	
CALL OPTION BFWID 5/03/24 C UST20 BHF2M81X7	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUJ7VQFKUQGSJ21A208	.04/30/2021	.05/03/2024	0	90,000,000	90.63	0	0	0	(21,825,988)		(21,825,988)	(7,214,577)	0	0	0	346,173	0002	
CALL OPTION BFWID 5/16/24 C UST30 BHF2M6D3	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2021	.05/16/2024	0	131,000,000	94.35145	0	0	0	(38,129,550)		(38,129,550)	(13,157,251)	0	0	0	518,815	0003	
CALL OPTION BFWID 5/13/24 C UST30 BHF2M6CV6	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFZ1Y1CNSY8D621K86	.05/14/2021	.05/13/2024	0	100,000,000	94.6812499999999	0	0	0	(29,447,890)		(29,447,890)	(10,063,460)	0	0	0	393,439	0003	
CALL OPTION BFWID 5/17/24 C UST30 BHF2N09H0	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/17/2021	.05/17/2024	0	183,000,000	103.624	0	0	0	(55,721,717)		(55,721,717)	(19,451,965)	0	0	0	726,338	0003	
CALL OPTION BFWID 5/22/24 C UST30 BHF2N1W66	Macro Interest Rate Hedge	N/A	Interest Rate	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.05/18/2021	.05/22/2024	0	130,000,000	94.21094	0	0	0	(37,604,140)		(37,604,140)	(13,025,092)	0	0	0	521,556	0003	
CALL OPTION BFWID 05/24/24 C UST30 BHF2N46L6	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/19/2021	.05/24/2024	0	200,000,000	103.7413799999999	0	0	0	(61,020,113)		(61,020,113)	(21,213,451)	0	0	0	805,801	0003	
CALL OPTION BFWID 05/17/24 C UST30 BHF2N47G6	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/19/2021	.05/17/2024	0	183,000,000	94.25006	0	0	0	(53,072,067)		(53,072,067)	(18,368,452)	0	0	0	726,338	0003	
CALL OPTION BFWID 06/27/24 C UST30 BHF2NHAD0	Macro Interest Rate Hedge	N/A	Interest Rate	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.05/26/2021	.06/27/2024	0	173,000,000	96.6328099999999	0	0	0	(52,638,336)		(52,638,336)	(17,200,538)	0	0	0	745,340	0003	
CALL OPTION BFWID 6/21/24 C UST30 BHF2N9J15	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/04/2021	.06/21/2024	0	120,000,000	97.05186	0	0	0	(37,725,899)		(37,725,899)	(11,990,680)	0	0	0	511,243	0003	
CALL OPTION BFWID 6/10/24 C UST30 BHF2P22X6	Macro Interest Rate Hedge	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUJ7VQFKUQGSJ21A208	.06/08/2021	.06/10/2024	0	174,000,000	97.40435	0	0	0	(54,458,969)		(54,458,969)	(17,445,550)	0	0	0	725,754	0003	
CALL OPTION BFWID 6/05/25 C UST30 BHF2PKO6	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMJCXFOT9	.06/28/2021	.06/05/2025	0	190,000,000	100.1055099999999	0	0	0	(61,166,422)		(61,166,422)	(16,893,827)	0	0	0	1,232,144	0003	
CALL OPTION BFWID 6/05/25 C UST30 BHF2PF003	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/16/2021	.06/05/2025	0	230,000,000	106.01187	0	0	0	(70,159,061)		(70,159,061)	(21,413,492)	0	0	0	1,491,542	0003	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 6/16/25 C UST30 BHF203109	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	06/24/2021	06/16/2025	0	200,000,000	108.64858	0	0	0	(65,750,428)		(65,750,446)	(18,647,089)	0	0	0	1,308,560	0003	
CALL OPTION BFWD 7/1/2024 C UST30 BHF2031U0	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H267GRS05BHJ91	06/24/2021	07/01/2024	0	200,000,000	109.935999999999	0	0	0	(72,354,507)		(72,354,507)	(21,252,678)	0	0	0	868,000	0003	
CALL OPTION BFWD 6/25/24 C UST30 BHF20GPX9	Macro Interest Rate Hedge	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUW7V0FKU0QSJ21A208	06/25/2021	06/25/2024	0	200,000,000	109.04945	0	0	0	(70,748,554)		(70,748,554)	(21,255,353)	0	0	0	858,479	0003	
CALL OPTION BFWD 6/19/25 C UST30 BHF20GIB9	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/25/2021	06/19/2025	0	125,000,000	106.87109	0	0	0	(39,043,369)		(39,043,369)	(11,610,274)	0	0	0	819,810	0003	
CALL OPTION BFWD 6/26/25 C UST30 BHF20GX7	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/25/2021	06/26/2025	0	80,000,000	98.5418099999999	0	0	0	(24,531,685)		(24,531,685)	(7,054,064)	0	0	0	527,595	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF20MYH1	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	06/28/2021	06/05/2025	0	139,000,000	108.482379999999	0	0	0	(45,550,274)		(45,550,274)	(12,995,440)	0	0	0	901,410	0003	
CALL OPTION BFWD 04/10/24 C UST20 BHF30DR69	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P08K5P83	01/05/2022	04/10/2024	0	205,000,000	96.43915	0	0	0	(61,239,904)		(61,239,904)	(17,692,484)	0	0	0	745,343	0002	
CALL OPTION BFWD 5/03/24 C UST20 BHF30DU40	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	01/05/2021	05/03/2024	0	284,000,000	96.24681	0	0	0	(83,728,403)		(83,728,403)	(24,277,076)	0	0	0	1,092,368	0002	
CALL OPTION BFWD 04/29/24 C UST20 BHF30H5S6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/07/2022	04/29/2024	0	203,500,000	95.56432	0	0	0	(58,721,935)		(58,721,935)	(17,383,530)	0	0	0	775,454	0002	
CALL OPTION BFWD 2/26/24 C UST20 BHF337529	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/02/2022	02/26/2024	0	194,000,000	89.4344999999999	0	0	0	(50,297,779)		(50,297,779)	(16,316,796)	0	0	0	619,753	0002	
UNITED STATES TREASURY BFWD 4/08/24 C UST20 BHF33JAV6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P08K5P83	03/09/2022	04/08/2024	0	176,000,000	89.5032299999999	0	0	0	(45,111,406)		(45,111,406)	(14,588,765)	0	0	0	636,580	0002	
CALL OPTION BFWD 4/05/24 C UST20 BHF33LOS9	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P08K5P83	03/10/2022	04/05/2024	0	154,000,000	88.49739	0	0	0	(38,005,910)		(38,005,910)	(12,733,366)	0	0	0	552,616	0002	
UNITED STATES TREASURY BFWD 05/17/24 C UST30 BHF3EX8M6	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/08/2022	05/17/2024	0	183,000,000	69.81986	0	0	0	9,879,902		9,879,902	17,092,674	0	0	0	726,338	0003	
UNITED STATES TREASURY BFWD 05/24/24 C UST30 BHF3EX8N4	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	11/08/2022	05/24/2024	0	200,000,000	78.12603	0	0	0	11,577,426		11,577,426	19,762,491	0	0	0	805,801	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF3EX8P9	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	11/08/2022	06/05/2025	0	139,000,000	78.20212	0	0	0	6,944,098		6,944,098	12,330,596	0	0	0	901,410	0003	
CALL OPTION BFWD 5/16/24 C UST30 BHF3F13G3	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P08K5P83	11/10/2022	05/16/2024	0	131,000,000	71.62934	0	0	0	9,368,021		9,368,021	12,306,930	0	0	0	518,815	0003	
CALL OPTION BFWD 5/31/2024 C UST30 BHF3F13H1	Macro Interest Rate Hedge	N/A	Interest Rate	CITIBANK NA E570DZIVZ7FF32WIFA76	11/10/2022	05/31/2024	0	219,000,000	54.2281999999999	0	0	0	12,813,968		12,813,968	17,098,355	0	0	0	895,288	0003	
CALL OPTION BFWD 6/03/24 C UST30 BHF3F13J7	Macro Interest Rate Hedge	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUG0FU57PNE97	11/10/2022	06/03/2024	0	88,000,000	54.4709799999999	0	0	0	5,343,055		5,343,055	6,870,942	0	0	0	361,955	0003	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UNITED STATES TREASURY BFWID 6/06/24 C UST30 BHF3F13K4	Macro Interest Rate Hedge	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	11/10/2022	06/06/2024	0	46,000,000	54.4776199999999	0	0	0	2,789,679		2,789,679	3,588,771	0	0	0	190,349	0003	
CALL OPTION BFWID 5/13/24 C UST30 BHF3F4T69	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUWSPUBM8P08K5P83	11/14/2022	05/13/2024	0	100,000,000	71.62888	0	0	0	7,163,403		7,163,403	9,402,806	0	0	0	393,439	0003	
UNITED STATES TREASURY BFWID 6/10/24 C UST30 BHF3F4TL8	Macro Interest Rate Hedge	N/A	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2022	06/10/2024	0	174,000,000	72.2623299999999	0	0	0	12,345,429		12,345,429	16,231,250	0	0	0	725,754	0003	
CALL OPTION BFWID 06/27/24 C UST30 BHF3F4TI4	Macro Interest Rate Hedge	N/A	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2022	06/27/2024	0	173,000,000	72.36906	0	0	0	12,331,418		12,331,418	16,060,132	0	0	0	745,340	0003	
CALL OPTION BFWID 6/25/24 C UST30 BHF3F4U28	Macro Interest Rate Hedge	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	11/14/2022	06/25/2024	0	200,000,000	80.54764	0	0	0	15,995,681		15,995,681	19,702,741	0	0	0	858,479	0003	
CALL OPTION BFWID 7/1/2024 C UST30 BHF3F4U36	Macro Interest Rate Hedge	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	11/14/2022	07/01/2024	0	200,000,000	79.88755	0	0	0	14,681,677		14,681,677	19,628,934	0	0	0	868,000	0003	
CALL OPTION BFWID 6/21/24 C UST30 BHF3F4UB8	Macro Interest Rate Hedge	N/A	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2022	06/21/2024	0	120,000,000	71.67441	0	0	0	8,457,977		8,457,977	11,157,013	0	0	0	511,243	0003	
CALL OPTION BFWID 1/14/2026 C UST20 BHF3G10H3	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	12/05/2022	01/14/2026	0	346,000,000	93.2022099999999	0	0	0	(37,419,458)		(37,419,458)	(25,873,249)	0	0	0	2,619,765	0002	
CALL OPTION BFWID 11/13/24 C UST20 BHF3GLE92	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	12/19/2022	11/13/2024	0	175,000,000	93.2890399999999	0	0	0	(20,374,249)		(20,374,249)	(14,900,243)	0	0	0	927,371	0002	
CALL OPTION BFWID 1/21/25 C UST20 BHF3GNT43	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	12/20/2022	01/21/2025	0	108,000,000	91.96187	0	0	0	(11,032,492)		(11,032,492)	(8,934,132)	0	0	0	618,607	0002	
CALL OPTION BFWID 01/21/25 C UST20 BHF3GNI33	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	12/20/2022	01/21/2025	0	126,500,000	91.9999999999999	0	0	0	(12,959,875)		(12,959,875)	(10,465,285)	0	0	0	724,573	0002	
CALL OPTION BFWID 1/14/25 C UST20 BHF3GND1	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	12/20/2022	01/14/2025	0	95,000,000	92.2854899999999	0	0	0	(10,001,993)		(10,001,993)	(7,884,173)	0	0	0	540,155	0002	
CALL OPTION BFWID 11/25/24 C UST20 BHF3GVI33	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/28/2022	11/25/2024	0	50,000,000	98.9690299999999	0	0	0	(4,287,518)		(4,287,518)	(4,568,557)	0	0	0	268,813	0002	
CALL OPTION BFWID 12/20/24 C UST20 BHF3H3A8	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	01/04/2023	12/20/2024	0	168,000,000	91.64555	0	0	0	(16,787,424)		(16,787,424)	(16,787,424)	0	0	0	929,580	0002	
CALL OPTION BFWID 1/2/25 C UST20 BHF3H3L02	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/04/2023	01/02/2025	0	102,000,000	93.2800199999999	0	0	0	(10,363,985)		(10,363,985)	(10,363,985)	0	0	0	572,536	0002	
UNITED STATES TREASURY BFWID 01/06/23 C UST20 BHF3H7X18	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	01/06/2023	01/06/2025	0	50,000,000	77.3783	0	0	0	(4,968,371)		(4,968,371)	(4,968,371)	0	0	0	281,872	0002	
UNITED STATES TREASURY BFWID 01/09/23 C UST20 BHF3H7X26	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/06/2023	01/08/2025	0	57,000,000	93.0761	0	0	0	(6,430,686)		(6,430,686)	(6,430,686)	0	0	0	322,026	0002	
UNITED STATES TREASURY BFWID 02/03/25 C UST20 BHF3H7V78	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/10/2023	02/03/2025	0	69,000,000	77.4767399999999	0	0	0	(6,844,550)		(6,844,550)	(6,844,550)	0	0	0	400,549	0002	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 5/28/26 C UST30 BHF3HVL7	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	05/28/2026	0	44,000,000	95.06843	0	0	0	(17,479,018)		(17,479,018)	(17,479,018)	0	0	0	358,828	0003	
CALL OPTION BFWD 5/29/2026 C UST30 BHF3HVP8	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	05/29/2026	0	46,000,000	95.72107	0	0	0	(18,534,770)		(18,534,770)	(18,534,770)	0	0	0	375,331	0003	
CALL OPTION BFWD 6/17/26 C UST30 BHF3HVR4	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	06/17/2026	0	46,000,000	93.3946	0	0	0	(17,542,884)		(17,542,884)	(17,542,884)	0	0	0	378,982	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HVU7	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	07/20/2026	0	45,000,000	98.89482	0	0	0	(19,239,236)		(19,239,236)	(19,239,236)	0	0	0	376,865	0003	
CALL OPTION BFWD 7/20/2026 C UST30 BHF3HVW5	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	07/20/2026	0	45,000,000	99.05398	0	0	0	(19,301,846)		(19,301,846)	(19,301,846)	0	0	0	376,865	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HVW3	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	07/20/2026	0	45,000,000	99.09643	0	0	0	(19,318,543)		(19,318,543)	(19,318,543)	0	0	0	376,865	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HVX1	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	07/20/2026	0	90,000,000	98.86298	0	0	0	(38,453,428)		(38,453,428)	(38,453,428)	0	0	0	753,730	0003	
CALL OPTION BFWD 7/23/26 C UST30 BHF3HVV9	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	07/23/2026	0	38,000,000	99.61663	0	0	0	(16,478,948)		(16,478,948)	(16,478,948)	0	0	0	318,708	0003	
CALL OPTION BFWD 6/4/26 C UST30 BHF3HVZ6	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/10/2023	06/04/2026	0	194,000,000	98.75822	0	0	0	(56,215,997)		(56,215,997)	(56,215,997)	0	0	0	1,587,796	0003	
CALL OPTION BFWD 01/04/24 C UST20 BHF3HGE4	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIVZ7FF32TWEFA76	01/12/2023	01/04/2024	0	191,000,000	81.8000399999999	0	0	0	(23,268,770)		(23,268,770)	(23,268,770)	0	0	0	489,770	0002	
CALL OPTION BFWD 06/4/26 C UST30 BHF3HJND7	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/13/2023	06/04/2026	0	112,000,000	94.5810399999999	0	0	0	(29,958,651)		(29,958,651)	(29,958,651)	0	0	0	916,666	0003	
CALL OPTION BFWD 06/4/26 C UST30 BHF3HJNG0	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/13/2023	06/04/2026	0	115,000,000	95.1279399999999	0	0	0	(31,313,819)		(31,313,819)	(31,313,819)	0	0	0	941,219	0003	
CALL OPTION BFWD 06/11/26 C UST30 BHF3HJN4	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/13/2023	06/11/2026	0	225,000,000	95.0524	0	0	0	(61,063,945)		(61,063,945)	(61,063,945)	0	0	0	1,848,095	0003	
CALL OPTION BFWD 06/17/26 C UST30 BHF3HJNK1	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/13/2023	06/17/2026	0	162,000,000	96.0950299999999	0	0	0	(45,415,556)		(45,415,556)	(45,415,556)	0	0	0	1,334,675	0003	
CALL OPTION BFWD 6/19/26 C UST30 BHF3HJNL9	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H267GRS05BHJ91	01/18/2023	06/19/2026	0	175,000,000	104.44885	0	0	0	(48,766,813)		(48,766,813)	(48,766,813)	0	0	0	1,443,232	0003	
CALL OPTION BFWD 06/22/26 C UST30 BHF3HJNM7	Macro Interest Rate Hedge	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	01/18/2023	06/22/2026	0	200,000,000	105.2305999999999	0	0	0	(57,088,303)		(57,088,303)	(57,088,303)	0	0	0	1,651,898	0003	
UNITED STATES TREASURY BFWD 5/28/26 C UST30 BHF3HPSS5	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/17/2023	05/28/2026	0	46,000,000	92.6247	0	0	0	(17,284,845)		(17,284,845)	(17,284,845)	0	0	0	375,138	0003	
UNITED STATES TREASURY BFWD 6/11/26 C UST30 BHF3HPST3	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/17/2023	06/11/2026	0	69,000,000	92.79695	0	0	0	(25,976,245)		(25,976,245)	(25,976,245)	0	0	0	566,749	0003	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 1/16/25 C UST10 BHF3HPSY2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/17/2023	01/16/2025	0	145,000,000	91.18276	0	0	0	(8,624,524)		(8,624,524)	(8,624,524)	0	0	0	826,192	0002	
CALL OPTION BFWD 1/15/25 C UST20 BHF3HTZXB	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/19/2023	01/15/2025	0	146,000,000	79.49657	0	0	0	(17,343,318)		(17,343,318)	(17,343,318)	0	0	0	831,011	0002	
CALL OPTION BFWD 5/17/24 C UST30 BHF3HJDX9	Macro Interest Rate Hedge	N/A	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/19/2023	05/17/2024	0	183,000,000	88.4676899999999	0	0	0	28,925,614		28,925,614	28,925,614	0	0	0	726,338	0003	
CALL OPTION BFWD 5/22/24 C UST30 BHF3HJEU0	Macro Interest Rate Hedge	N/A	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/19/2023	05/22/2024	0	130,000,000	79.8452999999999	0	0	0	19,575,203		19,575,203	19,575,203	0	0	0	521,556	0003	
CALL OPTION BFWD 5/15/26 C UST30 BHF3HJEU26	Macro Interest Rate Hedge	N/A	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/19/2023	05/15/2026	0	202,000,000	74.62639	0	0	0	(25,229,473)		(25,229,473)	(25,229,473)	0	0	0	1,636,280	0003	
CALL OPTION BFWD 5/21/26 C UST30 BHF3HJEU34	Macro Interest Rate Hedge	N/A	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/19/2023	05/21/2026	0	130,000,000	80.1921999999999	0	0	0	(17,216,459)		(17,216,459)	(17,216,459)	0	0	0	1,056,344	0003	
CALL OPTION BFWD 1/17/25 C UST20 BHF3J4037	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/26/2023	01/17/2025	0	200,000,000	95.77501	0	0	0	(24,904,183)		(24,904,183)	(24,904,183)	0	0	0	1,140,776	0002	
CALL OPTION BFWD 1/23/26 C UST20 BHF3J4078	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/26/2023	01/23/2026	0	59,000,000	73.5902	0	0	0	(5,709,334)		(5,709,334)	(5,709,334)	0	0	0	449,118	0002	
CALL OPTION BFWD 1/17/25 C UST20 BHF3J4086	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/26/2023	01/17/2025	0	200,000,000	96.0718099999999	0	0	0	(25,458,207)		(25,458,207)	(25,458,207)	0	0	0	1,140,776	0002	
CALL OPTION BFWD 1/17/2025 C UST20 BHF3J40A1	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZVZ7F32TWEFA76	01/26/2023	01/17/2025	0	170,000,000	96.23564	0	0	0	(21,899,423)		(21,899,423)	(21,899,423)	0	0	0	969,660	0002	
CALL OPTION BFWD 2/02/26 C UST20 BHF3JDF54	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	02/01/2023	02/02/2026	0	55,000,000	79.0465299999999	0	0	0	(5,634,066)		(5,634,066)	(5,634,066)	0	0	0	421,137	0002	
CALL OPTION BFWD 07/01/25 C UST20 BHF3JDF62	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZVZ7F32TWEFA76	02/02/2023	07/01/2025	0	100,000,000	97.2365899999999	0	0	0	(13,468,573)		(13,468,573)	(13,468,573)	0	0	0	662,085	0002	
CALL OPTION BFWD 07/01/25 C UST20 BHF3JDF70	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	02/02/2023	07/01/2025	0	100,000,000	95.44654	0	0	0	(13,100,766)		(13,100,766)	(13,100,766)	0	0	0	662,085	0002	
UNITED STATES TREASURY BFWD 2/08/24 C UST20 BHF3JUSJVO	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBMPR08K5P83	02/08/2023	02/08/2024	0	59,000,000	70.17254	0	0	0	(5,963,181)		(5,963,181)	(5,963,181)	0	0	0	176,730	0002	
UNITED STATES TREASURY BFWD 2/09/26 C UST20 BHF3JYSI5	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	02/10/2023	02/09/2026	0	58,000,000	72.4245499999999	0	0	0	(4,976,534)		(4,976,534)	(4,976,534)	0	0	0	445,920	0002	
CALL OPTION BFWD 2/12/26 C UST20 BHF3JYSZ8	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	02/10/2023	02/12/2026	0	91,000,000	81.98149	0	0	0	(8,577,957)		(8,577,957)	(8,577,957)	0	0	0	700,848	0002	
UNITED STATES TREASURY BFWD 2/27/26 C UST20 BHF3KXNGO	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/23/2023	02/27/2026	0	170,000,000	76.5043599999999	0	0	0	(13,456,509)		(13,456,509)	(13,456,509)	0	0	0	1,320,567	0002	
UNITED STATES TREASURY BFWD 3/09/26 C UST20 BHF3KNWLN	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBMPR08K5P83	02/23/2023	03/09/2026	0	177,000,000	81.2591399999999	0	0	0	(15,474,124)		(15,474,124)	(15,474,124)	0	0	0	1,382,725	0002	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 03/12/2026 C UST20 BHF3KMLJ3	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2023	03/12/2026	0	113,000,000	93.27554	0	0	0	(10,903,391)		(10,903,391)	(10,903,391)	0	0	0	884,241	0002	
CALL OPTION BFWD 03/19/2026 C UST20 BHF3KNLL8	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/24/2023	03/19/2026	0	226,000,000	92.3966899999999	0	0	0	(20,042,154)		(20,042,154)	(20,042,154)	0	0	0	1,775,393	0002	
CALL OPTION BFWD 3/3/25 C UST20 BHF3KX9R7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/01/2023	03/03/2025	0	130,000,000	74.56284	0	0	0	(9,379,345)		(9,379,345)	(9,379,345)	0	0	0	775,834	0002	
CALL OPTION BFWD 3/7/25 C UST20 BHF3L7FV7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/06/2023	03/07/2025	0	110,000,000	75.19188	0	0	0	(8,562,806)		(8,562,806)	(8,562,806)	0	0	0	658,995	0002	
CALL OPTION BFWD 03/16/26 C UST20 BHF3LHM12	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/13/2023	03/16/2026	0	330,000,000	94.30406	0	0	0	(38,787,710)		(38,787,710)	(38,787,710)	0	0	0	2,588,068	0002	
CALL OPTION BFWD 03/16/26 C UST20 BHF3LHM20	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/13/2023	03/16/2026	0	169,000,000	95.3173299999999	0	0	0	(19,365,943)		(19,365,943)	(19,365,943)	0	0	0	1,325,405	0002	
CALL OPTION BFWD 03/04/25 C UST20 BHF3LY093	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32WFEA76	03/24/2023	03/04/2025	0	215,000,000	93.6798499999999	0	0	0	(25,177,936)		(25,177,936)	(25,177,936)	0	0	0	1,284,343	0002	
CALL OPTION BFWD 03/04/25 C UST20 BHF3LY0A0	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32WFEA76	03/24/2023	03/04/2025	0	250,000,000	95.4916199999999	0	0	0	(30,187,408)		(30,187,408)	(30,187,408)	0	0	0	1,493,422	0002	
CALL OPTION BFWD 4/01/25 C UST20 BHF3MPI54	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVC2KXK5T7XV54	04/06/2023	04/01/2025	0	191,000,000	84.3347199999999	0	0	0	(23,578,118)		(23,578,118)	(23,578,118)	0	0	0	1,171,232	0002	
CALL OPTION BFWD 09/14/26 C UST20 BHF3QGGX6	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/02/2023	09/14/2026	0	166,000,000	91.4647099999999	0	0	0	(15,204,378)		(15,204,378)	(15,204,378)	0	0	0	1,427,722	0002	
CALL OPTION BFWD 09/17/26 C UST20 BHF3QPBX6	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/06/2023	09/17/2026	0	221,000,000	90.9818999999999	0	0	0	(19,312,860)		(19,312,860)	(19,312,860)	0	0	0	1,903,400	0002	
CALL OPTION BFWD 09/17/26 C UST20 BHF3QRZYO	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/06/2023	09/17/2026	0	50,000,000	90.9792099999999	0	0	0	(4,368,257)		(4,368,257)	(4,368,257)	0	0	0	430,633	0002	
CALL OPTION BFWD 8/10/26 C UST20 BHF3R00V6	Macro Interest Rate Hedge	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H2G7GRS05BHJ91	06/09/2023	08/10/2026	0	68,000,000	76.82287	0	0	0	(5,309,838)		(5,309,838)	(5,309,838)	0	0	0	575,295	0002	
CALL OPTION BFWD 9/14/27 C UST20 BHF3R16R3	Macro Interest Rate Hedge	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H2G7GRS05BHJ91	06/12/2023	09/14/2027	0	138,000,000	76.92038	0	0	0	(9,707,832)		(9,707,832)	(9,707,832)	0	0	0	1,372,893	0002	
CALL OPTION BFWD 04/23/27 C UST20 BHF3R1FP7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/14/2023	04/23/2027	0	166,000,000	95.2151399999999	0	0	0	(41,028,795)		(41,028,795)	(41,028,795)	0	0	0	1,567,005	0002	
CALL OPTION BFWD 4/08/27 C UST20 BHF3R1G84	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/14/2023	04/08/2027	0	133,000,000	91.3032	0	0	0	(28,543,154)		(28,543,154)	(28,543,154)	0	0	0	1,248,233	0002	
CALL OPTION BFWD 06/09/28 C UST30 BHF3VPVCO	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	09/19/2023	06/09/2028	0	160,000,000	96.94959	0	0	0	(9,831,440)		(9,831,440)	(9,831,440)	0	0	0	1,733,600	0003	
CALL OPTION BFWD 09/08/28 C UST30 BHF3VPVD8	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	09/19/2023	09/08/2028	0	180,000,000	97.1812299999999	0	0	0	(11,654,528)		(11,654,528)	(11,654,528)	0	0	0	2,001,404	0003	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 08/14/28 C UST30 BHF3VPVE6	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/19/2023	08/14/2028	0	160,000,000	97.1049999999999	0	0	0	(10,197,674)		(10,197,674)	(10,197,674)	0	0	0	1,766,662	0003	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 10/30/2023 BHF3WRAT1	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/26/2023	10/30/2023	0	8,299,359	1	0	0	0	(12,836)		(12,836)	0	(12,836)	0	0	11,897	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 10/30/2023 BHF3WRAU8	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/26/2023	10/30/2023	0	26,917,154	1	0	0	0	(41,630)		(41,630)	0	(41,630)	0	0	38,585	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 10/30/2023 BHF3WRAV6	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/26/2023	10/30/2023	0	95,132,475	1	0	0	0	(147,130)		(147,130)	0	(147,130)	0	0	136,368	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 10/30/2023 BHF3WRAW4	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/26/2023	10/30/2023	0	13,440	1	0	0	0	(21)		(21)	0	(21)	0	0	19	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 10/30/2023 BHF3WRAX2	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/26/2023	10/30/2023	0	41,569,921	1	0	0	0	(64,291)		(64,291)	0	(64,291)	0	0	59,589	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 10/30/2023 BHF3WRAY0	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/26/2023	10/30/2023	0	49,225,452	1	0	0	0	(76,131)		(76,131)	0	(76,131)	0	0	70,562	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 10/30/2023 BHF3WRBH6	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/26/2023	10/30/2023	0	14,237,305	1	0	0	0	(40,652)		(40,652)	0	(40,652)	0	0	20,409	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 10/30/2023 BHF3WRBJ2	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/26/2023	10/30/2023	0	34,330,325	1	0	0	0	(98,024)		(98,024)	0	(98,024)	0	0	49,211	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 10/30/2023 BHF3WRBK9	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/26/2023	10/30/2023	0	13,151,794	1	0	0	0	(37,553)		(37,553)	0	(37,553)	0	0	18,853	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 10/30/2023 BHF3WRBL7	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/26/2023	10/30/2023	0	4,608,230	1	0	0	0	(13,158)		(13,158)	0	(13,158)	0	0	6,606	0011	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 10/30/2023 BHF3/IRBN3	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA	09/26/2023	10/30/2023	0	8,079,308	1	0	0	0	(23,069)		(23,069)	0	(23,069)	0	0	11,581		0011	
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(2,548,931,093)	XXX	(2,548,931,111)	(1,456,327,976)	(554,495)	0	0	93,665,297	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	(2,548,931,093)	XXX	(2,689,277,258)	(1,456,327,976)	(554,495)	0	0	98,705,464	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,756,404	0	33,145,744	284,910,908	XXX	400,381,925	0	9,876,122	0	0	53,879,550	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(140,346,147)	0	0	0	0	5,040,167	XXX	XXX	
1709999999. Subtotal - Hedging Other										348,422,158	548,381,100	48,851,447	(2,474,650,441)	XXX	(2,474,650,459)	(2,025,297,225)	(554,495)	(369,961)	0	590,573,225	XXX	XXX	
1719999999. Subtotal - Replication										3,088,609	19,530,057	10,473,817	14,331,169	XXX	20,066,639	0	0	(1,224,298)	0	1,530,000,000	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals										353,267,171	567,911,157	92,471,008	(2,175,408,364)	XXX	(2,194,548,042)	(2,025,297,225)	9,321,627	(1,594,259)	0	2,179,492,942	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E06.121

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
BANK OF AMERICA NA	Y	Y	153,014,437	58,038,371	303,656,225	(321,180,235)	0	304,137,819	(333,574,406)	0	69,755,324	0
BARCLAYS BANK PLC	Y	Y	257,329,057	31,931,220	211,619,636	(604,651,531)	0	251,700,127	(604,399,728)	0	62,851,468	0
BNP PARIBAS	Y	Y	142,766,517	20,058,871	111,590,718	(373,101,120)	0	115,214,471	(373,171,448)	0	405,512,544	0
CITIBANK NA	Y	Y	310,838,850	27,785,838	307,700,941	(197,580,328)	0	322,498,257	(208,211,189)	0	54,833,149	0
CREDIT AGRICOLE CIB	Y	Y	12,232,000	(1,028,519)	79,084,440	(209,938,375)	0	115,350,000	(209,907,520)	0	12,776,382	0
CREDIT SUISSE INTERNATIONAL	Y	Y	16,458,000	0	19,591,447	(211,277)	2,922,170	19,591,447	(211,277)	2,922,170	715,735	715,735
DEUTSCHE BANK AG	Y	Y	89,683,615	139,798,506	66,666,391	(36,393,803)	0	66,666,391	(64,753,027)	0	2,414,916	0
GOLDMAN SACHS BANK USA	Y	Y	0	0	137,818,579	(196,376,532)	0	137,818,579	(196,376,532)	0	36,723,152	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	176,715,497	17,195,909	217,273,376	(54,549,996)	0	217,420,097	(54,549,996)	0	51,567,419	20,379,387
HSBC BANK USA N.A.	Y	Y	0	0	0	(6,156,865)	0	0	(6,156,865)	0	1,452,564	0
JPMORGAN CHASE BANK N.A.	Y	Y	33,203,000	(58,195,338)	167,216,906	(470,821,142)	0	166,495,475	(526,388,035)	0	105,723,093	0
MIZUHO CAPITAL MARKETS LLC	Y	Y	0	18,927,051	10,429,575	(166,355,379)	0	10,011,642	(166,355,379)	0	4,466,940	0
MORGAN STANLEY & CO INTL. PLC	Y	Y	17,081,952	0	14,393,812	(115,026)	0	14,393,812	(115,026)	0	1,692,106	0
MORGAN STANLEY CAPITAL SERVICES	Y	Y	30,224,280	87,245,603	150,037,121	(395,181,274)	0	150,402,431	(428,650,255)	0	67,116,533	0
NOUMURA GLOBAL FINANCIAL PRODUCTS IN	Y	Y	0	35,560,607	18,370,018	(136,138,990)	0	18,594,182	(136,138,990)	0	44,261,878	0
ROYAL BANK OF CANADA	Y	Y	28,200,000	3,842,330	24,192,037	(732,457)	0	27,182,532	(732,457)	0	2,677,408	0
SOCIETE GENERALE SA	Y	Y	54,480,000	0	141,163,371	(106,057,269)	0	141,163,371	(106,057,269)	0	23,936,792	4,562,896
TORONTO DOMINION NEW YORK	Y	Y	0	(1,203,763)	0	(10,418,338)	0	0	(10,418,338)	0	1,608,123	0
UBS AG	Y	Y	0	0	10,624,266	(10,914,276)	0	14,245,276	(10,953,386)	3,291,890	4,941,523	4,651,493
WELLS FARGO BANK NA	Y	Y	482,228,086	30,442,409	99,595,168	(1,068,811,570)	0	121,667,210	(1,070,592,950)	0	91,051,940	0
0299999999. Total NAIC 1 Designation			1,804,455,291	410,399,095	2,091,024,027	(4,365,685,783)	2,922,170	2,214,553,119	(4,507,714,073)	6,214,060	1,046,078,968	30,309,511
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			103,002,368	0	176,821,647	(77,568,255)	0	176,181,167	(77,568,255)	0	1,133,413,974	1,129,664,998
0999999999 - Gross Totals			1,907,457,659	410,399,095	2,267,845,674	(4,443,254,038)	2,922,170	2,390,734,286	(4,585,282,328)	6,214,060	2,179,492,942	1,159,974,509
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					2,267,845,674	(4,443,254,038)						

