

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 JUNE 30, 2023**

LIFE AND ACCIDENT AND HEALTH

2023



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 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
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 July, 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 JUNE 30, 2023 OF THE Bighthouse 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	53,670,667,396	0	53,670,667,396	54,848,998,719
2. Stocks:				
2.1 Preferred stocks	32,309,374	0	32,309,374	37,161,334
2.2 Common stocks	348,136,888	3,451,333	344,685,555	440,605,098
3. Mortgage loans on real estate:				
3.1 First liens	14,275,248,755	0	14,275,248,755	15,282,427,112
3.2 Other than first liens.....	4,318,202	0	4,318,202	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)	796,956	0	796,956	328,876
5. Cash (\$ 1,068,771,841), cash equivalents (\$705,611,569) and short-term investments (\$276,475,506)	2,050,858,916	0	2,050,858,916	2,828,434,108
6. Contract loans (including \$0 premium notes)	902,553,438	0	902,553,438	897,467,233
7. Derivatives	2,533,260,791	0	2,533,260,791	1,830,053,805
8. Other invested assets	4,545,785,089	3,811,214	4,541,973,875	4,400,263,815
9. Receivables for securities	184,920,446	0	184,920,446	173,351,265
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	50,787,139	0	50,787,139	16,641,412
12. Subtotals, cash and invested assets (Lines 1 to 11)	78,599,643,390	7,262,547	78,592,380,843	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	749,788,454	14,399	749,774,055	615,353,425
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	48,098,671	8,534,700	39,563,971	27,711,203
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	57,323,744	0	57,323,744	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	394,618,763	0	394,618,763	478,048,019
16.2 Funds held by or deposited with reinsured companies	10,376	0	10,376	221,515
16.3 Other amounts receivable under reinsurance contracts	298,183,260	0	298,183,260	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	8,018,248	0	8,018,248	5,074,417
18.2 Net deferred tax asset	2,182,870,386	1,984,763,548	198,106,838	94,813,684
19. Guaranty funds receivable or on deposit	12,946,088	0	12,946,088	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	46,452,980	0	46,452,980	100,781,375
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	372,593,367	11,667	372,581,700	278,142,074
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	82,770,547,727	2,000,586,861	80,769,960,866	82,868,323,522
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	104,227,277,085	0	104,227,277,085	98,050,338,924
28. Total (Lines 26 and 27)	186,997,824,812	2,000,586,861	184,997,237,951	180,918,662,446
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	50,787,139	0	50,787,139	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)	50,787,139	0	50,787,139	16,641,412
2501. Insurance Company Owned Life Insurance	331,774,942	0	331,774,942	250,256,652
2502. Miscellaneous	28,036,929	11,667	28,025,262	14,892,361
2503. Receivable from third party administrator	12,781,496	0	12,781,496	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)	372,593,367	11,667	372,581,700	278,142,074

STATEMENT AS OF JUNE 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 \$ 44,911,845,214 less \$0 included in Line 6.3 (including \$ 17,558,527 Modco Reserve)	44,911,845,214	46,660,110,849
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	56,710,428	55,600,525
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	12,467,790,371	12,158,542,975
4. Contract claims:		
4.1 Life	329,358,838	317,055,054
4.2 Accident and health	779,303	656,975
5. Policyholders' dividends/refunds to members \$ (12,374,237) and coupons \$0 due and unpaid	(12,374,237)	(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)	5,749,684	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 \$ 17,775 accident and health premiums	1,629,248	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 \$ (12,799,728) assumed and \$705,636,978 ceded	692,837,250	771,137,876
9.4 Interest Maintenance Reserve	461,437,233	495,627,465
10. Commissions to agents due or accrued-life and annuity contracts \$ 35,926,326 , accident and health \$0 and deposit-type contract funds \$0	35,926,326	35,601,759
11. Commissions and expense allowances payable on reinsurance assumed	7,794,133	7,212,568
12. General expenses due or accrued	18,759,757	18,558,716
13. Transfers to Separate Accounts due or accrued (net) (including \$ (368,053,850) accrued for expense allowances recognized in reserves, net of reinsured allowances)	686,727,727	479,393,937
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	23,463,945	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	2,041,629	2,312,129
17. Amounts withheld or retained by reporting entity as agent or trustee	5,157,651	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	2,339,344	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	1,496,144,215	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	174,247,066	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	5,465,175,344	5,368,927,861
24.08 Derivatives	3,673,924,959	3,722,035,975
24.09 Payable for securities	526,453,443	290,319,077
24.10 Payable for securities lending	3,392,128,300	3,733,264,029
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	744,174,849	850,055,776
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	75,170,501,897	76,814,647,648
27. From Separate Accounts Statement	103,963,740,245	97,754,635,557
28. Total liabilities (Lines 26 and 27)	179,134,242,142	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)	41,046,282	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 \$263,536,840 in Separate Accounts Statement)	5,787,995,809	6,274,379,241
38. Totals of Lines 29, 30 and 37	5,862,995,809	6,349,379,241
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	184,997,237,951	180,918,662,446
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	415,641,788	622,335,939
2502. Derivative instruments expense payable	217,997,351	97,676,341
2503. Miscellaneous	110,535,710	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)	744,174,849	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 JUNE 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	3,903,987,823	4,103,492,682	8,154,415,927
2. Considerations for supplementary contracts with life contingencies	190,198,634	107,415,079	236,377,805
3. Net investment income	1,529,767,943	1,471,610,103	3,029,646,584
4. Amortization of Interest Maintenance Reserve (IMR)	1,626,460	13,123,762	17,556,069
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(2,029,202,865)	3,078,629,327	2,837,227,738
6. Commissions and expense allowances on reinsurance ceded	110,113,985	87,825,024	234,682,833
7. Reserve adjustments on reinsurance ceded	(212,541,256)	(41,586,547)	(203,060,957)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,008,141,182	1,107,559,502	2,166,817,718
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	256,253,985	268,120,749	523,817,568
9. Totals (Lines 1 to 8.3)	4,758,345,891	10,196,189,681	16,997,481,285
10. Death benefits	614,488,150	599,584,107	1,125,815,619
11. Matured endowments (excluding guaranteed annual pure endowments)	202,614	798,636	1,149,864
12. Annuity benefits	1,659,848,970	1,477,013,423	2,928,407,121
13. Disability benefits and benefits under accident and health contracts	4,224,716	4,161,532	8,684,124
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	5,410,353,575	4,610,989,200	9,511,475,340
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	183,475,982	86,712,329	248,768,967
18. Payments on supplementary contracts with life contingencies	111,414,791	77,173,127	161,069,238
19. Increase in aggregate reserves for life and accident and health contracts	(1,747,155,732)	4,563,905,083	3,963,113,701
20. Totals (Lines 10 to 19)	6,236,853,066	11,420,337,437	17,948,483,974
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	396,862,898	403,684,821	826,742,822
22. Commissions and expense allowances on reinsurance assumed	29,882,597	20,767,240	58,370,737
23. General insurance expenses and fraternal expenses	469,562,255	591,741,030	1,143,876,493
24. Insurance taxes, licenses and fees, excluding federal income taxes	40,883,264	33,750,574	62,281,168
25. Increase in loading on deferred and uncollected premiums	920,611	(2,157,114)	(2,434,518)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,066,689,457)	(1,534,180,647)	(3,513,929,647)
27. Aggregate write-ins for deductions	(135,019,139)	52,198,381	(396,333,755)
28. Totals (Lines 20 to 27)	4,973,256,095	10,986,141,722	16,127,057,274
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(214,910,204)	(789,952,041)	870,424,011
30. Dividends to policyholders and refunds to members	2,697,500	2,631,467	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)	(217,607,704)	(792,583,508)	865,230,644
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(9,521,978)	(101,720,166)	(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)	(208,085,726)	(690,863,342)	1,031,789,970
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 15,851,275 (excluding taxes of \$ 8,656,192) transferred to the IMR	(1,066,710,116)	756,640,284	340,978,005
35. Net income (Line 33 plus Line 34)	(1,274,795,842)	65,776,942	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)	(1,274,795,842)	65,776,942	1,372,767,975
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 209,668,872	548,888,153	(1,635,675,171)	(3,095,164,327)
39. Change in net unrealized foreign exchange capital gain (loss)	31,169,648	(56,927,658)	(50,219,336)
40. Change in net deferred income tax	307,906,377	(4,869,487)	(127,951,033)
41. Change in nonadmitted assets	(12,300,101)	(518,999,642)	(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	(31,260,540)	(31,067,950)	32,541,576
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(1,953,300,179)	(26,646,918)	2,788,501,299
47. Other changes in surplus in Separate Accounts Statement	1,997,036,338	(94,943,559)	(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	(37,360,885)	(37,926,595)	(75,853,191)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(62,366,401)	1,020,225,502	1,373,155,623
54. Net change in capital and surplus for the year (Lines 37 through 53)	(486,383,432)	(1,321,054,536)	(1,413,283,949)
55. Capital and surplus, as of statement date (Lines 36 + 54)	5,862,995,809	6,441,608,654	6,349,379,241
DETAILS OF WRITE-INS			
08.301. Management and service fee income	177,563,099	205,857,115	387,835,952
08.302. Rider benefits	35,469,201	30,619,323	63,866,153
08.303. Miscellaneous	26,797,445	14,664,264	42,714,664
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	16,424,240	16,980,047	29,400,799
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	256,253,985	268,120,749	523,817,568
2701. Reserves transferred under reinsurance agreements	(302,156,806)	(348,738,631)	(607,562,678)
2702. Interest credited to reinsurers	183,564,578	349,099,123	394,552,558
2703. Realized gain/(loss) on funds withheld on derivatives	(22,209,516)	51,027,591	(186,066,059)
2798. Summary of remaining write-ins for Line 27 from overflow page	5,782,605	810,298	2,742,424
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(135,019,139)	52,198,381	(396,333,755)
5301. Unrealized change on funds withheld on derivatives	(62,366,401)	1,020,225,502	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)	(62,366,401)	1,020,225,502	1,373,155,623

STATEMENT AS OF JUNE 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	3,981,053,947	4,537,139,001	8,886,323,145
2. Net investment income	1,294,654,611	1,245,624,266	2,679,821,211
3. Miscellaneous income	1,440,021,161	1,057,136,813	2,868,497,697
4. Total (Lines 1 to 3)	6,715,729,719	6,839,900,080	14,434,642,053
5. Benefit and loss related payments	8,022,144,554	7,168,853,055	15,005,144,938
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,298,814,408)	(1,513,407,319)	(3,553,521,164)
7. Commissions, expenses paid and aggregate write-ins for deductions	924,321,172	495,540,114	1,225,764,474
8. Dividends paid to policyholders	2,591,411	1,246,134	4,327,205
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	616,936	90,805,537	(56,641,501)
10. Total (Lines 5 through 9)	6,650,859,665	6,243,037,521	12,625,073,952
11. Net cash from operations (Line 4 minus Line 10)	64,870,054	596,862,559	1,809,568,101
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,908,953,437	4,508,642,597	7,911,387,102
12.2 Stocks	25,847,144	40,198,093	57,029,597
12.3 Mortgage loans	414,049,401	854,576,383	1,374,984,170
12.4 Real estate	69,928	1,501,512	1,522,373
12.5 Other invested assets	64,846,835	49,842,157	145,589,334
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	6,993,544	(125,605)	1,274,383
12.7 Miscellaneous proceeds	237,950,165	794,955,298	317,828,662
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,658,710,454	6,249,590,435	9,809,615,621
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,731,357,494	7,485,660,109	10,563,818,621
13.2 Stocks	35,448,613	192,081,315	249,251,567
13.3 Mortgage loans	228,685,113	1,560,628,861	2,840,482,103
13.4 Real estate	0	0	0
13.5 Other invested assets	239,950,862	347,111,891	678,969,860
13.6 Miscellaneous applications	1,125,539,172	432,267,018	708,634,313
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,360,981,254	10,017,749,194	15,041,156,464
14. Net increase (or decrease) in contract loans and premium notes	5,086,205	17,174,327	28,748,773
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(707,357,005)	(3,785,333,086)	(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	309,247,396	2,648,131,635	4,167,483,136
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(444,335,637)	821,105,240	(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)	(135,088,241)	3,469,236,875	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)	(777,575,192)	280,766,348	(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)	2,050,858,916	3,421,757,786	2,828,434,108

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

20.0001. Bonds, transfer to separate account	1,153,075,260	0	650,437,847
20.0002. Segmentation internal asset transfer	824,955,921	0	0
20.0003. Interest credited to reinsurers, asset in kind transfer	138,683,580	494,720,161	494,720,161
20.0004. Bonds, asset in kind transfer in	103,103,323	316,244,851	589,137,383
20.0005. Reinsurance settlement to premiums ceded, asset in kind transfer	100,060,623	192,080,163	192,080,163
20.0006. Bonds, asset in kind transfer out	100,000,000	946,560,067	296,122,220
20.0007. Security exchanges	54,190,956	108,195,726	148,607,038
20.0008. Death Benefits, asset in kind transfer	46,536,238	240,498,075	240,498,075
20.0009. Prior period adjustments-tax provision	16,578,410	271,199,184	365,016,052
20.0010. Capitalized interest on bonds	12,983,246	13,840,215	27,286,879

STATEMENT AS OF JUNE 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	12,585,049	27,755,391	27,755,391
20.0012. Other invested assets underlying asset sold and reinvested	10,902,196	43,857,117	18,424,007
20.0013. Miscellaneous application	10,861,180	0	0
20.0014. Rider Benefits, asset in kind transfer	10,199,327	18,575,958	18,575,958
20.0015. Funds held under coinsurance, asset in kind transfer	9,677,441	104,833,096	104,833,096
20.0016. General expenses, asset in kind transfer	5,885,435	11,835,079	11,835,079
20.0017. Surrenders, asset in kind transfer	3,585,556	7,960,881	7,960,881
20.0018. Other invested assets, transfer from separate account	0	55,760,246	55,760,246
20.0019. Transfer of assets from mortgages to other invested assets	0	34,800,071	83,216,023
20.0020. Transfer of assets from other invested assets to stocks	0	10,524,095	15,115,685
20.0021. Bonds, transfer from separate account	0	0	1,969,951,873
20.0022. Mortgage loans, transfer from separate account	0	0	1,606,709,281
20.0023. Other invested assets, assets in kind transfer out	0	0	587,023,411

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	926,972,450	974,666,639	1,910,058,924
3. Ordinary individual annuities	4,653,278,689	3,722,982,494	9,870,027,155
4. Credit life (group and individual)	0	0	0
5. Group life insurance	(16,440)	0	(6,156)
6. Group annuities	22,982,465	18,589,731	44,071,977
7. A & H - group	305,561	304,173	609,594
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	98,719,834	98,341,189	199,822,733
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	5,702,242,559	4,814,884,226	12,024,584,227
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	5,702,242,559	4,814,884,226	12,024,584,227
14. Deposit-type contracts	11,561,943	2,207,386	4,082,651
15. Total (Lines 13 and 14)	5,713,804,502	4,817,091,612	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 Six Months Ended June 30, 2023	For the Year Ended December 31, 2022
Net income (loss), DE SAP				\$ (1,274,795,842)	\$ 1,372,767,975
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (1,274,795,842)</u>	<u>\$ 1,372,767,975</u>
				June 30, 2023	December 31, 2022
Statutory capital and surplus, DE SAP				\$ 5,862,995,809	\$ 6,349,379,241
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 5,862,995,809</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

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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 six months ended June 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 six months ended June 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 six months ended June 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
Total			<u>\$ 735,736</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At June 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 | \$ 307,570,294 |
| 2. 12 Months or Longer | \$ 952,718,998 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|------------------|
| 1. Less than 12 Months | \$ 3,939,988,889 |
| 2. 12 Months or Longer | \$ 7,746,432,829 |
- (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 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

NOTES TO THE FINANCIAL STATEMENTS

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

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

1. <u>Securities Lending</u>	<u>Fair Value</u>
Open ⁽¹⁾	\$ 678,329,412
30 days or less	1,007,030,688
31 to 60 days	1,629,629,688
61 to 90 days	24,781,250
Greater than 90 days	50,062,500
Sub Total	<u>\$ 3,389,833,538</u>
Securities received	—
Total collateral received	<u><u>\$ 3,389,833,538</u></u>

(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 June 30, 2023, the Company did not have collateral that was sold or repledged.

c. No significant change.