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BP CAPITAL MARKETS AMERICA INC	5,245,502	8,445,000	8,315,987	02/24/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	3,994,677	4,030,000	4,310,901	11/15/2036	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	BRISTOL-MYERS SQUIBB CO	8,269,796	9,679,000	9,555,054	05/15/2044	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	3,978,180	4,000,000	3,978,679	05/01/2038	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ASCENSION HEALTH	2,126,138	2,500,000	2,500,000	11/15/2029	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ARROW ELECTRONICS INC	3,878,416	4,000,000	3,985,790	04/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BRISTOL-MYERS SQUIBB CO	722,676	1,010,000	1,005,769	03/15/2052	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	991,235	1,000,000	944,463	11/15/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	2,983,635	3,000,000	2,984,009	05/01/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ARIZONA PUBLIC SERVICE COMPANY	639,827	1,180,000	1,175,709	09/15/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BRISTOL-MYERS SQUIBB CO	2,189,638	2,209,000	2,528,378	11/15/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6Q2D1J857Q930	BRISTOL-MYERS SQUIBB CO	6,431,968	7,528,000	7,431,599	05/15/2044	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	961,498	970,000	1,037,612	11/15/2036	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	BP CAPITAL MARKETS AMERICA INC	9,548,600	10,000,000	9,839,212	02/11/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	4,337,211	4,361,000	4,337,755	05/01/2038	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	BRISTOL-MYERS SQUIBB CO	3,976,192	4,000,000	4,042,201	05/15/2024	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BP CAPITAL MARKETS AMERICA INC	155,887	165,000	161,244	05/04/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BRISTOL-MYERS SQUIBB CO	2,185,097	2,700,000	2,703,293	11/15/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	3,121,877	3,139,000	3,122,268	05/01/2038	IV
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	AUTONATION INC	3,105,761	3,215,000	3,201,164	11/15/2024	I
BNP PARIBAS	Corporate	ROMUWSPUBMPRO8K5P83	BOSTON SCIENTIFIC CORPORATION	3,635,082	4,350,000	4,555,941	06/01/2030	IV
CREDIT AGRICOLE CIB	Corporate	1UVU7VQKUC03J21A208	VIRGINIA ELECTRIC AND POWER COMPANY	2,880,521	3,947,000	3,349,606	11/15/2046	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUNT6T14HAYLU02	VIRGINIA ELECTRIC AND POWER COMPANY	1,472,736	2,018,000	1,712,568	11/15/2046	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	BAKER HUGHES HOLDINGS LLC	3,082,627	3,430,000	3,430,000	12/15/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BAKER HUGHES HOLDINGS LLC	3,909,411	4,500,000	4,500,000	11/07/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BAKER HUGHES HOLDINGS LLC	108,134	145,000	132,632	12/15/2047	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	BAKER HUGHES HOLDINGS LLC	4,474,506	6,000,000	5,487,874	12/15/2047	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	BAKER HUGHES HOLDINGS LLC	7,120,866	7,796,000	7,901,032	12/15/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	VIRGINIA ELECTRIC AND POWER COMPANY	2,932,336	4,018,000	3,409,860	11/15/2046	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	VMWARE INC	11,344,950	15,000,000	14,976,162	08/15/2031	I
CREDIT AGRICOLE CIB	Corporate	1UVU7VQKUC03J21A208	AUTODESK INC	1,722,800	2,031,000	2,033,019	01/15/2030	IV
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	AUTODESK INC	15,269	18,000	18,018	01/15/2030	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUNT6T14HAYLU02	AUTODESK INC	3,025,715	3,567,500	3,570,547	01/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BANNER HEALTH	3,938,193	6,088,000	6,739,069	01/01/2050	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	AUTODESK INC	5,839,367	6,890,845	6,890,845	01/15/2030	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPRO8K5P83	AUTODESK INC	3,938,020	5,000,000	4,965,016	12/15/2031	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AVISTA CORPORATION	643,109	697,000	750,201	07/01/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VIRGINIA ELECTRIC AND POWER COMPANY	12,407	17,000	14,427	11/15/2046	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	COMCAST CORPORATION	1,978,558	2,133,000	2,129,199	05/01/2028	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	AUTONATION INC	5,015,847	5,200,000	5,274,139	10/01/2025	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	AVERY DENNISON CORPORATION	28,148,811	34,623,000	35,932,995	04/30/2030	I
BNP PARIBAS	Corporate	ROMUWSPUBMPRO8K5P83	AUTONATION INC	1,724,349	1,785,000	1,777,318	11/15/2024	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6Q2D1J857Q930	COMCAST CORPORATION	420,200	453,000	452,193	05/01/2028	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	AVALONBAY COMMUNITIES INC	4,895,040	6,455,000	7,198,968	04/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AVALONBAY COMMUNITIES INC	1,769,250	2,500,000	2,493,064	10/15/2046	IV
BANK OF AMERICA NA	Corporate	B4YDEB6KIMZ0031MB27	COMCAST CORPORATION	2,910,790	3,138,000	3,132,408	05/01/2028	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	BP CAPITAL MARKETS AMERICA INC	9,679,148	10,245,000	10,011,775	05/04/2026	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPRO8K5P83	BANNER HEALTH	4,068,130	6,730,000	6,722,448	01/01/2051	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ATMOS ENERGY CORPORATION	2,551,366	4,255,000	4,228,726	02/15/2052	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BOSTON SCIENTIFIC CORPORATION	465,436	494,000	491,982	03/01/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BOSTON SCIENTIFIC CORPORATION	1,560,248	1,656,000	1,649,237	03/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BOSTON SCIENTIFIC CORPORATION	508,777	540,000	537,779	03/01/2028	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	ASCENSION HEALTH	12,293,150	17,053,000	17,982,674	11/15/2039	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	ASCENSION HEALTH	903,982	1,254,000	1,064,109	11/15/2039	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ATMOS ENERGY CORPORATION	3,112,257	3,896,000	3,456,101	01/15/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BOOKING HOLDINGS INC	4,742,200	5,000,000	5,665,088	04/13/2030	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPRO8K5P83	BLACK HILLS CORPORATION	8,403,314	12,580,000	14,133,350	10/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	BLACK HILLS CORPORATION	10,806,916	12,727,000	12,967,109	10/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AVALONBAY COMMUNITIES INC	496,710	530,000	529,838	05/11/2026	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	BIOGEN INC	4,481,027	5,614,000	5,766,297	05/01/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	3,546,192	3,823,000	3,816,187	05/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BERKSHIRE HATHAWAY FINANCE CORP	693,041	1,210,000	1,038,492	01/15/2051	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
HSBC BANK USA N.A.	Corporate	11E8VNB0JCEQV14H804	BERKSHIRE HATHAWAY ENERGY CO	2,918,178	3,652,000	3,353,515	02/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	ATMOS ENERGY CORPORATION	881,913	1,104,000	979,347	01/15/2043	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	3,057,215	3,826,000	3,513,293	02/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ATMOS ENERGY CORPORATION	1,196,641	1,500,000	1,669,565	10/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	BAYLOR UNIVERSITY	555,881	693,000	606,270	03/01/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	BAYLOR SCOTT & WHITE HOLDINGS	862,891	1,440,000	1,440,000	11/15/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	BAYLOR SCOTT & WHITE HOLDINGS	1,433,957	2,393,000	2,393,000	11/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	VIRGINIA ELECTRIC AND POWER COMPANY	1,727,295	1,700,000	1,860,463	11/30/2037	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	BAYLOR SCOTT & WHITE HOLDINGS	5,304,454	6,750,000	6,763,700	11/15/2045	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	BAYCARE HEALTH SYSTEM INC	759,918	1,035,000	1,035,000	11/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX57XV54	BAY AREA TOLL AUTH CALIF TOLL BRDG	1,880,075	1,620,000	2,826,588	04/01/2050	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	BASIN ELECTRIC POWER COOPERATIVE INC	4,722,611	4,722,000	4,519,172	06/01/2041	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VIRGINIA ELECTRIC AND POWER COMPANY	4,120,470	5,000,000	4,998,079	08/15/2043	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857QP30	BERKSHIRE HATHAWAY ENERGY CO	493,022	617,000	566,571	02/01/2045	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	BIOGEN INC	3,906,332	4,894,000	5,026,765	05/01/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WALMART INC	8,311,571	8,748,000	8,733,705	06/26/2028	IV
CITIBANK NA	Corporate	E570DZVZFF32TWEFA76	VODAFONE GROUP PLC	3,658,437	3,742,983	3,742,983	05/30/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CHEVRON USA INC	614,225	655,000	692,052	11/15/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CHEVRON CORP	9,461,610	10,000,000	9,841,771	05/16/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CHEVRON CORP	266,900	400,000	400,000	05/11/2050	IV
CITIBANK NA	Municipal	E570DZVZFF32TWEFA76	CHICAGO ILL O HARE INTL ARPT R	9,116,438	9,070,000	9,225,799	01/01/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	982,974	1,202,000	1,152,640	05/15/2044	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	THE CHILDRENS HOSP CORP	3,000,327	5,200,000	5,200,000	02/01/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CHILDRENS HEALTH SYSTEM OF TEXAS	7,241,624	13,000,000	13,121,071	08/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CHILDRENS HEALTH SYSTEM OF TEXAS	903,532	1,622,000	1,637,106	08/15/2050	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CHEVRON USA INC	4,168,290	4,445,000	4,696,443	11/15/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CHILDRENS HOSP OF PHILADELPHIA	5,572,097	9,574,000	9,574,000	07/01/2050	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ZIMMER BIOMET HOLDINGS INC	4,710,781	4,888,000	4,876,922	04/01/2025	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	ZIMMER BIOMET HOLDINGS INC	4,818,720	5,000,000	4,949,654	04/01/2025	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	ZIMMER BIOMET HOLDINGS INC	589,811	612,000	610,613	04/01/2025	I
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	ZIMMER BIOMET HOLDINGS INC	3,622,570	3,957,000	4,011,694	11/30/2039	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ZIMMER BIOMET HOLDINGS INC	2,204,485	2,408,000	2,441,284	11/30/2039	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	ZIMMER BIOMET HOLDINGS INC	826,682	903,000	915,481	11/30/2039	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	YALE NEW HAVEN HEALTH SERVICES CORP	2,689,760	5,100,000	5,100,000	07/01/2050	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	XYLEM INC	7,652,169	9,659,000	9,702,855	01/30/2031	I
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	ZIMMER BIOMET HOLDINGS INC	5,142,707	6,600,000	6,490,891	08/15/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CHUBB INA HOLDINGS INC	1,955,155	1,929,000	1,928,461	05/11/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	COMCAST CORPORATION	393,138	400,000	372,528	06/15/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	1,273,487	1,208,000	1,210,808	11/15/2035	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	CARRIER GLOBAL CORP	803,718	1,192,000	1,305,615	04/05/2050	I
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	CARRIER GLOBAL CORP	505,695	750,000	821,486	04/05/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	WASHINGTON GAS LIGHT COMPANY	93884P-DY-3	310,000	337,860	09/15/2049	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	CARRIER GLOBAL CORP	1,353,914	2,008,000	2,199,393	04/05/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WASHINGTON GAS LIGHT COMPANY	4,520,936	6,735,000	7,340,288	09/15/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	COMCAST CORPORATION	15,997,652	15,175,000	15,210,272	11/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CATERPILLAR INC	1,555,453	1,490,000	1,635,554	07/15/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CENTERPOINT ENERGY RESOURCES CORPORATION	1,936,438	2,000,000	2,151,025	02/01/2037	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CATERPILLAR INC	2,862,912	2,850,000	3,760,817	09/15/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	1,359,936	1,292,998	1,292,998	11/15/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CATERPILLAR FINANCIAL SERVICES CORPORATION	1,695,789	1,735,000	1,734,206	05/15/2026	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CENTERPOINT ENERGY RESOURCES CORPORATION	3,201,176	3,244,000	3,466,864	11/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CENTERPOINT ENERGY RESOURCES CORPORATION	1,704,202	1,727,000	1,845,645	11/01/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CENTERPOINT ENERGY RESOURCES CORPORATION	1,309,482	1,327,000	1,418,165	11/01/2037	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CENTERPOINT ENERGY RESOURCES CORPORATION	4,716,519	4,940,000	5,362,953	01/15/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CENTERPOINT ENERGY RESOURCES CORPORATION	57,286	60,000	65,137	01/15/2041	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CENTERPOINT ENERGY RESOURCES CORPORATION	2,191,866	2,325,000	2,324,331	04/01/2028	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	COMCAST CORPORATION	8,434	8,000	8,019	11/15/2035	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	CARRIER GLOBAL CORP	842,825	1,250,000	1,369,144	04/05/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	XILINX INC	5,382,670	6,500,000	6,825,362	06/01/2030	IV
CREDIT AGRICOLE CIB	Corporate	1VUV7VQKUCGSJ21A208	WASTE MANAGEMENT INC	4,342,583	4,426,000	4,408,496	11/30/2039	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WISCONSIN POWER AND LIGHT COMPANY	15,889,683	18,087,000	18,054,300	07/01/2029	IV
CITIBANK NA	Municipal	E570DZVZFF32TWEFA76	CLEVELAND OHIO PUB PIIR SYS REV	2,178	3,000	2,064	11/15/2030	I

E09.1

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WISCONSIN ELECTRIC POWER COMPANY	3,011,948	4,000,000	3,527,370	06/01/2044	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WISCONSIN ELECTRIC POWER COMPANY	972,774	1,000,000	942,159	12/01/2036	IV
CITIBANK NA	Municipal	E570DZVZ7FF32TIEFA76	CLEVELAND OHIO PUB PWIR SYS REV	3,909,433	5,654,700	3,685,651	11/15/2031	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAJLU02	WEST HARTFORD CONN	4,517,461	6,430,000	6,430,000	07/01/2041	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	OZ3V05H2G7GRS05BHJ81	WILLIS NORTH AMERICA INC	4,081,089	6,114,000	6,631,153	09/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WISCONSIN POWER AND LIGHT COMPANY	1,680,597	1,913,000	1,909,541	07/01/2029	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	OZ3V05H2G7GRS05BHJ81	COLUMBIA PIPELINE GROUP INC	3,889,060	4,000,000	4,009,302	06/01/2025	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	WILLIAMS COMPANIES INC	2,593,144	3,210,000	3,204,207	03/01/2048	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	343,851	425,000	541,884	06/01/2048	IV
WELLS FARGO BANK NA	Municipal	KB1H1DSPRFMYMCFXT09	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	667,475	825,000	1,013,709	06/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	RICE UNIVERSITY	2,271,117	3,000,000	2,709,658	05/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	RICE UNIVERSITY	1,135,559	1,500,000	1,487,349	05/15/2045	IV
WELLS FARGO BANK NA	Municipal	KB1H1DSPRFMYMCFXT09	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	974,917	1,205,000	1,536,356	06/01/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WEST VIRGINIA UNITED HEALTH SYSTEM INC	1,904,104	3,285,000	3,285,000	06/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	EVERGY KANSAS CENTRAL INC	7,024,990	10,800,000	10,713,845	09/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	COCA-COLA CO	11,581,824	12,000,000	11,612,586	09/06/2024	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CHUBB INA HOLDINGS INC	207,268	194,000	192,360	05/15/2038	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	WISCONSIN PUBLIC SERVICE CORPORATION	7,163,574	11,000,000	10,988,581	09/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	OHIO POWER CO	1,988,858	2,037,000	2,022,975	10/01/2035	I
DEUTSCHE BANK AG	Corporate	7LTWIFZY1CNSX8D621K86	XTO ENERGY INC	3,271,352	3,046,000	3,479,690	08/01/2037	IV
DEUTSCHE BANK AG	Corporate	7LTWIFZY1CNSX8D621K86	XTO ENERGY INC	8,020,562	8,020,562	8,020,570	08/01/2037	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	XTO ENERGY INC	6,414,900	5,973,000	5,968,216	08/01/2037	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CHUBB INA HOLDINGS INC	8,547,136	8,000,000	8,487,149	05/15/2038	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	WYETH LLC	1,021,167	1,000,000	995,511	04/01/2037	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CHUBB INA HOLDINGS INC	3,493,642	3,270,000	3,606,216	05/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WYETH LLC	5,380,480	5,000,000	5,866,021	02/01/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WASTE MANAGEMENT INC	393,442	401,000	399,414	11/30/2039	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	OHIO POWER CO	940,240	966,000	956,370	10/01/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WASTE MANAGEMENT INC	7,332,156	7,473,000	7,443,446	11/30/2039	I
CREDIT AGRICOLE CIB	Corporate	1UVU7VQFKU0GSJ21A208	WASTE MANAGEMENT INC	1,127,096	1,418,000	1,502,166	07/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CISCO SYSTEMS INC	3,980,424	3,857,000	4,328,113	02/15/2039	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	CISCO SYSTEMS INC	6,874,175	7,000,000	7,408,694	01/15/2040	IV
DEUTSCHE BANK AG	Corporate	7LTWIFZY1CNSX8D621K86	WASTE MANAGEMENT INC	3,835,941	4,826,000	5,112,450	07/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WASTE MANAGEMENT INC	2,203,321	2,772,000	2,936,534	07/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CLAREMONT MCKENNA COLLEGE	14,325,483	21,666,000	21,668,942	01/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WASTE MANAGEMENT INC	3,098,779	3,413,000	3,408,342	04/15/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WASTE MANAGEMENT INC	5,980,561	6,587,000	6,578,011	04/15/2032	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	WASTE MANAGEMENT INC	1,717,954	2,175,000	2,221,395	03/01/2045	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	BROADCOM INC	4,460,063	4,746,000	5,300,595	04/15/2029	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	WASHINGTON GAS LIGHT COMPANY	3,608,023	5,375,000	5,858,062	09/15/2049	IV
CREDIT AGRICOLE CIB	Corporate	1UVU7VQFKU0GSJ21A208	CIGNA GROUP	5,007,258	5,950,000	6,878,244	12/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	CIGNA GROUP	1,773,972	2,000,000	2,496,435	02/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CIGNA GROUP	414,158	500,000	642,502	07/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CIGNA GROUP	1,656,632	2,000,000	2,561,302	07/15/2046	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	CIGNA GROUP	735,139	921,000	920,181	03/15/2031	IV
DEUTSCHE BANK AG	Corporate	7LTWIFZY1CNSX8D621K86	CIGNA GROUP	2,737,014	3,429,000	3,425,949	03/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CIGNA GROUP	2,245,757	3,432,000	3,414,391	03/15/2051	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	CSX CORP	1,832,224	1,788,000	1,786,857	05/01/2037	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	CIGNA GROUP	3,408,302	4,050,000	4,681,830	12/15/2048	IV
DEUTSCHE BANK AG	Corporate	7LTWIFZY1CNSX8D621K86	CSX CORP	1,742,048	1,700,000	1,698,914	05/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WALMART INC	3,991,534	3,700,000	3,717,612	04/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CSX CORP	429,364	419,000	418,732	05/01/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CSX CORP	688,621	672,000	671,571	05/01/2037	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	CSX CORP	3,066,188	3,922,000	3,910,679	03/15/2044	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J8570P30	CSX CORP	842,772	1,078,000	1,074,888	03/15/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WALMART INC	819,883	760,000	760,219	04/15/2038	IV
DEUTSCHE BANK AG	Corporate	7LTWIFZY1CNSX8D621K86	WALMART INC	2,193,945	2,395,000	2,368,238	07/08/2040	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	OZ3V05H2G7GRS05BHJ81	CSX CORP	3,804,924	4,000,000	3,844,996	11/01/2025	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJLU02	CSX CORP	11,703,487	11,421,000	11,413,701	05/01/2037	IV

E09.2

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP PARIBAS		ROMUISFPUBMPROBK5P83	CSX CORP	4,065,434	5,174,000	5,099,008	03/01/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.		023V0GH2G7GRS05BHJ91	CIGNA GROUP	4,314,985	4,944,000	5,540,153	08/15/2038	IV
BNP PARIBAS		ROMUISFPUBMPROBK5P83	CIGNA GROUP	4,068,863	4,662,000	5,224,149	08/15/2038	IV
BNP PARIBAS		ROMUISFPUBMPROBK5P83	BROADCOM INC	2,118,201	2,254,000	2,517,392	04/15/2029	I
CREDIT AGRICOLE CIB		1VUV7VQKUGS21A208	WASTE MANAGEMENT HOLDINGS INC	1,391,337	1,331,000	1,371,037	08/01/2026	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	WASTE MANAGEMENT HOLDINGS INC	929290-AQ-0	8,669,000	8,929,769	08/01/2026	I
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	COMCAST CORPORATION	2,938,976	4,000,000	5,070,956	11/01/2052	IV
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	BRUNSWICK CORP	5,491,365	7,435,000	7,419,528	08/18/2031	I
DEUTSCHE BANK AG		7L7WTFZYI0NSX8D621K86	BRUNSWICK CORP	3,973,577	5,380,000	5,368,804	08/18/2031	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	COMCAST CORPORATION	2,007,178	2,000,000	2,309,196	03/01/2040	IV
GOLDMAN SACHS BANK USA		KD3XUN7C6T14HAYLU02	CIGNA GROUP	780,258	894,000	1,001,800	08/15/2038	IV
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	WALMART INC	1,132,424	1,000,000	1,070,388	02/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	WALMART INC	5,025,598	4,550,000	4,866,654	08/15/2037	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	BURLINGTON NORTHERN SANTA FE LLC	7,307,846	7,011,000	7,019,969	05/01/2037	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	BURLINGTON NORTHERN SANTA FE LLC	4,157,894	3,989,000	3,994,103	05/01/2037	I
THE TORONTO-DOMINION BANK		CORPORATE	WALMART INC	497,037	450,000	481,317	08/15/2037	IV
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	BURLINGTON RESOURCES LLC	4,715,204	4,318,000	5,818,527	08/15/2031	IV
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGOFU57RNE97	BURLINGTON RESOURCES LLC	744,736	682,000	918,998	08/15/2031	IV
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	PARAMOUNT GLOBAL	6,371,106	7,385,000	8,178,547	06/01/2029	I
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	BUNGE LIMITED FINANCE CORPORATION	12,092,190	15,000,000	15,237,748	05/14/2031	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	COMCAST CORPORATION	926,651	879,000	881,043	11/15/2035	IV
CREDIT AGRICOLE CIB		1VUV7VQKUGS21A208	CSX CORP	1,285,476	1,636,000	1,612,288	03/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	CSX CORP	196,436	250,000	246,377	03/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	CAMDEN PROPERTY TRUST	2,151,350	2,531,000	2,529,743	05/15/2030	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	COMCAST CORPORATION	6,529,783	6,194,000	6,208,397	11/15/2035	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	COMCAST CORPORATION	1,581,317	1,500,000	1,505,244	11/15/2035	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	CANADIAN NATIONAL RAILWAY COMPANY	9,842,646	9,400,000	12,704,586	08/01/2034	I
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	WASHINGTON GAS LIGHT COMPANY	1,456,673	2,100,000	2,346,329	09/15/2046	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	CANADIAN NATIONAL RAILWAY COMPANY	1,047,090	1,000,000	997,824	08/01/2034	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	CANADIAN NATIONAL RAILWAY COMPANY	2,100,622	2,000,000	2,744,455	11/15/2037	I
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	CARLISLE COMPANIES INCORPORATED	13,807,045	16,663,000	17,278,284	03/01/2030	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	DUKE ENERGY PROGRESS LLC	186,153	182,000	181,778	04/01/2038	I
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	DUKE ENERGY PROGRESS LLC	1,022,821	1,000,000	998,779	04/01/2038	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	DUKE ENERGY PROGRESS LLC	836,668	818,000	817,002	04/01/2038	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	DUKE ENERGY PROGRESS LLC	1,022,821	1,000,000	1,104,716	04/01/2038	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	COMCAST CORPORATION	1,581,317	1,500,000	1,505,244	11/15/2035	IV
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	CARRIER GLOBAL CORP	1,422,227	1,700,000	1,767,105	02/15/2030	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	CANADIAN NATIONAL RAILWAY COMPANY	10,326,176	12,548,000	12,547,957	01/20/2049	I
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGOFU57RNE97	WALMART INC	11,193,686	13,655,000	12,858,349	04/11/2043	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	COMCAST CORPORATION	5,369,097	5,093,000	5,104,838	11/15/2035	I
BNP PARIBAS		ROMUISFPUBMPROBK5P83	WALGREEN CO	6,116,387	8,827,000	8,274,928	09/15/2042	I
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	CSX CORP	2,310,084	2,940,000	2,897,388	03/01/2048	I
BNP PARIBAS		ROMUISFPUBMPROBK5P83	CSX CORP	4,249,596	4,490,000	4,564,419	03/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	CSX CORP	482,694	510,000	518,498	03/15/2029	IV
BNP PARIBAS		ROMUISFPUBMPROBK5P83	CSX CORP	2,204,692	2,616,000	2,593,632	11/15/2048	IV
CREDIT AGRICOLE CIB		1VUV7VQKUGS21A208	CSX CORP	2,908,406	3,451,000	3,421,492	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	CSX CORP	2,831,714	3,360,000	3,331,270	11/15/2048	IV
GOLDMAN SACHS BANK USA		KD3XUN7C6T14HAYLU02	CALIFORNIA ST	5,901,407	4,997,000	7,553,472	11/01/2040	I
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	CSX CORP	482,908	573,000	568,101	11/15/2048	I
BNP PARIBAS		ROMUISFPUBMPROBK5P83	CSX CORP	865,511	1,200,000	1,212,172	04/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	CSX CORP	216,378	300,000	303,178	04/15/2050	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	COMCAST CORPORATION	5,066,010	5,000,000	4,992,491	05/15/2038	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	WALMART INC	2,139,650	2,252,000	2,248,320	06/26/2028	I
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	WALGREEN CO	812,793	1,173,000	1,099,636	09/15/2042	I
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGOFU57RNE97	CALIFORNIA INSTITUTE OF TECHNOLOGY	6,093,328	7,430,000	7,340,219	08/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	CALIFORNIA INSTITUTE OF TECHNOLOGY	1,000,490	5,000,000	4,939,582	08/01/2045	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	CALIFORNIA INSTITUTE OF TECHNOLOGY	2,447,993	2,985,000	2,948,930	08/01/2045	I
BNP PARIBAS		ROMUISFPUBMPROBK5P83	CSX CORP	4,051,220	5,000,000	4,984,239	03/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	ARIZONA PUBLIC SERVICE COMPANY	2,130,948	3,930,000	3,915,707	09/15/2050	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	AMERICAN UNIVERSITY	1,689,620	2,302,000	2,505,778	04/01/2049	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCFXT09	ARIZONA PUBLIC SERVICE COMPANY	2,903,707	3,395,186	3,395,186	08/15/2029	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	SOUTHERN COMPANY GAS CAPITAL CORPORATION	679,949	730,000	803,068	03/15/2041	IV

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP PARIBAS	Corporate	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	9,807,909	12,827,000	12,841,268	06/01/2043	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	10,973,205	14,351,000	14,366,964	06/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	1,413,036	1,848,000	1,850,056	06/01/2043	IV
WELLS FARGO BANK NA	Corporate	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	362,435	474,000	474,527	06/01/2043	I
THE TORONTO-DOMINION BANK	Corporate	002819-AC-4	ABBOTT LABORATORIES	5,715,158	5,361,000	5,589,076	11/30/2037	IV
WELLS FARGO BANK NA	Corporate	002824-BF-6	ABBOTT LABORATORIES	9,064,999	9,445,000	9,511,870	11/30/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	002824-BG-4	ABBOTT LABORATORIES	1,482,806	1,580,000	1,934,473	11/30/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	002824-BH-2	ABBOTT LABORATORIES	2,014,837	2,206,000	2,507,680	11/30/2046	IV
DEUTSCHE BANK AG	Corporate	002871-AM-1	ABBVIE INC	5,092,508	6,170,000	6,102,397	11/06/2042	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	002871-AM-1	ABBVIE INC	2,434,830	2,950,000	2,917,678	11/06/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	002871-AM-1	ABBVIE INC	726,322	880,000	870,358	11/06/2042	IV
BNP PARIBAS	Corporate	002871-AS-8	ABBVIE INC	2,187,208	2,580,000	2,614,424	05/14/2045	IV
BARCLAYS BANK PLC	Corporate	002824-BB-5	ABBOTT LABORATORIES	9,361,465	9,701,000	9,569,784	03/15/2025	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	002871-AS-8	ABBVIE INC	10,167,973	11,994,000	12,154,034	05/14/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	001055-BJ-0	AFLAC INCORPORATED	1,944,381	2,190,000	2,445,417	04/01/2030	IV
WELLS FARGO BANK NA	Corporate	001151-AF-6	AEP TRANSMISSION COMPANY LLC	1,341,153	1,750,000	1,464,199	12/01/2046	IV
BNP PARIBAS	Corporate	001192-AH-6	SOUTHERN COMPANY GAS CAPITAL CORPORATION	251,488	270,000	297,025	03/15/2041	IV
WELLS FARGO BANK NA	Corporate	001151-AK-5	AEP TRANSMISSION COMPANY LLC	1,463,906	2,000,000	1,989,265	06/15/2049	IV
WELLS FARGO BANK NA	Corporate	001151-AL-3	AEP TRANSMISSION COMPANY LLC	4,829,483	7,500,000	7,449,932	09/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	002871-AS-8	ABBVIE INC	6,276,778	7,404,000	7,502,790	05/14/2045	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	002871-AS-8	ABBVIE INC	6,906,660	8,147,000	8,255,704	05/14/2045	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	007589-AB-0	ADVOCATE HEALTH AND HOSPITALS CORP	3,370,987	4,199,000	4,199,000	08/15/2048	IV
DEUTSCHE BANK AG	Corporate	007589-AB-0	ADVOCATE HEALTH AND HOSPITALS CORP	2,248,662	2,801,000	2,801,000	08/15/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	007903-BG-1	ADVANCED MICRO DEVICES INC	1,826,927	2,255,000	2,255,000	06/01/2052	IV
WELLS FARGO BANK NA	Corporate	007903-BG-1	ADVANCED MICRO DEVICES INC	3,281,176	4,050,000	4,050,000	06/01/2052	IV
BANK OF AMERICA NA	Corporate	007944-AG-6	ADVENTIST HEALTH SYSTEM	2,875,223	4,410,000	4,186,295	03/01/2049	IV
BNP PARIBAS	Corporate	007944-AG-6	ADVENTIST HEALTH SYSTEM	2,992,579	4,590,000	4,357,165	03/01/2049	IV
BNP PARIBAS	Corporate	00846U-AM-3	AGILENT TECHNOLOGIES INC	1,954,357	2,445,000	2,531,238	06/04/2030	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	00846U-AM-3	AGILENT TECHNOLOGIES INC	2,042,283	2,555,000	2,645,118	06/04/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	007589-AC-8	ADVOCATE HEALTH AND HOSPITALS CORP	2,844,018	4,179,000	4,179,000	10/15/2049	IV
WELLS FARGO BANK NA	Corporate	002871-AS-8	ABBVIE INC	1,589,541	1,875,000	1,900,018	05/14/2045	I
DEUTSCHE BANK AG	Corporate	002871-AY-5	ABBVIE INC	855,088	905,000	903,964	05/14/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	002871-AY-5	ABBVIE INC	1,034,610	1,095,000	1,093,746	05/14/2026	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	002871-BZ-1	ABBVIE INC	7,710,296	8,000,000	7,729,530	11/21/2024	IV
BNP PARIBAS	Corporate	002871-CX-5	ABBVIE INC	2,388,304	2,459,000	2,540,800	03/15/2025	IV
CREDIT AGRICOLE CIB	Corporate	002871-CX-5	ABBVIE INC	3,108,000	3,200,000	3,122,075	03/15/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	002871-CX-5	ABBVIE INC	3,141,023	3,234,000	3,341,581	03/15/2025	IV
WELLS FARGO BANK NA	Corporate	002871-CX-5	ABBVIE INC	783,799	807,000	833,845	03/15/2025	I
BNP PARIBAS	Corporate	002871-DB-2	ABBVIE INC	456,360	536,000	675,391	03/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	002871-DB-2	ABBVIE INC	7,663	9,000	11,341	03/15/2045	IV
BNP PARIBAS	Corporate	008685-AB-5	AHOLD FINANCE USA LLC	317,120	300,000	282,070	05/01/2029	IV
BNP PARIBAS	Corporate	008685-AB-5	AHOLD FINANCE USA LLC	1,190,259	1,126,000	1,067,350	05/01/2029	IV
BNP PARIBAS	Corporate	008685-AB-5	AHOLD FINANCE USA LLC	1,883,695	1,782,000	1,776,088	05/01/2029	IV
BNP PARIBAS	Corporate	008685-AB-5	AHOLD FINANCE USA LLC	7,272,628	6,880,000	6,857,175	05/01/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	618,966	675,000	773,004	02/01/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	1,674,416	1,826,000	2,091,120	02/01/2036	IV
WELLS FARGO BANK NA	Corporate	03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	2,106,317	2,297,000	2,630,505	02/01/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	2,728,033	2,975,000	3,406,945	02/01/2036	IV
BNP PARIBAS	Corporate	03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC	908,925	1,045,000	1,056,936	02/01/2046	IV
WELLS FARGO BANK NA	Corporate	03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC	676,693	778,000	786,886	02/01/2046	IV
WELLS FARGO BANK NA	Corporate	03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC	153,952	177,000	179,022	02/01/2046	I
BNP PARIBAS	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,092,823	923,000	917,063	11/15/2039	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,275,157	1,077,000	1,070,073	11/15/2039	IV
BNP PARIBAS	Corporate	03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	597,849	593,000	659,111	01/23/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,749,232	2,871,000	3,191,077	01/23/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,209,432	1,263,000	1,259,089	01/23/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,209,432	1,263,000	1,403,807	01/23/2049	IV
WELLS FARGO BANK NA	Corporate	03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,209,432	1,263,000	1,403,807	01/23/2049	IV
WELLS FARGO BANK NA	Corporate	03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	1,625,816	1,773,000	2,030,425	02/01/2036	I
JPMORGAN CHASE BANK N.A.	Corporate	03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	5,272,670	5,750,000	6,584,852	02/01/2036	IV
BNP PARIBAS	Corporate	03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	2,158,585	2,354,000	2,695,781	02/01/2036	IV
WELLS FARGO BANK NA	Corporate	03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC	4,085,699	4,250,000	4,095,049	02/01/2026	IV

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANALOG DEVICES INC	8,077,540	8,390,000	8,212,755	04/01/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	ANALOG DEVICES INC	2,525,407	3,201,000	3,186,026	10/01/2031	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANALOG DEVICES INC	4,346,287	5,509,000	5,483,229	10/01/2031	IV
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX80621K86	ANALOG DEVICES INC	3,100,220	4,650,000	3,693,873	10/01/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANALOG DEVICES INC	955,962	1,530,000	1,517,879	10/01/2051	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ANHEUSER-BUSCH COMPANIES LLC	5,527,711	5,750,000	5,540,361	02/01/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,049,356	5,273,000	5,860,867	01/23/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857Q30	APPLE INC	1,377,674	1,593,000	1,702,487	05/13/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	APPLE INC	622,678	720,000	769,486	05/13/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	APPLE INC	5,474,326	5,757,000	5,958,081	02/23/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857Q30	APPLE INC	2,942,120	3,800,000	3,740,885	09/12/2047	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	0Z3V05H2G7GRS05BHJ91	APPLE INC	766,500	990,000	974,615	09/12/2047	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	APPLE INC	3,852,415	5,000,000	4,878,715	11/13/2027	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	APPLE INC	3,937,524	3,937,000	3,931,783	11/13/2047	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	APPLIED MATERIALS INC	6,534,800	8,168,000	7,503,502	06/01/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	APPLIED MATERIALS INC	4,868,298	6,085,000	5,589,962	06/01/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ARCHER DANIELS MIDLAND CO	4,154,200	5,000,000	4,991,027	03/01/2032	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857Q30	APPLE INC	2,211,370	2,557,000	2,732,650	05/13/2045	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ARCHER DANIELS MIDLAND CO	905,394	873,000	887,715	10/01/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ARCHER DANIELS MIDLAND CO	1,390,316	1,420,000	1,410,490	09/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	ARCHER DANIELS MIDLAND CO	3,150,600	4,049,000	3,754,842	04/16/2044	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLYDRUGOFU57RNE97	ARCHER DANIELS MIDLAND CO	9,563,339	11,433,000	11,321,783	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ARCHER DANIELS MIDLAND CO	892,511	1,067,000	1,056,621	03/15/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ARIZONA PUBLIC SERVICE COMPANY	3,929,913	4,174,000	4,341,053	09/01/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	ARIZONA PUBLIC SERVICE COMPANY	777,697	826,000	859,058	09/01/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ARIZONA PUBLIC SERVICE COMPANY	5,978,438	7,500,000	7,788,404	04/01/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ARIZONA PUBLIC SERVICE COMPANY	3,082,446	4,229,000	4,228,346	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	ARIZONA PUBLIC SERVICE COMPANY	561,969	771,000	770,881	03/01/2049	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNA1LU02	ARIZONA PUBLIC SERVICE COMPANY	1,279,237	1,497,000	1,495,760	08/15/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ARCHER DANIELS MIDLAND CO	1,168,820	1,127,000	1,145,997	10/01/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	APPLE INC	9,278,212	12,312,000	12,779,585	02/09/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	APPLE INC	11,303,865	15,000,000	15,569,669	02/09/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	APPLE INC	8,082,890	10,000,000	9,456,386	05/04/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC	518,186	615,000	668,929	04/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,898	7,000	7,614	04/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,404,255	6,470,000	7,262,787	06/01/2050	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857Q30	ANHEUSER-BUSCH INBEV FINANCE INC	1,984,953	2,510,000	2,387,058	01/17/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANHEUSER-BUSCH INBEV FINANCE INC	3,550,773	4,490,000	4,270,075	01/17/2043	IV
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX80621K86	APPALACHIAN POWER CO	2,922,696	3,024,000	3,014,344	05/15/2033	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNA1LU02	APPALACHIAN POWER CO	2,447,178	2,532,000	2,523,915	05/15/2033	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	APPALACHIAN POWER CO	142,076	147,000	146,531	05/15/2033	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	APPALACHIAN POWER CO	1,019,723	1,000,000	1,035,416	08/15/2037	IV
CREDIT AGRICOLE CIB	Corporate	1VUV7VQK0U0S21A208	APPALACHIAN POWER CO	1,908,915	2,495,000	2,479,285	03/01/2049	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNA1LU02	APPALACHIAN POWER CO	3,773,500	3,856,000	3,831,713	03/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	APPALACHIAN POWER CO	2,791,835	3,649,000	3,626,017	03/01/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857Q30	ARIZONA PUBLIC SERVICE COMPANY	4,007,050	7,390,000	7,363,124	09/15/2050	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ANALOG DEVICES INC	1,434,509	1,490,000	1,458,523	04/01/2025	IV
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX80621K86	ALBEMARLE CORP	3,623,319	3,800,000	3,829,240	06/01/2027	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ALLINA HEALTH SYSTEM	1,285,594	1,506,000	1,536,673	11/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	ALLINA HEALTH SYSTEM	421,702	494,000	504,061	11/15/2045	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ALLINA HEALTH SYSTEM	1,854,238	2,500,000	2,500,000	04/15/2049	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ALLINA HEALTH SYSTEM	538,774	580,000	578,938	08/22/2027	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	AMAZON.COM INC	11,722,970	12,620,000	12,596,895	08/22/2027	IV
THE TORONTO-DOMINION BANK	Corporate	CORPORATE	AMAZON.COM INC	2,681,208	3,340,000	3,382,451	08/22/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	AMAZON.COM INC	18,993,231	23,660,000	23,960,719	08/22/2047	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ALBEMARLE CORP	4,767,525	5,000,000	4,984,580	06/01/2027	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	HESS CORP	2,041,750	1,880,000	1,974,457	10/01/2029	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UNION ELECTRIC CO	2,360,750	3,000,000	2,879,018	08/01/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	AMEREN ILLINOIS COMPANY	4,124,340	5,000,000	4,995,493	03/15/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AMERICAN UNIVERSITY	1,923,025	2,620,000	2,642,590	04/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMERICAN UNIVERSITY	3,906,236	5,322,000	5,367,888	04/01/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857Q30	AMERICAN UNIVERSITY	328,823	448,000	487,658	04/01/2049	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMERICAN UNIVERSITY	336,162	458,000	461,949	04/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	VIRGINIA ELECTRIC AND POWER COMPANY	995,000	1,000,000	969,998	05/15/2037	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	982,223	1,114,000	1,133,423	11/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMGEN INC	340,339	386,000	392,730	11/15/2041	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	AMAZON.COM INC	1,579,966	2,000,000	1,998,469	06/03/2030	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ALBEMARLE CORP	3,527,969	3,700,000	3,728,471	06/01/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AHOLD FINANCE USA LLC	1,991,516	1,884,000	1,877,750	05/01/2029	I
BANK OF AMERICA NA	Corporate	B4TYDEB6KZ0031MB27	AIR PRODUCTS AND CHEMICALS INC	279,213	445,000	443,507	05/15/2050	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6KZ0031MB27	AIR PRODUCTS AND CHEMICALS INC	367,055	585,000	583,038	05/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ALABAMA POWER COMPANY	1,990,696	2,000,000	1,996,371	05/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ALABAMA POWER COMPANY	6,964,951	7,000,000	7,562,263	03/01/2039	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	ALABAMA POWER COMPANY	4,459,285	5,000,000	5,224,655	06/01/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ALABAMA POWER COMPANY	1,783,714	2,000,000	1,986,514	06/01/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ALABAMA POWER COMPANY	1,145,712	1,500,000	1,307,861	01/15/2042	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLYDRUGOFU579NE97	ALABAMA POWER COMPANY	8,256,554	11,390,000	9,500,791	03/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ALABAMA POWER COMPANY	442,186	610,000	508,822	03/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ALABAMA POWER COMPANY	1,364,221	1,730,129	1,730,129	01/02/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMGEN INC	1,578,306	2,000,000	1,973,374	05/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ANALOG DEVICES INC	10,808,294	11,400,000	11,094,951	12/05/2026	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857QP30	AMGEN INC	7,894,439	9,708,000	9,708,000	06/15/2051	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMGEN INC	1,006,429	1,012,000	1,012,000	03/02/2026	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMPHENOL CORPORATION	2,886,156	3,394,000	3,531,147	02/15/2030	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14NAYLU02	AMPHENOL CORPORATION	1,472,841	1,732,000	1,801,988	02/15/2030	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857QP30	AMPHENOL CORPORATION	4,214,434	4,956,000	5,156,265	02/15/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMPHENOL CORPORATION	878,432	1,033,000	1,074,742	02/15/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMPHENOL CORPORATION	1,401,763	1,794,000	1,784,665	09/15/2031	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMPHENOL CORPORATION	10,280,664	10,459,000	10,312,255	03/30/2026	IV
CREDIT AGRICOLE CIB	Corporate	1UVU7VQFKUQGSJ21A208	AMPHENOL CORPORATION	2,149,709	2,187,000	2,156,315	03/30/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMGEN INC	502,220	505,000	505,000	03/02/2026	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	AMPHENOL CORPORATION	2,313,862	2,320,972	2,320,972	03/30/2026	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857QP30	ANALOG DEVICES INC	2,628,740	2,919,000	3,310,390	12/15/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ANALOG DEVICES INC	859,136	954,000	1,081,916	12/15/2045	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	3,680,626	3,701,000	3,701,000	03/02/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMGEN INC	362,682	446,000	446,000	06/15/2051	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	AMGEN INC	1,138,465	1,400,000	1,817,642	06/15/2051	I
CREDIT AGRICOLE CIB	Corporate	1UVU7VQFKUQGSJ21A208	AMGEN INC	449,799	502,000	501,456	02/21/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMGEN INC	1,902,236	2,123,000	2,120,701	02/21/2027	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	291,637	366,000	378,576	02/25/2031	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0GH2G7GRS05BHJ81	AMGEN INC	12,616,895	15,834,000	16,378,078	02/25/2031	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	302,204	400,000	397,811	01/15/2032	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	AMGEN INC	1,063,759	1,408,000	1,400,296	01/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMGEN INC	8,077,924	10,692,000	10,633,498	01/15/2032	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	1,812,639	3,000,000	2,534,146	01/15/2052	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMGEN INC	659,366	800,000	875,226	02/22/2052	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMGEN INC	1,157,168	1,423,000	1,423,000	06/15/2051	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VIRGINIA ELECTRIC AND POWER COMPANY	5,247,070	5,255,000	5,248,214	01/15/2036	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	HONEYWELL INTERNATIONAL INC	110,115	168,000	166,874	06/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	VIRGINIA ELECTRIC AND POWER COMPANY	2,562,128	2,566,000	2,562,686	01/15/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,203,311	1,500,000	1,499,626	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,602,810	1,998,000	2,037,779	06/01/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	465,922	500,000	494,825	05/01/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	482,695	518,000	512,638	05/01/2027	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,613,952	1,732,000	1,714,072	05/01/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEWMONT CORPORATION	75,887	97,000	96,917	07/15/2032	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NEWMONT CORPORATION	2,834,436	3,623,000	3,619,899	07/15/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEWMONT CORPORATION	5,819,544	7,325,000	7,493,444	10/01/2030	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0GH2G7GRS05BHJ81	NEWMONT CORPORATION	139,828	176,000	180,407	10/01/2030	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	NEWMONT CORPORATION	1,722,426	2,168,000	2,217,855	10/01/2030	IV
CREDIT AGRICOLE CIB	Corporate	1UVU7VQFKUQGSJ21A208	NEWMONT CORPORATION	920,004	1,184,000	1,184,629	10/01/2030	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NEWMONT CORPORATION	1,726,399	2,173,000	2,222,970	10/01/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEWMONT CORPORATION	5,606,021	6,620,000	6,687,934	10/01/2029	I
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCLFXT09	FANNIE MAE FNMA 13-41	24,639,047	19,800,000	29,355,130	05/25/2043	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,606,018	2,002,000	2,041,859	06/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	651639-AK-4	NEWMONT CORPORATION	323,489	382,000	385,920	10/01/2029	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V05H2G7GRS05BHJ91	651639-AW-6	NEWMONT CORPORATION	8,942,178	9,025,000	11,020,600	04/01/2035	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	651639-AV-8	NEWMONT CORPORATION	3,590,268	4,000,000	4,890,718	06/09/2044	IV
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCLFXT09	313683-ER-7	FANNIE MAE FNMA 18-78	7,350,117	7,191,000	8,273,529	10/25/2048	IV
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCLFXT09	313683-FZ-8	FANNIE MAE FNMA 18-76	24,845,161	25,000,000	28,605,085	10/25/2048	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAYLU02	6492F-T3-0	NEW YORK N Y CITY MUN FIN AUTH WTR	4,972,550	5,000,000	5,000,000	06/15/2042	I
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCLFXT09	3137FH-DN-0	FREDDIE MAC FHLMC 4821	1,326,137	1,212,797	1,481,194	07/15/2048	IV
CITIBANK NA	Municipal	E570DZVZFF32TIEFA76	64966L-M8-1	NEW YORK N Y	17,742,830	19,163,000	19,138,747	06/01/2029	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	64966L-M7-3	NEW YORK N Y	534,022	570,000	569,635	06/01/2028	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAYLU02	64966L-M7-3	NEW YORK N Y	4,810,879	5,135,000	5,131,712	06/01/2028	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	649322-AA-2	NEW YORK AND PRESBYTERIAN HOSPITAL	5,700,000	5,700,000	5,323,417	08/01/2045	IV
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCLFXT09	3137GA-MD-6	FEDERAL HOME LOAN MORTGAGE CORPORATION FHLMC_3736	23,973,538	38,300,000	24,311,738	10/15/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	651639-AW-6	NEWMONT CORPORATION	8,942,178	9,025,000	11,020,600	04/01/2035	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAYLU02	646140-DU-4	NEW JERSEY ST TPK AUTH TPK REV	1,995,327	2,496,000	2,362,327	01/01/2031	I
DEUTSCHE BANK AG	Corporate	7LTFWZYICNSX8D621K86	65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC	257,742	264,000	263,960	06/20/2025	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC	6,965,872	7,133,931	7,133,931	06/20/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	666807-BP-6	NORTHROP GRUMMAN CORP	5,916,869	7,752,000	7,873,760	10/15/2047	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	666807-BP-6	NORTHROP GRUMMAN CORP	602,220	789,000	801,393	10/15/2047	IV
DEUTSCHE BANK AG	Corporate	7LTFWZYICNSX8D621K86	666807-BP-6	NORTHROP GRUMMAN CORP	3,322,514	4,353,000	4,421,372	10/15/2047	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	666807-BP-6	NORTHROP GRUMMAN CORP	5,597,059	7,333,000	7,448,178	10/15/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	666807-BH-4	NORTHROP GRUMMAN CORP	4,726,174	5,524,000	5,780,442	06/01/2043	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V05H2G7GRS05BHJ91	666807-BH-4	NORTHROP GRUMMAN CORP	3,478,752	4,066,000	4,242,362	06/01/2043	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S6X2D1J8570P30	666807-BH-4	NORTHROP GRUMMAN CORP	7,712,117	9,014,000	9,404,980	06/01/2043	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	666807-BH-4	NORTHROP GRUMMAN CORP	1,133,632	1,325,000	1,386,511	06/01/2043	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	666807-BH-4	NORTHROP GRUMMAN CORP	625,422	731,000	762,707	06/01/2043	IV
DEUTSCHE BANK AG	Corporate	7LTFWZYICNSX8D621K86	666807-BH-4	NORTHROP GRUMMAN CORP	2,695,904	3,151,000	3,297,280	06/01/2043	IV
DEUTSCHE BANK AG	Corporate	7LTFWZYICNSX8D621K86	666807-BH-4	NORTHROP GRUMMAN CORP	14,072,432	16,448,000	17,161,427	06/01/2043	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	666807-BH-4	NORTHROP GRUMMAN CORP	577,510	675,000	712,092	06/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC	2,539,346	2,601,000	2,600,610	06/20/2025	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	666807-BH-4	NORTHROP GRUMMAN CORP	633,978	741,000	773,141	06/01/2043	IV
CREDIT AGRICOLE CIB	Corporate	1UVU7VQKUCQSJ21A208	30040I-AS-7	EVERSOURCE ENERGY	989,954	1,003,000	1,002,964	06/27/2024	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	30040I-AS-7	EVERSOURCE ENERGY	301,033	305,000	304,959	06/27/2024	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	30040I-AS-7	EVERSOURCE ENERGY	4,630,971	4,692,000	4,691,362	06/27/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	665772-CA-5	NORTHERN STATES POWER COMPANY (MINNESOTA)	1,903,988	2,000,000	1,932,998	07/15/2035	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	30161M-AN-3	CONSTELLATION ENERGY GENERATION LLC	9,031,140	10,000,000	10,657,781	06/15/2042	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	662352-AB-9	NORTHWELL HEALTHCARE INC	1,308,176	1,360,000	1,356,740	11/01/2043	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	662352-AB-9	NORTHWELL HEALTHCARE INC	615,612	640,000	638,466	11/01/2043	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	662352-AB-9	NORTHWELL HEALTHCARE INC	1,442,841	1,500,000	1,496,040	11/01/2043	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	30231G-AT-9	EXXON MOBIL CORP	6,306,542	6,630,000	6,630,000	03/01/2026	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFUS7RNE97	30231G-AT-9	EXXON MOBIL CORP	5,165,087	5,430,000	5,430,000	03/01/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	655844-BH-0	NORFOLK SOUTHERN CORPORATION	2,168,593	2,500,000	2,449,061	10/01/2041	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	654730-BC-6	NISOURCE INC	11,307,994	13,603,000	12,186,164	02/15/2044	I
CREDIT AGRICOLE CIB	Corporate	1UVU7VQKUCQSJ21A208	30040I-AS-7	EVERSOURCE ENERGY	2,960,979	3,000,000	2,965,615	06/27/2024	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	641423-BU-1	NEVADA POWER COMPANY	10,463,720	10,000,000	11,598,604	07/01/2037	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	641423-BP-2	NEVADA POWER COMPANY	2,775,911	2,700,000	2,697,307	04/01/2036	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	641423-BP-2	NEVADA POWER COMPANY	308,435	300,000	299,701	04/01/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	341081-FX-0	FLORIDA POWER & LIGHT CO	3,262,890	5,000,000	5,111,724	10/01/2049	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	595620-AB-1	MIDAMERICAN ENERGY COMPANY	106,925	100,000	99,434	12/30/2031	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	341081-FX-0	FLORIDA POWER & LIGHT CO	13,981,484	21,425,000	21,300,549	10/01/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFUS7RNE97	58523U-AQ-0	MID-AMERICA APARTMENTS LP	9,231,450	10,000,000	9,983,293	03/15/2029	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V05H2G7GRS05BHJ91	594918-BT-0	MICROSOFT CORPORATION	3,924,075	5,000,000	4,763,696	08/08/2046	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	341099-CL-1	DUKE ENERGY FLORIDA LLC	88,318	85,000	84,744	06/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	59333P-3S-5	MIAMI-DADE CNTY FLA AVIATION R	755,370	825,000	825,000	10/01/2030	I
CITIBANK NA	Municipal	E570DZVZFF32TIEFA76	59333P-3S-5	MIAMI-DADE CNTY FLA AVIATION R	3,360,252	3,670,000	3,670,000	10/01/2030	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	592189-AA-2	METROPOLITAN MUSEUM OF ART	4,673,295	6,600,000	6,341,500	07/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	341099-CL-1	DUKE ENERGY FLORIDA LLC	4,067,834	3,915,000	3,903,207	06/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	341099-CR-8	DUKE ENERGY FLORIDA LLC	460,837	615,000	596,665	11/15/2042	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	58933Y-BB-0	MERCK & CO INC	1,923,330	3,370,000	3,296,649	06/24/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	58933Y-AX-3	MERCK & CO INC	18,241,520	20,000,000	19,428,104	03/07/2029	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	59562V-AM-9	BERKSHIRE HATHAWAY ENERGY CO	1,001,252	1,000,000	967,907	04/01/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	58933Y-AT-2	MERCK & CO INC	5,339,873	7,000,000	6,205,945	02/10/2045	IV

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
BANK OF AMERICA NA	B4YDEB66KMZ0031MB27	Corporate	58933Y-AR-6	MERCK & CO INC	568,393	589,000	595,520	02/10/2025	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	343498-AC-5	FLOWERS FOODS INC	14,557,127	18,520,000	18,385,236	03/15/2031	I
BANK OF AMERICA NA	B4YDEB66KMZ0031MB27	Corporate	58933Y-AJ-4	MERCK & CO INC	1,226,643	1,500,000	1,433,483	05/18/2043	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	589331-AQ-0	MERCK & CO INC	6,864,375	7,000,000	6,990,005	06/30/2039	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	351837-AA-7	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM INC	812,730	1,205,000	1,409,837	07/01/2049	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	36264F-AK-7	HALEON US CAPITAL LLC	9,258,611	9,985,000	9,209,848	03/24/2027	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	586054-AD-0	MEMORIAL SLOAN-KETTERING CANCER CENTER	1,444,244	2,313,000	2,313,000	01/01/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	586054-AA-6	MEMORIAL SLOAN-KETTERING CANCER CENTER	7,600,258	8,500,000	9,105,641	07/01/2042	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14NAYLU02	Corporate	58601V-AC-6	MEMORIAL HLTH SVCS CORP	7,202,138	10,700,000	10,639,239	11/01/2049	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	58506Y-AS-1	MEDSTAR HEALTH INC	985,856	1,470,000	1,470,000	08/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	58506Y-AS-1	MEDSTAR HEALTH INC	865,809	1,291,000	1,291,000	08/15/2049	IV
BANK OF AMERICA NA	B4YDEB66KMZ0031MB27	Corporate	58506Y-AS-1	MEDSTAR HEALTH INC	311,182	464,000	464,000	08/15/2049	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	369550-BJ-6	GENERAL DYNAMICS CORPORATION	99,087	115,000	113,415	04/01/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	58505S-BU-9	MEDTRONIC INC	3,449,580	3,925,000	3,942,792	03/15/2045	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	58933Y-AR-6	MERCK & CO INC	107,117	111,000	112,229	02/10/2025	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	59562V-AM-9	BERKSHIRE HATHAWAY ENERGY CO	1,001,252	1,000,000	1,098,128	04/01/2036	IV
BANK OF AMERICA NA	B4YDEB66KMZ0031MB27	Corporate	59562V-AP-2	BERKSHIRE HATHAWAY ENERGY CO	3,909,092	4,000,000	3,987,088	05/15/2037	IV
DEUTSCHE BANK AG	7LWTFZ10NSX8D621K86	Corporate	59562V-AP-2	BERKSHIRE HATHAWAY ENERGY CO	6,301,456	6,448,000	6,427,186	05/15/2037	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	64110L-AL-0	NETFLIX INC	2,992,500	3,000,000	3,000,000	02/15/2025	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	31428X-AX-4	FEDEX CORP	4,487,336	4,828,000	4,719,488	01/15/2034	I
BNP PARIBAS	ROMUISFPUBMPROK9SP83	Corporate	63902H-BF-5	NATURE CONSERVANCY	4,060,842	5,345,000	5,345,000	03/01/2052	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Q23V05H267GRS05BHJ81	Corporate	638612-AJ-0	NATIONWIDE FINANCIAL SERVICES INC	13,123,110	14,000,000	12,756,589	05/15/2067	I
CREDIT AGRICOLE CIB	1VUV7VQF0U0GSJ21A208	Corporate	63743H-FC-1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2,011,885	2,119,000	2,110,730	02/07/2025	IV
HSBC BANK USA N.A.	11E8VN30JCEQV1H4R804	Corporate	63743Z-NT-8	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1,914,550	2,500,000	2,642,977	03/15/2049	IV
BANK OF AMERICA NA	B4YDEB66KMZ0031MB27	Corporate	63743Z-NG-6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3,625,629	3,799,000	3,763,596	11/01/2025	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	31428X-BS-4	FEDEX CORP	3,128,350	3,710,000	3,689,687	10/17/2048	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	636180-BR-1	NATIONAL FUEL GAS COMPANY	2,274,609	2,885,000	2,883,615	03/01/2031	I
BNP PARIBAS	ROMUISFPUBMPROK9SP83	Corporate	31428X-BS-4	FEDEX CORP	8,432,210	10,000,000	9,945,257	10/17/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	62952E-AC-1	NYU LANGONE HOSPITALS	1,447,478	1,720,000	1,730,869	07/01/2044	IV
BANK OF AMERICA NA	B4YDEB66KMZ0031MB27	Corporate	62952E-AC-1	NYU LANGONE HOSPITALS	656,414	784,929	784,929	07/01/2044	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	62952E-AB-3	NYU LANGONE HOSPITALS	4,402,890	4,580,000	5,163,065	07/01/2043	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	62952E-AB-3	NYU LANGONE HOSPITALS	3,724,119	3,879,000	3,984,197	07/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	62952E-AB-3	NYU LANGONE HOSPITALS	2,058,394	2,144,000	2,413,793	07/01/2043	IV
BNP PARIBAS	ROMUISFPUBMPROK9SP83	Corporate	62952E-AB-3	NYU LANGONE HOSPITALS	1,076,241	1,121,000	1,151,401	07/01/2043	IV
BANK OF AMERICA NA	B4YDEB66KMZ0031MB27	Corporate	62952E-AA-5	NYU LANGONE HOSPITALS	113,466	140,000	140,764	07/01/2042	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	59562V-AP-2	BERKSHIRE HATHAWAY ENERGY CO	1,516,728	1,552,000	1,546,990	05/15/2037	I
BANK OF AMERICA NA	B4YDEB66KMZ0031MB27	Corporate	59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO	5,071,414	4,971,000	5,552,564	09/15/2037	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	341081-FR-3	FLORIDA POWER & LIGHT CO	3,900,340	5,000,000	4,969,356	06/01/2048	IV
BANK OF AMERICA NA	B4YDEB66KMZ0031MB27	Corporate	59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO	1,049,786	1,029,000	1,149,384	09/15/2037	I
BANK OF AMERICA NA	B4YDEB66KMZ0031MB27	Corporate	597861-AA-1	MIDMICHIGAN HEALTH	802,254	1,257,000	1,376,672	06/01/2050	IV
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QZD1J857Q30	Corporate	597861-AA-1	MIDMICHIGAN HEALTH	474,204	743,000	813,737	06/01/2050	IV
BNP PARIBAS	ROMUISFPUBMPROK9SP83	Corporate	666807-BU-5	NORTHROP GRUMMAN CORP	1,609,353	1,751,000	2,158,388	05/01/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	341081-FG-7	FLORIDA POWER & LIGHT CO	5,976,000	7,500,000	6,896,828	06/01/2042	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	620076-BT-5	MOTOROLA SOLUTIONS INC	11,513,057	14,808,000	14,813,060	11/15/2030	I
DEUTSCHE BANK AG	7LWTFZ10NSX8D621K86	Corporate	620076-BT-5	MOTOROLA SOLUTIONS INC	2,190,187	2,187,000	2,817,963	11/15/2030	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	620076-BU-2	MOTOROLA SOLUTIONS INC	4,121,119	5,225,000	5,225,000	05/24/2031	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	62854A-AN-4	UTAH ACQUISITION SUB INC	9,591,521	10,240,000	10,193,517	06/15/2026	I
BNP PARIBAS	ROMUISFPUBMPROK9SP83	Corporate	62854A-AN-4	UTAH ACQUISITION SUB INC	5,395,231	5,760,000	5,733,854	06/15/2026	I
BNP PARIBAS	ROMUISFPUBMPROK9SP83	Corporate	337738-AV-0	FISERV INC	12,294,244	16,124,000	17,270,081	07/01/2049	IV
CREDIT AGRICOLE CIB	1VUV7VQF0U0GSJ21A208	Corporate	615369-AE-5	MOODYS CORPORATION	2,700,525	3,000,000	3,201,118	07/15/2044	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	666807-BU-5	NORTHROP GRUMMAN CORP	363,966	396,000	488,133	05/01/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	666807-BU-5	NORTHROP GRUMMAN CORP	3,541,312	3,853,000	4,749,439	05/01/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	666807-CE-0	NORTHROP GRUMMAN CORP	5,334,796	4,777,000	5,505,132	02/15/2031	I
BNP PARIBAS	ROMUISFPUBMPROK9SP83	Corporate	701094-AN-4	PARKER HANNIFIN CORPORATION	825,993	928,195	928,195	06/14/2029	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	29366W-AA-4	ENTERGY MISSISSIPPI LLC	1,057,138	1,475,000	1,457,450	06/01/2049	IV
BNP PARIBAS	ROMUISFPUBMPROK9SP83	Corporate	701094-AL-8	PARKER HANNIFIN CORPORATION	976,096	1,265,000	1,531,432	03/01/2047	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	695114-BT-4	PACIFICORP	6,710,298	6,000,000	6,597,505	11/15/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	29366W-AA-4	ENTERGY MISSISSIPPI LLC	6,978,547	9,377,000	9,769,667	06/01/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	29366W-AA-4	ENTERGY MISSISSIPPI LLC	2,526,382	3,525,000	3,483,057	06/01/2049	I
BNP PARIBAS	ROMUISFPUBMPROK9SP83	Corporate	293791-AP-4	ENTERPRISE PRODUCTS OPERATING LLC	1,217,966	1,155,000	1,153,358	10/15/2034	IV
CREDIT AGRICOLE CIB	1VUV7VQF0U0GSJ21A208	Corporate	293791-AP-4	ENTERPRISE PRODUCTS OPERATING LLC	780,354	740,000	738,948	10/15/2034	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	Corporate	69352P-AJ-2	PPL CAPITAL FUNDING INC	11,416,140	15,000,000	16,431,698	03/15/2044	I