(4) No significant change.

(5) Collateral Reinvestment

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

1. <u>Securities Lending</u>	<u>Amortized Cost</u>	<u>Fair Value</u>
Open	\$ 67,358,959	\$ 67,358,959
30 days or less	17,570,729	17,570,729
31 to 60 days	100,617,110	100,617,110
61 to 90 days	—	—
91 to 120 days	9,389,812	9,379,943
121 to 180 days	2,500,000	2,457,134
181 to 365 days	101,493,844	100,964,858
1 to 2 years	291,681,690	279,685,081
2 to 3 years	83,432,732	82,266,265
Greater than 3 years	2,602,549,014	2,373,968,237
Total Bonds	<u>3,276,593,890</u>	<u>3,034,268,316</u>
Additional collateral reinvested		
Common stocks	—	—
Preferred stocks	6,000,000	5,998,800
Derivatives	24,554,379	24,554,379
Cash	218,282,469	218,282,469
Payables, receivables and all other, net	13,633,661	13,633,661
Total other	<u>262,470,509</u>	<u>262,469,309</u>
Security collateral received	—	—
Grand total reinvestment portfolio	<u><u>\$ 3,539,064,399</u></u>	<u><u>\$ 3,296,737,625</u></u>
Portion of reinvestment portfolio invested in U.S.		
Treasury securities, agency securities and certain agency RMBS	\$ 1,720,943,351	\$ 1,548,977,212

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

b. The bonds within the reinvestment programs consist principally of ABS, agency RMBS, 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.

NOTES TO THE FINANCIAL STATEMENTS

(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 six months ended June 30, 2023.

J-K. No significant change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of June 30, 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)	June 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	3,587,218,847	—	—	—	3,587,218,847	4,000,904,481	(413,685,634)	—	3,587,218,847	1.92	1.94	
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	215,625,000	—	—	—	215,625,000	200,750,000	14,875,000	—	215,625,000	0.12	0.12	
On deposit with states	7,205,946	—	—	—	7,205,946	7,209,702	(3,756)	—	7,205,946	—	—	
On deposit with other regulatory bodies	31,679,895	—	—	—	31,679,895	31,679,895	—	—	31,679,895	0.02	0.02	
Pledged collateral to FHLB (including assets backing funding agreements)	9,355,826,921	—	—	—	9,355,826,921	9,324,033,557	31,793,364	—	9,355,826,921	5.00	5.06	
Pledged as collateral not captured in other categories	3,741,540,170	99,115	1,716,467,324	1,716,467,324	5,458,007,494	6,087,045,809	(629,038,315)	—	5,458,007,494	2.91	2.94	
Other restricted assets	14,951,296,033	—	—	—	14,951,296,033	14,741,927,558	209,368,475	—	14,951,296,033	7.99	8.08	
Total restricted assets	\$31,890,392,812	\$ 99,115	\$1,716,467,324	\$1,716,467,324	\$ 33,606,860,136	\$34,393,551,002	\$ (786,690,866)	\$ —	\$ 33,606,860,136	17.96 %	18.16 %	

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

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

Restricted Asset Category	Gross Restricted							Percentage		
	2022							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Total General Account	General Account Supporting Separate Account Activity(a)	Total Separate Account Restricted Assets	Separate Account Supporting General Account Activity(b)	June 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	\$ 2,949,102,088	\$ 99,115	\$1,716,467,324	\$1,716,467,324	\$ 4,665,569,412	\$5,267,025,262	\$ (601,455,850)	\$ 4,665,569,412	2.49%	2.52%
Reinsurance Agreement - Securities Pledged	8,276,024	—	—	—	8,276,024	19,050,374	(10,774,350)	8,276,024	0.00	0.00
Pledged collateral to Farmer Mac	784,162,058	—	—	—	784,162,058	800,970,173	(16,808,115)	784,162,058	0.42	0.42
Total	\$ 3,741,540,170	\$ 99,115	\$1,716,467,324	\$1,716,467,324	\$ 5,458,007,494	\$6,087,045,809	\$ (629,038,315)	\$ 5,458,007,494	2.91%	2.94%

(a) Subset of column 1.

(b) Subset of column 3.

(3) No significant change.

(4) The Company's collateral received and reflected as assets at June 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 ***	\$ 840,415,229	\$ 840,264,174	1.0 %	1.0 %
Schedule D, Part 1	3,070,102,919	2,827,928,401	3.7	3.8
Schedule D, Part 2, Section 1	6,000,000	5,998,800	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	38,188,040	38,188,040	0.1	0.1
Total Collateral Assets	\$ 3,954,706,188	\$ 3,712,379,415	4.8 %	4.9 %

* 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	\$ 3,805,475,330	5.1 %

* 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 June 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 six months ended June 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	11	3
Aggregate Amount of Investment Income	\$ 685,535	\$ 28,253

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

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

NOTES TO THE FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. No significant change.
- B. The Company recognized write-downs and recorded adjustments totaling \$8,525,683 and \$10,363,257 on investments in joint ventures, partnerships and LLCs during the six months ended June 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 June 30, 2023 there were no significant changes in the Company's derivative policy or investments other than those described below.

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 six months ended June 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⁾	
	June 30, 2023	December 31, 2022
Initial Margin:		
OTC-bilateral	\$ 2,207,703,112	\$ 2,099,178,878
OTC-cleared	240,754,214	91,735,115
Variation Margin:		
OTC-bilateral	2,206,380,110	3,069,464,675
OTC-cleared	—	—
Total OTC	<u>\$ 4,654,837,436</u>	<u>\$ 5,260,378,668</u>
Initial Margin:		
Futures ⁽²⁾	<u>\$ 6,643,433</u>	<u>\$ 6,646,594</u>

⁽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	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 1,532,937,418	\$ 824,821,702	\$ 1,532,937,418	\$ 824,821,702
Variation Margin:						
OTC-bilateral	406,426,371	613,484,891	64,588,710	24,656,949	471,015,081	638,141,840
OTC-cleared	9,215,417	8,851,048	—	—	9,215,417	8,851,048
Total OTC	<u>\$ 415,641,788</u>	<u>\$ 622,335,939</u>	<u>\$ 1,597,526,128</u>	<u>\$ 849,478,651</u>	<u>\$ 2,013,167,916</u>	<u>\$ 1,471,814,590</u>

⁽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.

NOTES TO THE FINANCIAL STATEMENTS

⁽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 June 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	\$ 153,550,960
Total	\$ 412,553,268

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>June 30, 2023</u>	<u>December 31, 2022</u>
Net undiscounted future premium payments (receipts)	\$ 412,553,268	\$ 170,536,697
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ (472,469,205)	\$ (274,739,011)
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ (109,396,963)	\$ (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.

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. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. At June 30, 2023, the Company holds stock of the FHLB of Atlanta and Pittsburgh and maintains advances with the FHLB of Pittsburgh. It is part of the Company's strategy to utilize these funds as a source of contingent liquidity as well as for spread margin businesses. The Company has determined the actual or estimated maximum borrowing capacity as \$18,499,723,795. The Company calculated this amount in accordance with FHLB of Atlanta regulatory and or FHLB specific borrowing limits.

NOTES TO THE FINANCIAL STATEMENTS

(2) FHLB Capital Stock

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

	June 30, 2023		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	15,000,000	15,000,000	—
Activity stock	200,625,000	200,625,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 215,625,000</u>	<u>\$ 215,625,000</u>	<u>\$ —</u>

Actual or estimated borrowing capacity as determined by the insurer	\$ 18,499,723,795	\$ 18,499,723,795	\$ —
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	December 31, 2022		
	Total	General Account	Separate Account
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	\$ —
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b. The Company's membership stock (Class A and B) eligible for redemption at June 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	\$ 15,000,000	\$ 15,000,000	\$ —	\$ —	\$ —	\$ —

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

a. Amount pledged as of:

	June 30, 2023		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged - total General and Separate Accounts	\$ 8,332,163,383	\$ 9,355,826,921	\$ 4,750,000,000
Total collateral pledged - General Account	\$ 8,332,163,383	\$ 9,355,826,921	\$ 4,750,000,000
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:

	June 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

NOTES TO THE FINANCIAL STATEMENTS

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

a. Amount borrowed as of:

	June 30, 2023			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	4,750,000,000	4,750,000,000	—	35,000,000
Other	—	—	—	—
Aggregate total	\$ 4,750,000,000	\$ 4,750,000,000	\$ —	\$ 35,000,000

	December 31, 2022			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	4,400,000,000	4,400,000,000	—	45,000,000
Other	—	—	—	—
Aggregate total	\$ 4,400,000,000	\$ 4,400,000,000	\$ —	\$ 45,000,000

b. Maximum amount borrowed during the reporting period ended:

	June 30, 2023		
	Total	General Account	Separate Account
Debt	\$ —	\$ —	\$ —
Funding agreements	4,850,000,000	4,850,000,000	—
Other	—	—	—
Aggregate total	\$ 4,850,000,000	\$ 4,850,000,000	\$ —

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 June 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 \$1,659,210,662 at June 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 \$39,563,971 and \$27,711,203 at June 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

NOTES TO THE FINANCIAL STATEMENTS

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.

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 June 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.

NOTES TO THE FINANCIAL STATEMENTS

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	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
Swaps	\$ 3,552,612,160	\$ 4,022,115,637	\$ 517,484,432	\$ 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.

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 positive 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 \$267,675,191 and \$253,755,573 at June 30, 2023 and December 31, 2022, respectively.

- (4) At June 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 \$64,588,710 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 \$1,532,937,418 and \$824,821,702 at June 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 \$3,587,218,847 and an estimated fair value of \$3,328,669,548 were on loan under the securities lending program at June 30, 2023. The Company was liable for cash collateral under its control of \$3,389,833,538 at June 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 June 30, 2023.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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

No significant change.

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:

	June 30, 2023			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Bonds				
Industrial & Miscellaneous	\$ —	\$ 3,252	\$ —	\$ 3,252
Unaffiliated Bank Loans	—	—	438,292	438,292
Hybrid Securities	—	22,977,230	—	22,977,230
Perpetual preferred stocks				
Industrial & Miscellaneous	—	5,759,379	—	5,759,379
Common stocks				
Industrial & Miscellaneous ⁽¹⁾	8,720,575	215,625,103	6,245,075	230,590,753
Derivative assets ⁽²⁾				
Interest rate	—	527,711,397	—	527,711,397
Foreign currency exchange rate	—	89,745,072	4,877,800	94,622,872
Equity market	—	1,684,937,849	3,718,957	1,688,656,806
Total derivative assets	—	2,302,394,318	8,596,757	2,310,991,075
Separate Account assets ⁽³⁾	12,186,079	78,161,602,193	192,133	78,173,980,405
Total assets	<u>\$ 20,906,654</u>	<u>\$ 80,708,361,475</u>	<u>\$ 15,472,257</u>	<u>\$ 80,744,740,386</u>
Liabilities				
Derivative liabilities ⁽²⁾				
Interest rate	\$ —	\$ 2,120,391,968	\$ —	\$ 2,120,391,968
Foreign currency exchange rate	—	437,170	—	437,170
Equity market	—	1,526,635,994	—	1,526,635,994
Total derivative liabilities	—	3,647,465,132	—	3,647,465,132
Separate Account liabilities ⁽³⁾	—	—	—	—
Total liabilities	<u>\$ —</u>	<u>\$ 3,647,465,132</u>	<u>\$ —</u>	<u>\$ 3,647,465,132</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 June 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, March 31, 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, June 30, 2023
Assets										
Unaffiliated Bank Loans	\$ —	\$ —	\$ —	\$ 12,085	\$ (63,148)	\$ 489,355	\$ —	\$ —	\$ —	\$ 438,292
Common stocks - Industrial & miscellaneous	6,505,761	—	—	—	(260,686)	—	—	—	—	6,245,075
Derivatives - Foreign currency exchange ⁽²⁾	4,740,422	—	—	—	137,378	—	—	—	—	4,877,800
Derivatives - Equity market ⁽²⁾	—	—	—	—	(5,220,849)	8,939,806	—	—	—	3,718,957
Separate Account assets ⁽²⁾	205,496	—	—	(220,000)	206,637	—	—	—	—	192,133
Total	\$ 11,451,679	\$ —	\$ —	\$ (207,915)	\$ (5,200,668)	\$ 9,429,161	\$ —	\$ —	\$ —	\$ 15,472,257

⁽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 six months ended June 30, 2023, there were no transfers into or out of Level 3.

(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.

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

NOTES TO THE FINANCIAL STATEMENTS

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, and 17.

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:

	June 30, 2023					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 49,284,589,642	\$ 53,670,667,396	\$ 3,185,906,380	\$ 44,924,672,059	\$ 1,174,011,203	\$ —
Preferred stocks	29,639,292	32,309,374	—	5,759,379	23,879,913	—
Common stock - unaffiliated	230,590,757	230,590,757	8,720,575	215,625,104	6,245,075	—
Mortgage loans	12,890,889,967	14,279,566,957	—	40,097,129	12,850,792,838	—
Cash, cash equivalents and short-term investments	2,050,662,375	2,050,858,916	1,996,662,924	53,999,450	—	—
Contract loans	938,901,061	902,553,438	—	464,547,989	474,353,072	—
Derivative assets ⁽¹⁾	2,698,924,097	2,533,260,791	—	2,672,065,156	26,858,941	—
Other invested assets	161,353,890	207,386,675	—	149,700,748	11,653,142	—
Investment income due and accrued	749,774,055	749,774,055	—	749,774,055	—	—
Separate Account assets	101,468,259,409	103,848,018,958	830,300,746	93,092,597,038	7,545,361,625	—
Total assets	<u>\$170,503,584,545</u>	<u>\$178,504,987,317</u>	<u>\$ 6,021,590,625</u>	<u>\$142,368,838,107</u>	<u>\$ 22,113,155,809</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 12,467,790,371	\$ 12,467,790,371	\$ —	\$ —	\$ 12,467,790,371	\$ —
Derivative liabilities ⁽¹⁾	3,627,282,640	3,673,924,959	—	3,627,201,580	81,060	—
Payable for collateral under securities loaned and other transactions	3,807,770,088	3,807,770,088	—	3,807,770,088	—	—
Investment contracts included in Separate Account liabilities	1,133,043,443	1,133,043,443	—	1,133,043,443	—	—
Separate Account liabilities	4,091,274	5,836,935	—	4,091,274	—	—
Total liabilities	<u>\$ 21,039,977,816</u>	<u>\$ 21,088,365,796</u>	<u>\$ —</u>	<u>\$ 8,572,106,385</u>	<u>\$ 12,467,871,431</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 generally carried at 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 June 30, 2023, the Company had no investments where it was not practicable to estimate fair value.
- E. At June 30, 2023, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2023, through August 10, 2023, which is the date these financial statements were available to be issued and 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 June 30, 2023, \$2,938,413 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$45,295,177 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,078,462 unfavorable prior-year development from December 31, 2022 to June 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 six months ended June 30, 2023.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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.

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)	\$ 3,147,574,031
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>5,214,263,488</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	(2,066,689,457)
(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>\$ (2,066,689,457)</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	2	3
Name of Entity	NAIC Company Code	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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Brighthouse Investment Advisers, LLC	Boston, MA .....	.....	.....	.....	YES.....
Brighthouse Securities, LLC	Charlotte, NC .....	.....	.....	.....	YES.....

STATEMENT AS OF JUNE 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: \$ 701,633,219
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 | \$ 117,546,132 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 167,294,246 | \$ 168,412,616 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 393,536,916 | \$ 285,958,748 |
| 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. \$ 3,283,103,965
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 3,525,430,739
- 16.3 Total payable for securities lending reported on the liability page. \$ 3,392,128,300

STATEMENT AS OF JUNE 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	549300KGPYQZGMYYN38	SEC	NO.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

STATEMENT AS OF JUNE 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 June 30, 2023, three issues did not meet the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office. These issues have 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\$..... 2,223,707,830
- 1.12 Residential Mortgages\$..... 2,940,484,881
- 1.13 Commercial Mortgages\$..... 9,019,865,863
- 1.14 Total Mortgages in Good Standing\$..... 14,184,058,574
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$..... 26,500,917
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$..... 15,855,000
- 1.32 Residential Mortgages\$..... 32,523,742
- 1.33 Commercial Mortgages\$..... 3,430,761
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$..... 51,809,503
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$..... 0
- 1.42 Residential Mortgages\$..... 17,197,963
- 1.43 Commercial Mortgages\$..... 0
- 1.44 Total Mortgages in Process of Foreclosure\$..... 17,197,963
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 14,279,566,957
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$..... 0
- 1.62 Residential Mortgages\$..... 126,980
- 1.63 Commercial Mortgages\$..... 0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$..... 126,980
2. Operating Percentages:
- 2.1 A&H loss percent 131.500 %
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses 31.400 %
- 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
.....