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ENTERPRISE PRODUCTS OPERATING LLC	669,628	635,000	634,097	10/15/2034	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PPL ELECTRIC UTILITIES CORPORATION	2,462,620	3,900,000	3,840,333	10/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PPL ELECTRIC UTILITIES CORPORATION	2,667,758	3,100,000	2,879,927	07/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PPL ELECTRIC UTILITIES CORPORATION	1,635,077	1,900,000	1,765,116	07/15/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PARKER HANIFFIN CORPORATION	968,100	1,090,000	1,087,885	06/14/2029	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENTERPRISE PRODUCTS OPERATING LLC	7,877,362	7,470,000	7,459,378	10/15/2034	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PPG INDUSTRIES INC	1,047,780	1,268,000	1,315,918	06/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PPG INDUSTRIES INC	5,541,335	6,706,000	6,959,420	06/15/2030	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNA1LU02	PPG INDUSTRIES INC	2,411,216	2,918,000	3,028,272	06/15/2030	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZY1CNSX8D621K86	PPG INDUSTRIES INC	11,708,199	14,169,000	14,704,448	06/15/2030	IV
CREDIT AGRICOLE CIB	Corporate	1VUV7VQFKUOQSJ21A208	PPG INDUSTRIES INC	331,356	401,000	416,154	06/15/2030	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PPG INDUSTRIES INC	678,413	821,000	852,026	06/15/2030	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H257GRS05BHJ91	ENTERPRISE PRODUCTS OPERATING LLC	7,964,663	7,164,000	7,135,213	04/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENTERPRISE PRODUCTS OPERATING LLC	420,246	378,000	376,481	04/15/2038	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENTERPRISE PRODUCTS OPERATING LLC	718,696	730,000	786,676	02/01/2041	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZY1CNSX8D621K86	ENTERPRISE PRODUCTS OPERATING LLC	3,275,481	3,327,000	3,585,301	02/01/2041	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNA1LU02	ENTERPRISE PRODUCTS OPERATING LLC	527,700	536,000	577,614	02/01/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PECO ENERGY CO	900,651	1,000,000	996,562	03/15/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENTERPRISE PRODUCTS OPERATING LLC	400,698	407,000	438,599	02/01/2041	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENTERPRISE PRODUCTS OPERATING LLC	2,732,711	2,458,000	2,448,123	04/15/2038	IV
CREDIT AGRICOLE CIB	Corporate	1VUV7VQFKUOQSJ21A208	PARKER HANIFFIN CORPORATION	520,307	524,000	523,198	09/15/2027	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PARKER HANIFFIN CORPORATION	6,068,613	6,356,000	6,346,270	09/15/2027	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PARKER HANIFFIN CORPORATION	1,004,685	1,000,000	999,618	05/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PEPSICO INC	773,691	1,037,000	1,031,925	03/19/2050	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857Q30	PEPSICO INC	452,874	607,000	604,029	03/19/2050	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PEPSICO INC	116,389	156,000	155,236	03/19/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	PEPSICO INC	10,826,267	11,340,000	11,337,499	03/19/2025	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ENERGY LOUISIANA LLC	4,875,660	5,000,000	4,998,630	01/15/2026	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ENERGY LOUISIANA LLC	2,031,523	2,240,000	2,239,911	04/01/2028	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857Q30	PEPSICO INC	2,563,897	2,982,000	2,975,268	04/14/2046	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ENERGY LOUISIANA LLC	4,770,452	5,269,000	5,259,790	04/01/2028	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PEPSICO INC	3,519,125	4,093,000	4,083,760	04/14/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ENERGY LOUISIANA LLC	2,621,162	3,463,000	3,457,149	09/01/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PEPSICO INC	10,729,654	13,000,000	12,178,048	03/05/2042	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENERGY LOUISIANA LLC	1,163,363	1,537,000	1,534,403	09/01/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PEPSICO INC	4,632,255	5,000,000	5,303,591	11/01/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENERGY LOUISIANA LLC	10,981,214	14,578,000	14,684,802	04/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	PENNSYLVANIA ECONOMIC DEV FING	1,479,143	1,985,000	1,991,298	06/15/2036	I
CITIBANK NA	Municipal	E570DZVZ7FF32TIEFA76	PENNSYLVANIA ECONOMIC DEV FING	10,772,033	14,456,000	14,501,863	06/15/2036	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PENN STATE HEALTH	2,956,851	4,425,000	4,425,000	11/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PARKER HANIFFIN CORPORATION	278,396	321,000	382,315	11/21/2034	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PARKER HANIFFIN CORPORATION	1,030,326	1,188,000	1,414,921	11/21/2034	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PARKER HANIFFIN CORPORATION	1,397,999	1,729,000	2,125,822	11/21/2044	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PARKER HANIFFIN CORPORATION	16,980	21,000	25,820	11/21/2044	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENERGY MISSISSIPPI LLC	955,366	1,333,000	1,337,472	06/01/2049	IV
THE TORONTO-DOMINION BANK	Corporate	70213H-AE-8	MASS GENERAL BRIGHAM INC	3,135,998	4,750,000	4,750,000	07/01/2049	IV
DEUTSCHE BANK AG	Corporate	29379V-AV-5	ENTERPRISE PRODUCTS OPERATING LLC	9,171,755	9,583,000	9,192,763	02/15/2042	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PAYPAL HOLDINGS INC	746,495	862,000	860,162	10/01/2029	I
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	PAYPAL HOLDINGS INC	1,444,643	2,200,000	2,388,768	06/01/2050	IV
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	PAYPAL HOLDINGS INC	240,864	261,000	260,186	06/01/2032	IV
UBS AG	Corporate	BFM8T61CT2L1QCEM1K50	PAYPAL HOLDINGS INC	4,390,925	4,758,000	4,743,154	06/01/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PEACEHEALTH SYSTEM SERVICES	5,877,337	7,377,000	7,397,126	11/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENERGY LOUISIANA LLC	4,124,290	5,000,000	4,950,680	09/15/2052	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENERGY LOUISIANA LLC	2,201,064	2,922,000	2,943,407	04/01/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENERGY TEXAS INC	3,388,860	5,000,000	4,962,210	09/30/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	MEDTRONIC INC	1,988,283	2,198,000	2,187,090	03/15/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ENTERPRISE PRODUCTS OPERATING LLC	382,834	400,000	383,711	02/15/2042	IV
CITIBANK NA	Municipal	E570DZVZ7FF32TIEFA76	OREGON ST DEPT TRANSN HIY USERTAX	5,365,802	5,175,000	5,175,000	11/15/2034	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	OKLAHOMA GAS AND ELECTRIC COMPANY	3,687,496	4,745,000	4,318,700	03/15/2044	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENTERPRISE PRODUCTS OPERATING LLC	2,032,661	2,635,000	2,677,244	01/31/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	OKLAHOMA GAS AND ELECTRIC COMPANY	330,282	425,000	386,817	03/15/2044	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENTERPRISE PRODUCTS OPERATING LLC	1,187,726	1,400,000	1,468,471	01/31/2030	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	678858-BL-4	OKLAHOMA GAS AND ELECTRIC COMPANY	3,717,524	4,000,000	3,980,642	06/01/2040	IV
WELLS FARGO BANK NA	Corporate	678858-BF-7	OKLAHOMA GAS AND ELECTRIC COMPANY	5,442,636	6,000,000	5,984,859	01/15/2036	I
BARCLAYS BANK PLC	Corporate	67777J-AL-2	OHIOHEALTH CORP	6,801,782	8,618,000	8,618,000	11/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	67777J-AK-4	OHIOHEALTH CORP	944,838	1,455,000	1,455,000	11/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC	919,624	1,443,000	1,432,613	02/15/2052	IV
BNP PARIBAS	Corporate	67555J-AA-4	COHENR LSU HEALTH SYSTEM OF NORTH LOUISIANA	4,135,330	5,850,000	5,850,000	05/15/2031	I
WELLS FARGO BANK NA	Corporate	29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC	202,024	317,000	314,718	02/15/2052	I
CITIBANK NA	Corporate	67077M-AE-8	NUTRIEN LTD	4,739,075	5,000,000	4,995,027	12/15/2026	I
WELLS FARGO BANK NA	Corporate	67066G-AH-7	NVIDIA CORPORATION	4,397,089	6,035,000	6,712,581	04/01/2050	IV
BNP PARIBAS	Corporate	670346-AY-1	NUCOR CORPORATION	5,550,736	5,785,000	5,777,786	05/23/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	539,991	700,000	698,673	01/31/2050	IV
WELLS FARGO BANK NA	Corporate	670346-AW-5	NUCOR CORPORATION	729,548	1,040,000	1,030,573	04/01/2052	I
DEUTSCHE BANK AG	Corporate	670346-AS-4	NUCOR CORPORATION	2,314,310	2,772,000	2,851,252	06/01/2030	IV
BNP PARIBAS	Corporate	670346-AS-4	NUCOR CORPORATION	2,136,478	2,559,000	2,632,162	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	670346-AQ-8	NUCOR CORPORATION	1,896,450	2,428,000	2,618,304	05/01/2048	IV
WELLS FARGO BANK NA	Corporate	67021C-AF-4	NSTAR ELECTRIC CO	5,646,024	6,000,000	6,352,362	03/15/2040	IV
JP MORGAN CHASE BANK N.A.	Corporate	67021C-AC-1	NSTAR ELECTRIC CO	15,685,997	16,392,282	16,392,282	03/15/2036	IV
BNP PARIBAS	Corporate	29670G-AE-2	ESSENTIAL UTILITIES INC	4,268,945	6,844,000	7,400,599	04/15/2050	I
BANK OF AMERICA NA	Corporate	67021C-AC-1	NSTAR ELECTRIC CO	9,512	10,000	9,941	03/15/2036	IV
BANK OF AMERICA NA	Corporate	66844A-AC-6	NORTHWESTERN UNIVERSITY	163,101	180,000	183,419	12/01/2044	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	30040W-AH-1	EVERSOURCE ENERGY	3,083,431	4,715,000	4,973,644	01/15/2050	IV
WELLS FARGO BANK NA	Corporate	30040W-AH-1	EVERSOURCE ENERGY	3,456,189	5,285,000	5,574,912	01/15/2050	I
WELLS FARGO BANK NA	Corporate	667274-AD-6	NORTHWELL HEALTHCARE INC	8,041,641	11,968,203	11,968,203	11/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	667274-AD-6	NORTHWELL HEALTHCARE INC	2,077,797	3,092,342	3,092,342	11/01/2049	IV
BANK OF AMERICA NA	Corporate	667274-AD-6	NORTHWELL HEALTHCARE INC	1,441,498	2,091,000	2,145,500	11/01/2049	I
WELLS FARGO BANK NA	Corporate	666807-CE-0	NORTHROP GRUMMAN CORP	249,039	223,000	258,502	02/15/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	670346-AS-4	NUCOR CORPORATION	6,582,257	7,884,000	8,109,405	06/01/2030	IV
DEUTSCHE BANK AG	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	2,513,273	3,258,000	3,310,232	01/31/2050	IV
BNP PARIBAS	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	853,958	1,107,000	1,124,747	01/31/2050	IV
BNP PARIBAS	Corporate	681919-BB-1	MINICOM GROUP INC	4,502,660	5,589,000	5,658,858	04/30/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	68428T-AA-5	ORANGE CNTY CALIF SANTN WASTEWATER	876,568	880,000	872,623	02/01/2036	I
BNP PARIBAS	Corporate	68389X-BX-2	ORACLE CORPORATION	8,389,875	13,000,000	12,958,133	04/01/2050	I
BNP PARIBAS	Corporate	29379V-AW-3	ENTERPRISE PRODUCTS OPERATING LLC	4,274,130	5,000,000	5,035,166	08/15/2042	IV
BNP PARIBAS	Corporate	29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC	4,887,235	5,025,000	5,022,469	02/15/2025	IV
WELLS FARGO BANK NA	Corporate	68235P-AF-5	ONE GAS INC	1,199,008	1,482,000	1,481,995	02/01/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	68235P-AF-5	ONE GAS INC	1,524,245	1,884,000	1,883,994	02/01/2044	IV
BNP PARIBAS	Corporate	68235P-AF-5	ONE GAS INC	27,508	34,000	34,000	02/01/2044	IV
WELLS FARGO BANK NA	Corporate	68233J-BR-4	ONCOR ELECTRIC DELIVERY COMPANY LLC	198,195	311,000	272,237	09/15/2049	IV
BANK OF AMERICA NA	Corporate	68233J-BR-4	ONCOR ELECTRIC DELIVERY COMPANY LLC	184,175	289,000	252,979	09/15/2049	IV
BNP PARIBAS	Corporate	29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC	1,716,734	1,829,000	1,991,542	10/16/2028	IV
WELLS FARGO BANK NA	Corporate	68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC	1,529,202	1,650,000	1,654,246	11/15/2028	IV
BARCLAYS BANK PLC	Corporate	68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC	7,738,688	8,350,000	8,371,487	11/15/2028	IV
WELLS FARGO BANK NA	Corporate	29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC	160,504	171,000	186,197	10/16/2028	I
WELLS FARGO BANK NA	Corporate	68233J-BG-8	ONCOR ELECTRIC DELIVERY COMPANY LLC	11,536,110	15,000,000	14,996,672	11/15/2048	IV
BNP PARIBAS	Corporate	29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	1,168,896	1,330,000	1,344,863	07/31/2029	IV
WELLS FARGO BANK NA	Corporate	68233J-AH-7	ONCOR ELECTRIC DELIVERY COMPANY LLC	462,306	500,000	497,275	09/30/2040	IV
WELLS FARGO BANK NA	Corporate	682330-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC	1,282,180	1,187,000	1,165,185	05/01/2032	IV
GOLDMAN SACHS BANK USA	Corporate	681919-BB-1	MINICOM GROUP INC	13,410,500	16,646,000	16,854,063	04/30/2030	IV
BNP PARIBAS	Corporate	681919-BC-9	MINICOM GROUP INC	5,445,422	6,073,000	6,649,638	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	681919-BC-9	MINICOM GROUP INC	1,434,658	1,600,000	1,751,922	06/01/2030	IV
WELLS FARGO BANK NA	Corporate	681919-BC-9	MINICOM GROUP INC	5,821,123	6,492,000	7,108,422	06/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	681919-BD-7	MINICOM GROUP INC	278,501	352,000	352,495	08/01/2031	IV
WELLS FARGO BANK NA	Corporate	681919-BD-7	MINICOM GROUP INC	325,050	412,000	411,411	08/01/2031	I
WELLS FARGO BANK NA	Corporate	29379V-AV-5	ENTERPRISE PRODUCTS OPERATING LLC	973,356	1,017,000	975,586	02/15/2042	I
WELLS FARGO BANK NA	Corporate	29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	3,974,246	4,522,000	4,572,602	07/31/2029	I
CREDIT AGRICOLE CIB	Corporate	29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	1,929,338	1,950,000	1,950,586	07/31/2029	IV
CREDIT AGRICOLE CIB	Corporate	68217F-AA-0	MINICOM GROUP INC	2,901,810	3,056,000	3,159,164	04/15/2026	IV
DEUTSCHE BANK AG	Corporate	68217F-AA-0	MINICOM GROUP INC	2,505,849	2,639,000	2,728,087	04/15/2026	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	68217F-AA-0	MINICOM GROUP INC	4,018,474	4,292,000	4,374,864	04/15/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	68217F-AA-0	MINICOM GROUP INC	69,317	73,000	75,464	04/15/2026	IV
BARCLAYS BANK PLC	Corporate	682330-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC	4,291,575	3,973,000	5,573,530	05/01/2032	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	1,559,992	1,775,000	1,794,862	07/31/2029	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2K0X5T7XV54	GENERAL DYNAMICS CORPORATION	2,633,048	2,725,000	2,713,944	04/01/2025	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MEDTRONIC INC	11,592,882	12,804,000	12,752,051	03/15/2035	IV	
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	GENERAL DYNAMICS CORPORATION	6,971,511	7,700,000	7,644,049	04/01/2030	IV	
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNA1LU02	GRANT CNTY WASH PUB UTIL DIST NO 2	3,666,393	3,665,000	3,662,852	01/01/2040	I	
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVC2K0X5T7XV54	GRANT CNTY WASH PUB UTIL DIST NO 2	1,985,754	1,985,000	1,983,837	01/01/2040	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	KINDER MORGAN INC	5,721,886	6,712,000	6,687,800	08/01/2052	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HCA INC	497,500	500,000	500,000	03/15/2024	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	KIMBERLY-CLARK CORPORATION	642,994	678,000	678,065	11/01/2028	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	KIMBERLY-CLARK CORPORATION	4,098,851	4,322,000	4,322,415	11/01/2028	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HCA INC	5,399,906	5,975,000	6,162,062	06/15/2029	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	KIMBERLY-CLARK CORPORATION	4,402,916	4,000,000	4,160,524	08/01/2037	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HCA INC	7,596,563	9,250,000	9,828,343	06/15/2049	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	KEURIG DR PEPPER INC	49271V-AK-6	9,162,000	10,562,891	05/01/2050	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HCA INC	404121-AH-8	700,000	700,000	09/01/2026	I	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	KENTUCKY UTILITIES COMPANY	491674-BG-1	6,674,625	7,500,000	7,439,626	11/01/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WV GRAINGER INC	384802-AB-0	853,446	1,000,000	1,011,796	06/15/2045	IV
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX8D621K86	HACKENSACK MERIDIAN HEALTH	404530-AB-3	3,522,916	4,402,000	4,402,000	07/01/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V0G2G7GRS05BHJ81	HACKENSACK MERIDIAN HEALTH	404530-AB-3	3,233,208	4,040,000	4,040,000	07/01/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	HACKENSACK MERIDIAN HEALTH	404530-AD-9	10,463,606	17,275,210	17,275,210	09/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	KAISER FOUNDATION HOSPITALS	483050-AF-0	3,976,279	5,906,000	6,037,987	06/01/2041	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	KAISER FOUNDATION HOSPITALS	483050-AF-0	2,756,331	4,094,000	4,185,493	06/01/2041	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	KAISER FOUNDATION HOSPITALS	483050-AC-7	6,560,673	7,000,000	6,989,772	05/01/2027	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	HALLIBURTON COMPANY	406216-BG-5	722,321	747,000	746,461	11/15/2025	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	KAISER FOUNDATION HOSPITALS	483050-AB-9	8,469,944	9,500,000	8,843,715	04/01/2042	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	KAISER FOUNDATION HOSPITALS	483050-AB-9	7,105,837	7,970,000	7,469,742	04/01/2042	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	HALLIBURTON COMPANY	406216-BG-5	6,867,210	6,895,000	6,890,027	11/15/2025	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	KLA CORP	482480-AJ-9	729,353	1,100,000	1,075,301	03/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	HALLIBURTON COMPANY	406216-BG-5	2,606,932	2,696,000	2,694,056	11/15/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	KLA CORP	482480-AH-3	6,544,643	7,500,000	8,266,804	03/15/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	KLA CORP	482480-AG-5	5,498,185	5,800,000	5,868,197	03/15/2029	IV
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX8D621K86	HALLIBURTON COMPANY	406216-BL-4	552,014	645,000	644,877	03/01/2030	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	HACKENSACK MERIDIAN HEALTH	404530-AB-3	1,093,208	1,366,000	1,366,000	07/01/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	LYB INTERNATIONAL FINANCE III LLC	50249A-AA-1	9,004,951	12,738,000	13,455,851	10/15/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	LYB INTERNATIONAL FINANCE III LLC	50249A-AD-5	3,262,760	4,640,000	5,234,361	05/01/2050	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	GILEAD SCIENCES INC	375558-BG-7	2,167,988	2,376,000	2,389,019	09/01/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ELI LILLY AND COMPANY	532457-BC-1	3,069,843	3,000,000	3,505,062	11/15/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ELI LILLY AND COMPANY	532457-BC-1	2,046,562	2,000,000	1,986,244	11/15/2037	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	532457-BC-1	3,362,501	3,263,999	3,263,999	11/15/2037	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	532457-BC-1	1,753,904	1,714,000	1,702,211	11/15/2037	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	LEIDOS INC	52532X-AH-8	5,367,383	7,000,000	6,802,492	02/15/2031	I
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX8D621K86	GILEAD SCIENCES INC	375558-BG-7	3,249,245	3,561,000	4,400,745	09/01/2035	IV
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX8D621K86	GILEAD SCIENCES INC	375558-BG-7	2,837,729	3,110,000	3,127,041	09/01/2035	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	GILEAD SCIENCES INC	375558-BG-7	4,118,813	4,514,000	4,538,735	09/01/2035	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	LEAR CORPORATION	521865-BD-6	1,010,612	1,665,000	1,625,246	01/15/2052	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	LEAR CORPORATION	521865-AZ-8	2,225,423	2,753,000	3,232,591	05/15/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	LEAR CORPORATION	521865-AZ-8	1,392,001	1,722,000	1,619,875	05/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	LEAR CORPORATION	521865-AZ-8	7,876,689	9,744,000	11,441,469	05/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	LEAR CORPORATION	521865-AZ-8	628,906	778,000	731,860	05/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2K0X5T7XV54	GILEAD SCIENCES INC	375558-BG-7	1,047,496	1,148,000	1,418,718	09/01/2035	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GLOBAL PAYMENTS INC	37940X-AF-9	4,745,015	5,000,000	4,844,568	11/15/2024	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	LAM RESEARCH CORPORATION	512807-AN-8	4,185,917	4,300,000	4,353,508	03/15/2025	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LAM RESEARCH CORPORATION	512807-AN-8	973,469	1,000,000	1,012,444	03/15/2025	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	GLOBAL PAYMENTS INC	37940X-AC-6	158,798	231,000	223,868	08/15/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	LAM RESEARCH CORPORATION	512807-AT-5	2,318,403	2,659,000	2,807,787	03/15/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	LAM RESEARCH CORPORATION	512807-AT-5	8,144,493	9,341,000	9,863,685	03/15/2049	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNA1LU02	HALLIBURTON COMPANY	406216-BL-4	1,344,518	1,570,000	1,570,700	03/01/2030	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	LAM RESEARCH CORPORATION	512807-AU-2	5,549,901	5,895,000	5,926,017	03/15/2029	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	LAM RESEARCH CORPORATION	512807-AU-2	5,285,707	5,625,000	5,654,596	03/15/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LAM RESEARCH CORPORATION	512807-AU-2	5,080,113	5,396,000	5,424,391	03/15/2029	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GLOBAL PAYMENTS INC	37940X-AC-6	9,661,913	14,055,000	14,007,753	08/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GLOBAL PAYMENTS INC	37940X-AC-6	528,638	769,000	745,257	08/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	GILEAD SCIENCES INC	375558-BG-7	1,606,830	1,761,000	2,176,274	09/01/2035	I

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Corporate	512807-AJ-2	LAM RESEARCH CORPORATION	5,257,107	5,584,000	5,613,380	03/15/2029	IV
BANK OF AMERICA NA	Corporate	532457-BR-8	ELI LILLY AND COMPANY	2,034,945	2,500,000	2,554,048	05/15/2047	I
MIZUHO CAPITAL MARKETS LLC	Corporate	406216-BL-4	HALLIBURTON COMPANY	1,460,912	1,707,000	1,706,674	03/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	406216-BL-4	HALLIBURTON COMPANY	1,848,606	2,160,000	2,159,588	03/01/2030	IV
WELLS FARGO BANK NA	Corporate	437076-BS-0	HOME DEPOT INC	4,687,820	6,180,000	6,321,569	06/15/2047	IV
WELLS FARGO BANK NA	Corporate	458140-AK-6	INTEL CORPORATION	4,306,750	5,000,000	5,014,149	10/01/2041	IV
WELLS FARGO BANK NA	Corporate	437076-BS-0	HOME DEPOT INC	2,343,910	3,090,000	3,160,917	06/15/2047	IV
WELLS FARGO BANK NA	Corporate	457187-AD-4	INGREDION INC	12,396,689	18,596,000	20,028,708	06/01/2050	I
WELLS FARGO BANK NA	Corporate	437076-BX-9	HOME DEPOT INC	5,237,415	6,278,000	6,886,286	12/06/2048	IV
WELLS FARGO BANK NA	Corporate	437076-BX-9	HOME DEPOT INC	936,027	1,122,000	1,230,713	12/06/2048	I
WELLS FARGO BANK NA	Corporate	454889-AT-3	INDIANA MICHIGAN POWER CO	2,920,796	3,830,000	4,162,986	08/15/2048	IV
JPMORGAN CHASE BANK N.A.	Corporate	454889-AT-3	INDIANA MICHIGAN POWER CO	4,857,826	6,370,000	6,923,817	08/15/2048	IV
WELLS FARGO BANK NA	Corporate	454889-AM-8	INDIANA MICHIGAN POWER CO	7,896,688	8,050,000	8,073,467	03/15/2037	IV
WELLS FARGO BANK NA	Corporate	454889-AM-8	INDIANA MICHIGAN POWER CO	4,365,250	4,450,000	4,493,665	03/15/2037	IV
WELLS FARGO BANK NA	Corporate	454889-AM-8	INDIANA MICHIGAN POWER CO	980,955	1,000,000	1,000,368	03/15/2037	IV
JPMORGAN CHASE BANK N.A.	Corporate	454889-AM-8	INDIANA MICHIGAN POWER CO	6,817,637	6,950,000	6,970,261	03/15/2037	IV
WELLS FARGO BANK NA	Corporate	458140-AP-5	INTEL CORPORATION	3,181,320	4,000,000	4,377,801	12/15/2042	IV
CITIBANK NA	Corporate	438127-AC-6	HONDA MOTOR CO LTD	8,374,587	9,936,000	9,936,000	03/10/2032	I
BNP PARIBAS	Corporate	438516-AT-3	HONEYWELL INTERNATIONAL INC	261,004	261,000	257,002	03/15/2037	IV
WELLS FARGO BANK NA	Corporate	438516-AT-3	HONEYWELL INTERNATIONAL INC	2,766,327	2,739,000	2,697,039	03/15/2037	IV
WELLS FARGO BANK NA	Corporate	45138L-BF-9	IDAHO POWER COMPANY	375,933	485,000	625,261	03/01/2048	IV
WELLS FARGO BANK NA	Corporate	45138L-BF-9	IDAHO POWER COMPANY	1,395,216	1,800,000	2,320,555	03/01/2048	IV
WELLS FARGO BANK NA	Corporate	45138L-AS-2	IDAHO POWER COMPANY	1,652,607	1,700,000	1,927,589	06/15/2037	I
BARCLAYS BANK PLC	Corporate	446413-AZ-9	HUNTINGTON INGALLS INDUSTRIES INC	8,381,530	10,000,000	8,832,918	08/16/2028	I
BARCLAYS BANK PLC	Corporate	444859-BL-5	HUMANA INC	149,411	207,000	206,302	08/15/2049	I
BARCLAYS BANK PLC	Corporate	444859-BD-3	HUMANA INC	4,900,235	5,000,000	5,003,121	10/01/2024	I
WELLS FARGO BANK NA	Corporate	438516-CA-2	HONEYWELL INTERNATIONAL INC	794,404	1,212,000	1,203,879	06/01/2050	IV
WELLS FARGO BANK NA	Corporate	443510-AJ-1	HUBBELL INCORPORATED	762,244	823,000	842,616	02/15/2028	I
BNP PARIBAS	Corporate	443510-AJ-1	HUBBELL INCORPORATED	4,126,119	4,455,000	4,561,183	02/15/2028	IV
WELLS FARGO BANK NA	Corporate	458140-AP-5	INTEL CORPORATION	268,028	337,000	368,843	12/15/2042	IV
BARCLAYS BANK PLC	Corporate	458140-AX-8	INTEL CORPORATION	3,935,224	4,250,000	4,193,034	05/11/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	458140-AY-6	INTEL CORPORATION	573,867	755,000	794,889	05/11/2047	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	478160-BA-1	JOHNSON & JOHNSON	5,538,456	6,000,000	6,272,243	05/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	478160-AN-4	JOHNSON & JOHNSON	6,297,078	6,000,000	7,029,390	08/15/2037	IV
WELLS FARGO BANK NA	Corporate	406216-BL-4	HALLIBURTON COMPANY	2,590,616	3,027,000	3,026,422	03/01/2030	I
BNP PARIBAS	Corporate	466313-AH-6	JABIL INC	5,683,004	6,134,000	6,123,693	01/12/2028	I
BARCLAYS BANK PLC	Corporate	466313-AH-6	JABIL INC	4,508,232	4,866,000	4,857,824	01/12/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	427866-AW-8	HERSHEY COMPANY THE	689,001	1,000,000	1,127,254	08/15/2046	IV
WELLS FARGO BANK NA	Corporate	427866-AW-8	HERSHEY COMPANY THE	582,895	846,000	953,657	08/15/2046	IV
BARCLAYS BANK PLC	Corporate	46124H-AC-0	INTUIT INC	1,059,841	1,225,000	1,224,369	07/15/2027	IV
BNP PARIBAS	Corporate	461070-AR-5	INTERSTATE POWER AND LIGHT CO	846,705	1,280,000	1,276,100	09/30/2049	IV
WELLS FARGO BANK NA	Corporate	461070-AG-9	INTERSTATE POWER AND LIGHT CO	5,560,639	5,674,000	6,432,624	07/15/2039	I
BNP PARIBAS	Corporate	461070-AG-9	INTERSTATE POWER AND LIGHT CO	319,487	326,000	369,587	07/15/2039	IV
BNP PARIBAS	Corporate	460690-BQ-2	INTERPUBLIC GROUP OF COMPANIES INC (THE)	8,653,704	10,127,000	11,200,814	10/01/2048	I
BNP PARIBAS	Corporate	460146-CS-0	INTERNATIONAL PAPER CO	1,905,173	2,456,000	2,252,703	08/15/2048	I
BARCLAYS BANK PLC	Corporate	459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP	3,812,840	4,000,000	4,084,116	02/19/2026	IV
WELLS FARGO BANK NA	Corporate	459200-HF-1	INTERNATIONAL BUSINESS MACHINES CORP	3,883,230	5,000,000	4,362,173	06/20/2042	IV
WELLS FARGO BANK NA	Corporate	459200-HF-1	INTERNATIONAL BUSINESS MACHINES CORP	695,098	895,000	835,459	06/20/2042	IV
WELLS FARGO BANK NA	Corporate	458140-AY-6	INTEL CORPORATION	938,710	1,235,000	1,300,210	05/11/2047	IV
WELLS FARGO BANK NA	Corporate	437076-BF-8	HOME DEPOT INC	9,444,652	11,437,000	11,010,136	03/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	458140-BG-4	INTEL CORPORATION	1,062,437	1,500,000	1,500,503	12/08/2047	IV
WELLS FARGO BANK NA	Corporate	458140-BG-4	INTEL CORPORATION	1,699,898	2,400,000	2,397,489	12/08/2047	IV
WELLS FARGO BANK NA	Corporate	458140-BG-4	INTEL CORPORATION	708,291	1,000,000	1,000,335	12/08/2047	IV
BARCLAYS BANK PLC	Corporate	458140-BQ-2	INTEL CORPORATION	3,860,767	4,074,000	4,069,764	03/25/2047	IV
BARCLAYS BANK PLC	Corporate	478160-BY-9	JOHNSON & JOHNSON	3,053,226	3,250,000	3,248,754	03/01/2026	IV
WELLS FARGO BANK NA	Corporate	458140-BQ-2	INTEL CORPORATION	2,697,040	2,846,000	2,843,021	03/25/2027	I
WELLS FARGO BANK NA	Corporate	458140-CE-8	INTEL CORPORATION	2,256,399	2,300,000	2,298,311	02/10/2028	IV
WELLS FARGO BANK NA	Corporate	437076-AS-1	HOME DEPOT INC	3,062,791	2,969,000	2,933,346	12/16/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	437076-AS-1	HOME DEPOT INC	1,990,969	1,906,000	1,906,823	12/16/2036	IV
WELLS FARGO BANK NA	Corporate	459200-BB-6	INTERNATIONAL BUSINESS MACHINES CORP	3,086,079	3,000,000	2,975,186	11/29/2032	IV
BNP PARIBAS	Corporate	437076-AS-1	HOME DEPOT INC	104,191	101,000	99,787	12/16/2036	IV
WELLS FARGO BANK NA	Corporate	458140-BW-9	INTEL CORPORATION	361,274	600,000	598,098	08/12/2051	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
DEUTSCHE BANK AG	Corporate	29278N-AF-0	ENERGY TRANSFER LP	5,959,498	6,225,000	6,218,599	06/15/2028	I
WELLS FARGO BANK NA	Corporate	532457-BS-6	ELI LILLY AND COMPANY	6,117,320	7,821,000	7,537,505	03/15/2039	IV
WELLS FARGO BANK NA	Corporate	532457-BS-6	ELI LILLY AND COMPANY	1,704,340	2,179,000	2,100,016	03/15/2039	I
CITIBANK NA	Municipal	576000-ZW-6	MASSACHUSETTS ST SCH BLDG AUTH	10,999,302	15,900,000	16,038,548	05/15/2043	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	3,617,737	4,210,000	4,069,092	07/01/2038	IV
BARCLAYS BANK PLC	Corporate	573284-AV-8	MARTIN MARIETTA MATERIALS INC	9,119,604	11,136,000	11,387,244	03/15/2030	I
BARCLAYS BANK PLC	Corporate	370334-CL-6	GENERAL MILLS INC	17,368,301	20,526,000	21,975,657	04/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	370334-CL-6	GENERAL MILLS INC	1,878,477	2,220,000	2,376,788	04/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	571748-BJ-0	MARSH & MCLENNAN COMPANIES INC	866,067	1,000,000	1,135,099	03/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	571748-BG-6	MARSH & MCLENNAN COMPANIES INC	2,429,939	2,563,000	2,656,834	03/15/2029	IV
JPMORGAN CHASE BANK N.A.	Corporate	571748-BG-6	MARSH & MCLENNAN COMPANIES INC	4,759,382	5,020,000	5,203,787	03/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	571748-AK-8	MARSH & MCLENNAN COMPANIES INC	2,438,571	2,438,000	3,062,879	08/01/2033	IV
BARCLAYS BANK PLC	Corporate	37045V-AV-8	GENERAL MOTORS CO	1,487,814	1,540,000	1,538,069	04/01/2025	I
BARCLAYS BANK PLC	Corporate	37045V-DP-8	GENERAL MOTORS FINANCIAL CO INC	5,606,829	6,780,000	6,767,477	10/15/2028	I
BNP PARIBAS	Corporate	56585A-AF-9	MARATHON PETROLEUM CORP	5,719,929	5,804,000	6,112,956	03/01/2041	I
BNP PARIBAS	Corporate	565849-AM-8	MARATHON OIL CORP	566,865	721,000	758,586	06/01/2045	I
GOLDMAN SACHS BANK USA	Municipal	576000-ZW-6	MASSACHUSETTS ST SCH BLDG AUTH	2,016,539	2,910,000	2,940,401	05/15/2043	I
BARCLAYS BANK PLC	Corporate	565849-AM-8	MARATHON OIL CORP	612,466	779,000	819,610	06/01/2045	I
BARCLAYS BANK PLC	Corporate	565849-AE-6	MARATHON OIL CORP	320,584	330,000	337,979	10/01/2037	I
BNP PARIBAS	Corporate	565849-AB-2	MARATHON OIL CORP	1,998,279	1,967,000	2,126,215	03/15/2032	I
BARCLAYS BANK PLC	Corporate	565849-AB-2	MARATHON OIL CORP	1,049,427	1,033,000	1,116,614	03/15/2032	I
BANK OF AMERICA NA	Corporate	372546-AT-8	GEORGE WASHINGTON UNIVERSITY	661,338	805,000	796,008	09/15/2044	I
CITIBANK NA	Corporate	559222-AV-6	MAGNA INTERNATIONAL INC	8,742,616	10,706,000	11,003,674	06/15/2030	I
BANK OF AMERICA NA	Corporate	559222-AV-6	MAGNA INTERNATIONAL INC	7,816,581	9,572,000	9,838,144	06/15/2030	I
BANK OF AMERICA NA	Corporate	559222-AR-5	MAGNA INTERNATIONAL INC	1,351,674	1,396,000	1,406,877	10/01/2025	I
BANK OF AMERICA NA	Corporate	559222-AQ-7	MAGNA INTERNATIONAL INC	12,050,276	12,250,000	12,250,537	06/15/2024	I
WELLS FARGO BANK NA	Corporate	559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP	635,536	954,000	971,437	03/01/2050	I
WELLS FARGO BANK NA	Corporate	559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP	1,516,892	2,277,000	2,392,423	03/01/2050	I
BNP PARIBAS	Corporate	559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP	2,341,623	3,515,000	3,579,245	03/01/2050	IV
BARCLAYS BANK PLC	Corporate	565849-AE-6	MARATHON OIL CORP	320,584	330,000	337,979	10/01/2037	I
BARCLAYS BANK PLC	Corporate	579780-AS-6	MCCORMICK & COMPANY INCORPORATED	10,894,131	14,310,000	14,052,060	02/15/2031	I
BNP PARIBAS	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	6,458,419	7,087,000	8,396,620	12/09/2035	IV
WELLS FARGO BANK NA	Corporate	585055-AT-3	MEDTRONIC INC	5,148,906	5,496,000	5,710,059	03/15/2040	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	585055-AT-3	MEDTRONIC INC	2,342,115	2,500,000	2,704,045	03/15/2040	IV
BNP PARIBAS	Corporate	585055-AT-3	MEDTRONIC INC	472,170	504,000	523,630	03/15/2040	IV
WELLS FARGO BANK NA	Corporate	585055-AQ-9	MEDTRONIC INC	3,721,614	3,585,000	3,578,423	03/15/2039	I
WELLS FARGO BANK NA	Corporate	582839-AF-3	MEAD JOHNSON NUTRITION CO	5,748,846	6,000,000	6,584,038	11/01/2039	IV
BARCLAYS BANK PLC	Corporate	369550-BM-9	GENERAL DYNAMICS CORPORATION	6,478,073	7,155,000	7,103,009	04/01/2030	IV
WELLS FARGO BANK NA	Corporate	581760-AV-7	MCCLAREN HEALTH CARE CORP	6,776,095	8,655,000	9,550,956	05/15/2048	IV
WELLS FARGO BANK NA	Corporate	581550-AE-3	MCKESSON CORP	1,427,600	1,500,000	1,482,945	03/01/2041	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	581550-AE-3	MCKESSON CORP	3,029,366	3,183,000	3,146,809	03/01/2041	IV
BNP PARIBAS	Corporate	581550-AE-3	MCKESSON CORP	777,566	817,000	807,711	03/01/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	58013M-FR-0	MCDONALDS CORPORATION	155,003	200,000	197,854	04/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	58013M-FR-0	MCDONALDS CORPORATION	387,508	500,000	494,636	04/01/2050	IV
WELLS FARGO BANK NA	Corporate	58013M-FQ-2	MCDONALDS CORPORATION	477,136	534,000	531,223	07/01/2030	I
BNP PARIBAS	Corporate	58013M-FQ-2	MCDONALDS CORPORATION	170,661	191,000	190,007	07/01/2030	IV
WELLS FARGO BANK NA	Corporate	58013M-FP-4	MCDONALDS CORPORATION	217,182	232,000	231,369	07/01/2027	I
DEUTSCHE BANK AG	Corporate	58013M-FP-4	MCDONALDS CORPORATION	1,187,010	1,268,000	1,264,551	07/01/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	58013M-FM-1	MCDONALDS CORPORATION	998,901	1,220,000	1,219,550	03/01/2030	IV
BNP PARIBAS	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	564,098	619,000	607,886	12/09/2035	IV
CREDIT AGRICOLE CIB	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	1,387,918	1,523,000	1,495,654	12/09/2035	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	459,298	504,000	494,951	12/09/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	159,478	175,000	207,339	12/09/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	1,644,906	1,805,000	1,772,591	12/09/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	6,492,137	7,124,000	6,996,088	12/09/2035	IV
BNP PARIBAS	Corporate	559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP	265,140	398,000	418,175	03/01/2050	IV
WELLS FARGO BANK NA	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	1,583,848	1,738,000	2,059,168	12/09/2035	I
WELLS FARGO BANK NA	Corporate	58013M-FF-6	MCDONALDS CORPORATION	3,996,823	4,250,000	4,247,740	04/01/2028	I
BNP PARIBAS	Corporate	58013M-FH-2	MCDONALDS CORPORATION	746,224	915,000	915,021	09/01/2048	IV
GOLDMAN SACHS BANK USA	Corporate	58013M-FH-2	MCDONALDS CORPORATION	3,735,182	4,600,000	4,580,822	09/01/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	58013M-FH-2	MCDONALDS CORPORATION	6,033,942	7,431,000	7,398,823	09/01/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	58013M-FH-2	MCDONALDS CORPORATION	4,416,446	5,439,000	5,415,449	09/01/2048	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	58013M-FH-2	MCDONALDS CORPORATION	1,308,126	1,611,000	1,604,024	09/01/2048	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	023V0GH237GRS05BHJ91	58013M-FF-6	MCDONALDS CORPORATION	5,407,467	5,750,000	5,746,942	04/01/2028	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	375558-BF-9	GILEAD SCIENCES INC	2,339,746	2,446,000	2,526,872	03/01/2026	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	54473E-NS-9	LOS ANGELES CNTY CALIF PUB WKS FIN	1,954,233	1,695,000	1,695,000	08/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	540424-AT-5	LOEWS CORPORATION	2,862,637	3,297,000	3,294,387	05/15/2030	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	539830-BL-2	LOCKHEED MARTIN CORPORATION	8,061,358	9,195,000	9,436,964	05/15/2046	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	375558-AZ-6	GILEAD SCIENCES INC	1,648,057	1,699,000	1,727,365	02/01/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	539830-BL-2	LOCKHEED MARTIN CORPORATION	17,422,878	19,873,000	20,395,952	05/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	539830-BL-2	LOCKHEED MARTIN CORPORATION	908,273	1,036,000	1,063,262	05/15/2046	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	539830-BL-2	LOCKHEED MARTIN CORPORATION	16,741,673	19,096,000	19,598,505	05/15/2046	IV
CREDIT AGRICOLE CIB	1UVU7VQFKUOQSJ21A208	375558-AZ-6	GILEAD SCIENCES INC	963,226	993,000	1,009,578	02/01/2025	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	375558-AZ-6	GILEAD SCIENCES INC	908,775	908,000	923,159	02/01/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	539830-BD-0	LOCKHEED MARTIN CORPORATION	5,597,223	7,350,000	7,285,072	03/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	539830-BD-0	LOCKHEED MARTIN CORPORATION	1,061,569	1,394,000	1,381,686	03/01/2045	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	539830-BD-0	LOCKHEED MARTIN CORPORATION	1,603,776	2,106,000	2,087,396	03/01/2045	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	375558-AZ-6	GILEAD SCIENCES INC	100,882	104,000	104,619	02/01/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	539830-BB-4	LOCKHEED MARTIN CORPORATION	1,226,829	1,500,000	1,393,991	12/15/2042	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	375558-BA-0	GILEAD SCIENCES INC	1,997,448	2,413,000	2,519,233	02/01/2045	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	539830-AW-9	LOCKHEED MARTIN CORPORATION	6,648,824	6,678,000	6,696,046	06/01/2040	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	539830-AW-9	LOCKHEED MARTIN CORPORATION	4,859,675	4,881,000	4,894,190	06/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	375558-BA-0	GILEAD SCIENCES INC	2,330,218	2,815,000	2,938,931	02/01/2045	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	539830-AR-0	LOCKHEED MARTIN CORPORATION	2,086,044	2,000,000	2,273,846	09/01/2036	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	539830-AR-0	LOCKHEED MARTIN CORPORATION	1,043,022	1,000,000	1,003,363	09/01/2036	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	375558-BA-0	GILEAD SCIENCES INC	432,104	522,000	544,981	02/01/2045	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	375558-BD-4	GILEAD SCIENCES INC	2,554,485	3,000,000	3,344,227	03/01/2046	IV
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	532457-CE-6	ELI LILLY AND COMPANY	10,386,959	10,403,000	10,388,538	02/27/2026	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	375558-BF-9	GILEAD SCIENCES INC	912,558	954,000	985,542	03/01/2026	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	532457-BV-9	ELI LILLY AND COMPANY	2,158,783	2,354,000	2,299,804	03/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	532457-BV-9	ELI LILLY AND COMPANY	5,379,533	5,866,000	5,730,948	03/15/2029	IV
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	532457-BV-9	ELI LILLY AND COMPANY	1,632,385	1,780,000	1,739,019	03/15/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	532457-BT-4	ELI LILLY AND COMPANY	2,230,183	2,800,000	2,993,222	03/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	375558-AZ-6	GILEAD SCIENCES INC	869,134	896,000	901,331	02/01/2025	I
CITIBANK NA	E570DZV7FF32TWEFA76	54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENT	17,884,480	19,066,000	19,066,000	02/01/2033	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNA1YLU02	54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENT	2,296,297	2,448,000	2,448,000	02/01/2033	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENT	1,362,958	1,453,000	1,453,000	02/01/2033	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	559080-AN-6	MAGELLAN MIDSTREAM PARTNERS LP	1,782,697	2,316,000	2,425,326	02/01/2049	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	559080-AL-0	MAGELLAN MIDSTREAM PARTNERS LP	913,644	1,286,000	1,282,123	09/15/2046	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP	5,103,015	6,280,000	5,961,427	10/15/2043	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP	237,274	292,000	277,187	10/15/2043	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	559080-AF-3	MAGELLAN MIDSTREAM PARTNERS LP	3,531,705	5,000,000	4,291,059	12/01/2042	IV
MIZUHO CAPITAL MARKETS LLC	0V6I8S6X2D1J8570P30	372546-AT-8	GEORGE WASHINGTON UNIVERSITY	4,108	5,000	4,944	09/15/2044	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	372546-AW-1	GEORGE WASHINGTON UNIVERSITY	6,972,187	8,804,000	8,460,137	09/15/2048	IV
MIZUHO CAPITAL MARKETS LLC	0V6I8S6X2D1J8570P30	37310P-AC-5	GEORGETOWN UNIVERSITY	2,537,376	3,161,000	3,161,000	04/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	37310P-AC-5	GEORGETOWN UNIVERSITY	625,313	779,000	779,000	04/01/2049	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	55336V-AT-7	MPLX LP	6,723,276	7,988,000	8,380,670	02/15/2049	I
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	55336V-AM-2	MPLX LP	7,538,884	9,311,000	9,222,818	04/15/2038	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	37310P-AC-5	GEORGETOWN UNIVERSITY	48,163	60,000	60,000	04/01/2049	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	548661-EM-5	LOWES COMPANIES INC	2,165,580	2,378,000	2,369,847	04/15/2053	I
MIZUHO CAPITAL MARKETS LLC	0V6I8S6X2D1J8570P30	548661-EM-5	LOWES COMPANIES INC	2,778,463	3,051,000	3,040,540	04/15/2053	IV
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86	548661-EM-5	LOWES COMPANIES INC	1,277,674	1,403,000	1,398,190	04/15/2053	IV
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	546676-AW-7	LOUISVILLE GAS AND ELECTRIC COMPANY	4,785,810	5,000,000	4,999,515	10/01/2025	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	548661-CJ-4	LOWES COMPANIES INC	3,875,910	4,025,000	3,898,300	10/15/2035	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	548661-CR-6	LOWES COMPANIES INC	1,782,850	2,000,000	2,109,496	04/15/2040	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	548661-CX-3	LOWES COMPANIES INC	1,259,540	1,521,000	1,365,395	04/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	548661-CX-3	LOWES COMPANIES INC	2,880,960	3,479,000	3,123,084	04/15/2042	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	548661-CX-3	LOWES COMPANIES INC	4,761,575	5,750,000	6,351,339	04/15/2042	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	548661-DJ-3	LOWES COMPANIES INC	1,227,129	1,590,000	1,623,660	09/15/2045	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	548661-DJ-3	LOWES COMPANIES INC	6,105,544	7,911,000	8,078,472	09/15/2045	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	548661-DU-8	LOWES COMPANIES INC	2,084,071	2,230,000	2,222,474	04/15/2030	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	548661-DU-8	LOWES COMPANIES INC	686,902	735,000	732,519	04/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	548661-DW-4	LOWES COMPANIES INC	1,832,058	2,150,000	2,146,294	04/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	548661-DW-4	LOWES COMPANIES INC	822,296	965,000	963,336	04/15/2050	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (L, V or IV)
BNP PARIBAS	Corporate	548661-EM-5	LOWES COMPANIES INC	480,835	528,000	526,190	04/15/2053	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	548661-DJ-3	LOWES COMPANIES INC	242,339	314,000	320,647	09/15/2045	IV
WELLS FARGO BANK NA	Corporate	927804-FA-7	VIRGINIA ELECTRIC AND POWER COMPANY	1,497,737	1,500,000	1,457,915	01/15/2036	I
BARCLAYS BANK PLC	Corporate	713448-FL-7	PEPSICO INC	3,546,979	3,750,000	3,746,248	02/18/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	713448-FL-7	PEPSICO INC	1,415,008	1,496,000	1,494,503	02/18/2028	IV
CITIBANK NA	Corporate	89236T-KN-4	TOYOTA MOTOR CREDIT CORP	11,929,881	12,048,000	12,043,755	01/10/2025	I
DEUTSCHE BANK AG	Corporate	891906-AF-6	GLOBAL PAYMENTS INC	5,248,378	5,663,000	5,886,007	06/01/2028	I
BARCLAYS BANK PLC	Corporate	891906-AF-6	GLOBAL PAYMENTS INC	1,239,110	1,337,000	1,389,651	06/01/2028	I
BARCLAYS BANK PLC	Corporate	891906-AC-3	GLOBAL PAYMENTS INC	4,843,760	5,000,000	5,190,453	04/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	231266-LF-2	CURATORS UNIV MO SYS FACs REV	137,561	155,000	151,103	11/01/2043	I
BANK OF AMERICA NA	Corporate	89153V-AV-1	TOTALENERGIES CAPITAL INTERNATIONAL SA	1,407,659	2,162,000	2,343,748	05/29/2050	I
BANK OF AMERICA NA	Corporate	89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA	13,729,725	15,000,000	15,000,000	02/19/2029	I
BNP PARIBAS	Corporate	88579Y-BK-6	3M CO	1,597,336	2,545,000	2,491,210	08/26/2049	IV
BNP PARIBAS	Corporate	88579Y-BK-6	3M CO	213,397	340,000	332,814	08/26/2049	IV
BNP PARIBAS	Corporate	88579Y-BG-5	3M CO	4,463,865	5,000,000	5,046,630	03/01/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	88579Y-BD-2	3M CO	2,898,127	3,873,000	3,946,462	09/14/2048	IV
GOLDMAN SACHS BANK USA	Corporate	88579Y-BD-2	3M CO	1,496,580	2,000,000	2,045,681	09/14/2048	IV
CITIBANK NA	Corporate	89236T-KT-1	TOYOTA MOTOR CREDIT CORP	1,799,636	1,841,000	1,839,969	05/18/2026	I
BNP PARIBAS	Corporate	88579Y-BD-2	3M CO	1,965,758	2,676,828	2,676,828	09/14/2048	IV
WELLS FARGO BANK NA	Corporate	883556-CV-2	THERMO FISHER SCIENTIFIC INC	6,518,657	6,594,000	6,594,000	08/10/2026	IV
BARCLAYS BANK PLC	Corporate	883556-CV-2	THERMO FISHER SCIENTIFIC INC	3,367,083	3,406,000	3,406,000	08/10/2026	IV
GOLDMAN SACHS BANK USA	Corporate	23331A-BP-3	D R HORTON INC	4,858,224	5,722,000	5,712,367	10/15/2027	IV
WELLS FARGO BANK NA	Corporate	883556-CS-9	THERMO FISHER SCIENTIFIC INC	6,201,403	6,500,000	6,214,822	10/18/2024	IV
BARCLAYS BANK PLC	Corporate	883556-CL-4	THERMO FISHER SCIENTIFIC INC	3,312,361	4,266,000	4,226,523	10/15/2031	IV
BANK OF AMERICA NA	Corporate	883556-CL-4	THERMO FISHER SCIENTIFIC INC	642,755	828,000	820,145	10/15/2031	I
WELLS FARGO BANK NA	Corporate	883556-BZ-4	THERMO FISHER SCIENTIFIC INC	557,864	650,000	647,130	10/01/2029	IV
BARCLAYS BANK PLC	Corporate	883556-BZ-4	THERMO FISHER SCIENTIFIC INC	750,971	875,000	871,136	10/01/2029	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	23331A-BP-3	D R HORTON INC	2,280,530	2,686,000	2,681,478	10/15/2027	IV
WELLS FARGO BANK NA	Corporate	883556-BY-7	THERMO FISHER SCIENTIFIC INC	5,756,609	7,245,000	7,169,887	08/15/2047	IV
BANK OF AMERICA NA	Corporate	883556-BY-7	THERMO FISHER SCIENTIFIC INC	2,189,021	2,755,000	2,726,437	08/15/2047	I
CREDIT AGRICOLE CIB	Corporate	23331A-BP-3	D R HORTON INC	1,351,676	1,592,000	1,589,320	10/15/2027	IV
WELLS FARGO BANK NA	Corporate	883556-BG-6	THERMO FISHER SCIENTIFIC INC	6,568,685	7,006,000	7,817,758	02/01/2044	I
GOLDMAN SACHS BANK USA	Corporate	89236T-KT-1	TOYOTA MOTOR CREDIT CORP	6,158,452	6,300,000	6,296,471	05/18/2026	I
GOLDMAN SACHS BANK USA	Municipal	231266-LF-2	CURATORS UNIV MO SYS FACs REV	1,477,671	1,665,000	1,623,139	11/01/2043	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	22160K-AN-5	COSTCO WHOLESALE CORPORATION	1,723,511	1,975,000	1,836,498	06/20/2027	IV
BANK OF AMERICA NA	Corporate	22160K-AQ-8	COSTCO WHOLESALE CORPORATION	1,469,480	1,920,000	1,917,104	04/20/2032	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	22160K-AQ-8	COSTCO WHOLESALE CORPORATION	348,236	455,000	454,315	04/20/2032	IV
BANK OF AMERICA NA	Corporate	22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP	58,670	90,000	93,547	11/01/2049	I
WELLS FARGO BANK NA	Corporate	906548-CQ-3	UNION ELECTRIC CO	9,550,215	15,000,000	14,952,881	10/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	906548-CQ-3	UNION ELECTRIC CO	1,801,807	2,830,000	2,821,110	10/01/2049	IV
BANK OF AMERICA NA	Corporate	906548-CQ-3	UNION ELECTRIC CO	7,481,002	11,750,000	11,713,090	10/01/2049	I
BANK OF AMERICA NA	Corporate	906548-CQ-3	UNION ELECTRIC CO	267,406	420,000	418,681	10/01/2049	IV
WELLS FARGO BANK NA	Corporate	906548-CP-5	UNION ELECTRIC CO	1,586,942	1,750,000	1,749,113	03/15/2029	IV
JPMORGAN CHASE BANK N.A.	Corporate	906548-CP-5	UNION ELECTRIC CO	5,395,603	5,995,000	5,946,985	03/15/2029	IV
WELLS FARGO BANK NA	Corporate	906548-ON-0	UNION ELECTRIC CO	2,973,495	4,029,000	4,513,335	04/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP	268,580	412,000	412,000	11/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	906548-CJ-9	UNION ELECTRIC CO	1,905,608	2,500,000	2,167,604	09/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	89236T-KT-1	TOYOTA MOTOR CREDIT CORP	1,955,064	2,000,000	1,998,880	05/18/2026	I
WELLS FARGO BANK NA	Corporate	22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP	5,223,611	8,013,000	8,328,768	11/01/2049	IV
BARCLAYS BANK PLC	Corporate	904764-AH-0	UNILEVER CAPITAL CORP	1,027,963	990,000	987,584	11/15/2032	IV
BNP PARIBAS	Corporate	902494-BH-5	TYSON FOODS INC	11,646,442	14,338,000	15,214,718	09/28/2048	I
WELLS FARGO BANK NA	Corporate	898380-AA-1	TRUSTEES OF BOSTON UNIVERSITY	5,059,845	6,407,000	6,436,252	10/01/2048	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	22822V-AU-5	CROWN CASTLE INC	855,750	1,400,000	892,399	01/15/2051	I
WELLS FARGO BANK NA	Corporate	898380-AA-1	TRUSTEES OF BOSTON UNIVERSITY	5,996,473	7,593,000	7,627,667	10/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	896516-AA-9	TRINITY HEALTH CORP	1,954,776	2,497,000	2,303,204	12/01/2045	IV
BANK OF AMERICA NA	Corporate	896516-AA-9	TRINITY HEALTH CORP	1,800,130	1,800,000	1,660,300	12/01/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	89417E-AS-8	TRAVELERS COMPANIES INC	586,430	611,000	673,935	05/25/2053	IV
JPMORGAN CHASE BANK N.A.	Corporate	89417E-AS-8	TRAVELERS COMPANIES INC	14,127,105	14,719,000	16,235,111	05/25/2053	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	89417E-AD-1	TRAVELERS COMPANIES INC	2,108,974	2,000,000	2,214,308	06/15/2037	IV
WELLS FARGO BANK NA	Corporate	231021-AS-5	CUMMINS INC	1,164,663	2,025,000	1,924,956	09/01/2050	IV
WELLS FARGO BANK NA	Corporate	231021-AS-5	CUMMINS INC	2,867,083	4,985,000	4,729,923	09/01/2050	IV
BARCLAYS BANK PLC	Corporate	231021-AT-3	CUMMINS INC	2,719,708	3,485,000	3,475,878	09/01/2030	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	CUMMINS INC	9,364,848	12,000,000	11,968,589	09/01/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UNILEVER CAPITAL CORP	10,383	10,000	9,976	11/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	THERMO FISHER SCIENTIFIC INC	2,342,075	2,498,000	2,787,434	02/01/2044	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	THERMO FISHER SCIENTIFIC INC	465,040	496,000	553,470	02/01/2044	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TEXAS INSTRUMENTS INC	1,391,916	2,305,000	2,289,751	09/15/2051	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	SUTTER HEALTH	10,018,943	14,321,000	14,752,022	08/15/2040	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	SUTTER HEALTH	6,469,183	9,247,000	9,294,159	08/15/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	3,378,356	3,250,000	4,292,522	12/15/2034	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0GH2G7GRS05BHJ91	STRYKER CORPORATION	6,350,811	7,932,000	8,101,219	06/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	STRYKER CORPORATION	5,912,852	7,385,000	7,542,549	06/15/2030	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	STRYKER CORPORATION	2,380,353	2,973,000	3,036,425	06/15/2030	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	STRYKER CORPORATION	235,393	294,000	300,272	06/15/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	STRYKER CORPORATION	7,440,030	7,800,000	7,785,723	03/15/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	STRYKER CORPORATION	124,001	130,000	129,762	03/15/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	STRYKER CORPORATION	795,509	831,000	830,966	11/01/2025	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0GH2G7GRS05BHJ91	STRYKER CORPORATION	2,507,145	2,619,000	2,618,894	11/01/2025	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	STRYKER CORPORATION	4,804,644	5,019,000	5,018,796	11/01/2025	IV
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	STRYKER CORPORATION	911,341	952,000	951,961	11/01/2025	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	STRYKER CORPORATION	9,477,181	9,900,000	9,899,598	11/01/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SUTTER HEALTH	2,640,283	3,774,000	3,793,247	08/15/2040	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	STRYKER CORPORATION	650,001	679,000	678,972	11/01/2025	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	6,242,516	5,965,000	8,046,017	12/15/2035	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	STEEL DYNAMICS INC	197,735	330,000	318,625	10/15/2050	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	STEEL DYNAMICS INC	512,215	600,000	597,531	10/15/2027	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	STEEL DYNAMICS INC	1,587,865	1,860,000	1,852,341	10/15/2027	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	STEEL DYNAMICS INC	3,652,450	4,297,000	4,537,548	01/15/2031	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	STEEL DYNAMICS INC	6,228,800	7,328,000	7,738,226	01/15/2031	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	STEEL DYNAMICS INC	2,535,635	2,594,000	2,594,000	12/15/2026	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	STEEL DYNAMICS INC	396,865	406,000	406,000	12/15/2026	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	EQUINOR ASA	9,727,540	10,000,000	10,155,394	11/10/2024	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	3,976,791	3,800,000	5,125,711	12/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	STARBUCKS CORPORATION	2,361,863	2,399,000	2,396,538	02/15/2026	I
CREDIT AGRICOLE CIB	Corporate	1UVV7QFKUOQGSJ21A208	STARBUCKS CORPORATION	9,127,485	9,271,000	9,261,485	02/15/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	STARBUCKS CORPORATION	884,765	1,070,000	1,068,268	02/14/2032	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	STARBUCKS CORPORATION	1,186,711	1,763,000	1,751,980	11/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	9,854,070	9,416,000	12,700,971	12/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SUTTER HEALTH	4,274,544	6,110,000	6,141,160	08/15/2040	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TJX COMPANIES INC	387,396	422,000	421,633	04/15/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TJX COMPANIES INC	11,087,616	12,078,000	12,067,485	04/15/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	D R HORTON INC	4,245,215	5,000,000	4,991,593	10/15/2027	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TEXAS INSTRUMENTS INC	1,899,730	2,230,000	2,225,684	09/04/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	TEXAS HEALTH RESOURCES	721,957	1,360,000	1,360,000	11/15/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	TEXAS HEALTH RESOURCES	625,873	1,179,000	1,179,000	11/15/2050	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	TEXAS HEALTH RESOURCES	7,652,416	11,540,000	11,540,000	11/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	TEXAS EASTERN TRANSMISSION LP	3,529,804	3,292,000	3,284,968	07/15/2032	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	TEXAS EASTERN TRANSMISSION LP	1,831,381	1,708,000	1,704,351	07/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX577XV54	TEXAS A & M UNIV REV	1,361,134	1,530,000	1,530,000	05/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX577XV54	TEXAS A & M UNIV REV	664,477	725,000	725,000	05/15/2028	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAYLU02	TEXAS A & M UNIV REV	4,834,643	5,275,000	5,275,000	05/15/2028	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	D R HORTON INC	1,390,283	1,587,000	1,586,248	10/15/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	D R HORTON INC	3,839,705	4,380,000	4,380,924	10/15/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX577XV54	DALLAS CNTY TEX HOSP DIST	1,366,379	1,380,000	1,380,000	08/15/2044	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TELEDYNE TECHNOLOGIES INCORPORATED	4,037,010	5,000,000	4,983,848	04/01/2031	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TELEDYNE TECHNOLOGIES INCORPORATED	6,652,992	8,240,000	8,213,382	04/01/2031	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TARGET CORPORATION	6,768,458	7,500,000	7,510,465	01/15/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	TJX COMPANIES INC	84,444	101,000	102,026	04/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TJX COMPANIES INC	5,897,680	7,054,000	7,474,837	04/15/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TAKE-TWO INTERACTIVE SOFTWARE INC	906,660	1,040,000	1,039,033	04/14/2032	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	TAMPA ELECTRIC COMPANY	1,083,906	1,600,000	1,581,828	06/15/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	TAMPA ELECTRIC COMPANY	617,630	950,000	947,986	03/15/2051	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UNION PACIFIC CORPORATION	2,512,177	3,203,000	3,172,272	06/15/2042	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DEERE & CO	94,317	120,000	119,999	04/15/2050	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TARGET CORPORATION	608,507	750,000	763,849	07/01/2042	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	DEERE & CO	9,680,019	8,420,000	8,727,710	05/15/2030	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TARGET CORPORATION	3,207,145	3,500,000	3,536,125	04/15/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TARGET CORPORATION	1,374,491	1,500,000	1,515,482	04/15/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	DEERE & CO	2,657,460	2,515,000	2,427,403	10/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	TARGET CORPORATION	1,761,661	1,850,000	1,821,756	04/15/2025	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TARGET CORPORATION	1,825,522	2,250,000	2,291,442	07/01/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	UNION PACIFIC CORPORATION	703,535	897,000	888,395	06/15/2042	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNION PACIFIC CORPORATION	705,868	900,000	891,366	06/15/2042	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNION PACIFIC CORPORATION	2,425,575	3,000,000	2,923,824	02/01/2035	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	UNIV CALIF REGTS MED CTR POOLE	954,408	1,050,000	1,051,275	05/15/2032	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	UNIV PITTSBURGH OF THE COMWLTH	858,983	1,185,000	1,185,000	09/15/2041	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	COMMONWEALTH EDISON COMPANY	7,804,353	10,340,000	10,263,300	03/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMMONWEALTH EDISON COMPANY	3,517,242	4,660,000	4,625,433	03/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEHEALTH GROUP INC	829,738	834,000	833,935	10/15/2025	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	UNITEHEALTH GROUP INC	2,229,548	2,241,000	2,240,825	10/15/2025	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	UNITEHEALTH GROUP INC	2,416,375	2,658,000	2,651,797	05/15/2032	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEHEALTH GROUP INC	3,860,926	4,247,000	4,237,088	05/15/2032	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAJLU02	COMMONWEALTH FING AUTH PA REV	4,278,663	5,350,000	5,509,414	06/01/2041	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEHEALTH GROUP INC	1,547,987	1,890,000	1,882,907	12/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UNITEHEALTH GROUP INC	81,904	100,000	99,625	12/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEHEALTH GROUP INC	8,190	10,000	9,962	12/15/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEHEALTH GROUP INC	3,970,420	5,000,000	4,876,685	06/15/2048	IV
CITIBANK NA	Municipal	E570DZVZFF32TIEFA76	UNIVERSITY CA REVS	5,903,548	5,890,000	5,890,015	05/15/2043	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONNECTICUT LIGHT AND POWER COMPANY (THE)	6,092,724	6,000,000	5,997,923	06/01/2036	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	UNITEHEALTH GROUP INC	1,314,146	1,314,000	1,335,760	07/15/2025	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEHEALTH GROUP INC	4,511,461	5,449,000	5,275,232	03/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	UNITEHEALTH GROUP INC	1,020,854	1,233,000	1,193,680	03/15/2042	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	UNITEHEALTH GROUP INC	11,630,943	14,048,000	13,600,010	03/15/2042	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEHEALTH GROUP INC	3,535,317	4,270,000	4,133,830	03/15/2042	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONOCOPHILLIPS	1,472,902	1,472,000	1,468,153	05/15/2038	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEHEALTH GROUP INC	7,607,523	8,906,000	9,431,083	11/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	UNITEHEALTH GROUP INC	934,487	1,094,000	1,158,500	11/15/2041	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CONOCOPHILLIPS	2,035,247	2,034,000	2,028,684	05/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONOCOPHILLIPS	494,303	494,000	492,709	05/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEHEALTH GROUP INC	1,760,591	1,750,000	1,893,071	03/15/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	RTX CORP	8,297,775	10,176,000	10,283,022	11/16/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	RTX CORP	7,031,418	8,623,000	8,713,689	11/16/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	UNITEHEALTH GROUP INC	11,329,926	11,666,000	11,859,190	07/15/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	UNIVERSITY CA REVS	280,501	280,000	279,858	05/15/2043	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAJLU02	UNIVERSITY CALIF REVS	1,487,823	2,390,000	2,390,000	05/15/2051	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMMONWEALTH EDISON COMPANY	3,581,270	5,000,000	4,809,661	08/15/2047	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6Q201J857Q930	VIRGINIA ELECTRIC AND POWER COMPANY	2,285,546	2,289,000	2,286,044	01/15/2036	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VIRGINIA ELECTRIC AND POWER COMPANY	2,286,544	2,290,000	2,287,043	01/15/2036	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	COMCAST CORPORATION	812,907	990,201	990,201	03/01/2038	IV
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	COMCAST CORPORATION	1,760,574	2,153,000	2,144,772	03/01/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	5,604,479	6,826,810	6,826,810	03/01/2038	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	PARAMOUNT GLOBAL	3,128,710	4,820,000	5,539,476	03/15/2043	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	PARAMOUNT GLOBAL	2,406,620	2,666,000	2,749,894	04/30/2036	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	PARAMOUNT GLOBAL	139,920	155,000	159,878	04/30/2036	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V0S4267GRS05BHJ81	VERIZON COMMUNICATIONS INC	1,170,525	1,209,000	1,175,427	09/15/2035	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAJLU02	VERIZON COMMUNICATIONS INC	2,526,939	2,610,000	2,551,071	09/15/2035	IV
CREDIT AGRICOLE CIB	Corporate	1VUV7VQKUCQJ21A208	VERIZON COMMUNICATIONS INC	7,077,367	7,310,000	7,107,006	09/15/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	1,433,869	1,481,000	1,439,874	03/01/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VERIZON COMMUNICATIONS INC	9,143,119	8,500,000	9,549,745	06/15/2032	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VERIZON COMMUNICATIONS INC	500,141	657,000	656,481	09/18/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	70,796	93,000	92,262	09/18/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VERIZON COMMUNICATIONS INC	3,395,604	3,273,000	3,273,732	09/15/2043	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMMONWEALTH EDISON COMPANY	2,397,456	3,000,000	2,754,686	11/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	UTAH TRAN AUTH SALES TAX REV	532,341	535,000	535,000	06/15/2040	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VANDEBILT UNIVERSITY MEDICAL CENTER	6,197,530	7,700,000	7,732,974	07/01/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMMONWEALTH EDISON COMPANY	1,998,940	2,000,000	2,536,089	02/01/2033	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT AGRICOLE CIB	1VUV7VQFKUQGSJ21A208	Corporate	VERIZON COMMUNICATIONS INC	7,142,580	7,221,000	7,006,693	04/01/2037	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	VERIZON COMMUNICATIONS INC	1,968,290	2,000,000	1,966,656	02/15/2038	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	VERIZON COMMUNICATIONS INC	492,073	500,000	500,465	02/15/2038	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	VERIZON COMMUNICATIONS INC	5,152,290	5,000,000	4,953,947	04/15/2038	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	VERIZON COMMUNICATIONS INC	859,004	829,000	828,173	09/15/2043	IV
MIZUHO CAPITAL MARKETS LLC	0V6I8S6X2D1J857QP30	Corporate	VERIZON COMMUNICATIONS INC	14,590,634	14,081,000	14,066,957	09/15/2043	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	QZ3V0GK267GRS05BHJ81	Corporate	VERIZON COMMUNICATIONS INC	1,878,618	1,813,000	1,811,192	09/15/2043	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	VERIZON COMMUNICATIONS INC	1,759,680	1,779,000	1,726,202	04/01/2037	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	STARBUCKS CORPORATION	3,255,881	4,837,000	4,806,766	11/15/2050	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	RTX CORP	5,056,457	6,201,000	6,266,217	11/16/2048	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	RTX CORP	960,565	1,173,000	1,133,158	06/01/2042	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	CONSUMERS ENERGY COMPANY	418,414	640,000	635,835	08/15/2050	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	CONSUMERS ENERGY COMPANY	260,708	334,000	333,776	09/01/2052	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CONSUMERS ENERGY COMPANY	207,629	266,000	265,822	09/01/2052	IV
BARCLAYS BANK PLC	6S6SEF7VJP5170UK5573	Corporate	CONTINENTAL RESOURCES INC	1,740,495	2,364,000	2,407,852	06/01/2044	I
Ice Clear US Inc	549300HIIWR1D80TS2G29	Treasury	United States Treasury	7,149,016	11,300,000	10,756,198	08/15/2046	I
Ice Clear US Inc	549300HIIWR1D80TS2G29	Treasury	United States Treasury	19,359,281	30,600,000	31,821,095	08/15/2046	I
DEUTSCHE BANK AG	7LWTFZY1CNSX8D621K86	Corporate	CONTINENTAL RESOURCES INC	1,104,375	1,500,000	1,509,100	06/01/2044	I
Ice Clear US Inc	549300HIIWR1D80TS2G29	Treasury	United States Treasury	4,165,444	4,485,000	4,353,906	11/15/2040	I
DEUTSCHE BANK AG	7LWTFZY1CNSX8D621K86	Corporate	CONTINENTAL RESOURCES INC	983,630	1,336,000	1,360,783	06/01/2044	I
LCH Clearnet LLC	WAM6YERMS70XFZUOY219	Treasury	United States Treasury	41,827,008	50,594,000	41,884,390	11/15/2027	I
Ice Clear US Inc	549300HIIWR1D80TS2G29	Treasury	United States Treasury	4,464,281	5,400,000	4,470,406	11/15/2027	I
LCH Clearnet LLC	WAM6YERMS70XFZUOY219	Treasury	United States Treasury	29,970,208	36,252,000	30,011,323	11/15/2027	I
CREDIT AGRICOLE CIB	1VUV7VQFKUQGSJ21A208	Corporate	CORNING INC	5,253,716	5,121,000	5,183,467	08/15/2036	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CORNING INC	388,822	379,000	383,623	08/15/2036	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CONSUMERS ENERGY COMPANY	11,472,312	15,805,000	15,635,082	02/15/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	UNITED PARCEL SERVICE INC	1,156,697	1,434,000	1,488,419	03/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	UNITED PARCEL SERVICE INC	5,162,387	6,400,000	6,607,849	03/15/2049	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	UNITED PARCEL SERVICE INC	5,002,676	6,202,000	6,437,360	03/15/2049	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Corporate	UNITED PARCEL SERVICE INC	7,633,880	9,464,000	9,823,150	03/15/2049	IV
MIZUHO CAPITAL MARKETS LLC	0V6I8S6X2D1J857QP30	Corporate	CORNING INC	4,742,405	5,593,000	5,372,690	03/15/2042	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	CORNING INC	3,661,202	4,100,000	5,083,367	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	CORNING INC	2,330,667	2,610,000	3,490,347	11/15/2048	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CORNING INC	2,678,928	3,000,000	3,719,537	11/15/2048	I
BARCLAYS BANK PLC	6S6SEF7VJP5170UK5573	Corporate	UNION PACIFIC CORPORATION	2,960,517	3,000,000	2,998,256	02/21/2026	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Corporate	UNION PACIFIC CORPORATION	8,179,254	10,250,000	10,184,096	03/01/2049	IV
BARCLAYS BANK PLC	6S6SEF7VJP5170UK5573	Corporate	UNION PACIFIC CORPORATION	6,227,547	6,596,000	6,964,763	09/10/2028	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	UNION PACIFIC CORPORATION	381,433	404,000	426,586	09/10/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	UNION PACIFIC CORPORATION	3,294	4,000	3,997	09/10/2048	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Corporate	UNION PACIFIC CORPORATION	9,050,815	10,990,000	10,981,819	09/10/2048	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	UNION PACIFIC CORPORATION	4,941	6,000	5,996	09/10/2048	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	CORNING INC	2,549,689	3,007,000	2,888,533	03/15/2042	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CONSUMERS ENERGY COMPANY	3,008,715	4,145,000	4,100,297	02/15/2050	IV
LCH Clearnet LLC	WAM6YERMS70XFZUOY219	Treasury	United States Treasury	50,245,094	54,200,000	54,024,983	04/30/2025	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CONSUMERS ENERGY COMPANY	8,855,187	11,000,000	11,081,173	04/15/2049	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	RTX CORP	714,077	872,000	842,382	06/01/2042	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	RTX CORP	2,852,970	3,000,000	3,379,877	04/15/2040	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	RTX CORP	720,808	726,000	724,600	07/15/2038	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	RTX CORP	896,542	903,000	901,259	07/15/2038	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	RTX CORP	368,347	371,000	370,285	07/15/2038	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	RTX CORP	1,326,337	1,386,000	1,473,651	05/01/2035	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	RTX CORP	1,148,344	1,200,000	1,275,888	05/01/2035	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	RTX CORP	3,267,038	3,414,000	3,629,902	05/01/2035	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CONOCOPHILLIPS	2,143,444	2,000,000	1,978,804	02/01/2039	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CONOCOPHILLIPS	2,143,444	2,000,000	2,327,455	02/01/2039	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	Corporate	CONOCOPHILLIPS	5,277,210	6,400,000	6,516,970	08/15/2048	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CONOCOPHILLIPS	9,070	11,000	11,201	08/15/2048	IV
BARCLAYS BANK PLC	6S6SEF7VJP5170UK5573	Corporate	HONEYWELL INTERNATIONAL INC	2,809,062	3,000,000	2,814,224	06/01/2025	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	9,097,150	10,000,000	9,985,239	07/01/2035	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	195,146	200,000	195,511	03/15/2036	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,768,995	1,813,000	1,772,306	03/15/2036	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	CONSUMERS ENERGY COMPANY	3,289,093	4,325,000	4,494,549	07/15/2047	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	210518-CF-9	CONSUMERS ENERGY COMPANY	1,469,472	1,500,000	1,526,416	09/15/2035	I
BNP PARIBAS	Corporate	21036P-BD-9	CONSTELLATION BRANDS INC	7,303,725	8,250,000	8,966,592	11/15/2048	I
BARCLAYS BANK PLC	Corporate	21036P-AZ-1	CONSTELLATION BRANDS INC	3,702,160	5,000,000	5,353,265	02/15/2048	I
WELLS FARGO BANK NA	Corporate	209111-FA-6	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	211,902	224,000	223,189	06/15/2040	I
LCH Clearnet LLC	Treasury	91282C-DV-0	United States Treasury	93,097,266	94,500,000	94,211,596	01/31/2024	I
WELLS FARGO BANK NA	Corporate	913017-BT-5	RTX CORP	1,487,934	1,817,000	1,755,284	06/01/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	209111-FA-6	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,153,078	2,276,000	2,267,756	06/15/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	209111-EY-5	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,105,960	1,198,000	1,285,612	12/01/2039	IV
WELLS FARGO BANK NA	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5,611,412	5,751,000	5,621,916	03/15/2036	I
MIZUHO CAPITAL MARKETS LLC	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,252,835	1,284,000	1,255,180	03/15/2036	IV
DEUTSCHE BANK AG	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4,923,523	5,046,000	4,932,740	03/15/2036	IV
CREDIT AGRICOLE CIB	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5,157,698	5,286,000	5,167,353	03/15/2036	IV
CREDIT AGRICOLE CIB	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	780,582	800,000	782,044	03/15/2036	IV
WELLS FARGO BANK NA	Corporate	209111-EY-5	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	278,798	302,000	324,086	12/01/2039	I
WELLS FARGO BANK NA	Corporate	855244-AX-7	STARBUCKS CORPORATION	178,759	275,000	277,786	03/12/2050	I
WELLS FARGO BANK NA	Corporate	855244-AX-7	STARBUCKS CORPORATION	2,525,370	3,885,000	3,653,162	03/12/2050	I
DEUTSCHE BANK AG	Corporate	852444-AX-7	STARBUCKS CORPORATION	2,192,555	3,373,000	3,407,172	03/12/2050	IV
BNP PARIBAS	Corporate	747525-BJ-1	QUALCOMM INCORPORATED	1,028,891	1,498,000	1,486,901	05/20/2050	IV
BANK OF AMERICA NA	Corporate	747525-BJ-1	QUALCOMM INCORPORATED	204,679	298,000	295,792	05/20/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	747525-AK-9	QUALCOMM INCORPORATED	885,008	1,000,000	1,091,888	05/20/2045	IV
WELLS FARGO BANK NA	Corporate	745332-CJ-3	PUGET SOUND ENERGY INC	767,765	1,202,000	1,194,903	09/15/2049	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	745332-CJ-3	PUGET SOUND ENERGY INC	4,271,893	6,688,000	6,648,510	09/15/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	745332-CJ-3	PUGET SOUND ENERGY INC	4,541,441	7,110,000	7,068,018	09/15/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	745332-CJ-3	PUGET SOUND ENERGY INC	13,621,131	21,325,000	21,376,177	09/15/2049	IV
BNP PARIBAS	Corporate	745332-CH-7	PUGET SOUND ENERGY INC	3,823,655	5,000,000	5,933,984	06/15/2048	IV
WELLS FARGO BANK NA	Corporate	745332-BX-3	PUGET SOUND ENERGY INC	6,016,452	6,000,000	6,585,757	03/15/2037	IV
WELLS FARGO BANK NA	Corporate	745332-BX-3	PUGET SOUND ENERGY INC	3,699,115	3,689,000	3,691,987	03/15/2037	IV
BNP PARIBAS	Corporate	745332-BX-3	PUGET SOUND ENERGY INC	311,853	311,000	311,252	03/15/2037	IV
BARCLAYS BANK PLC	Corporate	277432-AP-5	EASTMAN CHEMICAL COMPANY	7,454,399	9,704,000	9,941,225	10/15/2044	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	278062-AD-6	EATON CORPORATION	3,371,060	3,748,000	4,397,852	11/02/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	747525-BJ-1	QUALCOMM INCORPORATED	1,817,387	2,646,000	2,626,395	05/20/2050	IV
WELLS FARGO BANK NA	Corporate	278062-AD-6	EATON CORPORATION	1,126,085	1,252,000	1,469,080	11/02/2032	IV
WELLS FARGO BANK NA	Corporate	744560-CE-4	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,717,999	3,345,000	3,320,362	08/01/2050	IV
BARCLAYS BANK PLC	Corporate	744560-BL-9	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	960,335	1,000,000	999,791	05/15/2025	IV
WELLS FARGO BANK NA	Corporate	744560-AZ-9	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	3,926,615	5,000,000	4,490,933	05/01/2042	IV
WELLS FARGO BANK NA	Corporate	744560-AV-8	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	3,828,272	4,000,000	4,248,440	03/01/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	744560-AU-0	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,842,704	2,000,000	2,070,288	11/01/2039	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	744560-AP-1	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,877,692	2,000,000	2,057,842	07/01/2035	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	278642-AW-3	EBAY INC	3,921,605	4,714,000	4,955,827	03/11/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	278642-AW-3	EBAY INC	1,356,007	1,630,000	1,713,618	03/11/2030	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	278642-AW-3	EBAY INC	16,768,727	20,157,000	21,191,047	03/11/2030	IV
WELLS FARGO BANK NA	Corporate	278642-AW-3	EBAY INC	3,368,387	4,049,000	4,256,712	03/11/2030	I
WELLS FARGO BANK NA	Corporate	744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO	2,861,740	4,526,000	4,471,045	03/01/2050	IV
WELLS FARGO BANK NA	Corporate	744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO	3,161,445	5,000,000	5,101,487	03/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO	2,892,090	4,574,000	4,518,462	03/01/2050	IV
CREDIT AGRICOLE CIB	Corporate	278642-AY-9	EBAY INC	5,227,739	6,535,000	6,532,653	05/10/2031	IV
BARCLAYS BANK PLC	Corporate	744560-CJ-3	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	3,830,129	4,530,000	4,522,607	03/15/2032	IV
WELLS FARGO BANK NA	Corporate	747525-BJ-1	QUALCOMM INCORPORATED	322,816	470,000	466,518	05/20/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	26884A-BM-4	ERP OPERATING LP	3,270,271	3,948,000	3,949,665	02/15/2030	IV
BARCLAYS BANK PLC	Corporate	747525-BP-7	QUALCOMM INCORPORATED	7,982,667	10,634,000	10,570,298	05/20/2032	IV
BARCLAYS BANK PLC	Corporate	761713-BA-3	REYNOLDS AMERICAN INC	16,799,629	18,744,000	20,049,950	08/15/2035	I
BNP PARIBAS	Corporate	760759-AY-6	REPUBLIC SERVICES INC	4,159,237	4,600,000	4,182,996	11/15/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	760759-AW-0	REPUBLIC SERVICES INC	513,227	800,000	723,957	03/01/2050	IV
DEUTSCHE BANK AG	Corporate	760759-AW-0	REPUBLIC SERVICES INC	384,279	599,000	542,063	03/01/2050	IV
CREDIT AGRICOLE CIB	Corporate	760759-AW-0	REPUBLIC SERVICES INC	385,562	601,000	543,872	03/01/2050	IV
BNP PARIBAS	Corporate	760759-AN-0	REPUBLIC SERVICES INC	1,168,517	1,207,000	1,249,121	05/15/2041	I
BNP PARIBAS	Corporate	760759-AN-0	REPUBLIC SERVICES INC	2,994,386	3,093,000	3,200,938	05/15/2041	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	26875P-AN-1	EOG RESOURCES INC	2,559,338	3,025,000	3,351,425	04/01/2035	IV
BNP PARIBAS	Corporate	759509-AF-9	RELIANCE STEEL & ALUMINUM CO	1,194,137	1,300,000	1,298,484	08/15/2025	I
JPMORGAN CHASE BANK N.A.	Corporate	26875P-AU-5	EOG RESOURCES INC	5,982,822	6,310,000	6,308,128	04/15/2030	IV
JPMORGAN CHASE BANK N.A.	Corporate	756109-BL-7	REALTY INCOME CORPORATION	754,300	966,000	966,000	12/15/2032	IV
JPMORGAN CHASE BANK N.A.	Corporate	756109-BF-0	REALTY INCOME CORPORATION	3,368,884	3,430,000	3,454,279	06/01/2026	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	REALTY INCOME CORPORATION	801,476	1,135,000	1,121,231	03/15/2033	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	REALTY INCOME CORPORATION	1,502,042	1,785,000	1,889,735	01/15/2031	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	REALTY INCOME CORPORATION	17,268,934	19,424,686	19,347,927	06/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	REALTY INCOME CORPORATION	1,371,450	1,400,000	1,462,086	03/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	QUALCOMM INCORPORATED	3,277,443	4,366,000	4,339,846	05/20/2032	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ERP OPERATING LP	4,607,205	5,562,000	5,564,346	02/15/2030	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	QUALCOMM INCORPORATED	2,240,316	2,415,000	2,410,050	05/20/2032	IV
DEUTSCHE BANK AG	Corporate	7L7WTFZY1CNSX8D621K86	QUALCOMM INCORPORATED	6,811,362	8,350,000	8,237,468	05/20/2052	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	QUALCOMM INCORPORATED	2,626,657	3,220,000	3,176,605	05/20/2052	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	QUALCOMM INCORPORATED	1,794,610	2,200,000	2,170,351	05/20/2052	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	EBAY INC	3,267,837	4,085,000	4,083,533	05/10/2031	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	QUANTA SERVICES INC.	10,231,860	12,487,000	12,584,884	10/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	ERP OPERATING LP	639,891	733,000	722,145	07/01/2029	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	RPM INTERNATIONAL INC	1,622,313	2,250,000	2,220,509	01/15/2048	I
CREDIT AGRICOLE CIB	Corporate	1UVU7VQK0U0S21A208	RTX CORP	522,825	540,000	550,949	12/15/2024	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	RTX CORP	362,105	374,000	381,583	12/15/2024	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	RTX CORP	1,462,941	1,511,000	1,541,636	12/15/2024	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	RTX CORP	2,065,872	2,000,000	2,480,624	11/01/2028	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	QUANTA SERVICES INC.	1,695,341	2,069,000	2,085,219	10/01/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	DUKE ENERGY OHIO INC	5,901,611	6,240,000	6,659,493	04/01/2053	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	PRUDENTIAL FINANCIAL INC	3,881,105	5,000,000	5,225,535	02/25/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	PRUDENTIAL FINANCIAL INC	1,279,162	1,786,000	2,134,846	12/07/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	PIEDMONT NATURAL GAS COMPANY INC	1,895,791	2,333,000	2,414,307	08/01/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PIEDMONT NATURAL GAS COMPANY INC	817,474	1,006,000	1,041,060	08/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PIEDMONT HEALTHCARE INC	2,403,221	4,120,000	4,005,983	01/01/2052	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PIEDMONT HEALTHCARE INC	1,853,746	3,178,000	3,178,000	01/01/2052	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ENERGY TRANSFER LP	4,896,700	5,000,000	4,995,433	05/15/2028	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	OVINTIV INC	464,115	482,000	479,671	08/15/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PHILLIPS 66	4,500,198	4,630,000	4,629,151	04/09/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PHILLIPS 66	322,474	333,000	332,948	05/01/2042	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0GK2G7GRS05BHJ91	PHILLIPS 66	1,396,418	1,442,000	1,441,775	05/01/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	PHILLIPS 66	1,581,381	1,633,000	1,632,745	05/01/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PHILLIPS 66	2,025,872	2,092,000	2,091,673	05/01/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENBRIDGE ENERGY PARTNERS LP	1,190,235	1,259,000	1,216,765	06/01/2033	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	PHILIP MORRIS INTERNATIONAL INC	3,766,520	4,961,000	4,924,597	11/01/2030	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PHILIP MORRIS INTERNATIONAL INC	2,117,481	2,789,000	2,768,535	11/01/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PIEDMONT NATURAL GAS COMPANY INC	537,127	661,000	684,036	08/01/2043	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	PHILIP MORRIS INTERNATIONAL INC	14,849,621	16,500,000	16,370,665	03/02/2028	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	PHILIP MORRIS INTERNATIONAL INC	5,445,112	5,605,000	5,663,275	11/10/2024	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	ENBRIDGE ENERGY PARTNERS LP	1,645,908	1,741,000	1,682,595	06/01/2033	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PHILIP MORRIS INTERNATIONAL INC	1,997,551	2,418,000	2,160,924	11/15/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ENBRIDGE ENERGY PARTNERS LP	4,658,660	5,000,000	4,928,313	12/15/2034	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	PHARMACIA LLC	6,018,254	5,700,000	5,645,563	12/01/2028	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENBRIDGE ENERGY PARTNERS LP	2,120,316	2,000,000	1,995,801	04/15/2038	IV
DEUTSCHE BANK AG	Corporate	7L7WTFZY1CNSX8D621K86	ENBRIDGE ENERGY PARTNERS LP	786,637	742,000	740,442	04/15/2038	IV
DEUTSCHE BANK AG	Corporate	7L7WTFZY1CNSX8D621K86	ENBRIDGE ENERGY PARTNERS LP	1,060,158	1,000,000	997,901	04/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PFIZER INC	3,995,175	5,000,000	5,458,702	12/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	ENBRIDGE ENERGY PARTNERS LP	1,333,679	1,258,000	1,255,359	04/15/2038	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ENERGY TRANSFER LP	1,267,976	1,400,000	1,042,022	06/01/2041	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ENERGY TRANSFER LP	4,446,295	5,000,000	4,949,176	06/15/2048	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ENERGY TRANSFER LP	3,613,992	3,775,000	3,771,118	06/15/2028	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PHILIP MORRIS INTERNATIONAL INC	1,170,719	1,250,000	1,247,301	02/25/2026	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ENERGY TRANSFER LP	4,747,335	5,000,000	4,992,301	03/15/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	EMERSON ELECTRIC CO	942,464	1,000,000	991,845	11/15/2039	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XJUN7C6T14HNAYLU02	PORT AUTH N Y & N J FOR ISSUES DTD	6,914,134	6,960,000	6,960,000	11/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	PRUDENTIAL FINANCIAL INC	3,835,284	5,286,000	5,906,477	12/07/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PROVIDENCE HEALTH AND SERVICES	4,734,735	8,725,000	8,683,075	10/01/2051	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PROVIDENCE HEALTH AND SERVICES	1,085,326	2,000,000	2,000,000	10/01/2051	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LCZKQKX5T7XV54	PROLOGIS LP	290,397	375,000	257,204	03/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ECOLAB INC	1,444,316	1,875,000	1,912,805	12/01/2047	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ECOLAB INC	1,167,414	1,200,000	1,362,603	03/24/2030	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ECOLAB INC	9,393,791	9,656,000	10,964,416	03/24/2030	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ECOLAB INC	7,092,040	7,290,000	8,277,816	03/24/2030	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ECOLAB INC	1,167,414	1,200,000	1,236,314	03/24/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	PROLOGIS LP	1,561,230	2,095,000	2,089,380	10/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	PROLOGIS LP	364,276	598,000	600,910	04/15/2050	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	PROLOGIS LP	2,803,345	4,602,000	4,624,395	04/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	PROLOGIS LP	3,756	4,000	3,858	10/01/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	ECOLAB INC	1,534,177	1,577,000	1,790,688	03/24/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ECOLAB INC	658,616	677,000	768,735	03/24/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	PROGRESSIVE CORPORATION (THE)	269,147	380,000	379,069	03/15/2052	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAYLU02	PORT SEATTLE WASH REV	2,049,292	2,430,000	2,394,777	05/01/2036	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ELECTRONIC ARTS INC	5,913,724	9,806,000	9,568,319	02/15/2051	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	ELECTRONIC ARTS INC	237,610	394,000	384,450	02/15/2051	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ELECTRONIC ARTS INC	3,004,520	3,062,000	3,119,919	03/01/2026	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	LINDE INC	3,183,000	6,295,000	6,265,133	08/10/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	ELECTRONIC ARTS INC	2,882,848	2,938,000	2,993,573	03/01/2026	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2,695,368	2,662,000	2,986,107	10/01/2038	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2,388,418	3,424,000	3,090,087	07/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	PROCTER & GAMBLE CO	5,409,937	5,100,000	5,013,023	08/15/2034	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PROCTER & GAMBLE CO	8,203,872	8,000,000	7,910,072	03/05/2037	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	PROGRESSIVE CORPORATION (THE)	975,925	1,235,000	1,562,665	03/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	PROGRESSIVE CORPORATION (THE)	368,943	390,000	405,471	03/01/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	PROGRESSIVE CORPORATION (THE)	1,234,548	1,650,000	1,636,862	03/26/2050	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4,111,205	5,000,000	4,678,326	10/01/2037	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	PEPSICO INC	2,746,780	2,901,000	2,901,094	02/18/2028	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ROCKWELL AUTOMATION INC	4,606,635	5,000,000	5,080,979	03/01/2029	IV
BANK OF AMERICA NA	Corporate	B4YDEB6GKM20031MB27	DUKE ENERGY OHIO INC	132,408	140,000	149,412	04/01/2053	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	SOUTHERN COPPER CORP	1,196,578	1,091,000	1,091,000	07/27/2035	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	SOUTHERN COPPER CORP	1,571,674	1,423,000	1,424,778	07/27/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	WALT DISNEY CO	214,745	214,000	239,415	02/15/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN CALIFORNIA GAS COMPANY	4,487,285	5,000,000	4,942,321	11/15/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WALT DISNEY CO	1,778,170	1,772,000	1,982,448	02/15/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	11,963,679	12,157,000	12,112,647	06/01/2026	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SOUTHERN CALIFORNIA EDISON COMPANY	288,341	293,000	291,931	06/01/2026	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	WALT DISNEY CO	4,823,400	5,000,000	4,831,094	08/30/2024	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	2,430,008	2,538,000	2,441,429	08/01/2024	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SOUTHERN CALIFORNIA EDISON COMPANY	2,357,242	2,462,000	2,368,320	08/01/2024	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	SOUTHERN CALIFORNIA EDISON COMPANY	5,698,082	7,130,000	7,109,141	06/01/2031	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SOUTHERN CALIFORNIA EDISON COMPANY	1,774,157	2,220,000	2,213,505	06/01/2031	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SOUTHERN CALIFORNIA EDISON COMPANY	2,258,286	2,805,000	2,880,307	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	SOUTHERN COPPER CORP	5,921,472	5,399,000	5,398,998	07/27/2035	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	SOUTHERN CALIFORNIA EDISON COMPANY	2,707,440	4,000,000	4,571,059	02/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	TIWDC ENTERPRISES 18 CORP	1,587,816	2,000,000	1,804,669	12/01/2041	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	DISCOVERY COMMUNICATIONS LLC	1,269,852	1,415,000	1,414,713	06/01/2040	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	2,899,872	4,000,000	3,163,782	12/01/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	2,137,262	2,250,000	2,167,907	07/15/2035	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	DISCOVERY COMMUNICATIONS LLC	2,099,120	2,880,000	2,915,966	05/15/2042	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	DISCOVERY COMMUNICATIONS LLC	2,489,060	3,415,000	3,457,648	05/15/2042	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	DISCOVERY COMMUNICATIONS LLC	2,048,956	2,250,000	2,196,723	03/20/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	DOMINION ENERGY SOUTH CAROLINA INC	8,514,195	8,484,000	8,459,921	01/15/2038	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	DOMINION ENERGY SOUTH CAROLINA INC	1,521,395	1,516,000	1,511,697	01/15/2038	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	DISCOVERY COMMUNICATIONS LLC	3,803,580	5,000,000	5,320,174	05/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	DOMINION ENERGY SOUTH CAROLINA INC	4,972,910	5,000,000	4,989,145	07/01/2036	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SONOCO PRODUCTS COMPANY	26,050,834	30,854,000	32,478,091	05/01/2030	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TIWDC ENTERPRISES 18 CORP	2,163,120	2,000,000	2,718,119	03/01/2032	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	SOUTHERN COPPER CORP	5,973,020	5,446,000	5,445,998	07/27/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN COPPER CORP	1,718,642	1,567,000	1,558,009	07/27/2035	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN COPPER CORP	1,166,965	1,064,000	1,064,000	07/27/2035	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	STARBUCKS CORPORATION	33,802	52,000	52,527	03/12/2050	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	STARBUCKS CORPORATION	2,999,893	4,615,000	4,399,600	03/12/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	STARBUCKS CORPORATION	1,000,828	1,122,000	1,114,132	03/12/2027	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	STARBUCKS CORPORATION	2,580,568	2,893,000	2,872,732	03/12/2027	IV
CREDIT AGRICOLE CIB	Corporate	1UVV7VQKUCGSJ21A208	STARBUCKS CORPORATION	878,624	985,000	978,092	03/12/2027	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	STARBUCKS CORPORATION	10,271,567	13,002,000	13,562,043	08/15/2049	I	
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0SH267GRS05BHJ91	STARBUCKS CORPORATION	566,429	717,000	747,884	08/15/2049	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	STARBUCKS CORPORATION	115,340	146,000	152,289	08/15/2049	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S6QX2D1J857QP30	STARBUCKS CORPORATION	7,298,801	9,239,000	9,636,957	08/15/2049	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	STARBUCKS CORPORATION	4,973,834	6,296,000	6,567,191	08/15/2049	IV	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	STANLEY BLACK & DECKER INC	8,596,446	10,627,000	10,609,105	05/15/2032	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	STANLEY BLACK & DECKER INC	8,287,326	10,317,000	11,030,829	11/15/2048	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	3,750,742	3,584,000	4,834,354	12/15/2035	I	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	SPRINT CAPITAL CORPORATION	3,516,818	3,402,000	3,428,653	11/15/2028	I	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	SPRINT CAPITAL CORPORATION	2,026,150	1,960,000	1,939,186	11/15/2028	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	SOUTHERN COPPER CORP	3,334,426	3,200,000	2,956,905	04/16/2040	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SOUTHERN COPPER CORP	84265V-AE-5	2,800,000	2,559,225	04/16/2040	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	SOUTHERN COPPER CORP	84265V-AB-4	2,609,708	3,747,087	10/01/2046	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S6QX2D1J857QP30	WALT DISNEY CO	2,54687-ER-3	2,085,236	2,324,789	02/15/2041	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	SOUTHWEST GAS CORP	845011-AB-1	2,453,604	3,513,355	06/01/2049	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	SOUTHWESTERN PUBLIC SERVICE COMPANY	845743-BR-3	136,701	184,178	08/15/2047	IV	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	DISCOVERY COMMUNICATIONS LLC	25470D-BG-3	4,183,938	5,500,000	6,751,904	05/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SOUTHWESTERN PUBLIC SERVICE COMPANY	845743-BR-3	1,924,125	2,801,000	2,592,368	08/15/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	254687-EF-9	434,054	426,000	521,168	03/01/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SPIRE MISSOURI INC	84859D-AA-5	5,305,631	8,325,000	8,409,746	06/01/2051	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	254687-EF-9	7,850,671	7,705,000	9,426,295	03/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WALT DISNEY CO	1,212,498	1,190,000	1,455,846	03/01/2037	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	WALT DISNEY CO	254687-EF-9	875,240	859,000	1,050,900	03/01/2037	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	SPRINT CAPITAL CORPORATION	852060-AD-4	413,500	400,000	413,781	11/15/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SOUTHWESTERN PUBLIC SERVICE COMPANY	845743-BS-1	1,126,994	1,475,000	1,578,927	11/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ROCKWELL AUTOMATION INC	773903-AJ-8	924,000	1,119,208	1,119,208	03/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	SNAP-ON INCORPORATED	833034-AM-3	810,355	1,255,000	1,293,336	05/01/2050	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNA1LU02	SAN DIEGO CALIF UNI SCH DIST	797355-PA-0	4,735,680	6,000,000	6,211,494	07/01/2048	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	SAN ANTONIO TEX ELEC & GAS REV	796253-Y3-0	2,008,980	2,000,000	2,254,999	02/01/2041	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SALESFORCE INC	79468L-AL-8	1,904,652	3,049,000	3,085,634	07/15/2051	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S6QX2D1J857QP30	DUPONT DE NEMOURS INC	26078J-AF-7	8,271,978	8,972,000	9,804,243	11/15/2048	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	SALESFORCE INC	79466L-AH-7	1,531,323	1,800,000	1,793,531	07/15/2028	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	SALESFORCE INC	79466L-AF-1	1,414,964	1,500,000	1,499,800	04/11/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DUPONT DE NEMOURS INC	26078J-AF-7	450,847	489,000	562,982	11/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0SH267GRS05BHJ91	DUPONT DE NEMOURS INC	26078J-AF-7	2,462,601	2,966,100	2,966,100	11/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0SH267GRS05BHJ91	DUPONT DE NEMOURS INC	26078J-AF-7	15,870,912	17,214,000	18,810,771	11/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	DUPONT DE NEMOURS INC	26078J-AF-7	35,035	38,000	42,483	11/15/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	DUPONT DE NEMOURS INC	26078J-AF-7	3,266,565	3,543,000	3,871,649	11/15/2048	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	SABINE PASS LIQUEFACTION LLC	785592-AU-0	12,032,340	12,938,000	13,185,107	03/15/2028	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNA1LU02	SAN DIEGO CNTY CALIF REGL TRANSP C	797400-FN-3	7,342,092	6,995,000	6,995,000	04/01/2048	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	DUKE ENERGY CAROLINAS LLC	26442C-AA-2	1,556,526	1,561,000	1,560,854	06/01/2037	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	S&P GLOBAL INC	78409V-BF-0	7,025,486	7,208,000	7,153,156	08/01/2028	I
HSBC BANK USA N.A.	Corporate	11E8VNB3JCE0V1H4R804	S&P GLOBAL INC	78409V-AQ-7	658,414	1,000,000	1,115,668	12/01/2049	IV
HSBC BANK USA N.A.	Corporate	11E8VNB3JCE0V1H4R804	S&P GLOBAL INC	78409V-AN-4	1,145,739	1,434,000	1,719,252	05/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	RIJH BARNABAS HEALTH INC	78349A-AB-9	749,186	1,000,000	805,556	07/01/2046	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	DUKE ENERGY CAROLINAS LLC	26442C-AA-2	2,204,663	2,211,000	2,210,793	06/01/2037	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DUKE ENERGY CAROLINAS LLC	26442C-AB-0	1,990,050	2,000,000	1,999,055	01/15/2038	I
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX8D621K86	ROPER TECHNOLOGIES INC	776743-AL-0	5,180,109	6,792,000	6,801,642	02/15/2031	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ROPER TECHNOLOGIES INC	776743-AL-0	13,322,459	17,468,000	17,492,798	02/15/2031	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	DUKE ENERGY OHIO INC	26442E-AF-7	5,504,730	6,000,000	5,998,343	02/01/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ROCKWELL AUTOMATION INC	773903-AJ-8	1,192,883	1,470,000	1,780,558	03/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ROCKWELL AUTOMATION INC	773903-AJ-8	2,292,445	2,825,000	3,428,172	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ROCKWELL AUTOMATION INC	773903-AJ-8	48,689	60,000	72,676	03/01/2049	IV
HSBC BANK USA N.A.	Corporate	11E8VNB3JCE0V1H4R804	ROCKWELL AUTOMATION INC	773903-AJ-8	1,254,556	1,546,000	1,872,614	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DUKE ENERGY CAROLINAS LLC	26442C-AA-2	227,347	228,000	227,979	06/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	SAN DIEGO CNTY CALIF REGL TRANSP C	797400-FN-3	1,259,544	1,200,000	1,200,000	04/01/2048	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S6QX2D1J857QP30	DUPONT DE NEMOURS INC	26078J-AF-7	1,566,439	1,699,000	1,899,432	11/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SNAP-ON INCORPORATED	833034-AL-5	550,364	710,000	888,625	03/01/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	J M SMUCKER CO	832696-AT-5	4,837,767	7,490,000	8,217,246	03/15/2050	I
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX8D621K86	J M SMUCKER CO	832696-AS-7	5,013,961	6,155,000	6,157,820	03/15/2030	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	J M SMUCKER CO	832696-AS-7	9,904,916	12,159,000	12,164,571	03/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	SIMON PROPERTY GROUP LP	828807-DH-7	1,021,335	1,650,000	1,585,486	09/13/2049	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	828807-CW-5	SIMON PROPERTY GROUP LP	1,662,047	1,750,000	1,747,226	01/15/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	828807-CT-2	SIMON PROPERTY GROUP LP	2,219,118	3,000,000	3,259,320	10/01/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	828807-CL-9	SIMON PROPERTY GROUP LP	2,913,991	3,600,000	4,252,990	03/15/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROB8K5P83	824348-AS-5	SHERWIN-WILLIAMS COMPANY (THE)	6,362,639	8,100,000	8,528,182	08/01/2045	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	256677-AG-0	DOLLAR GENERAL CORPORATION	15,835,186	18,524,000	19,448,698	04/03/2030	I
DEUTSCHE BANK AG	Corporate	7LTFZYICNSX8D621K86	256677-AG-0	DOLLAR GENERAL CORPORATION	4,971,790	5,816,000	6,106,328	04/03/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROB8K5P83	25746J-AV-1	DOMINION ENERGY INC	6,907,268	7,026,000	7,070,051	06/15/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	819892-AL-4	SHARP HEALTHCARE	3,702,914	6,500,000	6,500,000	08/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCFXT09	81762P-AE-2	SERVIGENOW INC	7,253,823	9,444,000	9,419,150	09/01/2030	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	81762P-AE-2	SERVIGENOW INC	3,699,880	4,817,000	4,804,325	09/01/2030	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	81762P-AE-2	SERVIGENOW INC	2,349,581	3,059,000	3,050,951	09/01/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROB8K5P83	81728X-AA-6	SENTARA HEALTHCARE	645,469	1,070,000	1,070,000	11/01/2051	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	797440-BX-1	SAN DIEGO GAS & ELECTRIC CO	451,964	600,000	729,258	06/15/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	797440-BY-9	SAN DIEGO GAS & ELECTRIC CO	131,170	200,000	200,753	04/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	797440-BY-9	SAN DIEGO GAS & ELECTRIC CO	2,094,801	3,210,000	3,206,057	04/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCFXT09	797440-BY-9	SAN DIEGO GAS & ELECTRIC CO	942,334	1,444,000	1,442,226	04/15/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCFXT09	797440-CA-0	SAN DIEGO GAS & ELECTRIC CO	468,563	770,000	765,356	08/15/2051	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCFXT09	833034-AM-3	SNAP-ON INCORPORATED	3,165,226	4,902,000	5,051,739	05/01/2050	IV
DEUTSCHE BANK AG	Corporate	7LTFZYICNSX8D621K86	26078J-AF-7	DUPONT DE NEMOURS INC	6,272,210	6,803,000	7,605,555	11/15/2048	IV
CREDIT AGRICOLE CIB	Corporate	1VUV7VQKJ00GJ21A208	26078J-AF-7	DUPONT DE NEMOURS INC	10,883,938	11,805,000	12,900,032	11/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROB8K5P83	26078J-AF-7	DUPONT DE NEMOURS INC	3,108,906	3,372,000	3,882,158	11/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROB8K5P83	26078J-AF-7	DUPONT DE NEMOURS INC	777,227	843,000	921,197	11/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROB8K5P83	26078J-AF-7	DUPONT DE NEMOURS INC	266,451	289,000	323,094	11/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROB8K5P83	260543-DD-2	DOW CHEMICAL COMPANY (THE)	12,311,425	18,337,000	16,935,951	11/15/2050	I
DEUTSCHE BANK AG	Corporate	7LTFZYICNSX8D621K86	260543-CV-3	DOW CHEMICAL COMPANY (THE)	3,079,880	3,843,000	4,232,004	05/15/2049	I
CREDIT AGRICOLE CIB	Corporate	1VUV7VQKJ00GJ21A208	26078J-AF-7	DUPONT DE NEMOURS INC	5,199,028	5,639,000	6,492,137	11/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCFXT09	20825C-BE-3	CONOCOPHILLIPS	211,088	256,000	260,679	08/15/2048	I
0199999999 - Total					5,194,638,942	6,087,835,183	6,189,920,164	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
BNP PARIBAS	Cash	ROMUISFPUBMPROB8K5P83	Cash	10,860,000	10,860,000	XXX		IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	911312-AJ-5	UNITED PARCEL SERVICE INC	5,994,000	5,550,000	XXX	01/15/2038	I
GOLDMAN SACHS INTERNATIONAL	Treasury	W22LROIIP21HZNB6K528	912810-QH-4	United States Treasury	10	10	XXX	05/15/2040	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPPFMYMCFXT09	912828-D5-6	United States Treasury	7,760,310	7,950,000	XXX	08/15/2024	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCFXT09	907818-EW-4	UNION PACIFIC CORPORATION	3,320	4,000	XXX	09/10/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	893574-AB-9	TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	21,360	24,000	XXX	08/15/2041	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCFXT09	898380-AA-1	TRUSTEES OF BOSTON UNIVERSITY	853,740	1,054,000	XXX	10/01/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCFXT09	906548-CQ-3	UNION ELECTRIC CO	5,362,500	8,250,000	XXX	10/01/2049	I
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	912828-R3-6	United States Treasury	173,788	188,000	XXX	05/15/2026	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKX5T7XV54	912833-70-7	United States Treasury	0	0	XXX	11/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKX5T7XV54	912833-7T-1	United States Treasury	0	0	XXX	05/15/2033	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKX5T7XV54	912833-4V-9	United States Treasury	364	568	XXX	02/15/2033	I
MORGAN STANLEY CAPITAL SERVICES LLC	Treasury	17331LVCZKQKX5T7XV54	912834-A6-5	United States Treasury	1	5	XXX	11/15/2051	I
GOLDMAN SACHS INTERNATIONAL	Treasury	W22LROIIP21HZNB6K528	912834-KB-3	United States Treasury	3	10	XXX	05/15/2045	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPPFMYMCFXT09	91282C-AY-7	United States Treasury	162,307,500	190,950,000	XXX	11/30/2027	I
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	91282C-CB-5	United States Treasury	2,080,154	2,577,000	XXX	05/15/2031	IV