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

Current Year To Date - Allocated by States and Territories

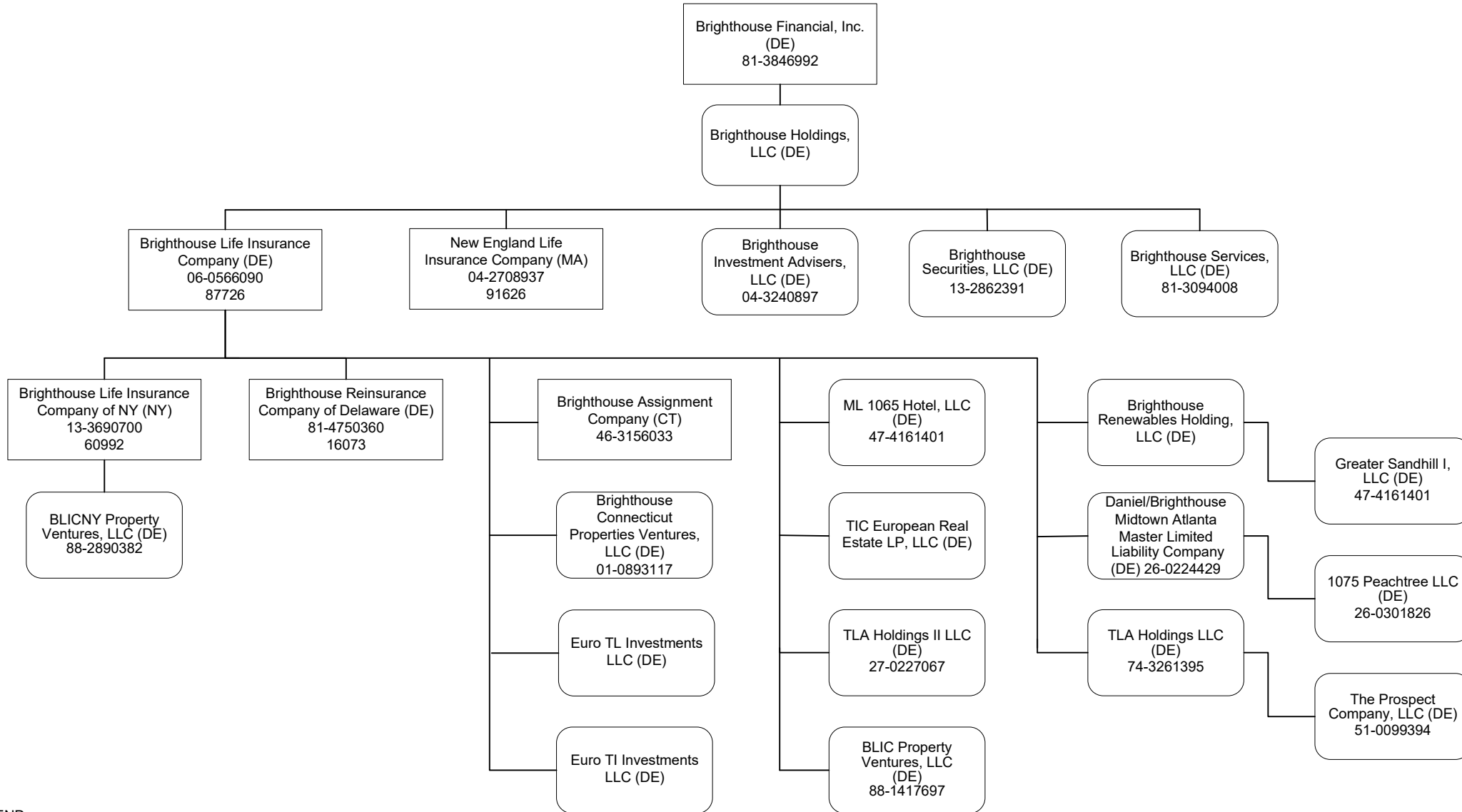
	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	11,965,845	55,647,219	277,309	0	67,890,373	0
2. Alaska	AK	L	3,420,774	4,361,984	20,121	0	7,802,879	0
3. Arizona	AZ	L	12,620,585	129,386,161	974,735	0	142,981,481	510,638
4. Arkansas	AR	L	3,559,196	29,448,653	157,879	0	33,165,728	903,097
5. California	CA	L	91,929,701	446,594,011	4,624,314	16,010	543,164,036	285,024
6. Colorado	CO	L	11,879,123	67,571,666	740,280	0	80,191,069	87,277
7. Connecticut	CT	L	28,265,800	87,898,001	8,030,443	1,007,980	125,202,224	0
8. Delaware	DE	L	7,744,815	20,503,563	181,303	0	28,429,681	0
9. District of Columbia	DC	L	2,258,736	9,936,333	247,679	0	12,442,748	0
10. Florida	FL	L	75,139,427	515,243,617	9,703,143	0	600,086,187	1,575,657
11. Georgia	GA	L	22,685,645	114,258,574	846,781	0	137,791,000	832,256
12. Hawaii	HI	L	3,085,955	11,392,791	494,674	0	14,973,420	0
13. Idaho	ID	L	1,681,353	9,071,478	70,615	0	10,823,446	181,914
14. Illinois	IL	L	38,925,836	157,502,799	1,506,111	67,165	198,001,911	0
15. Indiana	IN	L	12,139,204	89,794,233	905,785	0	102,839,222	299,221
16. Iowa	IA	L	8,032,120	45,929,195	501,992	0	54,463,307	369,830
17. Kansas	KS	L	5,465,305	30,547,524	264,096	0	36,276,925	0
18. Kentucky	KY	L	5,713,693	71,136,455	205,050	0	77,055,198	0
19. Louisiana	LA	L	12,195,453	44,042,600	279,465	25,999	56,543,517	127,736
20. Maine	ME	L	4,016,384	17,319,482	525,827	0	21,861,693	36,398
21. Maryland	MD	L	17,704,933	117,765,431	2,800,379	0	138,270,743	399,625
22. Massachusetts	MA	L	36,067,773	113,294,803	3,384,429	0	152,747,005	0
23. Michigan	MI	L	30,090,328	239,183,126	731,053	450,000	270,454,507	76,352
24. Minnesota	MN	L	46,705,123	91,168,478	1,569,042	0	139,442,643	276,653
25. Mississippi	MS	L	5,145,409	12,325,884	84,928	0	17,556,221	0
26. Missouri	MO	L	13,672,714	65,839,951	606,291	0	80,118,956	121,883
27. Montana	MT	L	1,119,671	6,923,743	106,038	0	8,149,452	0
28. Nebraska	NE	L	3,297,632	16,544,323	272,109	0	20,114,064	211,886
29. Nevada	NV	L	4,477,205	43,192,120	234,999	0	47,904,324	185,685
30. New Hampshire	NH	L	5,440,660	16,610,612	460,250	10,000	22,521,522	206,662
31. New Jersey	NJ	L	70,200,307	341,300,415	5,754,511	94,570	417,349,803	0
32. New Mexico	NM	L	2,654,738	17,755,274	188,169	0	20,598,181	0
33. New York	NY	N	32,058,461	22,613,978	14,081,842	600,000	69,354,281	0
34. North Carolina	NC	L	25,413,867	134,056,655	2,541,866	0	162,012,388	363,221
35. North Dakota	ND	L	774,008	39,225,205	16,002	0	40,015,215	0
36. Ohio	OH	L	22,425,561	166,370,830	1,139,895	0	189,936,286	0
37. Oklahoma	OK	L	6,060,911	33,934,896	150,624	0	40,146,431	114,660
38. Oregon	OR	L	4,206,454	15,749,556	357,835	0	20,313,845	0
39. Pennsylvania	PA	L	52,693,489	313,149,172	2,674,253	0	368,516,914	745,120
40. Rhode Island	RI	L	6,513,619	13,394,323	477,947	0	20,385,889	0
41. South Carolina	SC	L	12,835,861	98,479,327	1,257,135	0	112,572,323	0
42. South Dakota	SD	L	4,551,690	13,723,681	104,587	0	18,379,958	0
43. Tennessee	TN	L	16,048,221	118,081,030	532,744	0	134,661,995	578,888
44. Texas	TX	L	61,499,624	241,534,338	1,660,127	5,511	304,699,600	225,286
45. Utah	UT	L	6,892,745	32,355,468	117,653	0	39,365,866	762,160
46. Vermont	VT	L	2,078,568	8,098,476	351,809	0	10,528,853	0
47. Virginia	VA	L	22,074,651	134,573,086	1,981,330	0	158,629,067	371,019
48. Washington	WA	L	10,806,300	65,609,272	581,601	0	76,997,173	1,713,795
49. West Virginia	WV	L	2,428,976	19,839,098	76,342	0	22,344,416	0
50. Wisconsin	WI	L	11,954,966	141,684,123	310,534	0	153,949,623	0
51. Wyoming	WY	L	836,789	5,470,193	44,688	0	6,351,670	0
52. American Samoa	AS	N	4,801	0	0	0	4,801	0
53. Guam	GU	L	16,629	0	1,199	0	17,828	0
54. Puerto Rico	PR	L	4,261,212	688,684	47,014	0	4,996,910	0
55. U.S. Virgin Islands	VI	L	110,957	5,263	6,286	0	122,506	0
56. Northern Mariana Islands	MP	N	234	0	0	0	234	0
57. Canada	CAN	N	180,748	0	0	0	180,748	0
58. Aggregate Other Aliens	OT	XXX	1,828,873	86,618	338	0	1,915,829	0
59. Subtotal	XXX		907,859,658	4,658,213,771	75,263,451	2,277,235	5,643,614,115	11,561,943
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		24,465,274	0	0	0	24,465,274	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		1,710,622	0	23,775,950	0	25,486,572	0
94. Aggregate or other amounts not allocable by State	XXX		0	15,815,956	0	0	15,815,956	0
95. Totals (Direct Business)	XXX		934,035,554	4,674,029,727	99,039,401	2,277,235	5,709,381,917	11,561,943
96. Plus Reinsurance Assumed	XXX		29,403,976	213,302,654	1,355	0	242,707,985	0
97. Totals (All Business)	XXX		963,439,530	4,887,332,381	99,040,756	2,277,235	5,952,089,902	11,561,943
98. Less Reinsurance Ceded	XXX		811,264,831	1,354,731,589	95,966,737	0	2,261,963,157	0
99. Totals (All Business) less Reinsurance Ceded	XXX		152,174,699	3,532,600,792	3,074,019	2,277,235	3,690,126,745	11,561,943
DETAILS OF WRITE-INS								
58001. Bahamas	XXX		1,677,849	0	0	0	1,677,849	0
58002. Others	XXX		142,909	86,618	338	0	229,865	0
58003. Mexico	XXX		8,115	0	0	0	8,115	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		1,828,873	86,618	338	0	1,915,829	0
9401. Internal policy exchanges	XXX		0	15,815,956	0	0	15,815,956	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	15,815,956	0	0	15,815,956	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



12

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

STATEMENT AS OF JUNE 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					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.	NO

AUGUST FILING

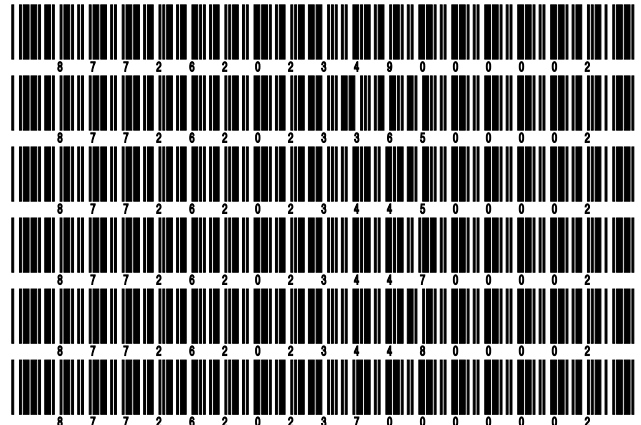
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 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	16,424,240	16,980,047	29,400,799
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	16,424,240	16,980,047	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	3,660,945	3,762,604	8,597,489
2705. Derivative loss on deferred premiums	2,145,162	(2,997,818)	2,927,731
2706. Miscellaneous	(93,239)	0	0
2707. Rider benefit payments	69,737	45,512	1,217,204
2708. AAT reserves	0	0	(10,000,000)
2797. Summary of remaining write-ins for Line 27 from overflow page	5,782,605	810,298	2,742,424

STATEMENT AS OF JUNE 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	546,403	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	(8,395)	174,954
5. Deduct amounts received on disposals	69,928	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)	796,956	328,876
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	796,956	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	182,357,986	4,416,031,675
2.2 Additional investment made after acquisition	46,327,127	31,159,709
3. Capitalized deferred interest and other	689,559	2,504,426
4. Accrual of discount	3,350,400	11,135,753
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(306,904)	535,449
7. Deduct amounts received on disposals	1,241,367,523	1,458,674,656
8. Deduct amortization of premium and mortgage interest points and commitment fees	4,467,289	11,585,079
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	6,223,915	(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)	14,279,566,958	15,286,759,687
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	14,279,566,958	15,286,759,687
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	14,279,566,958	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	25,759,375	206,205,260
2.2 Additional investment made after acquisition	225,093,683	634,775,374
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	5,390	12,146
5. Unrealized valuation increase (decrease)	(26,602,671)	(426,551,508)
6. Total gain (loss) on disposals	(4,231,850)	315,392,722
7. Deduct amounts received on disposals	79,980,398	773,210,943
8. Deduct amortization of premium and depreciation	185,793	720,676
9. Total foreign exchange change in book/adjusted carrying value	11,933,118	(2,650,130)
10. Deduct current year's other than temporary impairment recognized	8,525,683	10,363,257
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,545,785,089	4,402,519,918
12. Deduct total nonadmitted amounts	3,811,214	2,256,103
13. Statement value at end of current period (Line 11 minus Line 12)	4,541,973,875	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	2,039,218,883	13,563,169,046
3. Accrual of discount	126,817,778	250,382,591
4. Unrealized valuation increase (decrease)	(211,018,796)	(238,547,164)
5. Total gain (loss) on disposals	(39,891,351)	(167,134,647)
6. Deduct consideration for bonds and stocks disposed of	3,242,812,491	9,069,210,664
7. Deduct amortization of premium	48,235,855	92,450,571
8. Total foreign exchange change in book/adjusted carrying value	108,035,628	(239,723,860)
9. Deduct current year's other than temporary impairment recognized	11,825,268	5,627,286
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	685,535	5,626,860
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	54,051,113,658	55,330,139,595
12. Deduct total nonadmitted amounts	3,451,333	3,374,444
13. Statement value at end of current period (Line 11 minus Line 12)	54,047,662,325	55,326,765,151

STATEMENT AS OF JUNE 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)	37,476,232,322	3,267,782,188	3,503,978,455	345,837,890	37,476,232,322	37,585,873,945	0	37,900,042,277
2. NAIC 2 (a)	15,373,726,000	244,241,947	558,559,426	(236,946,278)	15,373,726,000	14,822,462,243	0	15,664,044,892
3. NAIC 3 (a)	1,572,216,914	2,441,193	58,372,085	2,016,654	1,572,216,914	1,518,302,676	0	1,670,815,004
4. NAIC 4 (a)	351,562,428	(328,879)	12,444,612	(16,787,008)	351,562,428	322,001,929	0	338,138,376
5. NAIC 5 (a)	83,953,210	2,875,845	8,005,699	2,421,627	83,953,210	81,244,983	0	80,075,231
6. NAIC 6 (a)	9,665,935	489,355	9,636,919	(21,662)	9,665,935	496,709	0	0
7. Total Bonds	54,867,356,809	3,517,501,649	4,150,997,196	96,521,223	54,867,356,809	54,330,382,485	0	55,653,115,780
PREFERRED STOCK								
8. NAIC 1	27,800,000	0	1,250,000	0	27,800,000	26,550,000	0	27,800,000
9. NAIC 2	5,900,000	0	0	(143,000)	5,900,000	5,757,000	0	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	1,099,450	0	0	(1,099,450)	1,099,450	0	0	0
13. NAIC 6	0	0	0	2,379	0	2,379	0	0
14. Total Preferred Stock	34,799,450	0	1,250,000	(1,240,071)	34,799,450	32,309,379	0	37,161,334
15. Total Bonds and Preferred Stock	54,902,156,259	3,517,501,649	4,152,247,196	95,281,152	54,902,156,259	54,362,691,864	0	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 \$ 648,069,958 ; NAIC 2 \$ 11,645,130 ; NAIC 3 \$ 0 ; 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	276,475,506	xxx	274,306,146	370,164	168,571

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	648,079,099	540,686,230
3. Accrual of discount	7,385,142	2,131,243
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(432,336)	(171,393)
6. Deduct consideration received on disposals	636,063,477	908,833,595
7. Deduct amortization of premium	18,924	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)	276,475,506	257,526,002
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	276,475,506	257,526,002

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

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	900,129,544
3. Unrealized Valuation increase/(decrease)	996,178,492
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(1,027,415,674)
6. Considerations received/(paid) on terminations	7,939,685
7. Amortization	(2,592,459)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	(12,019,203)
9. Total foreign exchange change in Book/Adjusted Carrying Value	(95,023,013)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(1,140,664,168)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(1,140,664,168)

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 JUNE 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	31,328,200	34,502,201	03/15/2019	12/20/2023	CDT15-100_MET_2019_A Credit Default Swap : BHF1H4W3	0	127,552	912803-DK-6	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	31,328,200	34,374,649
12518*V64	CDT15-100_MET_2019_A	2B	0	21,171,800	24,165,637			CDT15-100_MET_2019_A Credit Default Swap : BHF1H4W3	0	0	912803-DM-2	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	21,171,800	24,165,637
12607@EA4	CDX.NA.IG.33 7-15%	1F	50,000,000	52,680,344	55,671,862	10/07/2019	12/20/2024	CDX.NA.IG.33 7-15% Credit Default Swap : BHF1SD34	180,344	605,291	912833-RZ-5	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 8/15/2028 At Mat	1.A	52,500,000	55,066,571
12607@EE6	CDX.NA.IG.33 7-15%	1F	25,000,000	22,503,438	26,847,678	02/27/2020	12/20/2024	CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	104,409	302,645	912803-CX-9	UNI TEDSTATESTREASURY SENIOR GOVT_BND 2 3/4% Due 2/15/2036 At Mat	1.A	22,399,029	26,545,033
12607@EE6	CDX.NA.IG.33 7-15%	1F	0	3,850,971	4,512,458			CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	0	0	912810-PT-9	UNI TEDSTATESTREASURY SENIOR GOVT_BND 4 3/4% Due 2/15/2037 FA15	1.A	3,850,971	4,512,458
12724#AA4	CDT30-100_MET_2020_NEWBURGH5Y	1F	40,000,000	42,000,000	38,788,106	03/04/2020	12/20/2024	CDT30-100_MET_2020_NEWBURGH5Y Credit Default Swap : BHF208F24	0	248,198	912803-DZ-3	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2042 At Mat	1.A	42,000,000	38,539,908
12607@GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	25,000,000	10,442,836	9,797,238	04/17/2020	12/20/2024	SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	456,781	912803-DU-4	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2041 At Mat	1.A	10,442,836	9,340,457
12607@GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	13,194,130	11,508,886			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	0	912810-QY-7	UNI TEDSTATESTREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	13,194,130	11,508,886
12607@GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	2,613,035	2,301,777			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	0	912810-QY-7	UNI TEDSTATESTREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	2,613,035	2,301,777
12607@GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	175,000,000	33,676,627	40,369,487	04/17/2020	12/20/2024	SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	3,248,047	912803-CX-9	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	33,676,627	37,121,440
12607@GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	41,489,605	45,733,614			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912803-CX-9	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	41,489,605	45,733,614
12607@GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	25,209,197	29,697,152			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912803-CX-9	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	25,209,197	29,697,152
12607@GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	900,615	1,009,638			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912810-FT-0	UNI TEDSTATESTREASURY SENIOR GOVT_BND 4 1/2% Due 2/15/2036 FA15	1.A	900,615	1,009,638
12607@GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	82,473,955	85,009,968			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912833-7Q-7	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2031 At Mat	1.A	82,473,955	85,009,968
12607@LF5	CDX.NA.IG.35 0-3%	5C	4,300,000	3,651,414	2,724,928	03/05/2021	12/20/2025	CDX.NA.IG.35 0-3% Credit Default Swap : BHF2J9A24	(863,586)	(743,994)	912810-RT-7	UNI TEDSTATESTREASURY SENIOR GOVT_BND 2 1/4% Due 8/15/2046 FA15	1.A	4,515,000	3,468,922
12607@LE8	CDX.NA.IG.35 3-7%	1G	5,700,000	5,788,872	7,120,449	03/05/2021	12/20/2025	CDX.NA.IG.35 3-7% Credit Default Swap : BHF2J9B26	(196,128)	(9,181)	912803-CX-9	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	5,985,000	7,129,630
12607@RJ1	CDX.HY.BB.37 15-100%	2B	20,000,000	21,000,000	16,966,757	10/28/2021	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF2X5NG4	0	55,066	912810-QY-7	UNI TEDSTATESTREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	21,000,000	16,911,691
12607@UV0	CDX.HY.BB.37 15-100%	3B	10,000,000	1,467,576	1,553,160	01/07/2022	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GND1	0	48,087	912803-BJ-1	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2026 At Mat	1.A	1,467,576	1,505,073
12607@UV0	CDX.HY.BB.37 15-100%	3B	0	9,032,424	9,104,596			CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GND1	0	0	912803-BM-4	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	9,032,424	9,104,596
12607@UIW8	CDX.NA.HY.BB.37.V1	3B	12,000,000	13,661,787	16,054,135	02/17/2022	12/20/2026	CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF32JKV6	1,061,787	1,044,387	912803-CX-9	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	12,600,000	15,009,748
12607@UX6	CDX.NA.HY.BB.37.V1	3B	12,000,000	12,346,472	13,508,221	02/24/2022	12/20/2026	CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	989,056	1,044,387	912803-DJ-9	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	11,357,416	12,463,834
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	1,242,584	1,340,116			CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	0	0	912810-QL-5	UNI TEDSTATESTREASURY SENIOR GOVT_BND 4 1/4% Due 11/15/2040 MN15	1.A	1,242,584	1,340,116
12607@WZ9	CDX.NA.IG.37 7-15%	1F	25,000,000	26,179,336	32,263,756	04/26/2022	12/20/2026	CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	(70,664)	341,268	912803-DG-5	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	26,250,000	31,922,488
12607@WY2	CDX.NA.IG.37 15-100%	1C	40,000,000	43,208,993	48,864,954	05/20/2022	12/20/2028	CDX.NA.IG.37 15-100% Credit Default Swap : BHF36YEW4	1,208,993	1,403,924	912803-DK-6	UNI TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	42,000,000	47,461,030

S105

STATEMENT AS OF JUNE 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
58039#AG4	MCDX.NA.22.V1	2B	6,000,000	6,292,307	6,661,438	06/10/2014	06/20/2024	MCDX.NA.22.V1 Credit Default Swap : BMEOMGYV1	(7,693)	28,489	912834-EV-6	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	6,300,000	6,632,949
58039#AD1	MCDX.NA.22.V1	2B	3,000,000	3,146,153	3,766,682	06/10/2014	06/20/2024	MCDX.NA.22.V1 Credit Default Swap : BMEOMGZH1	(3,847)	14,245	912803-CX-9	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	3,150,000	3,752,437
12518* S76	CDX.NA.IG.31 7-15%	2B	50,000,000	11,920,500	13,349,539	12/13/2018	12/20/2023	CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YDV7	(6,350)	220,566	912803-DG-5	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	11,926,850	13,128,973
12518* S76	CDX.NA.IG.31 7-15%	2B	0	7,791,206	9,291,571			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YDV7	0	0	912803-DH-3	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	7,791,206	9,291,571
12518* S76	CDX.NA.IG.31 7-15%	2B	0	18,309,207	21,810,839			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YDV7	0	0	912803-CX-9	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	18,309,207	21,810,839
12518* S76	CDX.NA.IG.31 7-15%	2B	0	14,472,738	16,418,506			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YDV7	0	0	912803-DM-2	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	14,472,738	16,418,506
12518* S84	CDX.NA.IG.31 7-15%	1F	25,000,000	7,481,459	8,349,572	12/14/2018	12/20/2023	CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD1	(3,419)	110,283	912803-DG-5	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	7,484,878	8,239,289
12518* S84	CDX.NA.IG.31 7-15%	1F	0	5,878,546	5,198,432			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD1	0	0	912803-DZ-3	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2042 At Mat	1.A	5,878,546	5,198,432
12518* S84	CDX.NA.IG.31 7-15%	1F	0	1,984,727	1,681,906			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD1	0	0	912810-SF-6	UNI.TEDSTATESTREASURY SENIOR GOVT_BND 3% Due 2/15/2049 FA15	1.A	1,984,727	1,681,906
12518* S84	CDX.NA.IG.31 7-15%	1F	0	10,901,849	12,450,398			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD1	0	0	912803-DP-5	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2040 At Mat	1.A	10,901,849	12,450,398
12776*BT3	CDX.NA.IG.40.V1	2B	952,000,000	48,462,346	58,234,429	03/21/2023	06/20/2028	CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	7,763,323	14,226,688	912803-DJ-9	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	40,699,023	44,007,741
12776*BT3	CDX.NA.IG.40.V1	2B	0	77,427,066	83,614,708			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912803-DJ-9	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	77,427,066	83,614,708
12776*BT3	CDX.NA.IG.40.V1	2B	0	55,643,598	65,494,550			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912803-DK-6	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	55,643,598	65,494,550
12776*BT3	CDX.NA.IG.40.V1	2B	0	40,091,596	39,296,730			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912803-DK-6	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	40,091,596	39,296,730
12776*BT3	CDX.NA.IG.40.V1	2B	0	39,948,746	42,973,617			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912803-DM-2	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	39,948,746	42,973,617
12776*BT3	CDX.NA.IG.40.V1	2B	0	40,318,520	42,973,617			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912803-DM-2	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	40,318,520	42,973,617
12776*BT3	CDX.NA.IG.40.V1	2B	0	40,348,627	42,973,617			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912803-DM-2	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	40,348,627	42,973,617
12776*BT3	CDX.NA.IG.40.V1	2B	0	17,976,450	16,027,908			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912803-DJ-4	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 11/15/2041 At Mat	1.A	17,976,450	16,027,908
12776*BT3	CDX.NA.IG.40.V1	2B	0	42,130,742	42,988,043			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912803-EC-3	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	42,130,742	42,988,043
12776*BT3	CDX.NA.IG.40.V1	2B	0	284,424,001	177,058,907			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912810-SS-8	UNI.TEDSTATESTREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	284,424,001	177,058,907
12776*BT3	CDX.NA.IG.40.V1	2B	0	72,894,390	45,398,064			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912810-SS-8	UNI.TEDSTATESTREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	72,894,390	45,398,064
12776*BT3	CDX.NA.IG.40.V1	2B	0	37,405,901	22,625,891			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912810-SS-8	UNI.TEDSTATESTREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	37,405,901	22,625,891
12776*BT3	CDX.NA.IG.40.V1	2B	0	38,088,110	23,000,828			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912810-SS-8	UNI.TEDSTATESTREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	38,088,110	23,000,828
12776*BT3	CDX.NA.IG.40.V1	2B	0	56,320,332	33,980,552			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912810-SS-8	UNI.TEDSTATESTREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	56,320,332	33,980,552
12776*BT3	CDX.NA.IG.40.V1	2B	0	74,417,241	72,569,748			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	91282C-DG-7	UNI.TEDSTATESTREASURY SENIOR GOVT_BND 1 1/8% Due 1/15/2025 JJ15	1.A	74,417,241	72,569,748
12776*BT3	CDX.NA.IG.40.V1	2B	0	41,465,656	42,067,673			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0	0	912833-LV-0	UNI.TEDSTATESTREASURY SENIOR GOVT_BND Due 5/15/2025 At Mat	1.A	41,465,656	42,067,673
999999999 - Totals				1,616,656,225	1,509,674,538	XXX	XXX	XXX	10,156,225	22,772,728	XXX	XXX	XXX	1,606,500,000	1,486,901,810

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STATEMENT AS OF JUNE 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	1,856,601,744	0	0	0	0	20	1,846,147,901
2. Add: Opened or Acquired Transactions.....	2	1,041,970,245	0	0	0	0	0	0	2	1,041,970,245
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	104,520	XXX	107,686	XXX	0	XXX	0	XXX	212,206
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	0	XXX	0	XXX	31,612,464
7. Ending Inventory	21	1,856,601,744	19	1,616,656,225	0	0	0	0	19	1,616,656,225

STATEMENT AS OF JUNE 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.....	(1,140,664,168)
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)	(1,140,664,168)
4. Part D, Section 1, Column 6	2,533,260,791
5. Part D, Section 1, Column 7	(3,673,924,959)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(928,358,543)
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	(928,358,543)
10. Part D, Section 1, Column 9	2,782,885,288
11. Part D, Section 1, Column 10	(3,711,243,831)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	2,084,460,723
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	2,084,460,723
16. Total (Line 13 plus Line 14 minus Line 15)	0

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

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	7,752,936,700	18,840,855,235
3. Accrual of discount	4,259,058	5,225,658
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	29,181	(340,028)
6. Deduct consideration received on disposals	8,064,643,716	18,434,575,400
7. Deduct amortization of premium	799	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)	705,611,569	1,013,031,145
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	705,611,569	1,013,031,145

STATEMENT AS OF JUNE 30, 2023 OF THE Brighthouse 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						
2521 REDBANK RD REO LOAN 33856	EVANSVILLE	IN.....	05/31/2023	TRANSFER FROM SCHEDULE B	64,320	0	64,320	0
752 FRED SHUTTLESWORTH CIR REO LOAN 9900	CINCINNATI	OH.....	05/31/2023	TRANSFER FROM SCHEDULE B	62,660	0	62,660	0
0299999. Acquired by Internal Transfer					126,980	0	126,980	0
0399999 - Totals					126,980	0	126,980	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, Improvements and Changes in Encumbrances	8 Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances			12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	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 Other Than Current Year's Termination	11 Current Year's Change in Encumbrances									
NONE																			
0399999 - Totals																			

STATEMENT AS OF JUNE 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		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								
202075	POINSETT		AR		02/16/2022	6.490	0	1,782,629	20,000,060
202584	HARDEE		FL		06/03/2022	7.050	0	3,200,000	20,132,950
202681	HIDALGO		TX		09/19/2022	6.620	0	492,247	16,000,040
202854	TULARE		CA		04/10/2023	7.160	333,000	341,000	9,500,050
202922	WARREN		KY		04/21/2023	5.700	1,300,000	0	2,785,000
202934	COCHISE		AZ		06/22/2023	5.470	22,000,000	0	40,690,860
202945	PHILLIPS		AR		04/11/2023	6.050	1,300,000	0	2,115,000
203031	HARDEE		FL		06/28/2023	6.250	21,000,000	0	38,089,360
0199999. Mortgages in good standing - Farm Mortgages							45,933,000	5,815,876	149,313,320
30239	VARIOUS		US		04/20/2023	5.240	50,000,000	0	91,990,000
703449	DENVER		CO		05/13/2021	6.790	0	0	35,268,313
703548	SAN DIEGO		CA		07/29/2021	9.040	0	0	48,529,335
703591	ATLANTA		GA		05/10/2023	8.035	652,538	2,407,186	0
703622	ATLANTA		GA		11/19/2021	7.480	0	275,162	23,583,496
703644	VARIOUS		US		02/17/2022	6.680	0	582,098	79,594,599
703794	FORT LAUDERDALE		FL		05/01/2023	6.900	9,100,000	0	16,836,263
703797	PARAMUS		NJ		04/06/2023	6.300	7,083,332	0	11,652,135
0599999. Mortgages in good standing - Commercial mortgages-all other							66,835,870	3,264,446	307,454,141
0899999. Total Mortgages in good standing							112,768,870	9,080,322	456,767,461
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							112,768,870	9,080,322	456,767,461