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS INTERNATIONAL	Corporate	1913017-CX-5	RTX CORP	24,900	30,000	XXX	11/16/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	842400-HX-4	SOUTHERN CALIFORNIA EDISON COMPANY	56,640	59,000	XXX	12/01/2053	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	797440-BW-3	SAN DIEGO GAS & ELECTRIC CO	30,800	40,000	XXX	05/15/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	798063-ER-0	SAN JOAQUIN CALIF DELTA CMINTY	5,100	5,000	XXX	08/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	822582-AN-2	SHELL INTERNATIONAL FINANCE BV	54,320	56,000	XXX	03/25/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	892938-AA-9	TRANE TECHNOLOGIES FINANCING LTD	143,560	148,000	XXX	03/03/2033	I
BANK OF AMERICA NA	Corporate	87612E-BG-0	TARGET CORPORATION	10,187,870	13,231,000	XXX	11/15/2047	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	880451-AZ-2	TENNESSEE GAS PIPELINE COMPANY LLC	79,800	95,000	XXX	03/01/2030	I
WELLS FARGO BANK NA	Corporate	883556-CS-9	THERMO FISHER SCIENTIFIC INC	3,023,040	3,149,000	XXX	10/18/2024	I
WELLS FARGO BANK NA	Corporate	883556-CV-2	THERMO FISHER SCIENTIFIC INC	2,000	2,000	XXX	08/10/2026	I
WELLS FARGO BANK NA	Equities	854502-10-1	STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	17,896,832	213,668	XXX		I
GOLDMAN SACHS INTERNATIONAL	Corporate	85271P-AC-6	EQUINOR ASA	832,000	832,000	XXX	08/17/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	866677-AE-7	SUN COMMUNITIES OPERATING LP	101,400	130,000	XXX	07/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	866677-AF-4	SUN COMMUNITIES OPERATING LP	2,520	3,000	XXX	11/01/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	86964W-AK-8	SUZANO AUSTRIA GMBH	97,790	127,000	XXX	01/15/2032	I
DEUTSCHE BANK AG	Corporate	138278-45-0	COOPERATIVE RABOBANK UA	1,006	1,059	XXX	03/23/2026	I
DEUTSCHE BANK AG	Covered Bonds	058994-54-5	LLOYDS BANK PLC BOND FIXED 6% 08/FEB/2029 GBP 1000	2,798,733	2,615,639	XXX	02/08/2029	I
GOLDMAN SACHS INTERNATIONAL	Corporate	0423884-40-9	ENBW INTERNATIONAL FINANCE BV	707,404	615,134	XXX	07/07/2039	I
GOLDMAN SACHS INTERNATIONAL	Eurobond	68450L-AJ-3	STATE GRID OVERSEAS INVESTMENT BVI LTD CALLABLE MEDIUM TERM NOTE FIXED 3.5% 04/MAY/2027 USD 1000	631,680	658,000	XXX	05/04/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	08352B-AE-4	SCENTRE GROUP TRUST 1	189,520	206,000	XXX	05/28/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	Y77108-AD-3	XIAOMI BEST TIME INTERNATIONAL LTD	4,233,750	5,645,000	XXX	07/14/2031	I
BARCLAYS BANK PLC	Government Bond	009627-23-5	KINGDOM OF SPAIN MEDIUM TERM NOTE FIXED 5.25% 06/APR/2029 GBP 1000	36,520,931	35,804,834	XXX	04/06/2029	I
GOLDMAN SACHS INTERNATIONAL	Eurobond	027294-90-1	ABU DHABI NATIONAL ENERGY CO PJSC BOND FIXED 6.5% 27/OCT/2036 USD 1000	805,280	719,000	XXX	10/27/2036	I
DEUTSCHE BANK AG	Covered Bonds	210067-77-9	LEEDS BUILDING SOCIETY BOND VARIABLE 15/JAN/2025 GBP 1000	5,679,305	5,623,074	XXX	01/15/2025	I
DEUTSCHE BANK AG	Covered Bonds	210134-35-2	COVENTRY BUILDING SOCIETY BOND VARIABLE 15/JAN/2025 GBP 1000	2,075,960	2,055,406	XXX	01/15/2025	I
DEUTSCHE BANK AG	Covered Bonds	191086-70-8	YORKSHIRE BUILDING SOCIETY BOND VARIABLE 19/NOV/2023 GBP 1000	3,162,018	3,130,711	XXX	11/19/2023	I
DEUTSCHE BANK AG	Covered Bonds	199633-63-5	LLOYDS BANK PLC MEDIUM TERM NOTE VARIABLE 16/MAY/2024 GBP 1000	4,241,912	4,199,913	XXX	05/16/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	927804-PP-4	VIRGINIA ELECTRIC AND POWER COMPANY	52,290	69,000	XXX	08/15/2043	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	92840V-AE-2	VISTRA OPERATIONS COMPANY LLC	84,480	96,000	XXX	07/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	92940P-AF-1	WPKCO INC	75,600	84,000	XXX	06/01/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	915183-KJ-1	UNIVERSITY UTAH UNIV REVS	5,100	5,000	XXX	08/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	94327E-CW-6	WAUPUN WIS SCH DIST	30,600	30,000	XXX	04/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	956708-AA-9	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	352,750	425,000	XXX	06/01/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	786107-QQ-8	SACRAMENTO CNTY CALIF ARPT SYS	5,100	5,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	52532X-AD-7	LEIDOS INC	84,390	87,000	XXX	05/15/2025	I
WELLS FARGO BANK NA	Corporate	532457-BS-6	ELI LILLY AND COMPANY	4,804,800	6,006,000	XXX	03/15/2039	I
GOLDMAN SACHS INTERNATIONAL	Corporate	594918-AD-6	MICROSOFT CORPORATION	806,990	799,000	XXX	06/01/2039	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	59523U-AU-1	MID-AMERICA APARTMENTS LP	23,780	41,000	XXX	09/15/2051	I
BANK OF AMERICA NA	Corporate	59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO	5,070,420	4,971,000	XXX	09/15/2037	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	60637A-GG-1	MISSOURI ST HEALTH & EDL FACS AUTH HEALTH FACS REV	20,400	20,000	XXX	06/01/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	61166W-AQ-4	MONSANTO COMPANY	150,000	250,000	XXX	07/15/2064	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	628530-BD-8	MYLAN INC	1,371,580	1,358,000	XXX	11/29/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	62940Q-AA-3	NSG HOLDINGS LLC	8,540	61,000	XXX	12/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	60847R-AK-7	MOLALLA ORE RURAL FIRE PROTIN DIST NO 73	15,150	15,000	XXX	07/01/2024	I
BANK OF AMERICA NA	Corporate	585055-AT-3	MEDTRONIC INC	5,878,760	6,254,000	XXX	03/15/2040	I
BANK OF AMERICA NA	Corporate	589331-AQ-0	MERCK & CO INC	4,768,000	4,768,000	XXX	06/30/2039	I
WELLS FARGO BANK NA	Corporate	458140-BW-9	INTEL CORPORATION	366,000	600,000	XXX	08/12/2051	I
WELLS FARGO BANK NA	Corporate	458140-CE-8	INTEL CORPORATION	3,505,590	3,541,000	XXX	02/10/2028	I
WELLS FARGO BANK NA	Equities	45867G-10-1	INTERDIGITAL INC COMMON STOCK USD 0.01	2,444,908	30,270	XXX		I
BANK OF AMERICA NA	Corporate	459200-GS-4	INTERNATIONAL BUSINESS MACHINES CORP	1,251,300	1,290,000	XXX	11/30/2039	I
BANK OF AMERICA NA	Corporate	459200-HF-1	INTERNATIONAL BUSINESS MACHINES CORP	1,959,200	2,480,000	XXX	06/20/2042	I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	461202-10-3	INTUIT INC COMMON STOCK USD 0.01	10,442,525	20,386	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	46188B-AA-0	INVITATION HOMES OPERATING PARTNERSHIP LP	42,180	57,000	XXX	08/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	46188B-AB-8	INVITATION HOMES OPERATING PARTNERSHIP LP	63,840	76,000	XXX	11/15/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	46188B-AF-9	INVITATION HOMES OPERATING PARTNERSHIP LP	85,540	91,000	XXX	08/15/2033	I