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					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
33562	LANCASTER	PA		11/23/2016	05/01/2023	23,029	0	(519)	0	0	(519)	0	20,551	20,551	0	0
40553	PORT ANGELES	WA		04/22/2016	04/01/2023	92,488	0	5,688	0	0	5,688	0	98,010	98,010	0	0
56033	JACKSON HEIGHTS	NY		04/22/2016	05/01/2023	358,490	0	20,531	0	0	20,531	0	374,774	374,774	0	0
119255	SUN VALLEY	NV		03/24/2017	04/01/2023	32,219	0	(618)	0	0	(618)	0	29,864	29,864	0	0
120196	LAS VEGAS	NV		03/24/2017	05/01/2023	6,742	0	(55)	0	0	(55)	0	5,505	5,505	0	0
175432	ST LOUIS	NE		04/11/2003	05/01/2023	519,535	0	0	0	0	0	0	519,535	519,535	0	0
193401	LAWTEY	FL		10/12/2018	04/01/2023	90,621	0	2,200	0	0	2,200	0	92,027	92,027	0	0
199389	WIBAUX	MT		03/20/2018	06/15/2023	2,174,083	0	0	0	0	0	0	2,174,083	2,174,083	0	0
491618	MORENO VALLEY	CA		07/15/2015	04/01/2023	190,603	0	41,276	0	0	41,276	0	231,278	231,278	0	0
498537	ANAHEIM	CA		06/24/2016	04/01/2023	396,637	0	(27,263)	0	0	(27,263)	0	368,821	368,821	0	0
639810	MERRILLVILLE	IN		09/22/2016	04/01/2023	63,704	0	61	0	0	61	0	62,715	62,715	0	0
702292	HOUSTON	TX		12/09/2010	04/01/2023	31,247,851	0	0	0	0	0	0	31,036,580	31,036,580	0	0
702528	SAN JOSE	CA		06/27/2013	04/01/2023	32,338,875	0	0	0	0	0	0	32,117,787	32,117,787	0	0
702536	GLENDALE	CA		07/01/2013	06/02/2023	34,611,036	0	0	0	0	0	0	34,611,036	34,611,036	0	0
702692	GLENDALE	CA		03/18/2015	06/30/2023	3,960,033	0	0	0	0	0	0	3,960,033	3,960,033	0	0
924790	CHERRY HILL	NJ		10/30/2015	04/01/2023	20,965	0	0	0	0	0	0	20,622	20,622	0	0

STATEMENT AS OF JUNE 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
942574	BOURBONNAIS	IL		11/17/2016	05/01/2023	117,119	0	25,138	0	0	25,138	0	141,328	141,328	0	0
980308	ELIZABETH CITY	NC		07/15/2015	04/01/2023	14,131	0	(368)	0	0	(368)	0	11,038	11,038	0	0
994272	DAVENPORT	FL		09/22/2016	05/01/2023	200,161	0	(12,165)	0	0	(12,165)	0	187,232	187,232	0	0
1053452	LOS ANGELES RESEDA	CA		05/29/2016	05/01/2023	383,143	0	15,691	0	0	15,691	0	397,033	397,033	0	0
1054874	HOUSTON	TX		07/15/2015	04/01/2023	19,818	0	(789)	0	0	(789)	0	18,289	18,289	0	0
1055059	SACRAMENTO	CA		05/29/2015	04/01/2023	1,679	0	(8)	0	0	(8)	0	23	23	0	0
1055557	PORT ORANGE	FL		05/29/2015	04/01/2023	13,339	0	247	0	0	247	0	746	746	0	0
1056384	RANCHO CORDOVA	CA		05/29/2015	05/01/2023	134,478	0	18,731	0	0	18,731	0	151,839	151,839	0	0
1067875	MIAMI	FL		11/17/2016	04/01/2023	123,250	0	(12,282)	0	0	(12,282)	0	109,563	109,563	0	0
1067935	MIAMI	FL		08/31/2015	05/01/2023	372,461	0	634	0	0	634	0	367,863	367,863	0	0
1079543	JACKSONVILLE	FL		07/29/2016	05/22/2023	16,458	0	224	0	0	224	0	16,105	16,105	0	0
1088473	MADISON	OH		11/17/2016	06/15/2023	71,935	0	(2,214)	0	0	(2,214)	0	69,721	69,721	0	0
1100176	COTTAGE GROVE	MN		10/30/2015	04/25/2023	106,135	0	20,862	0	0	20,862	0	125,734	125,734	0	0
1111381	PHOENIX	AZ		11/17/2016	05/01/2023	87,987	0	2,081	0	0	2,081	0	90,068	90,068	0	0
1111915	CHICAGO	IL		08/31/2015	04/01/2023	8,141	0	(97)	0	0	(97)	0	6,263	6,263	0	0
1112175	NAPERVILLE	IL		09/11/2016	04/01/2023	184,292	0	(4,951)	0	0	(4,951)	0	177,361	177,361	0	0
1114718	BALTIMORE	MD		11/17/2016	04/01/2023	24,729	0	29,494	0	0	29,494	0	53,919	53,919	0	0
1175121	MIAMI	FL		10/30/2015	05/25/2023	70,744	0	15,271	0	0	15,271	0	84,801	84,801	0	0
1207666	CHESAPEAKE	VA		06/24/2016	04/01/2023	227,736	0	(412)	0	0	(412)	0	225,212	225,212	0	0
1220170	NAPLES	NY		10/01/2015	04/01/2023	11,497	0	(50)	0	0	(50)	0	9,819	9,819	0	0
1369067	MIDDLEBORO	MA		07/19/2016	04/01/2023	69,062	0	1,748	0	0	1,748	0	62,906	62,906	0	0
1369567	EAST PROVIDENCE	RI		07/19/2016	04/01/2023	53,212	0	(4,136)	0	6,001	1,865	0	55,078	55,078	0	0
1371278	MOULTONBORO	NH		07/19/2016	04/01/2023	63,597	0	367	0	0	367	0	60,537	60,537	0	0
1607103	SAINTE JOSEPH	MI		08/14/2017	04/01/2023	59,666	0	5,631	0	0	5,631	0	65,298	65,298	0	0
2598445	OAKLAND	CA		01/17/2019	05/01/2023	290,823	0	3,154	0	0	3,154	0	292,418	292,418	0	0
2599242	HONOLULU	HI		01/17/2019	04/01/2023	534,775	0	(5,398)	0	58,005	52,607	0	585,700	585,700	0	0
4001680	PALM BEACH GARDENS	FL		10/16/2015	04/01/2023	67,462	0	312	0	0	312	0	66,781	66,781	0	0
14663884	LAKELAND	FL		02/17/2017	05/01/2023	23,740	0	29	0	0	29	0	22,249	22,249	0	0
15145303	NAPLES	FL		10/27/2016	04/01/2023	91,553	0	6,511	0	0	6,511	0	97,622	97,622	0	0
21004601	CORNVILLE	AZ		05/26/2017	05/01/2023	148,618	0	6,173	0	0	6,173	0	154,301	154,301	0	0
21749221	PROVO	UT		03/07/2019	04/01/2023	122,236	0	(1,693)	0	0	(1,693)	0	120,183	120,183	0	0
23521495	RENO	NV		03/07/2019	04/01/2023	194,838	0	5,934	0	0	5,934	0	199,663	199,663	0	0
23792856	MARTINEZ	CA		04/29/2016	06/15/2023	14,232	0	(1)	0	0	(1)	0	13,420	13,420	0	0
23794712	LAHAINA	HI		04/29/2016	04/01/2023	153,448	0	0	0	0	0	0	151,513	151,513	0	0
24120206	SAINTE ALBANS	NY		02/15/2019	04/01/2023	273,235	0	6,717	0	0	6,717	0	276,677	276,677	0	0
24547697	KISSIMMEE	FL		03/07/2019	05/01/2023	146,967	0	(4,880)	0	0	(4,880)	0	141,244	141,244	0	0
25129776	PALMDALE	CA		12/20/2018	04/01/2023	295,410	0	27,833	0	0	27,833	0	321,763	321,763	0	0
25642992	LAWRENCE TOWNSHIP	NJ		03/07/2019	04/01/2023	120,709	0	2,339	0	0	2,339	0	121,813	121,813	0	0
25645508	NORTH MIAMI BEACH	FL		03/22/2019	04/01/2023	109,064	0	6,441	0	0	6,441	0	115,105	115,105	0	0
25646068	LOS ANGELES	CA		03/22/2019	04/01/2023	392,011	0	69,165	0	0	69,165	0	460,264	460,264	0	0
101049981	BOISE	ID		10/14/2016	05/01/2023	93,996	0	4,536	0	0	4,536	0	96,880	96,880	0	0
227235407	PALM BEACH GARDENS	FL		09/16/2015	05/01/2023	82,567	0	580	0	0	580	0	43,308	43,308	0	0
227316767	EAST ROCKAWAY	NY		07/30/2015	04/01/2023	11,832	0	35	0	0	35	0	2,339	2,339	0	0
229269523	RICHMOND	VA		12/21/2017	04/01/2023	158,856	0	648	0	0	648	0	159,469	159,469	0	0
415229355	FORT LAUDERDALE	FL		03/08/2017	04/01/2023	312,294	0	214,955	0	0	214,955	0	526,409	526,409	0	0
417412879	BATAVIA	IL		03/08/2017	04/01/2023	4,228	0	5	0	0	5	0	1,398	1,398	0	0
417412998	JOLIET	IL		10/26/2015	05/01/2023	28,893	0	6,892	0	0	6,892	0	35,556	35,556	0	0
417949600	PORT HURON	MI		10/04/2016	04/01/2023	53,435	0	1,571	0	0	1,571	0	54,033	54,033	0	0
418268897	WOODBIDGE	VA		01/30/2018	04/01/2023	1,959	0	0	0	0	0	0	640	640	0	0
418423906	MEMPHIS	TN		08/30/2018	05/01/2023	71,469	0	16,185	0	0	16,185	0	87,415	87,415	0	0
418920097	SMITHFIELD	VA		08/30/2018	05/01/2023	175,488	0	(13,222)	0	0	(13,222)	0	162,113	162,113	0	0

STATEMENT AS OF JUNE 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
578317301	FORT MYERS	FL		03/26/2018	05/09/2023	2,264	0	0	0	0	0	0	653	653	0	0	0
578373166	MILFORD	PA		04/30/2018	05/01/2023	126,969	0	3,058	0	1,348	4,406	0	130,948	130,948	0	0	0
578406095	FORT MYERS	FL		09/10/2018	04/01/2023	692,175	0	(6,198)	0	0	(6,198)	0	592,383	592,383	0	0	0
578431775	SPOKANE VALLEY	WA		06/08/2018	04/01/2023	140,396	0	5,305	0	0	5,305	0	145,701	145,701	0	0	0
578432081	WARMINSTER	PA		06/08/2018	05/01/2023	283,571	0	(108)	0	0	(108)	0	282,149	282,149	0	0	0
578432201	PORT ST LUCIE	FL		06/08/2018	04/01/2023	157,943	0	48,946	0	0	48,946	0	206,525	206,525	0	0	0
578432223	PORT ST LUCIE	FL		06/08/2018	04/01/2023	142,551	0	26,026	0	0	26,026	0	168,005	168,005	0	0	0
597003153	FT MYERS BSH	FL		01/13/2017	05/01/2023	139,096	0	443	0	0	443	0	137,144	137,144	0	0	0
9900093615	SAINT GEORGE	UT		10/25/2019	05/01/2023	144,060	0	1,606	0	0	1,606	0	145,083	145,083	0	0	0
9900095535	PHOENIX	AZ		10/25/2019	05/01/2023	106,590	0	21	0	0	21	0	106,207	106,207	0	0	0
9900097202	MIAMI	FL		11/26/2019	04/01/2023	409,425	0	(3,904)	0	0	(3,904)	0	403,402	403,402	0	0	0
9900103493	GREENACRES	FL		05/21/2020	05/01/2023	53,520	0	20,308	0	0	20,308	0	73,388	73,388	0	0	0
9900105107	OCEANSIDE	CA		05/21/2020	05/01/2023	203,150	0	8,661	0	0	8,661	0	208,884	208,884	0	0	0
9900105346	JACKSON	NJ		05/21/2020	05/01/2023	24,760	0	37	0	0	37	0	15,307	15,307	0	0	0
9900105672	CHESTER	SC		05/21/2020	05/26/2023	3,368	0	(10)	0	0	(10)	0	1,014	1,014	0	0	0
9900107811	LOUISVILLE	KY		11/13/2020	05/01/2023	6,948	0	(4)	0	0	(4)	0	3,982	3,982	0	0	0
9900107826	BISMARCK	ND		11/13/2020	04/01/2023	5,391	0	0	0	0	0	0	2,244	2,244	0	0	0
9900107855	TUCSON	AZ		11/13/2020	04/01/2023	3,143	0	(2)	0	0	(2)	0	1,576	1,576	0	0	0
9900107860	BEL AIR	MD		11/13/2020	04/01/2023	4,804	0	(8)	0	0	(8)	0	2,271	2,271	0	0	0
9900108061	FORT DENAUD	FL		11/13/2020	04/01/2023	6,889	0	(40)	0	0	(40)	0	5,046	5,046	0	0	0
9900108088	PERRYSBURG	OH		11/13/2020	04/01/2023	6,531	0	(7)	0	0	(7)	0	2,927	2,927	0	0	0
9900108137	WINNSBORO	LA		11/13/2020	04/01/2023	9,273	0	(58)	0	0	(58)	0	7,518	7,518	0	0	0
9900108339	HOUSTON	TX		11/13/2020	04/01/2023	17,797	0	(55)	0	0	(55)	0	9,546	9,546	0	0	0
9900108595	WYLIE	TX		11/13/2020	04/01/2023	30,351	0	(790)	0	0	(790)	0	25,292	25,292	0	0	0
9900109629	PEORIA	AZ		11/13/2020	04/01/2023	3,859	0	0	0	0	0	0	97	97	0	0	0
9900109670	GOLD CANYON	AZ		11/13/2020	04/01/2023	340,897	0	311	0	0	311	0	339,152	339,152	0	0	0
9900109834	QUAKERTOWN	PA		11/13/2020	05/01/2023	82,813	0	(1,245)	0	0	(1,245)	0	81,034	81,034	0	0	0
9900110048	ATHENS	TN		11/13/2020	05/01/2023	52,252	0	(250)	0	0	(250)	0	51,617	51,617	0	0	0
9900111281	ORLANDO	FL		12/10/2020	04/04/2023	127,707	0	6,404	0	0	6,404	0	133,271	133,271	0	0	0
9900111289	BOLINGBROOK	IL		12/10/2020	05/13/2023	133,706	0	(10,889)	0	0	(10,889)	0	121,307	121,307	0	0	0
9900111296	WESTBURY	CT		12/10/2020	05/26/2023	358,592	0	(20,284)	0	0	(20,284)	0	337,026	337,026	0	0	0
9900111307	MIAMI	FL		12/10/2020	04/01/2023	217,704	0	19,726	0	0	19,726	0	235,907	235,907	0	0	0
9900111354	CRESTWOOD	IL		12/10/2020	05/01/2023	46,427	0	(838)	0	0	(838)	0	45,287	45,287	0	0	0
9900111746	PHOENIX	AZ		12/17/2020	05/01/2023	49,607	0	(2,854)	0	0	(2,854)	0	46,015	46,015	0	0	0
9900111759	MODESTO	CA		12/17/2020	04/01/2023	86,684	0	(2,820)	0	0	(2,820)	0	83,172	83,172	0	0	0
9900112841	BEDFORD	NY		02/19/2021	04/01/2023	1,097,798	0	(8,151)	0	0	(8,151)	0	1,079,223	1,079,223	0	0	0
9900113507	LIHUE	HI		04/01/2021	04/01/2023	211,247	0	(18,926)	0	0	(18,926)	0	191,440	191,440	0	0	0
9900113794	PALM SPRINGS	CA		04/01/2021	05/01/2023	512,854	0	(5,907)	0	0	(5,907)	0	504,928	504,928	0	0	0
9900113801	SAN BERNARDINO	CA		04/01/2021	05/01/2023	152,525	0	(9,396)	0	0	(9,396)	0	141,324	141,324	0	0	0
9900114271	PORT CHARLOTTE	FL		04/01/2021	04/01/2023	87,451	0	(12,151)	0	0	(12,151)	0	74,474	74,474	0	0	0
9900115404	MIAMI GARDENS	FL		04/22/2021	05/01/2023	211,056	0	(4,386)	0	0	(4,386)	0	206,100	206,100	0	0	0
9900117733	BOCA RATON	FL		06/23/2021	04/01/2023	766,855	0	(15,944)	0	0	(15,944)	0	509,104	509,104	0	0	0
9900117761	SAN RAMON	CA		06/23/2021	04/01/2023	775,097	0	(16,198)	0	0	(16,198)	0	755,417	755,417	0	0	0
9900117799	SARASOTA	FL		06/23/2021	04/01/2023	144,503	0	(4,356)	0	0	(4,356)	0	132,364	132,364	0	0	0
9900117863	MC KINNEY	TX		06/23/2021	05/01/2023	58,671	0	(2,988)	0	0	(2,988)	0	37,902	37,902	0	0	0
9900118888	VANCOUVER	WA		07/15/2021	05/01/2023	226,224	0	(16,770)	0	0	(16,770)	0	208,324	208,324	0	0	0
9900118952	SAINT PAUL	MN		07/15/2021	05/01/2023	359,190	0	(31,410)	0	0	(31,410)	0	326,066	326,066	0	0	0
9900119485	LA PORTE	TX		08/10/2021	04/01/2023	100,942	0	(12,592)	0	0	(12,592)	0	88,136	88,136	0	0	0
9900119775	LEXINGTON	KY		08/16/2021	05/01/2023	122,037	0	(6,826)	0	0	(6,826)	0	115,027	115,027	0	0	0
9900121223	WINFIELD	IL		08/26/2021	04/01/2023	80,101	0	(4,465)	0	0	(4,465)	0	73,976	73,976	0	0	0
9900121233	ALTAMONTE SPRINGS	FL		08/26/2021	04/01/2023	135,307	0	(9,879)	0	0	(9,879)	0	124,816	124,816	0	0	0