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	IOWA COLONY TEX	5,200	5,000	XXX	04/01/2025	I	
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	IPALCO ENTERPRISES INC	168,560	172,000	XXX	09/01/2024	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	INTEL CORPORATION	79,920	111,000	XXX	12/08/2047	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	INTEL CORPORATION	35,100	45,000	XXX	05/11/2047	I	
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	ILLINOIS ST	10,000	10,000	XXX	04/01/2026	I	
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCFXT09	INTEL CORP COMMON STOCK USD 0.001	1,055,400	30,000	XXX		I	
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	KINDER MORGAN ENERGY PARTNERS LP	93,060	99,000	XXX	03/15/2035	I	
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCFXT09	LCI INDUSTRIES COMMON STOCK USD 0.01	3,384,889	28,238	XXX		I	
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	LYB INTERNATIONAL FINANCE III LLC	50,249	13,000	XXX	10/01/2030	I	
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	KILROY REALTY LP	49427R-AR-3	1,360	2,000	XXX	11/15/2033	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	JOHNSON & JOHNSON	809,340	861,000	XXX	05/15/2041	I	
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	JOHNSON CONTROLS INTERNATIONAL PLC	47837R-AD-2	73,150	95,000	XXX	09/16/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	JOHNSON CONTROLS INTERNATIONAL PLC	47837R-AE-0	83,420	86,000	XXX	12/01/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	KENTUCKY ASSET / LIABILITY COMM AGY FD REV	49118N-EP-6	5,050	5,000	XXX	09/01/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	KENTUCKY UTILITIES COMPANY	491674-BG-1	3,398,850	3,735,000	XXX	11/01/2040	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	637432-MS-1	13,447,800	14,942,000	XXX	11/01/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	PIERCE CNTY WASH	720356-D2-7	51,000	50,000	XXX	08/01/2024	I
GOLDMAN SACHS INTERNATIONAL	Equities	W22LROIHP2IHZNBB6K528	PROLOGIS INC REIT USD 0.01	74340W-10-3	24,781	221	XXX		
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCFXT09	PG&E RECOVERY FUNDING LLC NOTES FIXED 5.536% 15/JUL/2049 USD 1000	71710T-AF-5	13,167,950	13,861,000	XXX	07/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PEPSICO INC	713448-DP-0	6,120,000	8,160,000	XXX	10/06/2046	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	PFIZER INVESTMENT ENTERPRISES PTE LTD	716973-AD-4	150,350	155,000	XXX	05/19/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	PFIZER INVESTMENT ENTERPRISES PTE LTD	716973-AH-5	4,712,310	5,067,000	XXX	05/19/2063	I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCFXT09	PFIZER INC COMMON STOCK USD 0.05	717081-10-3	873,875	27,232	XXX		
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PFIZER INC	717081-DT-7	1,372,000	1,400,000	XXX	09/15/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	PROLOGIS LP	74340X-BY-6	1,504,230	1,729,000	XXX	11/15/2029	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	QUALCOMM INCORPORATED	747525-BR-3	2,672,600	3,220,000	XXX	05/20/2052	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	RIO HONDO CALIF CMNTY COLLEGE DIST	767121-DZ-6	10,200	10,000	XXX	08/01/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ROCKWELL AUTOMATION INC	773903-AJ-8	4,417,740	5,454,000	XXX	03/01/2049	I
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIHP2IHZNBB6K528	ROSS STORES INC	778296-AE-3	808,200	898,000	XXX	04/15/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	RUTHERFORD CNTY TENN	783244-GA-8	31,800	30,000	XXX	04/01/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	S&P GLOBAL INC	78409V-BF-0	972,160	992,000	XXX	08/01/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	SABINE PASS LIQUEFACTION LLC	785592-AM-8	25,000	25,000	XXX	03/01/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	QUALCOMM INCORPORATED	747525-BJ-1	324,300	470,000	XXX	05/20/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	PROLOGIS LP	74340X-CA-7	73,920	96,000	XXX	02/01/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	PROLOGIS LP	74340X-CB-5	8,580	11,000	XXX	01/15/2032	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PUBLIC SERVICE COMPANY OF COLORADO	744448-BZ-3	8,750,000	8,750,000	XXX	09/01/2037	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PUBLIC SERVICE COMPANY OF COLORADO	744448-CY-5	3,560,890	4,001,000	XXX	04/01/2053	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	744482-BP-4	5,631,080	6,188,000	XXX	01/15/2053	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	PUBLIC SERVICE COMPANY OF OKLAHOMA	744533-BQ-2	91,200	95,000	XXX	01/15/2033	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	744560-AV-8	7,200,000	7,500,000	XXX	03/01/2040	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	744560-CE-4	1,739,400	3,345,000	XXX	08/01/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PUGET SOUND ENERGY INC	745332-BW-5	6,375,000	6,250,000	XXX	06/15/2036	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PAYPAL HOLDINGS INC	70450Y-AJ-2	1,340,000	2,000,000	XXX	06/01/2050	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772-CC-1	2,340,160	2,272,000	XXX	07/01/2037	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772-CU-1	16,250	25,000	XXX	04/01/2052	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NSTAR ELECTRIC CO	67021C-AC-1	3,105,550	3,269,000	XXX	03/15/2036	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NEVADA POWER COMPANY	641423-CA-4	8,321,640	8,948,000	XXX	05/15/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	NEW MEXICO FIN AUTH REV	64711N-W3-5	15,300	15,000	XXX	06/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	NEW MEXICO FIN AUTH ST TRANSN	64711R-LY-0	2,106,300	2,065,000	XXX	06/15/2024	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NEWMONT CORPORATION	651639-AX-4	700,900	815,000	XXX	10/01/2029	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCFXT09	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED 5.212% 01/DEC/2049 USD 1000	693342-AJ-6	27,024,060	28,749,000	XXX	12/01/2047	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PPL ELECTRIC UTILITIES CORPORATION	69351U-AW-3	2,496,000	3,900,000	XXX	10/01/2049	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	PACIFIC GAS AND ELECTRIC COMPANY	694308-HE-0	4,040	4,000	XXX	11/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	PACIFIC GAS AND ELECTRIC COMPANY	694308-HP-5	84,640	92,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKX5T7XV54	PALM BEACH CNTY FLA SCH BRD CT	696550-YN-6	5,100	5,000	XXX	08/01/2024	I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCFXT09	OKTA INC COMMON STOCK USD	679295-10-5	2,699,666	33,141	XXX		

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LR0IP21HZNBB6K528	NESTLE FINANCE INTERNATIONAL LTD	4,595	7,411	XXX	06/14/2041	I
DEUTSCHE BANK AG	Eurobond	7LTFWZY1GNSX8D621K86	BAYERISCHE LANDESBANK MEDIUM TERM NOTE FIXED 1% 20/DEC/2024 GBP 100000	11,827,130	12,449,610	XXX	12/20/2024	I
DEUTSCHE BANK AG	Corporate	7LTFWZY1GNSX8D621K86	AAREAL BANK AG	11,951,626	11,717,280	XXX	04/29/2025	I
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LR0IP21HZNBB6K528	ENEXIS HOLDING NV	208,002	221,279	XXX	06/12/2034	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	APA INFRASTRUCTURE LTD	93,120	96,000	XXX	03/23/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CHILDRENS HEALTH SYSTEM OF TEXAS	4,261,040	7,609,000	XXX	08/15/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	CHICAGO ILL TAXABLE-MODERN SCHS-B	111,100	110,000	XXX	12/01/2023	I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCFXT09	META PLATFORMS INC COMMON STOCK USD 0.000006	31,035,228	102,103	XXX		I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCFXT09	CINEMARK HOLDINGS INC COMMON STOCK USD 0.001	5,453,489	299,807	XXX		I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27		67,429	638,000	XXX	09/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	CUBESMART LP	80,040	87,000	XXX	09/01/2026	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	CUBESMART LP	83,700	90,000	XXX	02/15/2029	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AIR PRODUCTS AND CHEMICALS INC	9,593,600	14,990,000	XXX	05/15/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	ENTERPRISE PRODUCTS OPERATING LLC	79,800	95,000	XXX	02/15/2078	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	ENTERPRISE PRODUCTS OPERATING LLC	217,000	217,000	XXX	08/16/2077	I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCFXT09	AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	12,841,375	119,968	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ALABAMA POWER COMPANY	3,866,940	3,906,000	XXX	03/01/2039	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	CALIFORNIA ST PUB WKS BRD LEAS	32,100	30,000	XXX	11/01/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	ESSENTIAL PROPERTIES LP	493,480	676,000	XXX	07/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	12,610	13,000	XXX	04/01/2033	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CATERPILLAR INC	2,720,000	3,400,000	XXX	08/15/2042	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	7,640,640	9,096,000	XXX	04/01/2044	I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCFXT09	COCA-COLA CO/THE COMMON STOCK USD 0.25	8,371,500	150,000	XXX		I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONCOPHILLIPS	9,130	11,000	XXX	08/15/2048	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	FLORIDA POWER & LIGHT CO	10,530	13,000	XXX	02/01/2042	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CLAREMONT MCKENNA COLLEGE	3,656,250	5,625,000	XXX	01/01/2050	I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5,953,729	14,440,000	XXX	08/01/2050	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	FREDDIE MAC FHLMC 5190	214,409	293,000	XXX	11/25/2047	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	FEDERAL HOME LOAN MORTGAGE CORPORATION FHLMC 5138	224,137	305,600	XXX	12/25/2049	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	AEP TEXAS INC	88,350	95,000	XXX	05/15/2032	I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	FEDERAL NATIONAL MORTGAGE ASSOCIATION FNMA 21-69	93,991	138,000	XXX	05/25/2047	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27		6,650,000	7,000,000	XXX	09/01/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	FISERV INC	40,050	45,000	XXX	06/01/2027	I
BNP PARIBAS	Government Bond	ROMUWSPUBM8PR08K5P83	JAPAN BILL ZERO CPN 13/FEB/2024 JPY 50000	101,534,260	101,534,260	XXX	02/13/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	CONROE TEX INOPT SCH DIST	262,600	260,000	XXX	02/15/2024	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	FISERV INC	390,100	415,000	XXX	07/01/2026	I
BNP PARIBAS	Government Bond	ROMUWSPUBM8PR08K5P83	JAPAN BILL ZERO CPN 20/NOV/2023 JPY 50000	30,372,257	30,372,257	XXX	11/20/2023	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ANHEUSER-BUSCH INBEV WORLDWIDE INC	6,223,000	6,350,000	XXX	01/23/2039	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	BAKER HUGHES HOLDINGS LLC	2,880	3,000	XXX	05/01/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	BAKER HUGHES HOLDINGS LLC	110,200	145,000	XXX	12/15/2047	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	BP CAPITAL MARKETS PLC	200,700	223,000	XXX	12/31/2019	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	BMI US CAPITAL LLC	5,926,700	6,305,000	XXX	08/14/2028	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ERP OPERATING LP	1,371,160	1,652,000	XXX	02/15/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANALOG DEVICES INC	979,200	1,530,000	XXX	10/01/2051	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	ANHEUSER-BUSCH COMPANIES LLC	22,080	24,000	XXX	02/01/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	BARRICK NORTH AMERICA FINANCE LLC	50,960	52,000	XXX	05/01/2043	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	BAT CAPITAL CORP	98,000	100,000	XXX	04/02/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	BAT CAPITAL CORP	81,700	95,000	XXX	09/06/2029	I
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LR0IP21HZNBB6K528	APPLE INC	35,400	60,000	XXX	02/08/2061	I
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LR0IP21HZNBB6K528	DUPONT DE NEMOURS INC	802,750	845,000	XXX	11/15/2038	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	DOUGLAS ONTY NEB SCH DIST NO 0	15,000	15,000	XXX	12/15/2023	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQKXST7XV54	ARIZONA PUBLIC SERVICE COMPANY	15,600	15,000	XXX	12/15/2032	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	APPLE INC	370,370	481,000	XXX	09/12/2047	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	APPLE INC	8,200,000	10,000,000	XXX	05/04/2043	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AMAZON.COM INC	16,315,200	22,660,000	XXX	05/12/2041	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ALABAMA POWER COMPANY	1,357,200	1,740,000	XXX	01/02/2046	I

E09.26

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Bighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQX57XV54	ALLINA HEALTH SYSTEM	200,970	231,000	XXX	11/15/2045	I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMUCUFT09	AMAZON.COM INC COMMON STOCK USD 0.01	15,047,051	119,440	XXX		I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMUCUFT09	ENTERGY MISSISSIPPI LLC	1,076,750	1,475,000	XXX	06/01/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMUCUFT09	DEERE & CO	2,501,550	2,295,000	XXX	10/01/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQX57XV54	EL PASO NATURAL GAS CO LLC	80,360	98,000	XXX	02/15/2032	I
GOLDMAN SACHS INTERNATIONAL	Equities	W22LROIW21HZNB6K528	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	4,709	81	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6KIMZ0031MB27	DELMARVA POWER & LIGHT COMPANY	1,520,000	2,000,000	XXX	05/15/2045	I
BANK OF AMERICA NA	Corporate	B4TYDEB6KIMZ0031MB27	GENERAL DYNAMICS CORPORATION	2,534,600	3,335,000	XXX	11/15/2042	I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMUCUFT09	HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	53,784,500	350,000	XXX		I
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76	FRENCH REPUBLIC BOND FIXED 1.25% 25/MAY/2036 EUR 1	8,055,605	10,740,807	XXX	05/25/2036	I
DEUTSCHE BANK AG	Eurobond	7LTWIFZY1CNSX8D621K86	BNP PARIBAS SA BOND FIXED 1.875% 14/DEC/2027 GBP 100000	4,052,226	4,882,200	XXX	12/14/2027	I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMUCUFT09	CONMED CORP COMMON STOCK USD 0.01	7,148,753	70,438	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6KIMZ0031MB27	GEORGETOWN UNIVERSITY	8,647,060	9,199,000	XXX	04/01/2053	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQX57XV54	HF SINCLAIR CORP	31,850	35,000	XXX	10/01/2030	I
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76	REPUBLIC OF AUSTRIA BOND FIXED 0.5% 20/FEB/2029 EUR 1000	145,905,141	167,707,059	XXX	02/20/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQX57XV54	HCA INC	46,000	50,000	XXX	06/15/2029	I
DEUTSCHE BANK AG	Corporate	7LTWIFZY1CNSX8D621K86	UBS GROUP AG	11,844,512	14,444,526	XXX	02/24/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMUCUFT09	HACKENSACK MERIDIAN HEALTH	7,500,000	12,500,000	XXX	09/01/2050	I
DEUTSCHE BANK AG	Corporate	7LTWIFZY1CNSX8D621K86	LANDESBANK BADEN-WUERTEMBERG	11,905,920	12,402,000	XXX	02/24/2025	I
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76	KINGDOM OF SPAIN BOND FIXED 5.15% 31/OCT/2028 EUR 1000	9,736,636	8,771,744	XXX	10/31/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQX57XV54	GOODYEAR ARIZ	27,000	25,000	XXX	07/01/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQX57XV54	HEALTHCARE TRUST OF AMERICA HOLDIN	10,780	14,000	XXX	03/15/2030	I
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROIW21HZNB6K528	Cash	80,780,000	80,780,000	XXX		IV
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 1.25% 22/NOV/2027 GBP 0.01	15,860,204	8,050,865	XXX	11/22/2027	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNSJPFQFN38B653	Cash	16,588,000	16,588,000	XXX		IV
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGJUYJYJLN8C3868	Cash	9,018,000	9,018,000	XXX		IV
BARCLAYS BANK PLC	Equities	65GSEF7VJP5170UK5573	BURBERRY GROUP PLC COMMON STOCK Gbp 0.05	23,070,195	1,207,864	XXX		I
BARCLAYS BANK PLC	Equities	65GSEF7VJP5170UK5573	INFOMA PLC COMMON STOCK Gbp 0.1	33,306,688	4,464,704	XXX		I
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNSJPFQFN38B653	Cash	493,951	493,951	XXX		IV
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGJUYJYJLN8C3868	Cash	7,440,000	7,440,000	XXX		IV
ROYAL BANK OF CANADA	Cash	E571P3URHIGCT1XBU11	Cash	28,200,000	28,200,000	XXX		IV
SOCIETE GENERALE SA	Cash	02ANE81BXP4ROT08PU41	Cash	4,387,000	4,387,000	XXX		IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMUCUFT09	COMCAST CORPORATION	3,592,680	3,822,000	XXX	05/01/2028	I
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 4.125% 22/JUL/2030 GBP 0.01	21	6	XXX	07/22/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQX57XV54	GENERAL MOTORS FINANCIAL CO INC	50,000	50,000	XXX	01/09/2028	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SEVERN TRENT PLC	2,153,487	95,119	XXX		I
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.125% 22/MAR/2029 GBP 0.01	62	40	XXX	03/22/2029	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	FRESNILLO PLC	5,460,554	998,273	XXX		I
BARCLAYS BANK PLC	Equities	65GSEF7VJP5170UK5573	RECKITT BENCKISER GROUP PLC COMMON STOCK Gbp 10	30,904,970	537,478	XXX		I
BARCLAYS BANK PLC	Equities	65GSEF7VJP5170UK5573	VODAFONE GROUP PLC COMMON STOCK Gbp 0.2095238	33,408,815	42,831,814	XXX		I
JPMORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGF579ME97	Cash	33,203,000	33,203,000	XXX		IV
BARCLAYS BANK PLC	Equities	65GSEF7VJP5170UK5573	WHITBREAD PLC COMMON STOCK Gbp 76.7974	15,595,650	447,765	XXX		I
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROIW21HZNB6K528	Cash	89,555,000	89,555,000	XXX		IV
BARCLAYS BANK PLC	Equities	65GSEF7VJP5170UK5573	SMITHS GROUP PLC COMMON STOCK Gbp 37.5	14,421,252	889,652	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Corporate	17331LVCZKQX57XV54	GENERAL MOTORS FINANCIAL CO INC	24,500	25,000	XXX	11/07/2024	I
GOLDMAN SACHS INTERNATIONAL	Eurobond	W22LROIW21HZNB6K528	ORANGE SA CALLABLE MEDIUM TERM NOTE FIXED 3.625% 16/NOV/2031 EUR 100000	733,714	741,125	XXX	11/16/2031	I
Ice Clear US Inc	Cash	549300HWR1D80TS2G29	Cash	3,789	3,789	XXX		V
Ice Clear US Inc	Cash	549300HWR1D80TS2G29	Cash	11,998,671	11,998,671	XXX		V
DEUTSCHE BANK AG	Corporate	7LTWIFZY1CNSX8D621K86	AXA HOME LOAN SFH	11,872,823	13,340,250	XXX	10/22/2026	I
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	51,222,182	51,222,182	XXX		IV
DEUTSCHE BANK AG	Eurobond	7LTWIFZY1CNSX8D621K86	BPE SA MEDIUM TERM NOTE FIXED 1% 22/DEC/2025 GBP 100000	8,270,447	9,398,235	XXX	12/22/2025	I
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	80,059,000	80,059,000	XXX		IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMUCUFT09	HONEYWELL INTERNATIONAL INC	812,040	1,212,000	XXX	06/01/2050	I
GOLDMAN SACHS INTERNATIONAL	Government Bond	W22LROIW21HZNB6K528	REPUBLIC OF IRELAND BOND FIXED 0.35% 18/OCT/2032 EUR 0.01	0	0	XXX	10/18/2032	I

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Corporate.....	G5GSEF7VJP5170UK5573 .. 000677-60-8	PEARSON PLC	15,389,239	1,772,954	XXX.....		I.....
BANK OF AMERICA NA	Corporate.....	B4TYDEB6GKMZ0031MB27 .. 20825C-AQ-7	CONOCOPHILLIPS	8,412,120	7,789,000	XXX.....	02/01/2039	I.....
BARCLAYS BANK PLC	Equities	G5GSEF7VJP5170UK5573 .. 000263-49-4	BAE SYSTEMS PLC	8,377,914	822,978	XXX.....		I.....
BARCLAYS BANK PLC	Equities	G5GSEF7VJP5170UK5573 .. 000237-40-0	DIAGEO PLC COMMON STOCK GBp 28.93518	33,301,603	1,096,169	XXX.....		I.....
WELLS FARGO BANK NA	Corporate.....	KB1H1DSRPFMYMCLFXT09 .. 37310P-AC-5	GEORGETOWN UNIVERSITY	49,200	60,000	XXX.....	04/01/2049	I.....
SOCIETE GENERALE SA	Cash.....	02RNE8IBXP4R0TD8PU41	Cash	50,093,000	50,093,000	XXX.....		IV.....
CREDIT AGRICOLE CIB	Cash.....	1VUV7VQFKU00SJ21A208	Cash	12,232,000	12,232,000	XXX.....		IV.....
BARCLAYS BANK PLC	Equities	G5GSEF7VJP5170UK5573 .. 00BY00-JC-6	BEAZLEY PLC	2,659,075	480,845	XXX.....		I.....
BARCLAYS BANK PLC	Equities	G5GSEF7VJP5170UK5573 .. 00BD6K-45-7	COMPASS GROUP PLC COMMON STOCK GBp 11.05	2,758,683	137,590	XXX.....		I.....
.....	Cash.....	.....	Cash	90,999,908	90,999,908	XXX.....		V.....
0299999999 - Total				1,907,457,658	1,686,794,612	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912828-XX-3	UNITED STATES TREASURY SENIOR GOVT BND		1.A	24,359,375	24,425,327	06/30/2024
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT BND		1.A	202,605,468	223,451,797	01/31/2027
91282C-DQ-1	UNITED STATES TREASURY SENIOR GOVT BND		1.A	161,240,624	178,634,444	12/31/2026
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT BND		1.A	203,232,174	213,439,370	02/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				591,437,641	639,950,938	XXX
36202E-6E-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 004469		1.A	1,505,044	1,549,754	06/20/2039
36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		1.A	406,653	406,011	05/15/2031
36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782		1.A	167,088	168,208	01/15/2037
36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644		1.A	413,678	411,136	07/15/2035
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities				2,492,463	2,535,109	XXX
0109999999. Total - U.S. Government Bonds				593,930,104	642,486,047	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3130AP-J5-5	FEDERAL HOME LOAN BANKS SENIOR AGENCY BN		1.A	13,400,715	15,000,000	10/26/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				13,400,715	15,000,000	XXX
20753D-AA-6	FANNIEMAE-CAS 22-R09 WHOLE CMO 9-2M1 144		1.A	4,706,593	4,704,199	09/25/2042
20754L-AA-7	FANNIEMAECONNECTICUTAVENUE WHOLE CMO 1-1		1.A	1,246,110	1,237,667	12/25/2041
20755A-AB-8	CAS 23-R02 WHOLE CMO 2-1M1 144A		1.A	5,409,513	5,339,406	01/25/2043
3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		1.A	39,394	40,768	06/01/2038
3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		1.A	155,767	160,242	06/01/2039
3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		1.A	671,015	754,986	10/01/2040
3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		1.A	547,289	631,584	10/01/2043
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		1.A	139,674	138,095	12/01/2033
31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		1.A	76,429	87,985	12/01/2044
3131W0-NR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	1,211,773	1,351,891	09/01/2040
3131W0-NU-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	4,351,144	4,854,821	09/01/2040
3131W0-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	3,166,442	3,520,918	09/01/2040
3131W0-QQ-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	2,730,429	3,035,679	09/01/2040
3131WR-AS-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	2,059,036	2,343,628	12/01/2040
3131X5-YM-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZK2		1.A	780,340	801,223	09/01/2025
31329K-NJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# Z42		1.A	2,178,407	2,295,656	01/01/2031
3132A5-HQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4		1.A	5,963,183	6,983,115	10/01/2047
3132A9-Q7-5	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS8		1.A	777,515	852,258	08/01/2030
3132AA-RQ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		1.A	1,724,517	1,990,610	10/01/2045
3132AC-EP-1	FEDERAL HOME LOAN MORTGAGE COR POOL# Z70		1.A	14,133,041	16,576,664	09/01/2047
3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36		1.A	184,181	216,747	10/01/2045
3133KX-FL-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RA3		1.A	9,738,609	12,971,977	10/01/2050
3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		1.A	34,794,937	46,161,445	10/01/2051
3138A4-X7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		1.A	2,615,173	2,782,206	01/01/2041
3138A4-Y3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		1.A	468,715	487,261	01/01/2026
3138EO-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		1.A	3,721,088	4,165,499	12/01/2041
3138EK-AQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		1.A	2,355,477	2,730,644	11/01/2042
3138EK-HG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		1.A	2,470,868	2,887,068	12/01/2042
3138EL-JN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL3		1.A	3,373,541	3,756,515	06/01/2042
3138EQ-RZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		1.A	16,596,633	19,068,499	11/01/2045
3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	1,567,799	1,805,627	10/01/2046
3138ER-P8-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	4,025,592	4,744,593	10/01/2046
3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04		1.A	590,238	682,710	06/01/2042
3138M6-AA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP2		1.A	513,035	539,975	10/01/2027
3138NX-RH-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1		1.A	2,771,751	3,234,224	01/01/2043
3138XC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		1.A	500,903	584,116	07/01/2044
3138XD-3S-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,743,013	2,041,954	02/01/2045
3138XE-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,101,041	1,291,839	04/01/2045
3138XE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,046,663	1,225,843	04/01/2045
3138XE-QJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,400,280	1,537,967	05/01/2030
3138XE-XE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		1.A	1,256,841	1,472,220	06/01/2045
3138WF-ZZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		1.A	6,449,020	7,587,992	11/01/2045
3138WF-BX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		1.A	2,162,941	2,505,021	07/01/2045
3138WG-3H-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	7,881,560	9,336,290	05/01/2046
3138WG-5R-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	4,022,392	4,863,604	05/01/2046
3138WG-LA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		1.A	6,618,236	7,851,699	02/01/2046
3138WH-EX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	5,711,387	6,890,055	06/01/2046
3138WK-4W-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	4,210,046	4,635,955	06/01/2032
3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	4,298,791	4,830,777	04/01/2047
3138WX-4U-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9		1.A	927,961	1,064,162	06/01/2043
3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0		1.A	1,053,907	1,227,902	08/01/2043
3138XU-OR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW4		1.A	366,430	400,043	05/01/2029
3138XY-CD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW8		1.A	17,269,107	20,026,255	02/01/2042
3138YK-WB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		1.A	571,610	681,044	05/01/2045
3138YK-X5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		1.A	2,229,209	2,599,902	06/01/2045
3138YX-FR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ5		1.A	394,563	466,663	08/01/2045
31392R-E3-1	FREDDIE MAC FHLMC 2469 SENIOR AGENCY_CMO		1.A	177,741	171,811	07/15/2032
3140E1-AW-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8		1.A	812,628	954,016	09/01/2045
3140E8-YM-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		1.A	3,062,619	3,601,630	11/01/2045
3140E8-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		1.A	874,495	1,028,486	11/01/2045
3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0		1.A	2,406,426	2,849,996	02/01/2046
3140FO-G5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC4		1.A	3,154,566	3,823,440	10/01/2046
3140FE-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD7		1.A	9,651,405	11,187,328	04/01/2047
3140GS-PZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH4		1.A	5,834,330	6,430,475	09/01/2032
3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		1.A	1,564,017	1,762,189	02/01/2048
3140HB-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9		1.A	2,629,738	2,914,975	06/01/2048
3140HN-AX-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK8		1.A	8,602,265	11,457,486	10/01/2050
3140J6-A3-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		1.A	4,141,673	4,849,101	10/01/2047
3140J7-LR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		1.A	2,518,323	2,946,479	10/01/2047
3140KC-NY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP4		1.A	5,597,745	7,220,748	04/01/2050
3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		1.A	16,125,382	20,962,865	05/01/2051
3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		1.A	18,648,240	24,274,433	05/01/2051
3140O7-UC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		1.A	5,988,606	6,601,398	10/01/2032
3140O9-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		1.A	2,880,002	3,234,547	06/01/2048
3140OC-5Q-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		1.A	5,214,780	6,448,051	03/01/2050
3140OC-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		1.A	15,676,779	19,858,484	12/01/2049
3140OD-L4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		1.A	5,152,345	6,327,165	05/01/2050
3140OE-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	24,283,410	32,390,197	07/01/2050
3140OE-DR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	40,629,619	54,035,110	07/01/2050
3140OE-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	18,610,825	25,063,458	08/01/2050

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
31400E-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	15,380,711	20,573,926	09/01/2050
31400E-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	11,793,665	15,106,153	09/01/2050
31400F-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	29,237,621	38,787,289	10/01/2050
31400F-F4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	6,092,398	7,925,454	10/01/2050
31400K-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		1.A	33,456,986	43,000,067	04/01/2051
31400L-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	13,803,309	17,375,344	07/01/2051
31400L-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	33,161,261	42,473,157	08/01/2051
31400M-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	18,138,225	23,027,949	11/01/2051
31400M-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	19,102,553	24,455,414	11/01/2051
3140X9-N4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMS		1.A	15,196,026	19,391,360	01/01/2051
31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# B90		1.A	433,756	489,860	12/01/2042
31416Q-EZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AA6		1.A	2,910,696	3,246,332	09/01/2040
31416X-RN-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB2		1.A	1,644,784	1,728,167	02/01/2031
31417A-HB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB3		1.A	1,109,540	1,235,442	11/01/2041
31417F-3E-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8		1.A	1,766,427	2,077,092	04/01/2043
31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	6,082,092	7,114,234	05/01/2043
31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	262,069	302,838	06/01/2043
31417Y-UM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	1,990,359	2,167,566	12/01/2030
31417Y-VJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	2,880,012	3,104,560	01/01/2031
31417Y-IV-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	1,836,016	1,928,808	02/01/2031
31418A-KW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA1		1.A	210,758	249,800	10/01/2042
31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		1.A	84,081	97,608	08/01/2045
31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	1,202,649	1,383,368	01/01/2048
31418C-XN-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	958,458	1,065,682	06/01/2048
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		1.A	21,339,199	22,763,435	07/01/2052
31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		1.A	133,135	139,371	09/01/2036
31418S-2E-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD5		1.A	2,965,772	3,301,709	09/01/2040
31418W-DA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADB		1.A	1,128,331	1,161,876	09/01/2025
31419D-MM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AE3		1.A	38,270	39,411	09/01/2025
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities			657,588,267	813,174,828	XXX
35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		1.A	8,445,341	8,472,782	10/25/2048
35564C-AN-7	FREDDIE MAC - SLST SLST_18-2 SENIOR AGEN		1.A	5,347,386	5,663,706	11/25/2028
35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		1.B	12,498,186	12,412,678	09/25/2042
35564K-PU-7	FREDDIE MAC STACOR REMIC TRUST WHOLE_CMO DNA1		1.A	13,003,741	12,860,327	01/25/2042
35564K-RE-1	FREDDIE MAC STACOR REMIC TRUST MEZZANIN W		1.A	1,341,094	1,328,605	02/25/2042
35564K-RF-8	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		1.D	1,022,115	994,606	02/25/2042
35564K-UI-7	FREDDIE MAC STACOR REMIC TRUST WHOLE_CMO		1.A	2,362,540	2,345,807	04/25/2042
35565K-AH-1	STACOR_20-DNA2 WHOLE_CMO DNA2-M2 144A		1.A	6,522,725	6,524,936	02/25/2050
57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		1.A FE	1,065,000	1,143,419	05/25/2033
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			51,608,128	51,746,866	XXX
0909999999	Total - U.S. Special Revenues Bonds			722,597,110	879,921,694	XXX
20030N-CX-7	COMCAST CORPORATION SENIOR CORP_BND		1.G FE	3,007,857	2,996,224	04/15/2024
257469-AJ-5	DOMINION ENERGY INC SENIOR CORP_BND		2.B FE	3,103,431	3,394,394	08/01/2033
36962G-X7-4	GENERAL ELECTRIC CO SENIOR CORP_BND		2.B FE	15,086,344	16,148,279	08/15/2036
66765R-AZ-9	NORTHWEST NATURAL GAS COMPANY SECURED CO		1.F FE	13,035,140	13,064,934	11/10/2027
04317B-BH-0	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		2.B PL	4,950,500	5,000,000	02/13/2024
48121B-AE-1	JRD HOLDINGS LLC SENIOR CORP_BND		2.B PL	2,133,333	2,133,333	04/25/2025
62927F-AD-8	NFL VENTURES LP SENIOR CORP_BND		1.E FE	810,506	818,420	03/31/2024
63486*-AA-9	NATIONAL BASKETBALL ASSOCIATIO SECURED C		1.G FE	2,478,736	2,500,000	12/16/2023
00458*-AE-9	AQUASURE FINANCE PTY LTD SECURED CORP_BN		1.G FE	20,652,800	20,652,800	07/12/2027
075887-BF-5	BECTON DICKINSON AND COMPANY SENIOR CORP		2.B FE	2,681,335	2,740,567	12/15/2024
09659W-2G-8	BNP PARIBAS SA SPBN CORP_BND 144A		1.G FE	1,989,856	1,995,755	01/10/2025
110122-DN-5	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND		1.C FE	1,655,905	1,696,028	11/13/2025
11135F-BB-6	BROADCOM INC SENIOR CORP_BND		2.C FE	1,345,170	1,382,099	11/15/2025
14913R-2Z-9	CATERPILLAR FINANCIAL SERVICES SENIOR CO		1.F FE	1,597,159	1,631,899	08/12/2025
22822V-AS-0	CROWN CASTLE INC SENIOR CORP_BND		2.B FE	1,657,453	1,693,528	07/15/2025
24422E-IWJ-4	JOHN DEERE CAPITAL CORP SENIOR CORP_BND		1.F FE	1,880,026	1,916,294	09/08/2025
254687-FN-1	WALT DISNEY CO SENIOR CORP_BND		1.G FE	2,152,801	2,194,526	03/24/2025
256677-AJ-4	DOLLAR GENERAL CORPORATION SENIOR CORP_B		2.B FE	2,792,593	2,792,939	09/20/2024
37045X-DU-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		2.B FE	2,697,878	2,763,856	04/07/2025
404280-DE-6	HSBC HOLDINGS PLC SENIOR CORP_BND		1.G FE	2,723,851	2,746,325	12/09/2025
437076-CR-1	HOME DEPOT INC SENIOR CORP_BND		1.F FE	2,684,424	2,741,621	09/15/2025
438516-CB-0	HONEYWELL INTERNATIONAL INC SENIOR CORP		1.F FE	2,715,427	2,794,418	06/01/2025
53944Y-AL-7	LLOYDS BANKING GROUP PLC SENIOR CORP_BND		1.G FE	1,960,106	1,971,746	07/09/2025
609207-AU-9	MONDELEZ INTERNATIONAL INC SENIOR CORP_B		2.B FE	1,964,756	2,011,220	05/04/2025
68389X-BT-1	ORACLE CORPORATION SENIOR CORP_BND		2.B FE	1,641,419	1,668,933	04/01/2025
79466L-AG-9	SALESFORCE INC SENIOR CORP_BND		1.F FE	1,393,494	1,410,940	07/15/2024
824348-BQ-8	SHERWIN-WILLIAMS COMPANY THE SENIOR COR		2.B FE	1,624,100	1,643,205	08/08/2024
87166F-AD-5	SYNCHRONY BANK SENIOR CORP_BND		2.C FE	2,624,904	2,725,109	08/22/2025
874054-AF-6	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		2.B FE	2,678,741	2,745,129	04/14/2025
87612E-BL-9	TARGET CORPORATION SENIOR CORP_BND		1.F FE	1,904,498	1,944,236	04/15/2025
89788M-AA-0	TRUIST FINANCIAL CORP SENIOR CORP_BND		1.G FE	2,084,862	2,143,724	08/05/2025
911312-BX-3	UNITED PARCEL SERVICE INC SENIOR CORP_BN		1.F FE	2,684,011	2,735,447	04/01/2025
91324P-EB-4	UNITEDHEALTH GROUP INC SENIOR CORP_BND		1.F FE	2,785,188	2,812,434	05/15/2024
931142-EIJ-0	WALMART INC SENIOR CORP_BND		1.C FE	2,410,947	2,462,715	09/09/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			119,549,451	122,073,077	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST AJAX WHOLE_CMO		1.A FE	1,590,292	1,879,145	09/25/2065
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAX SUPSEN IWH		1.A FE	12,286,763	14,602,541	12/25/2060
02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH		1.A FM	6,624,862	6,931,070	09/25/2047
12567R-AA-8	CIM TRUST CIM_21-R6 WHOLE_CMO_21-R6 144		1.A	1,629,298	1,929,899	07/25/2061
12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO		1.A	2,861,020	3,544,627	02/25/2048
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR IWH		1.A FE	2,512,625	2,758,923	01/25/2067
12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO_21		1.A FE	2,516,763	3,075,607	01/25/2060
17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN IWH		1.A	6,376,665	7,827,144	07/25/2051
17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		1.A	2,176,536	2,485,855	02/25/2052
19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR IWH		1.A FE	5,808,151	7,150,886	01/25/2065
31738Q-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		1.A FE	12,395,929	12,959,614	07/25/2051
31738Q-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		1.C FE	2,965,173	3,105,632	07/25/2051
33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE_CMO		1.A	1,374,600	1,675,446	04/25/2051
36168K-AD-9	GCAT LLC GCAT_21-NQMS WHOLE_CMO_21-NQMS		1.A	4,534,027	5,950,048	07/26/2066
36168X-AA-7	GCAT TRUST GCAT_22-HX1 SENIOR WHOLE_CMO		1.A FE	2,186,029	2,531,387	12/25/2066
46591H-BM-1	JP MORGAN HEALTH MANAGEMENT JP MEZZANIN		2.B FE	823,605	926,720	11/25/2036
46591H-BX-7	CHASE MORTGAGE FINANCE CORPORA MEZZANIN		1.D FE	4,619,035	5,042,134	02/25/2050
46592X-BQ-6	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		1.A	2,398,896	2,943,840	04/25/2052
46653P-AM-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN IWH		1.A	1,560,537	1,802,069	10/25/2051
46654H-AQ-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN IWH		1.A	1,441,790	1,648,260	07/25/2052