STATEMENT AS OF JUNE 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
9900121250	MORENO VALLEY	CA		08/26/2021	05/01/2023	10,123	0	(196)	0	0	(196)	0	4,844	4,844	0	0	0
9900121254	CENTRAL ISLIP	NY		08/26/2021	04/01/2023	188,544	0	(14,011)	0	0	(14,011)	0	171,836	171,836	0	0	0
9900121269	LITTLETON	CO		08/26/2021	04/01/2023	110,511	0	(5,152)	0	0	(5,152)	0	104,060	104,060	0	0	0
9900121344	CHICAGO	IL		08/26/2021	04/01/2023	5,917	0	(365)	0	0	(365)	0	2,354	2,354	0	0	0
9900121380	CORAL SPRINGS	FL		08/26/2021	04/01/2023	89,458	0	(5,015)	0	0	(5,015)	0	82,535	82,535	0	0	0
9900121613	SAN JOSE	CA		08/26/2021	04/01/2023	7,807	0	(934)	0	0	(934)	0	2,623	2,623	0	0	0
9900122272	PHILADELPHIA	PA		09/10/2021	05/01/2023	434,093	0	(10,731)	0	0	(10,731)	0	417,005	417,005	0	0	0
9900123118	NAPLES	FL		10/15/2021	04/01/2023	307,858	0	(13,858)	0	0	(13,858)	0	294,000	294,000	0	0	0
9900123275	SHORELINE	WA		11/05/2021	05/01/2023	383,217	0	(9,002)	0	0	(9,002)	0	368,586	368,586	0	0	0
9900123385	SAN DIEGO	CA		11/05/2021	04/01/2023	344,663	0	(4,129)	0	0	(4,129)	0	334,842	334,842	0	0	0
9900123392	ROSEMead	CA		11/05/2021	05/01/2023	170,860	0	(6,037)	0	0	(6,037)	0	162,202	162,202	0	0	0
9900123626	APTOS	CA		11/16/2021	05/01/2023	1,266,185	0	(61,387)	0	0	(61,387)	0	1,200,030	1,200,030	0	0	0
9900123781	NEWARK	CA		11/17/2021	05/01/2023	995,194	0	(24,491)	0	0	(24,491)	0	965,385	965,385	0	0	0
9900124210	JACKSONVILLE	FL		11/23/2021	05/01/2023	148,022	0	(7,249)	0	0	(7,249)	0	140,178	140,178	0	0	0
9900124523	SIGNAL HILL	CA		12/10/2021	04/01/2023	517,882	0	(12,225)	0	0	(12,225)	0	495,112	495,112	0	0	0
9900124920	TURLOCK	CA		12/17/2021	04/01/2023	211,473	0	(1,876)	0	0	(1,876)	0	206,522	206,522	0	0	0
9900125021	MARLOW	OK		12/17/2021	04/01/2023	209,088	0	(4,647)	0	0	(4,647)	0	201,511	201,511	0	0	0
9900125440	COLORADO SPRINGS	CO		12/22/2021	04/01/2023	152,626	0	0	0	0	0	152,038	152,038	0	0	0	
9900125467	NEWARK	NJ		12/22/2021	04/01/2023	306,893	0	0	0	0	0	305,674	305,674	0	0	0	
9900126755	WAXHAW	NC		01/25/2022	04/01/2023	644,450	0	(19,926)	0	0	(19,926)	0	621,609	621,609	0	0	0
9900126816	SYRACUSE	NY		02/04/2022	04/01/2023	83,043	0	(3,025)	0	0	(3,025)	0	78,826	78,826	0	0	0
9900126956	CORAL GABLES	FL		02/04/2022	04/01/2023	197,837	0	(5,517)	0	0	(5,517)	0	189,344	189,344	0	0	0
9900127008	CHARLOTTE	NC		02/04/2022	05/01/2023	194,834	0	(1,816)	0	0	(1,816)	0	189,221	189,221	0	0	0
9900127020	MELBOURNE	FL		02/04/2022	04/01/2023	109,016	0	(2,127)	0	0	(2,127)	0	105,251	105,251	0	0	0
9900127027	RICHMOND	VA		02/04/2022	04/01/2023	146,060	0	(3,061)	0	0	(3,061)	0	140,792	140,792	0	0	0
9900127306	LA CANADA FLINTRIDGE	CA		02/23/2022	04/01/2023	1,463,804	0	(27,514)	0	0	(27,514)	0	1,429,102	1,429,102	0	0	0
9900127815	PEMBROKE PINES	FL		03/11/2022	04/01/2023	936,214	0	(39,761)	0	0	(39,761)	0	894,111	894,111	0	0	0
9900128144	VINELAND	NJ		03/18/2022	05/01/2023	159,152	0	(10,202)	0	0	(10,202)	0	148,402	148,402	0	0	0
9900128452	SAINT JAMES CITY	FL		03/25/2022	04/01/2023	1,048,586	0	(26,279)	0	0	(26,279)	0	815,612	815,612	0	0	0
9900128842	DORAL	FL		04/19/2022	04/01/2023	756,261	0	18,795	0	0	18,795	0	771,638	771,638	0	0	0
9900128865	FT LAUDERDALE	FL		04/19/2022	04/01/2023	704,124	0	(42,274)	0	0	(42,274)	0	661,850	661,850	0	0	0
9900129291	LOS ANGELES	CA		04/21/2022	05/01/2023	816,573	0	(4,176)	0	0	(4,176)	0	808,730	808,730	0	0	0
9900129315	AMAWALK	NY		04/21/2022	05/01/2023	700,194	0	(11,623)	0	0	(11,623)	0	686,678	686,678	0	0	0
9900129523	AVENTURA	FL		04/22/2022	04/01/2023	316,451	0	13,349	0	0	13,349	0	326,800	326,800	0	0	0
9900130038	CATHEDRAL CITY	CA		05/24/2022	04/01/2023	207,812	0	13,597	0	0	13,597	0	220,311	220,311	0	0	0
9900130183	HALF MOON BAY	CA		04/25/2022	04/01/2023	676,497	0	(2,697)	0	0	(2,697)	0	664,897	664,897	0	0	0
9900130205	JOHNSTON	RI		04/25/2022	04/01/2023	266,211	0	(4,045)	0	0	(4,045)	0	258,753	258,753	0	0	0
9900130281	LITHIA	FL		04/25/2022	04/01/2023	221,101	0	(3,574)	0	0	(3,574)	0	214,674	214,674	0	0	0
9900130285	LITHIA	FL		04/25/2022	05/01/2023	217,416	0	(3,515)	0	0	(3,515)	0	211,096	211,096	0	0	0
9900133750	POMPANO BEACH	FL		08/15/2022	04/01/2023	146,989	0	99	0	0	99	0	146,628	146,628	0	0	0
9900134554	LAUGHLIN	NV		09/16/2022	04/01/2023	72,005	0	5,063	0	0	5,063	0	76,853	76,853	0	0	0
9900135051	RIVERSIDE	CA		09/26/2022	04/01/2023	622,629	0	(32,196)	0	0	(32,196)	0	590,109	590,109	0	0	0
9900135181	TAMPA	FL		10/03/2022	04/01/2023	379,884	0	14,102	0	0	14,102	0	392,702	392,702	0	0	0
9900135697	WINCHESTER	TN		10/06/2022	04/01/2023	838,980	0	16,379	0	0	16,379	0	849,728	849,728	0	0	0
9900135751	BROOKFIELD	IL		10/07/2022	04/01/2023	162,321	0	(1,493)	0	0	(1,493)	0	61,364	61,364	0	0	0
9900136732	SAN ANTONIO	TX		10/24/2022	04/01/2023	209,300	0	0	0	0	0	0	209,300	209,300	0	0	0
9900136776	WESTMINSTER	CO		11/09/2022	04/01/2023	809,990	0	(10,713)	0	0	(10,713)	0	797,084	797,084	0	0	0
9900136790	ORANGE	CA		11/09/2022	04/01/2023	43,365	0	(609)	0	0	(609)	0	28,150	28,150	0	0	0
9900136800	GOLETA	CA		11/09/2022	05/01/2023	961,939	0	(13,661)	0	0	(13,661)	0	945,659	945,659	0	0	0
9900136803	MARCO ISLAND	FL		11/09/2022	04/01/2023	682,863	0	(5,125)	0	0	(5,125)	0	675,822	675,822	0	0	0
9900136804	NAPLES	FL		11/09/2022	04/01/2023	1,966,645	0	(24,860)	0	0	(24,860)	0	1,935,095	1,935,095	0	0	0

STATEMENT AS OF JUNE 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					
9900136819	LEXINGTON	MA		11/09/2022	04/01/2023	1,225,675	0	(30,455)	0	0	0	(30,455)	0	915,283	915,283	0	0
9900136826	PACIFIC GROVE	CA		11/09/2022	04/01/2023	993,186	0	2,134	0	0	0	2,134	0	992,451	992,451	0	0
9900137720	CASTLE ROCK	CO		11/18/2022	05/01/2023	413,034	0	81,572	0	0	0	81,572	0	490,241	490,241	0	0
9900138969	EL DORADO HILLS	CA		12/13/2022	04/01/2023	689,633	0	(14,888)	0	0	0	(14,888)	0	672,193	672,193	0	0
0199999. Mortgages closed by repayment						147,743,198	0	43,565	0	65,354	108,919	0	146,068,670	146,068,670	0	0	0
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	0	13,173,759	13,173,759	0	0
RESIDENTIAL MOR	VARIOUS					0	0	0	0	0	0	0	0	24,707,204	24,707,204	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	0	54,581,422	54,581,422	0	0
SUMMARY LINE AD						0	0	0	0	0	0	0	0	26	26	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	92,462,411	92,462,411	0	0	0
520107	MONTERREY	MEX		01/26/2016	06/02/2023	17,833,355	0	(123,374)	0	0	0	(123,374)	0	17,590,065	17,590,065	0	0
702536	GLENDALE	CA		07/01/2013	06/02/2023	44,499,900	0	0	0	0	0	0	0	44,499,900	44,499,900	0	0
702545	HOUSTON	TX		07/11/2013	06/02/2023	70,000,002	0	0	0	0	0	0	0	59,999,999	59,999,999	0	0
702611	HUNTERSVILLE	NC		03/27/2014	06/02/2023	13,286,397	0	(27,801)	0	0	0	(27,801)	0	11,334,031	11,334,031	0	0
702650	PLANTATION	FL		09/16/2014	06/02/2023	15,292,660	0	189	0	0	0	189	0	5,319,376	5,319,376	0	0
702670	FORT WORTH	TX		12/18/2014	06/02/2023	18,069,957	0	0	0	0	0	0	0	4,501,000	4,501,000	0	0
702680	SAN ANTONIO	TX		04/06/2015	06/02/2023	75,500,001	0	0	0	0	0	0	0	75,500,001	75,500,001	0	0
702689	IRVINE	CA		03/13/2015	06/02/2023	71,288,669	0	0	0	0	0	0	0	34,910,158	34,910,158	0	0
702692	GLENDALE	CA		03/18/2015	06/02/2023	4,950,042	0	0	0	0	0	0	0	4,950,041	4,950,041	0	0
702698	NEW YORK	NY		05/05/2015	06/02/2023	91,656,000	0	0	0	0	0	0	0	45,828,000	45,828,000	0	0
702702	BOSTON	MA		04/30/2015	06/02/2023	37,193,185	0	239	0	0	0	239	0	27,793,424	27,793,424	0	0
702723	CHARLOTTE	NC		10/20/2015	06/02/2023	29,870,072	0	0	0	0	0	0	0	29,870,072	29,870,072	0	0
702724	ORLANDO	FL		06/30/2015	06/02/2023	176,318,711	0	0	0	0	0	0	0	65,650,001	65,650,001	0	0
702738	HINGHAM	MA		10/09/2015	06/02/2023	22,000,000	0	0	0	0	0	0	0	22,000,000	22,000,000	0	0
702752	CHICAGO	IL		10/08/2015	06/02/2023	50,953,603	0	0	0	0	0	0	0	48,515,712	48,515,712	0	0
702810	NEW YORK	NY		05/03/2016	06/02/2023	50,999,300	0	83	0	0	0	83	0	44,999,465	44,999,465	0	0
702814	NEW YORK	NY		05/16/2016	06/02/2023	52,000,002	0	0	0	0	0	0	0	47,000,000	47,000,000	0	0
702817	VARIOUS	CA		05/24/2016	06/02/2023	19,000,000	0	0	0	0	0	0	0	9,000,000	9,000,000	0	0
702819	FORT LEE	NJ		08/01/2016	06/02/2023	61,818,613	0	0	0	0	0	0	0	37,589,770	37,589,770	0	0
702834	KEY BISCAYNE	FL		07/07/2016	06/02/2023	36,806,344	0	0	0	0	0	0	0	24,292,491	24,292,491	0	0
702844	NEW YORK	NY		04/10/2017	06/02/2023	81,000,000	0	0	0	0	0	0	0	44,000,001	44,000,001	0	0
702989	PLANO	TX		12/18/2017	06/02/2023	5,000,000	0	0	0	0	0	0	0	5,000,000	5,000,000	0	0
702994	PLANO	TX		12/18/2017	06/02/2023	5,000,000	0	0	0	0	0	0	0	5,000,000	5,000,000	0	0
703008	NEW YORK	NY		04/02/2018	06/02/2023	75,000,000	0	0	0	0	0	0	0	25,000,000	25,000,000	0	0
703034	PASADENA	CA		04/02/2018	06/02/2023	39,600,000	0	0	0	0	0	0	0	28,812,414	28,812,414	0	0
703177	ATLANTA	GA		06/20/2019	06/02/2023	42,000,000	0	0	0	0	0	0	0	42,000,000	42,000,000	0	0
703178	CHANDLER	AZ		06/27/2019	06/02/2023	35,000,000	0	0	0	0	0	0	0	14,000,000	14,000,000	0	0
0399999. Mortgages disposed						1,241,936,813	0	(150,664)	0	0	(150,664)	0	824,955,921	824,955,921	0	0	0
33856	EVANSVILLE	IN		12/09/2016	05/31/2023	82,820	0	(5,070)	0	0	0	(5,070)	0	77,751	64,320	0	(13,431)
198476	STANISLAUS	CA		09/15/2016	06/30/2023	1,815,799	0	0	0	0	0	0	0	1,815,799	1,815,799	0	0
9900103189	CINCINNATI	OH		05/21/2020	05/31/2023	54,768	0	7,893	0	0	0	7,893	0	62,660	62,660	0	0
0499999. Mortgages transferred						1,953,387	0	2,823	0	0	2,823	0	1,956,210	1,942,779	0	(13,431)	(13,431)
0599999 - Totals						1,391,633,398	0	(104,276)	0	65,354	(38,922)	0	1,065,443,212	1,065,429,781	0	(13,431)	(13,431)