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
46654H-BT-7	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		1.A	1,406,393	1,688,420	07/25/2052
52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE		1.A FM	8,219,149	9,117,167	09/25/2047
585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	3,078,910	3,720,969	06/01/2051
585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR WH		1.A	9,108,800	10,840,383	03/25/2048
58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	3,217,576	3,906,011	06/25/2051
58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN WH		1.A	1,691,578	2,026,481	07/01/2051
64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		1.A	1,299,999	1,586,761	01/25/2026
670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		1.A	1,333,958	1,775,208	05/25/2061
670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		1.A	1,328,861	1,775,554	05/25/2061
670857-AD-3	ONSLow BAY FINANCIAL LLC TRUST MEZZANIN		1.A	490,253	999,738	05/25/2061
67114V-AA-1	OBX TRUST OBX_22-NQM1 WHOLE_CMO_22-NQM1		1.A FE	1,311,444	1,584,492	11/25/2061
67115D-AA-0	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		1.A	1,533,300	1,956,393	10/25/2061
67448D-AL-4	OBX TRUST OBX_22-NQM2 WHOLE_CMO_22-NQM2		1.A FE	3,731,201	4,157,917	01/25/2062
67448X-AD-8	OBX TRUST OBX_21-J3 WHOLE_CMO_21-J3 144		1.A	1,438,671	1,741,419	10/25/2051
67647V-AD-1	OCEANVIEW MORTGAGE TRUST OCMT WHOLE_CMO		1.A	3,971,159	4,821,988	06/25/2051
69357Q-AA-4	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO		1.A FE	2,071,287	2,389,214	10/25/2051
743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR WH		1.A	926,032	1,143,722	02/25/2050
74936R-AE-4	ROKT MORTGAGE TRUST ROKT_21-2 SUPSEN WHO		1.A	3,445,779	4,192,586	06/25/2051
75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN WH		1.A	2,105,216	2,558,880	07/25/2051
76119U-AA-9	RESIMAC BASTILLE TRUST IN RESP SENIOR WH		1.A FE	364,545	364,977	09/05/2057
76120G-AA-7	RESIMACRESI_20-1A SENIOR WHOLE_CMO_20-1		1.A FE	545,400	545,487	02/07/2052
76120L-AB-4	RESIMAC PREMIER SERIES RESI_19 SENIOR WH		1.A FE	2,341,714	2,350,038	02/10/2051
81748W-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH		1.A	3,374,001	4,099,552	06/25/2051
81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH		1.A	5,866,995	7,107,792	07/25/2051
85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A	822,040	1,044,288	06/25/2056
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	3,973,831	5,099,809	09/25/2066
85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.F FE	1,710,810	2,185,315	09/25/2066
85573T-AA-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	2,022,451	2,438,543	12/25/2066
92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR WH		1.A FE	1,062,390	1,327,184	10/25/2066
92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR WH		1.C FE	3,876,588	4,858,157	10/25/2066
92538Q-AA-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.A FE	1,584,115	1,900,980	10/25/2066
95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN WH		1.A	2,800,036	3,364,227	12/25/2050
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				160,737,078	189,440,499	XXX
03881J-AA-4	ARBORREALTYCOLLATERALIZEDLO SENIOR CMBS		1.A FE	4,149,962	4,124,841	05/15/2037
05609K-AA-7	BXCOMMERCIALMORTGAGETRUSTB LCF SENIOR CM		1.A	6,014,729	5,971,045	10/15/2038
05609Q-AA-4	BX TRUST BX_21-AONT SENIOR_CMBS_21-AONT		1.A	4,904,709	4,921,875	11/15/2038
12653V-AA-4	CREDIT SUISSE MORTGAGE CAPITAL SENIOR CM		1.A	2,680,421	2,670,909	05/15/2036
30227F-AA-8	EXTENDED STAY AMERICA TRUST ES LCF SENIO		1.A	9,424,318	9,362,303	07/15/2038
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO		1.D FE	1,416,525	1,610,498	12/17/2026
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST SENIOR_CM		1.G FE	1,358,108	1,552,117	12/17/2026
53218D-AA-6	LIFE_22-BMR2 SENIOR CMBS MR2-A1 144A		1.A	2,562,821	2,552,022	05/15/2039
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA ABS_ABS		1.A FE	2,456,250	2,467,895	10/18/2036
55285A-AA-5	MF1MULTIFAMILYHOUSINGMORTGA SENIOR CMBS		1.A FE	3,392,366	3,381,731	06/19/2037
62475W-AA-3	MTN COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	9,871,475	9,853,906	03/15/2039
78472U-AA-6	SOUND POINT CLO LTD SINDPT_18-2 SENIOR CM		1.A	4,964,753	4,928,756	11/15/2038
78474P-AG-2	STAR_22-SFR3 SUB CMBS SFR3-D 144A		3.A FE	8,946,601	9,225,000	04/17/2024
87277J-AA-9	TPG REAL ESTATE FINANCE TRIX_2 SENIOR_CM		1.A FE	1,950,000	2,000,000	02/15/2039
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	9,997,047	12,691,490	12/25/2051
92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		1.A FE	5,846,563	7,558,198	10/25/2051
92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	2,272,603	2,686,052	02/25/2050
92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		1.A FE	3,659,550	4,495,763	08/25/2051
92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.D FE	2,548,487	3,229,148	08/25/2051
92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.G FE	768,247	975,866	08/25/2051
92259M-AL-0	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		2.C FE	1,145,531	1,657,377	08/25/2051
05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S PAC SENIO		1.A	1,244,041	1,303,688	02/15/2053
12515H-AZ-8	CD COMMERCIAL MORTGAGE TRUST C LCF SENIO		1.A	2,350,709	2,476,321	08/15/2050
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST LCF SENIO		1.A	1,807,285	1,904,762	12/15/2050
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				95,733,101	103,601,563	XXX
000806-AJ-8	ABPCI DIRECT LENDING FUND IX L ABS_ABS		1.A FE	3,953,708	4,000,000	11/18/2031
000848-AA-9	ABPCI DIRECT LENDING FUND CLO ABS_ABS_2		1.A FE	5,531,487	5,570,000	01/20/2032
00085K-AS-2	ABPCI DIRECT LENDING FUND IV L ABS_ABS		1.A FE	2,962,880	3,000,000	10/20/2031
00090N-AA-8	ABPCI DIRECT LENDING FUND ABS_ABS_ABS_2		1.F FE	1,931,000	2,000,000	03/01/2032
001746-AN-6	AMERICAN MONEY MANAGEMENT CORP SENIOR AB		1.A FE	4,971,576	4,985,759	05/26/2031
00832P-AA-6	AFFIRM ASSET SECURITIZATION TR SENIOR AB		1.A FE	9,988	10,001	10/15/2024
03328W-AS-7	ANCHORAGE CAPITAL CLO ANCH_16 ABS_ABS		1.A FE	7,455,848	7,500,000	07/15/2032
03329F-AN-4	ANCHORAGE CAPITAL CLO LTD ANCH ABS_ABS		1.A FE	7,929,336	8,000,000	07/20/2034
03666L-AL-6	ANTARES CLO LTD ANTR_20-1R ABS_ABS_20-1		1.A FE	5,911,966	6,000,000	10/23/2033
04016V-AA-3	ARES CLO LTD ARES_18-47A SENIOR ABS_ABS		1.A FE	4,826,902	4,846,282	04/15/2030
04206R-AA-2	CROP_21-T1 ABS_ABS_21-T1 144A		1.F FE	1,884,010	1,999,975	11/15/2027
05532B-AJ-7	BCC MIDDLE MARKET CLO 2018-1 L SENIOR AB		1.A FE	2,157,800	2,164,010	10/20/2030
056162-AQ-3	BABSON CLO LTD BABSN_15-1A MEZZANIN ABS		1.A FE	6,916,700	7,000,000	01/20/2031
05682V-AA-3	BAIN CAPITAL CREDIT CLO LTD BC SENIOR AB		1.A FE	2,490,000	2,505,750	07/19/2031
05683T-AL-3	BAIN CAPITAL CREDIT CLO LTD BC ABS_ABS		1.A FE	562,317	562,500	10/21/2034
06616P-AA-5	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		1.A FE	119,683	121,570	09/17/2031
08861Y-AC-0	BANKERS HEALTHCARE GROUP SECUR SUB ABS_A		1.F FE	2,075,732	2,473,310	11/17/2033
12550M-AJ-9	C1FCFUNDINGLTDICFC_15-3A SENIOR ABS_ABS		1.A FE	3,327,653	3,333,377	04/19/2029
12550M-AN-0	C1FCFUNDINGLTDICFC_15-3A MEZZANIN ABS_AB		1.D FE	3,925,057	4,000,000	04/19/2029
12550T-AW-5	C1FC FUNDING LTD C1FC_15-4A ABS_ABS_15-		1.A FE	824,989	825,000	04/20/2034
13079W-DC-9	SYMPHONY CLO LTD SYMP_12-9A SENIOR ABS_A		1.A FE	7,799,851	7,830,000	07/16/2032
14311N-AL-8	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.A FE	4,993,500	5,000,000	07/20/2032
14311U-AN-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS		1.A FE	3,661,987	3,663,159	07/20/2034
143120-AJ-2	CARLYLE US CLO LTD CGMS_21-8 ABS_ABS_21		1.A FE	1,025,967	1,026,318	10/15/2034
14312J-AY-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS		1.A FE	4,963,288	4,982,071	01/20/2032
14317X-AU-0	CGMS_20-1A MEZZANIN ABS_ABS_20-1A 144A		1.C FE	4,958,000	5,000,000	07/20/2034
14317X-AY-2	CGMS_20-1A MEZZANIN ABS_ABS_20-1A 144A		2.C FE	1,443,993	1,500,000	07/20/2034
15033E-AA-6	CEDAR FUNDING LTD CEDF_18-9A SENIOR ABS		1.A FE	2,992,500	3,000,000	04/20/2031
15033T-AL-9	CEDAR FUNDING LTD CEDF_20-12A ABS_ABS_2		1.A FE	1,749,668	1,750,000	10/25/2034
17151K-AA-4	CHURCHILL MIDDLE MARKET CLO LT ABS_ABS		1.A FE	7,517,741	7,750,000	10/24/2033
19521U-AA-1	COLOGIX DATA CENTERS CLGIX_21 ABS_ABS_2		1.G FE	5,283,127	6,193,944	12/25/2051
19521U-AC-7	COLOGIX DATA CENTERS CLGIX_21 SUB ABS_AB		2.C FE	3,899,635	4,695,680	12/25/2051
20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		1.A FE	434,452	438,372	10/25/2040
225638-AA-3	CRESCENDO ROYALTY FUNDING LP S ABS_ABS		1.F FE	8,147,706	9,240,238	12/20/2051
23802W-AA-9	DATABANK ISSUER LLC COLO_21-1A ABS_ABS		1.G FE	11,636,952	13,350,724	02/27/2051
23802W-AC-5	DATABANK ISSUER LLC COLO_21-1A SUB ABS_A		2.B FE	688,128	822,574	02/25/2051
25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		2.B FE	1,032,123	1,127,743	11/20/2033

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
262446-AG-0	DRYDEN SENIOR LOAN FUND DRSFL MEZZANIN A		1.B FE	13,813,800	14,000,000	08/15/2031
262498-AU-5	DRYDEN 30 SENIOR LOAN FUND LLC MEZZANIN		1.E FE	3,765,832	3,846,350	11/15/2028
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSFL SENIOR ABS		1.A FE	7,600,999	7,648,082	04/15/2029
26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSFL SENIOR ABS		1.A FE	966,011	967,301	01/15/2031
26249M-AQ-0	DRYDEN SENIOR LOAN FUND DRSFL MEZZANIN A		1.B FE	8,882,100	9,000,000	01/15/2031
26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSFL SENIOR ABS		1.A FE	2,601,578	2,613,120	04/16/2029
26252V-AQ-4	DRYDEN SENIOR LOAN FUND DRSFL SENIOR ABS		1.A FE	858,417	859,375	05/20/2034
26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		1.B FE	2,398,281	2,413,540	11/25/2069
289338-AB-1	ELM TRUST MDOP_20-3A SENIOR ABS_ABS_20-		1.F FE	2,732,634	2,912,150	08/20/2029
36318W-AK-6	GALAXYCLOLTDGALXY_13-15A SENIOR ABS_ABS		1.A FE	5,416,623	5,428,670	10/15/2030
36320M-AL-2	GALAXY CLO LTD GALXY_15-20A SENIOR ABS_A		1.A FE	1,966,163	1,970,786	04/20/2031
36320U-AC-4	GALAXY CLO LTD GALXY_18-27A SENIOR ABS_A		1.A FE	2,108,770	2,116,249	05/16/2031
36320W-AL-0	GALAXY CLO LTD GALXY_15-21A SENIOR ABS_A		1.A FE	11,362,692	11,418,183	04/20/2031
36321J-AE-4	GALAXY CLO LTD GALXY_18-28A SENIOR ABS_A		1.A FE	1,397,158	1,400,742	07/15/2031
38172H-AA-2	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	4,655,575	4,700,000	10/20/2031
38172H-AC-8	GOLUB CAPITAL PARTNERS CLO LTD MEZZANIN		1.C FE	3,672,969	3,750,000	10/20/2031
38172H-AE-4	GOLUB CAPITAL PARTNERS CLO LTD MEZZANIN		1.F FE	1,695,054	1,700,000	10/20/2031
381740-AA-7	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS		1.A FE	3,924,400	4,000,000	05/05/2034
38175N-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	9,778,432	9,819,738	05/05/2030
38176V-AA-7	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS		1.A FE	6,677,789	6,751,688	05/05/2032
38177X-AA-2	GOLUB CAPITAL BOC 3 CLO GBOC3 ABS_ABS_2		1.A FE	987,177	1,000,000	04/15/2033
38217U-AC-6	GOODGREEN TRUST GOODG_21-1A SUB ABS_ABS		2.B FE	180,137	29,024	10/15/2056
40436V-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN		1.A FE	3,152,458	3,175,000	05/06/2030
43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		1.F FE	491,470	512,710	02/25/2039
43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		2.B FE	499,930	512,699	02/25/2039
46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS_ABS		1.A	1,286,225	1,559,714	11/25/2051
466365-AB-9	JACK IN THE BOX FUNDING LLC JA SENIOR AB		2.B FE	1,629,382	1,755,000	08/25/2049
476681-AA-9	JERSEY MIKES FUNDING LLC JMIKE ABS_ABS		2.B FE	2,372,501	2,794,389	02/15/2050
48128U-2P-3	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		1.E FE	461,682	475,964	12/25/2028
501683-AC-0	LAD AUTO RECEIVABLES TRUST LAD SUB ABS_A		1.E FE	941,298	999,957	04/15/2027
50200J-AC-5	LCM_27-A SENIOR ABS_ABS_27A 144A		1.A FE	997,246	1,000,500	07/16/2031
502020-AJ-2	LCM LTD PARTNERSHIP LCM_35A MEZZANIN ABS		2.C FE	871,688	1,000,000	10/15/2034
55389T-AC-5	MVIN OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		2.B FE	525,637	583,190	01/20/2041
55400E-AC-3	MVIN_20-1A SUB ABS_ABS_20-1A 144A		2.B FE	139,122	147,195	10/20/2037
571080-AC-7	MARLETTE FUNDING TRUST MFT_21 ABS_ABS_2		1.F FE	5,015,301	5,379,961	12/15/2031
63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		1.A FE	1,474,673	1,628,932	01/15/2069
64031M-AB-6	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,706,727	5,828,450	06/25/2051
64033D-AB-4	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	4,781,047	4,923,466	07/25/2047
64033F-AB-9	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	12,513,496	12,647,692	01/25/2047
64033N-AB-2	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,704,315	5,822,125	05/25/2049
64033Q-AC-3	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	10,378,667	10,479,928	05/25/2054
64132D-AJ-7	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.A FE	5,486,256	5,500,000	01/20/2032
64132T-AJ-2	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.A FE	9,969,676	10,000,000	10/16/2033
64132T-AL-7	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1.C FE	4,707,250	4,750,000	10/16/2033
65357L-AJ-4	NIAPK_19-1A ABS_ABS_19-1A 144A		1.A FE	14,925,830	15,000,000	07/17/2032
68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		1.A FE	389,958	390,658	05/14/2032
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O SENIOR AB		1.F FE	251,376	255,543	02/15/2027
69145B-AA-4	OXFORD FINANCE FUNDING TRUST O ABS_ABS		1.F FE	9,343,651	10,000,000	02/15/2030
69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST ABS_ABS		1.G FE	2,325,530	2,414,835	01/16/2029
70015Q-AC-2	PARK AVENUE INSTITUTIONAL ADVI MEZZANIN		1.C FE	3,912,400	4,000,000	01/20/2034
71384P-AN-1	PERIMETER MASTER NOTE BUSINESS ABS_ABS		1.D PL	11,368,967	11,998,137	05/15/2027
71384P-AP-6	PERIMETER MASTER NOTE BUSINESS SUB ABS_A		1.G PL	5,776,327	6,499,519	05/15/2027
71384P-AQ-4	PERIMETER MASTER NOTE BUSINESS SUB ABS_A		2.C PL	5,758,344	6,748,847	05/15/2027
76678C-AA-4	RIN LTD RIN_19-1A ABS_ABS_19-1A 144A		1.A FE	9,915,470	10,000,000	09/10/2030
78442G-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB		1.B FE	4,169,779	4,222,602	01/25/2041
78447Y-AD-4	SLM STUDENT LOAN TRUST SLMA_13 SUB ABS_A		1.C FE	933,405	1,012,653	09/25/2043
78486A-AA-4	STARWOOD PROPERTY MORTGAGE TRU ABS_ABS		1.A FE	7,509,464	7,500,000	04/15/2032
78486A-AC-0	STARWOOD PROPERTY MORTGAGE TRU MEZZANIN		1.D FE	1,980,400	2,000,000	04/15/2032
802824-AC-6	SANTANDAR CONSUMER AUTO SCART SUB ABS_AB		1.B PL	952,299	1,026,817	03/15/2029
80290C-AE-4	SANTANDER BANK AUTO CREDIT-LIN SUB ABS_A		2.B FE	2,128,518	2,183,731	12/15/2031
81742L-AA-4	SEQUOIA INFRASTRUCTURE FUNDING ABS_ABS		1.A FE	589,787	589,768	04/15/2031
81758V-AA-3	SERVICE EXPERTS ISSUER SE_21-1 ABS_ABS		1.E FE	880,681	967,304	02/02/2032
82667C-AA-3	SRL SRL_21-1 ABS_ABS_21-1 144A		1.F FE	3,828,213	4,711,898	08/17/2051
83407C-AC-2	SOFI CONSUMER LOAN PROGRAM LLC SUB ABS_A		1.C FE	954,015	999,849	09/25/2030
83407C-AD-0	SOFI CONSUMER LOAN PROGRAM LLC SUB ABS_A		2.B FE	939,267	999,879	09/25/2030
83609G-BN-4	SOUND POINT CLO LTD SNOPT_15-2 ABS_ABS		1.A FE	12,384,213	12,500,000	07/20/2032
83610J-AA-4	SOUND POINT CLO LTD SNOPT_18-1 SENIOR AB		1.A FE	1,989,301	2,000,000	04/15/2031
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL ABS_ABS		1.G FE	6,241,194	6,875,000	08/25/2045
85237M-AA-5	STARWOOD COMMERCIAL MORTGAGE T ABS_ABS		1.A FE	2,483,495	2,500,000	01/15/2033
860444-AS-7	STEWART PARK CLO LTD STWRT_15 MEZZANIN A		1.F FE	11,222,442	11,500,000	01/15/2030
86268H-AA-6	STRTA_18-1A SENIOR ABS_ABS_18-1A 144A		1.A FE	1,525,538	1,527,369	01/15/2031
883310-AJ-3	THAYER PARK CLO LTD THAYR_17-1 MEZZANIN		1.A FE	549,992	550,000	04/20/2034
89178J-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	1,902,724	2,245,426	10/25/2060
92325Q-AA-5	VENTURE CDO LTD VENTR_18-32A SENIOR ABS		1.A FE	2,082,150	2,101,000	07/18/2031
92328X-BD-0	VENTURE CDO LTD VENTR_13-15A ABS_ABS_13		1.A FE	7,427,312	7,500,000	07/15/2032
92913U-AS-5	VOYA CLO LTD VOYA_15-3A MEZZANIN ABS_ABS		1.C FE	9,870,000	10,000,000	10/20/2031
92915Q-AY-9	VOYA CLO LTD VOYA_17-3A MEZZANIN ABS_ABS		1.F FE	3,911,259	4,000,000	04/20/2034
92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.A FE	16,178,834	16,215,893	04/25/2031
92916W-AC-3	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.C FE	10,842,700	11,000,000	04/25/2031
92918N-AS-6	VOYA CLO LTD VOYA_20-3A MEZZANIN ABS_ABS		1.C FE	14,857,500	15,000,000	10/20/2034
92918U-AG-6	VOYACLOLTDVOYA_22-1A MEZZANIN ABS_ABS_2		1.F FE	4,942,145	5,000,000	04/20/2035
98875J-AS-3	ZAIS MATRIX CDO I ZAIS_20-16A ABS_ABS_2		1.A FE	1,331,465	1,350,000	10/20/2034
98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO ABS_ABS_1		1.A FE	6,957,943	7,000,000	07/16/2031
98878F-AA-7	Z CAPITAL CREDIT PARTNERS CLO ABS_ABS_2		1.A FE	5,013,097	5,000,000	07/15/2033
98885N-AA-1	ZAIS MATRIX CDO I ZAIS_22-18A ABS_ABS_2		1.A FE	2,318,380	2,400,000	01/25/2035
00120B-AE-0	AGL CLO LTD AGL_21-12A MEZZANIN ABS_ABS		1.C FE	8,472,681	8,120,799	07/20/2034
03770C-AE-5	APIDOS CLO APID_22-41 MEZZANIN ABS_ABS		1.C FE	4,919,198	4,890,000	10/20/2034
06742L-AV-5	BARCLAYS DRYROCK ISSUANCE TRUS SENIOR AB		1.A FE	2,835,185	2,925,390	02/15/2028
07403C-AC-5	BEAR MOUNTAIN PARK CLO LTD BRM MEZZANIN		1.C FE	9,039,825	8,909,720	07/15/2035
12574H-AC-7	CIFC FUNDING LTD CIFC_22-6 MEZZANIN ABS		1.C FE	402,400	400,000	07/15/2035
14041N-FV-8	CAPITAL ONE MULTI-ASSET EXECUT SENIOR AB		1.A FE	6,140,146	6,458,621	08/15/2028
14041N-FX-4	CAPITAL ONE MULTI-ASSET EXECUT SENIOR AB		1.A FE	2,751,144	2,969,489	07/15/2030
14161G-BY-5	CARDS II TRUST ABS_ABS_21-1A 144A		1.A FE	8,744,035	8,852,354	04/15/2027
14318L-AC-5	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS		1.C FE	301,860	300,000	10/15/2035
29002Y-AC-6	ELMWOOD CLO XII LTD ELM12_21-5 ABS_ABS		1.C FE	792,151	773,067	01/20/2035
36265W-AD-5	GM FINANCIAL CONSUMER AUTOMOBIL SENIOR AB		1.A FE	2,827,892	2,899,980	04/16/2027
40638U-AA-7	HALSEYPOINT CLO III LTD HLSY_2 SENIOR AB		1.A FE	458,758	459,263	11/30/2032

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
576339-CJ-2	MASTER CREDIT CARD TRUST 11 SENIOR ABS_A		1.A FE	4,540,784	4,608,164	11/21/2025
846031-AN-2	SOUTHWICK PARK CLO LTD STHWK_1 ABS_ABS		1.A FE	9,460,537	9,370,003	07/20/2032
88676L-AG-6	TKO_22-1A SENIOR ABS_ABS_22-1A 144A		1.C FE	8,008,200	8,000,000	07/20/2033
89236X-AD-8	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS		1.A FE	872,216	884,140	01/15/2026
89239K-AC-5	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS		1.A FE	6,240,215	6,351,419	06/15/2026
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			608,218,380	625,049,264	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			984,238,010	1,040,164,403	XXX
BR813D-9L-1	DNB BANK ASA CAPSEC CORP_BND		2.A FE	10,225,862	10,225,862	01/01/9999
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations			10,225,862	10,225,862	XXX
857477-AX-1	STATE STREET CORP_URSUB CORP_BND		2.A FE	4,294,951	4,658,000	05/15/2028
86788L-AA-8	SUNTRUST CAPITAL 111 CAPSEC CORP_BND		2.B FE	12,742,506	14,075,000	03/15/2028
1249999999	Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities			17,037,457	18,733,000	XXX
1309999999	Total - Hybrid Securities			27,263,319	28,958,862	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
BME2L7-81-3	CTL LOGISTICS SA SECURED TERM_LOAN		6.*	0	0	06/30/2024
00766W-AV-5	AECOM SECURED TERM_LOAN		2.C FE	1,488,579	1,484,540	04/13/2028
01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM_LO		2.C FE	6,700,096	6,700,015	03/29/2026
05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC SECURED T		2.B FE	13,850,864	13,751,312	06/13/2028
08579J-BG-6	BERRY GLOBAL INC SECURED TERM_LOAN		2.C FE	12,526,298	12,431,665	07/01/2026
11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM_LOAN		3.A FE	10,534,672	10,471,304	11/01/2026
16117L-BH-8	CHARTER COMMUNICATIONS OPERATI SECURED T		2.C FE	2,441,944	2,433,382	04/30/2025
17288Y-AK-8	CITADEL SECURITIES LP SECURED TERM_LOAN		2.C FE	5,435,508	5,400,576	07/29/2030
24736C-BS-2	SKYMILES IP LTD SECURED TERM_LOAN		2.B FE	7,570,648	7,368,744	10/20/2027
28414B-AF-3	ELANCO ANIMAL HEALTH INC SECURED TERM_LO		3.B FE	2,252,857	2,282,789	08/01/2027
365556-AU-3	INGERSOLL RAND SERVICES CO SECURED TERM		2.B FE	708,659	707,544	02/28/2027
43289D-AH-6	HILTON WORLDWIDE FINANCE LLC SECURED TER		2.C FE	14,981,561	14,917,270	06/22/2026
44969C-BJ-8	IOVIA INC SECURED TERM_LOAN		2.C FE	2,002,000	2,001,065	06/11/2025
52729K-AP-1	LEVEL 3 FINANCING INC SECURED TERM_LOAN		4.A FE	2,851,575	3,023,111	03/01/2027
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM_L		2.C FE	5,861,647	5,706,378	06/21/2027
62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN		2.C FE	2,271,298	2,266,759	01/31/2028
68371Y-AJ-2	OPEN TEXT CORP SECURED TERM_LOAN		2.C FE	11,450,487	11,444,612	05/30/2025
72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN		2.C FE	4,955,630	4,954,901	03/15/2028
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		3.A FE	4,778,755	4,731,871	02/04/2027
81683J-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		2.B FE	1,053,582	1,053,327	07/08/2024
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		2.C FE	11,424,736	11,381,479	12/31/2025
91136E-AJ-4	UNITED RENTALS INC SECURED TERM_LOAN		2.C FE	10,314,739	10,279,087	10/31/2025
98379E-AJ-5	XPO INC SECURED TERM_LOAN		2.C FE	1,226,053	1,223,165	05/24/2028
000000-00-0	DARLING INGREDIENTS INC SECURED TERM_LOA		2.C FE	364,266	365,279	12/18/2024
68057J-AB-2	SETANTA AIRCRAFT LEASING DAC SECURED TER		2.B FE	1,498,829	1,503,758	11/05/2028
L2324E-AF-8	DELOS FINANCE SABL SECURED TERM_LOAN		2.B FE	5,365,714	5,365,741	10/31/2027
N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM_LOA		2.C FE	6,105,330	6,092,990	07/21/2026
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired			150,016,327	149,342,664	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			150,016,327	149,342,664	XXX
2419999999	Total - Issuer Obligations			734,613,669	787,249,877	XXX
2429999999	Total - Residential Mortgage-Backed Securities			820,817,808	1,005,150,436	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			95,733,101	103,601,563	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			676,863,965	695,529,130	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			150,016,327	149,342,664	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			2,478,044,870	2,740,873,670	XXX
26433C-4F-9	DUFF & PHELPS UTILITIES INCOME JUNIOR S		1.F FE	5,248,950	5,250,000	
4029999999	Subtotal - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred			5,248,950	5,250,000	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			5,248,950	5,250,000	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			5,248,950	5,250,000	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			5,248,950	5,250,000	XXX
78457J-AA-0	STORAGEMART COMMERCIAL MORTGAG SENIOR CM		1.A	2,901,488	2,898,961	01/15/2024
78457J-AG-7	STORAGEMART COMMERCIAL MORTGAG SUB SUB_C		1.A	4,860,431	4,901,563	01/15/2024
91282C-BM-2	UNITED STATES TREASURY SENIOR GOVT BND		1.A	73,546,875	73,595,687	02/15/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			81,308,794	81,396,231	XXX
000000-00-0	JP MORGAN			256,750,593	256,750,593	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			256,750,593	256,750,593	XXX
912797-GV-3	UNITED STATES TREASURY TBILL CASH		1.A	146,757,292	146,757,292	10/03/2023
912797-HB-6	UNITED STATES TREASURY TBILL CASH		1.A	16,660,737	16,660,737	10/17/2023
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN_ENDFUND			655,354	655,354	
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN_ENDFUND			1,852,976	1,852,976	
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			165,926,359	165,926,359	XXX
000000-00-0	DERIVATIVES			14,875,067	14,875,067	
9809999999	Subtotal - Other Assets			14,875,067	14,875,067	XXX
9999999999	Totals			3,002,154,633	3,265,071,920	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (601,000,896) Book/Adjusted Carrying Value \$ (612,568,568)
- Average balance for the year Fair Value \$ 3,362,372,332 Book/Adjusted Carrying Value \$ 3,602,449,098

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA Charlotte, NC		0.000	0	0	(185,787,226)	(204,070,106)	(202,967,687)	.XXX.
Bank of New York Mellon, NA New York, NY		0.000	0	0	(912,563)	(1,031,850)	(533,536)	.XXX.
Bayerische Landesbank New York, NY		0.000	0	14,120	415,692	415,673	915,673	.XXX.
BNP Paribas New York, NY		0.000	7,298	1,873	524,898	525,051	525,199	.XXX.
Canadian Imperial Bank New York, NY		0.000	0	709	0	0	429,000	.XXX.
Citibank Bahamas Nassau, Bahamas		0.000	0	7,636	38,193,971	37,865,382	50,106,454	.XXX.
Citibank, NA New York, NY		0.000	0	0	(38,427,596)	(17,860,666)	(26,723,593)	.XXX.
Cooperatieve Rabobank New York, NY		0.000	0	17,932	545,000	545,000	545,000	.XXX.
Federal Home Loan Bank Atlanta, GA		0.000	0	0	223,457	3,641,717	245,874	.XXX.
Federal Home Loan Bank Pittsburgh, PA		0.000	0	0	550,248	573,311	297,004	.XXX.
Fifth Third Bank Cincinnati, OH		0.000	0	0	59,158,517	34,331,152	54,515,455	.XXX.
HSBC BANK USA NA New York, NY		0.000	7,514	1,327	494,000	494,000	494,000	.XXX.
JPMorgan Chase Bank, NA London, UK		0.000	0	0	1,798,485	2,709,329	5,705,090	.XXX.
JPMorgan Chase Bank, NA New York, NY		0.000	0	0	1,309,255,612	1,026,969,315	1,091,216,896	.XXX.
Landesbank Baden New York, NY		0.000	863	17,608	468,695	568,708	868,740	.XXX.
Lloyds Bank Corporate Markets New York, NY		0.000	0	4,873	519,636	519,629	519,644	.XXX.
Mizuho Bank Ltd New York, NY		0.000	22,193	1,545	1,549,000	1,561,000	1,549,000	.XXX.
Natixis Bank New York, NY		0.000	0	11,000	1,000,000	1,000,000	1,300,000	.XXX.
PNC Bank Pittsburgh, PA		0.000	0	0	909,737	820,686	745,358	.XXX.
Standard Chartered Bank New York, NY		0.000	0	0	0	0	1,259,000	.XXX.
Sumitomo Mitsui Banking Corporation New York, NY		0.000	11,227	2,157	824,898	846,051	846,201	.XXX.
The Northern Trust Company Chicago, IL		0.000	0	0	(450,172)	(484,040)	(573,681)	.XXX.
US Bank Minneapolis, MN		0.000	0	0	64,740,372	33,640,320	22,040,095	.XXX.
Wells Fargo Bank Raleigh, NC		0.000	0	0	5,897,758	4,868,552	4,870,243	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	834	0	121,002	121,002	XXX
0199999. Totals - Open Depositories	XXX	XXX	49,095	81,613	1,261,492,419	928,569,216	1,008,316,431	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	49,095	81,613	1,261,492,419	928,569,216	1,008,316,431	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	49,095	81,613	1,261,492,419	928,569,216	1,008,316,431	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY TBILL CASH		09/28/2023	5.228	10/05/2023	24,985,475	0	7,256
	UNITED STATES TREASURY TBILL CASH		09/29/2023	5.325	11/30/2023	33,802	0	0
	UNITED STATES TREASURY TBILL CASH		09/06/2023	5.285	10/19/2023	1,355,995	0	4,820
	UNITED STATES TREASURY TBILL CASH		09/19/2023	0.000	10/26/2023	1,041,652	0	2,922
	UNITED STATES TREASURY TBILL CASH		09/28/2023	5.290	11/09/2023	123,687	0	17,860
	UNITED STATES TREASURY TBILL CASH		09/19/2023	5.305	12/14/2023	128,778	0	5,407
	UNITED STATES TREASURY TBILL CASH		09/28/2023	5.322	12/21/2023	8,419,206	0	9,826
	UNITED STATES TREASURY TBILL CASH		09/29/2023	5.222	10/03/2023	146,757,292	0	181,577
	UNITED STATES TREASURY TBILL CASH		09/28/2023	5.268	10/10/2023	15,418,159	0	7,209
	UNITED STATES TREASURY TBILL CASH		09/27/2023	5.285	10/17/2023	46,793,155	0	45,866
	UNITED STATES TREASURY TBILL CASH		09/28/2023	5.277	10/24/2023	36,573,127	0	15,310
	UNITED STATES TREASURY TBILL CASH		09/05/2023	0.000	10/31/2023	1,810,569	0	13,283
	UNITED STATES TREASURY TBILL CASH		09/27/2023	5.310	11/21/2023	703,174	0	461
	UNITED STATES TREASURY TBILL CASH		09/29/2023	5.325	11/28/2023	243,764	0	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					284,387,835	0	311,797
0109999999	Total - U.S. Government Bonds					284,387,835	0	311,797
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	ALBIONCAPITALLLC ABCP CP CASH		09/22/2023	5.550	12/22/2023	517,370	0	479
	MORGAN STANLEY FXD-FRN SENIOR CORP BND		09/07/2023	5.786	11/10/2023	382,944	2,850	(79)
	SUMMARY ADJUSTMENT		09/30/2023	0.000	10/01/2023	2	0	0
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					900,316	2,850	400
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					900,316	2,850	400
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					285,288,151	2,850	312,197
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					285,288,151	2,850	312,197
31846V-54-2	FIRSTAMERICANTRSOBLCLZ CLASS Z		09/26/2023	0.000		2,072,561	0	498,795
40428X-20-6	HSBCUSTREASURYMONEYMARKET STIFFUND		08/31/2023	0.000		10,671,227	0	112,993
61747C-52-5	MORGANSTANLEYFUNDS/USA STIFFUND		09/15/2023	0.000		26,450,281	0	617,142
665279-87-3	NORTHERN INSTITUTIONAL TREASUR		09/29/2023	0.000		125,695,168	0	1,582,135
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN ENDFUND		09/29/2023	0.000		299,133,833	0	2,596,645
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					464,023,070	0	5,407,710
46699K-WY-6	JPMORGAN CHASE BANK NA STIFFUND		09/29/2023	0.000		2,041,479	0	214,208
000000-00-0	FEDERATED GOVT FEDERATED GOVERNMENT OBLI		09/05/2023	0.000		4,369,503	0	56,487
000000-00-0	US BANK MONEY MARKET IT C 2 STIFFUND		09/29/2023	0.000		13,751,384	0	66,211
8309999999	Subtotal - All Other Money Market Mutual Funds					20,162,366	0	336,906
8609999999	Total Cash Equivalents					769,473,587	2,850	6,056,813