STATEMENT AS OF JUNE 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 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
		City	State									
000000-00-0	ACCEL LONDON VI L.P.	LONDON	GBR	ACCEL PARTNERS		06/18/2019	1	0	120,000	0	600,000	0.440
000000-00-0	ADVENT INTERNATIONAL GPE X LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2022	3	0	3,937,500	0	19,187,500	0.300
000000-00-0	ADVENT INTL GPE IX-A SCSP	BOSTON	MA	GPE IX SLP LIMITED PARTNERSHIP		10/22/2019	3	0	258,254	0	694,042	0.570
000000-00-0	ADVENT INTL GPE IX-D SCSP	BOSTON	MA	GPE IX GP S.A.R.L.		10/15/2019	3	0	220,000	0	500,003	1.810
000000-00-0	AEA MEZZANINE FUND II LP	NEW YORK	NY	AEA		08/28/2008	2	0	12,926	0	389,385	2.290
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	AEA		07/23/2018	2	0	2,800,729	0	7,498,811	5.080
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	AFFINITY FUND V GENERAL PARTNER		12/10/2018	3	0	121,695	0	6,641,039	0.590
000000-00-0	ALCHEMY SPECIAL OPP FUND IV LP	LONDON	GBR	ASOF (GP) IV L.P.		12/11/2019	3	0	688,738	0	6,268,044	1.100
000000-00-0	AMERICAN SECURITIES VII LP	NEW YORK	NY	AMERICAN SECURITIES		12/10/2014	3	0	(1,736)	0	2,060,381	0.440
000000-00-0	APOLLO INVESTMENT FUND X LP	NEW YORK	NY	APOLLO MANAGEMENT		03/01/2023	3	2	0	0	15,000,000	0.240
000000-00-0	AQUILINE FIN SERVICES FD V LP	NEW YORK	NY	AQUILINE CAPITAL PARTNERS LLC		06/23/2023	3	3,992,675	0	0	16,007,325	1.020
000000-00-0	ARLINGTON CAPITAL IV LP	CHEVY CHASE	MD	ARLINGTON		07/28/2016	3	0	74,546	0	551,387	1.880
000000-00-0	ASTORG VII L.P.	PARIS	FRA	ASTORG VII (GP) S.A.R.L.		06/17/2019	3	0	1,019,337	0	1,110,307	0.380
000000-00-0	AUDAX DIR LENDING SOLN FD LP	NEW YORK	NY	AUDAX GROUP, L.P.		10/26/2018	1	0	3,094,426	0	3,931,806	6.770
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	BALANCE POINT CAPITAL PARTNERS		06/29/2021	2	0	2,265,381	0	11,060,735	4.230
000000-00-0	BARING ASIA PE FUND VII LP	HONG KONG	CHN	BARING PRIVATE EQUITY ASIA GP VII, L.P.		04/30/2019	3	0	27,560	0	9,498,514	0.420
000000-00-0	BATTERY VENTURES XIII SIDE FD	BOSTON	MA	BATTERY VENTURES		04/27/2020	1	0	102,000	0	1,008,000	0.680
000000-00-0	BATTERY VENTURES XIII, LP	BOSTON	MA	BATTERY VENTURES		04/27/2020	1	0	378,000	0	1,422,000	0.680
000000-00-0	BATTERY VENTURES XIV, L.P.	BOSTON	MA	BATTERY VENTURES		07/20/2022	1	0	560,000	0	7,990,000	0.310
000000-00-0	BDC III L.P.	LONDON	GBR	BRIDGEPOINT		04/25/2016	3	0	169,783	0	1,829,811	2.070
000000-00-0	BESSEMER VENTR PTS XI INSTL LP	SAN FRANCISCO	CA	BESSEMER VENTURE PARTNERS		03/22/2021	3	0	536,610	0	2,536,746	0.460
000000-00-0	BESSEMER VENTURE PARTNERS X IN	LARCHMONT	NY	DEER X & CO. L.P.		11/30/2018	1	0	146,648	0	660,131	0.930
000000-00-0	BLACKROCK DLF IX ICAV-BLACKROC	DUBLIN	IRL	BLACKROCK DIRECT LENDING IX GP, LLC		06/28/2021	0	0	223,740	0	4,727,682	6.370
000000-00-0	BLACKSTONE CAP OPPS FD IV LP	NEW YORK	NY	GSO CAPITAL PARTNERS		03/15/2021	3	0	85,543	0	21,000,087	0.630
000000-00-0	BOND CAPITAL FUND I LP	SAN FRANCISCO	CA	BOND CAPITAL ASSOCIATES, LLC		05/30/2019	1	0	150,000	0	900,000	0.930
000000-00-0	BRIDGEPOINT EUROPE VI L.P.	LONDON	GBR	BE VI GP LP		03/28/2019	3	0	1,932,594	0	973,995	0.260
000000-00-0	CAPITAL INTERNATIONAL PE VI LP	LOS ANGELES	CA	CAPITAL INTERNATIONAL		03/24/2011	3	0	17,687	0	2,006,817	0.640
000000-00-0	CARLYLE GLOBAL PARTNERS LP	WASHINGTON	DC	CARLYLE		09/01/2016	3	0	1,237,086	0	5,555,424	3.100
000000-00-0	CARLYLE PARTNERS VII L.P.	WASHINGTON	DC	TC GROUP VII, L.P.		12/19/2018	3	0	49,850	0	2,351,120	0.210
000000-00-0	C-BRIDGE HEALTHCARE FUND II LP	NEW YORK	NY	C-BRIDGE CAPITAL		12/04/2020	3	0	14,709	0	174,811	0.430
000000-00-0	COMP CAPITAL INVESTORS III LP	NEW YORK	NY	COMP CAPITAL INVESTORS		07/02/2014	3	0	102,329	0	1,035,448	0.260
000000-00-0	CINVEN SEVENTH FUND	LONDON	GBR	CINVEN LIMITED		04/07/2020	3	0	1,712,810	0	4,387,488	0.620
000000-00-0	CIVC PARTNERS FUND V LP	CHICAGO	IL	CIVC		03/31/2017	3	0	25,586	0	2,020,412	4.400
000000-00-0	CLEARLAKE CAPITAL V LP	LOS ANGELES	CA	CLEARLAKE CAPITAL		02/01/2018	3	0	220,042	0	2,883,636	0.320
000000-00-0	COURT SQUARE CAPITAL III LP	NEW YORK	NY	COURT SQUARE		12/27/2011	3	0	16,450	0	554,554	0.410
000000-00-0	CRESCENT DIRECT LENDING FD LP	NEW YORK	NY	J.P. MORGAN		03/08/2022	2	0	4,539,362	0	20,024,620	1.720
000000-00-0	CRESCENT MEZZANINE VII LP	LOS ANGELES	CA	CRESCENT CAPITAL GROUP		06/28/2016	2	0	191,758	0	6,511,660	0.570
000000-00-0	CRV XIX LP	PALO ALTO	CA	CRV		06/10/2022	1	0	720,000	0	7,132,500	0.890
000000-00-0	CVC CAP ASIA PACIFIC IV LP	GEORGE TOWN	CYM	CVC		05/13/2014	3	0	27,417	0	315,339	0.350
000000-00-0	CVC CAP ASIA PACIFIC V LP	JERSEY	CYM	CVC CAPITAL PARTNERS		12/08/2020	3	0	(27,778)	0	6,127,684	0.440
000000-00-0	DYAL CAPITAL PARTNERS V L.P.	NEW YORK	NY	DYAL CAPITAL PARTNERS		12/10/2020	3	0	3,000,000	0	30,831,855	0.760
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	ENCAP		12/12/2016	0	0	1,037,179	0	4,071,898	0.280
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP		02/05/2015	0	0	174,600	0	865,030	0.200
000000-00-0	EPIC FUND I-B SLP	LUXEMBURG	LUX	CASTIK CAPITAL PARTNERS		05/19/2021	3	0	4,235	0	200,022	0.060
000000-00-0	EQUISTONE PTNRS EUR FD IV B LP	LONDON	GBR	EQUISTONE		11/14/2011	3	0	86,039	0	286,449	0.740
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FRIEDMAN FLEISCHER & LOWE		12/03/2013	3	0	181,860	0	1,299,593	0.920
000000-00-0	FOUNDATION CAP LEADERSHIP III	NORRISTON	PA	FOUNDATION CAPITAL MANAGEMENT		10/18/2021	1	0	67,215	0	962,197	0.880
000000-00-0	FOUNDATION CAPITAL IX L.P.	SAN FRANCISCO	CA	FOUNDATION CAPITAL MANAGEMENT		01/30/2019	1	0	62,767	0	938,337	2.580
000000-00-0	FOUNDATION CAPITAL X L.P.	EAST NORRITON	PA	FOUNDATION CAPITAL MANAGEMENT		08/20/2021	1	0	578,160	0	3,634,459	1.570
000000-00-0	FRANCISCO PARTNERS VI L.P.	MENLO PARK	CA	FRANCISCO PARTNERS, L.P.		01/26/2021	3	0	1,512,000	0	2,058,750	0.360
000000-00-0	FURTHER GLOBAL CAP PTNRS II LP	NEW YORK	NY	FURTHER GLOBAL CAPITAL MANAGEMENT		08/17/2022	3	0	435,188	0	15,056,577	5.980
000000-00-0	FURTHER GLOBAL CAP PTNRS L.P.	NEW YORK	NY	FURTHER GLOBAL		01/29/2020	3	0	1,186,418	0	5,418,651	7.360
000000-00-0	GEN CATALYST GRP XI-CREATION	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/30/2022	1	0	239,459	0	1,464,169	0.260
000000-00-0	GEN CATALYST GRP XI-FEEDER	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/18/2022	1	0	242,911	0	858,953	0.650
000000-00-0	GEN CATALYST GRP XI-IGNITION	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/29/2022	1	0	207,392	0	1,030,196	0.270
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUN	NEW YORK	NY	GLOBAL INFRASTRUCTURE		06/30/2021	0	0	5,930,700	0	19,658,215	4.110

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STATEMENT AS OF JUNE 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	GLOBAL INFRASTRUCTURE PT II LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE		09/15/2011		0	4,624	0	1,838,931	0.270
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE GP IV, L.P.		10/10/2019		0	170,402	0	8,659,146	0.430
000000-00-0	GREAT HILL EQUITY PTRS VIII LP	BOSTON	MA	GREAT HILL EQUITY PARTNERS		12/07/2022	3	0	2,351,907	0	11,875,651	0.610
000000-00-0	GREEN EQUITY INVESTORS IX LP	LOS ANGELES	CA	LEONARD GREEN & COMPANY		03/01/2023	3	2	0	0	12,500,000	0.080
000000-00-0	GREEN EQUITY INVESTORS VIII L.	LOS ANGELES	CA	LEONARD GREEN		10/21/2020	3	0	583,894	0	2,831,239	0.200
000000-00-0	GRYPHON PARTNERS V L.P.	SAN FRANCISCO	CA	GRYPHON PARTNERS		08/29/2018	3	0	1,959,618	0	4,358,930	1.290
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	BLACKSTONE		04/26/2016	2	0	60,514	0	5,861,722	0.180
000000-00-0	GSO CAP OPFS FD III CO-INV LP	NEW YORK	NY	GSO CAPITAL		01/09/2020	2	0	10,056	0	2,415,307	0.030
000000-00-0	HARVEST PARTNERS VIII L.P.	NEW YORK	NY	HARVEST ASSOCIATES VIII, L.P.		11/21/2019	3	0	(12,518)	0	1,155,172	0.220
000000-00-0	HG SATURN L.P.	LONDON	GBR	HG		05/04/2018	3	0	46,103	0	3,614,228	0.950
000000-00-0	HONY CAPITAL VIII CAYMAN LP	BEIJING	CHN	HONY CAPITAL		09/24/2015	3	0	64,837	0	417,473	0.240
000000-00-0	HPS STRATEGIC INV PTRNS V LP	NEW YORK	NY	HPS INVESTMENT PARTNERS, LLC		08/04/2022	2	0	559,700	0	11,403,693	0.460
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	2,251,973	0	11,207,240	3.190
000000-00-0	ICONIQ STRATEGIC PRTRNS VI LP	SAN FRANCISCO	CA	ICONIQ		09/09/2021	1	0	397,700	0	1,186,820	0.180
000000-00-0	INCLINE ASCENT FUND LP	PITTSBURGH	PA	INCLINE EQUITY PARTNERS		07/28/2022	3	0	456,447	0	2,579,129	1.620
000000-00-0	INDUSTRIAL GROWTH V LP	SAN FRANCISCO	CA	INDUSTRIAL GROWTH		04/08/2016	3	0	74,796	0	464,331	1.510
000000-00-0	INFLEXION BUYOUT FUND V LP	LONDON	GBR	INFLEXION		06/18/2018	3	0	48,588	0	1,659,348	0.570
000000-00-0	INFLEXION CAPITAL FUND II LP	LONDON	GBR	INFLEXION PARTNERSHIP CAP FUND		06/18/2018	3	0	805,210	0	2,875,201	0.540
000000-00-0	INSIGHT PARTNERS XII L.P.	NEW YORK	NY	INSIGHT PARTNERS		07/15/2021	3	0	1,375,000	0	6,275,000	0.150
000000-00-0	INTEGRUM CAPITAL PARTNERS LP	NEW YORK	NY	INTEGRUM HOLDINGS LP		09/28/2022	3	0	864,457	0	6,635,543	0.510
000000-00-0	JADE EQUITY INVESTORS II LP	LOS ANGELES	CA	LEONARD GREEN & COMPANY		03/01/2023	3	2	0	0	7,500,000	0.440
000000-00-0	KOHLBERG INVESTORS VIII LP	MOUNT KISCO	NY	KOHLBERG		07/25/2016	3	0	19,902	0	1,352,179	2.120
000000-00-0	L CATTERTON IX L.P.	GREENWICH	CT	L CATTERTON MANAGEMENT COMPANY LLC		04/14/2021	3	0	915,334	0	4,724,848	0.470
000000-00-0	LANDMARK EQU PARTNERS XVI LP	SIMSBURY	CT	LANDMARK PARTNERS XVI-GP, L.P.		12/07/2018	3	0	1,204,959	0	13,706,808	0.660
000000-00-0	LANDMARK EQUITY XIV LP	SIMSBURY	CT	LANDMARK		12/19/2008	3	0	3,045	0	260,724	0.220
000000-00-0	LINZOR CAPITAL PARTNERS III LP	SANTIAGO	CHL	LINZOR		02/26/2015	3	0	20,122	0	2,196,552	0.910
000000-00-0	LUMINATE CAPITAL PARTNERS III	SAN FRANCISCO	CA	LUMINATE CAPITAL PARTNERS		06/09/2021	3	0	1,117,596	0	4,510,731	0.960
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	MARANON		04/30/2013	2	0	1,146	0	895,920	2.680
000000-00-0	MID EUROPA FUND IV LP	LONDON	GBR	MID EUROPA PARTNERS LLP		04/07/2014	3	0	234,661	0	272,906	0.500
000000-00-0	MIDDLEGROUND MOBILITY OPPFD LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		08/09/2021	3	0	546,889	0	271,547	0.930
000000-00-0	MIDDLEGROUND PARTNERS II L.P.	LEXINGTON	KY	MIDDLEGROUND CAPITAL		11/15/2021	3	0	1,050,562	0	664,011	0.680
000000-00-0	NB CREDIT OPPORTUNITIES FD II	NEW YORK	NY	NEUBERGER BERMAN		04/12/2023	2	0	10,501,776	0	14,498,224	0.130
000000-00-0	NB MEMORIAL LP	NEW YORK	NY	TAILWIND CAPITAL GROUP		12/31/2021	3	0	518,020	0	1,794,731	0.440
000000-00-0	NB SELECT OPFS FUND IV LP	NEW YORK	NY	NB ALTERNATIVES ADVISERS LLC		05/04/2021	3	0	4,000,000	0	4,500,000	5.890
000000-00-0	NEW ENTERPRISE ASSOC 14 LP	MENLO PARK	CA	NEW ENTERPRISE ASSOCIATES		04/11/2012	1	0	120,000	0	160,000	0.220
000000-00-0	NEW ENTERPRISE ASSOC 18 LP	CHEVY CHASE	MD	NEW ENTERPRISE ASSOCIATES		02/14/2022	1	0	100,000	0	7,450,000	0.330
000000-00-0	NEWVIEW CAPITAL FUND II L.P.	BURLINGAME	CA	NEWVIEW CAPITAL MANAGEMENT		10/23/2020	3	0	328,923	0	3,500,436	5.890
000000-00-0	NEWVIEW CAPITAL FUND III L.P.	BURLINGAME	CA	NEWVIEW CAPITAL MANAGEMENT		04/17/2023	1	0	1,200,000	0	8,800,000	2.500
000000-00-0	NORTH HAVEN CREDIT PTRNS III	NEW YORK	NY	MORGAN STANLEY		08/19/2021	2	0	1,013,326	0	5,524,244	1.540
000000-00-0	OAK HC/FT PARTNERS IV L.P.	GREENWICH	CT	OAK HC/FT		04/27/2021	1	0	754,290	0	2,736,818	1.300
000000-00-0	OAK HC/FT PARTNERS V LP	GREENWICH	CT	OAK HC/FT		07/22/2022	1	0	389,169	0	8,629,690	0.490
000000-00-0	OAKTREE OPPORTUNITIES FD XI LP	LOS ANGELES	CA	OAKTREE CAPITAL MANAGEMENT		08/21/2020	2	0	3,000,000	0	3,000,000	0.160
000000-00-0	ODYSSEY INVESTMENT V LP	NEW YORK	NY	ODYSSEY INVESTMENT PARTNERS		06/24/2014	3	0	17,837	0	1,666,961	0.480
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	OGP VII, LLC		01/15/2019	3	0	4,818,603	0	3,116,576	0.730
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARFEN	CT	PORTFOLIO ADVISORS		10/04/2016	2	0	48,880	0	1,269,569	1.580
000000-00-0	PATRIA BRAZILIAN PE V LP	SAO PAULO	BRA	PATRIA		05/19/2014	3	0	64,478	0	584,631	0.870
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	BRA	PATRIA ? PRIVATE EQUITY GENERAL PARTNER		12/14/2018	3	0	181,936	0	3,319,078	0.370
000000-00-0	POLISH ENTERPRISE FUND VIII LP	WARSAW	POL	ENTERPRISE INVESTORS		09/08/2017	3	0	1,178,536	0	658,819	1.960
000000-00-0	PPC III LP	NEW YORK	NY	PPC ENTERPRISES, LLC		03/24/2021	3	0	326,284	0	6,789,970	1.100
000000-00-0	PRIMAVERA CAPITAL FUND III LP	HONG KONG	CHN	PRIMAVERA		06/01/2018	3	0	200,087	0	953,160	0.740
000000-00-0	PRIMAVERA CAPITAL GROUP II LP	HONG KONG	CHN	PRIMAVERA CAPITAL GROUP		10/14/2014	3	0	270,676	0	1,847,818	1.270
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	PUBLIC PENSION CAPITAL MANAGEMENT		07/10/2014	3	0	192,640	0	955,026	0.690
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	QUANTUM		09/01/2017	3	0	432,716	0	1,848,800	0.360
000000-00-0	QUANTUM ENERGY VII CO INVT LP	HOUSTON	TX	QUANTUM		09/01/2017	3	0	33,993	0	897,957	0.300
000000-00-0	REDPOINT VENTURES IX LP	MENLO PARK	CA	REDPOINT		10/03/2022	1	0	365,538	0	6,682,462	1.220
000000-00-0	RIVERSIDE FUND V CF L.P.	BOSTON	MA	RIVERSIDE PARTNERS		03/18/2021	3	0	49,709	0	449,291	1.160

STATEMENT AS OF JUNE 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 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
		City	State									
000000-00-0	RIVERSTONE GLOB ENER &PIVR V LP	NEW YORK	NY	RIVERSTONE		06/12/2023		0	(197,594)	0	230,990	0.360
000000-00-0	SCALE VENTURE PARTNERS VI L.P.	FOSTER	CA	SCALE VENTURE MANAGEMENT VI, L.P.		09/21/2018	1	0	122,385	0	798,464	2.180
000000-00-0	SELECT OPPTS V	NEW YORK	NY	NEUBERGER BERMAN		05/03/2022	3	0	11,250,000	0	13,500,000	4.980
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	SILVER LAKE		02/28/2007	3	0	4,176	0	2,187,736	0.140
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	SILVER LAKE		09/07/2012	3	0	11,326	0	197,366	0.060
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE		06/12/2018	3	0	104,752	0	3,111,484	0.140
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	SILVER LAKE PARTNERS		01/06/2021	3	0	1,538,751	0	3,019,477	0.100
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	NY	THE JORDAN COMPANY		09/07/2021	3	0	1,257,549	0	2,134,715	0.370
000000-00-0	THOMA BRAVO FUND XV LP	CHICAGO	IL	THOMA BRAVO, LLC		06/10/2022	3	0	2,134,735	0	4,814,820	0.070
000000-00-0	THOMAS H LEE EQ FD IX LP	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	1,901,108	0	8,502,967	0.290
000000-00-0	THOMAS H LEE EQ FD IX LP-SCND	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	1,267,407	0	5,668,641	0.190
000000-00-0	TRIDENT V LP	GREENWICH	CT	STONE POINT CAPITAL		02/26/2010	3	0	16,849	0	867,698	0.700
000000-00-0	TRIDENT VII LP	GREENWICH	CT	STONE POINT CAPITAL		09/12/2016	3	0	65,786	0	671,383	0.190
000000-00-0	TRIDENT VIII LP	GREENWICH	CT	STONE POINT CAPITAL		04/08/2020	3	0	238,120	0	2,388,726	0.280
000000-00-0	TRIVEST FUND V LP	CORAL GABLES	FL	TRIVEST		09/17/2012	3	0	16,905	0	564,011	0.430
000000-00-0	TRIVEST FUND VI L.P.	CORAL GABLES	FL	TRIVEST VI, GP, LLC		02/08/2019	3	0	241,556	0	2,166,236	0.930
000000-00-0	VERITAS CAP VANTAGE FUND LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2021	3	0	174,970	0	14,640,247	1.290
000000-00-0	VISTRIA FUND IV LP	CHICAGO	IL	THE VISTRIA GROUP		10/14/2021	3	0	749,417	0	2,007,804	0.370
000000-00-0	VISTRIA FUND V LP	CHICAGO	IL	THE VISTRIA GROUP		06/08/2023	3	0	6,258,078	0	8,798,745	0.340
1999999. Joint Venture Interests - Common Stock - Unaffiliated								21,952,535	101,152,085	0	597,820,696	XXX
000000-00-0	BLACKSTONE RE PARTNERS VI LP	NEW YORK	NY	BLACKSTONE REAL ESTATE ASSOCIATES VI LP		06/27/2007		0	5,735	0	975,846	0.160
000000-00-0	BLACKSTONE REPRIT VI GLIC ROFR	NEW YORK	NY	BLACKSTONE REAL ESTATE ASSOCIATES VI LP		06/30/2010		0	6,808	0	1,158,446	0.190
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	METLIFE CORE PROPERTY FUND GP LLC		11/01/2013		0	2,446,393	0	0	0.060
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	2,458,936	0	2,134,292	XXX
000000-00-0	ML COMMERCIAL MORTGGE INC FD	MORRISTOWN	NJ	METLIFE INVESTMENT ADVISORS		10/02/2015		0	2,991,013	0	0	0.060
000000-00-0	PCCP CREDIT X LP	LOS ANGELES	CA	PCCP, LLC		03/30/2022	2	0	3,671,562	0	23,650,668	2.940
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								0	6,662,575	0	23,650,668	XXX
6099999. Total - Unaffiliated								21,952,535	110,273,596	0	623,605,656	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								21,952,535	110,273,596	0	623,605,656	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 Encum- brances, Prior Year	9 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
		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	TALNTON	MA	REDEMPTION	09/27/2016	06/30/2023	20,798	0	0	0	0	0	0	0	20,798	20,798	0	0	33,000
000000-00-0	HILLCREST COMMUNITY COOPERATIVE	FREEBORN	MIN.	REDEMPTION	01/29/2016	06/30/2023	3,189	0	0	0	0	0	0	0	3,189	3,189	0	0	6,065
000000-00-0	PARK PLACE COOPERATIVE INC.RE	ROCHESTER	MIN.	REDEMPTION	11/20/2017	06/30/2023	4,013	0	0	0	0	0	0	0	4,013	4,013	0	0	10,780

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STATEMENT AS OF JUNE 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	PARK PLACE COOPERATIVE INC.	PEABODY	MA	REDEMPTION	05/25/2017	06/30/2023	4,424	0	0	0	0	0	0	4,424	4,424	0	0	0	9,181
000000-00-0	RESIDENT OWNERSHIP CAPITAL LLC	TAUNTON	MA	REDEMPTION	04/13/2016	06/30/2023	20,258	0	0	0	0	0	0	20,258	20,258	0	0	0	35,940
000000-00-0	TOWN & COUNTRY KINGSTON ESTATE	PLYMOUTH	MA	REDEMPTION	04/28/2017	06/30/2023	11,634	0	0	0	0	0	0	11,634	11,634	0	0	0	28,977
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								64,316	0	0	0	0	0	64,316	64,316	0	0	0	123,943
000000-00-0	ADVENT INTNL GPE VII B LP	WILMINGTON	DE	CAPITAL DISTRIBUTION	08/20/2012	06/05/2023	36,000	0	0	0	0	0	0	36,000	36,000	0	0	0	0
000000-00-0	AEA MEZZANINE FUND II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/28/2008	04/14/2023	160,318	0	0	0	0	0	0	160,318	160,317	0	0	0	0
000000-00-0	AEA MEZZANINE FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2013	04/10/2023	11,474	0	0	0	0	0	0	11,474	3,137	0	0	0	8,337
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/23/2018	04/20/2023	247,979	0	0	0	0	0	0	247,979	32,621	0	0	0	215,358
000000-00-0	AFFINITY ASIA PACI FUND IV LP	SINGAPORE	SGP	CAPITAL DISTRIBUTION	03/20/2013	05/11/2023	30,588	0	0	0	0	0	0	30,588	0	0	0	0	30,588
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	12/10/2018	04/11/2023	35,289	0	0	0	0	0	0	35,289	0	0	0	0	35,289
000000-00-0	AMERICAN INDUSTRIAL CAP V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/19/2011	06/29/2023	1,329,547	0	0	0	0	0	0	1,329,547	1,329,547	0	0	0	0
000000-00-0	AMERICAN INDUSTRIAL CAP IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	04/25/2008	06/29/2023	1,486,530	0	0	0	0	0	0	1,486,530	1,486,530	0	0	0	0
000000-00-0	AMERICAN SECURITIES VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/10/2014	04/01/2023	2,004,646	0	0	0	0	0	0	2,004,646	0	0	0	0	254,492
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2019	06/16/2023	804,849	0	0	0	0	0	0	804,849	0	0	0	0	804,849
000000-00-0	AUDAX DIR LENDING SOLN FD LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/26/2018	05/02/2023	1,422,963	0	0	0	0	0	0	1,422,963	48,112	0	0	0	1,374,851
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	CAPITAL DISTRIBUTION	06/29/2021	05/10/2023	99,625	0	0	0	0	0	0	99,625	0	0	0	0	99,625
000000-00-0	BARING ASIA PE FUND VI LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	07/25/2014	04/03/2023	356,702	0	0	0	0	0	0	356,702	278,751	0	0	0	77,951
000000-00-0	BARING ASIA PE FUND VII LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	04/30/2019	06/05/2023	489,390	0	0	0	0	0	0	489,390	0	0	0	0	489,390
000000-00-0	BATTERY VENTURES X LP	WALTHAM	MA	CAPITAL DISTRIBUTION	02/07/2013	04/20/2023	582,777	0	0	0	0	0	0	582,777	0	0	0	0	582,777
000000-00-0	BAYVIEW MSR OPPORT DOMESTIC LP	CORAL GABLES	FL	CAPITAL DISTRIBUTION	05/05/2014	04/14/2023	99,062	0	0	0	0	0	0	99,062	0	0	0	0	99,062
000000-00-0	BDCM OPPORTUNITY FUND III LP	GREENWICH	CT	CAPITAL DISTRIBUTION	11/06/2009	05/10/2023	488,750	0	0	0	0	0	0	488,750	0	0	0	0	488,750
000000-00-0	BLACKROCK DLF IX ICAV-BLACKROC	DUBLIN	IRL	CAPITAL DISTRIBUTION	06/28/2021	04/03/2023	2,953,740	0	0	0	0	0	0	2,953,740	660,187	0	0	0	2,293,553
000000-00-0	BLACKSTONE CAP OPFS FD IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2021	05/15/2023	1,991,707	0	0	0	0	0	0	1,991,707	1,439,601	0	0	0	552,106
000000-00-0	BLACKSTONE CAPITAL VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/29/2008	04/24/2023	3,222,939	0	0	0	0	0	0	3,222,939	1,504,167	0	0	0	1,718,772
000000-00-0	BLACKSTONE CAPITAL VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/07/2015	05/12/2023	756,610	0	0	0	0	0	0	756,610	210,120	0	0	0	546,490
000000-00-0	BLACKSTONE STRAT ALLIANC II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	11/23/2010	04/28/2023	358,196	0	0	0	0	0	0	358,196	358,196	0	0	0	0
000000-00-0	BRENTWOOD ASSOCIATES PE V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/12/2013	04/24/2023	112,886	0	0	0	0	0	0	112,886	0	0	0	0	112,886
000000-00-0	BRENTWOOD ASSOCIATES PE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/06/2016	05/01/2023	69,817	0	0	0	0	0	0	69,817	0	0	0	0	69,817
000000-00-0	BRIDGEPOINT EUROPE VI LP	LONDON	GBR	CAPITAL DISTRIBUTION	03/28/2019	06/12/2023	36,620	0	0	0	0	1,431	1,431	38,051	(1,409)	(1,431)	(1,431)	0	38,029
000000-00-0	CAPITAL INTERNATIONAL PE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/24/2011	06/23/2023	931,228	0	0	0	0	0	0	931,228	931,228	0	0	0	0
000000-00-0	CARLYLE GLOBAL PARTNERS LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	09/01/2016	05/19/2023	242,930	0	0	0	0	0	0	242,930	242,930	0	0	0	0
000000-00-0	CARLYLE PARTNERS V LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	05/30/2007	06/30/2023	79,922	0	0	0	0	0	0	79,922	79,922	0	0	0	0
000000-00-0	CARLYLE PARTNERS VI LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	02/19/2013	05/16/2023	19,091	0	0	0	0	0	0	19,091	19,091	0	0	0	0
000000-00-0	CARLYLE PARTNERS VII LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	12/19/2018	04/18/2023	624,173	0	0	0	0	0	0	624,173	0	0	0	0	624,173
000000-00-0	COMP CAPITAL INVESTORS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/02/2014	04/04/2023	1,832,146	0	0	0	0	0	0	1,832,146	1,832,146	0	0	0	0
000000-00-0	CHAMP IV TRUST B	SYDNEY	AUS	CAPITAL DISTRIBUTION	07/24/2015	05/19/2023	478,859	0	0	0	0	39,084	39,084	517,943	478,859	(39,084)	(39,084)	0	0
000000-00-0	CIVC PARTNERS FUND V LP	CHICAGO	IL	CAPITAL DISTRIBUTION	03/31/2017	04/28/2023	3,571,616	0	0	0	0	0	0	3,571,616	2,600,621	0	0	0	970,995
000000-00-0	CLEARLAKE CAPITAL V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	02/01/2018	06/28/2023	347,529	0	0	0	0	0	0	347,529	347,529	0	0	0	0
000000-00-0	COURT SQUARE CAPITAL III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/27/2011	04/11/2023	550,914	0	0	0	0	0	0	550,914	76,509	0	0	0	474,405
000000-00-0	CROSSETT MEZZANINE VII LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/28/2016	05/05/2023	817,679	0	0	0	0	0	0	817,679	555,898	0	0	0	261,781
000000-00-0	CVC CAP ASIA PACIFIC IV LP	GEORGE TOWN	CYM	CAPITAL DISTRIBUTION	05/13/2014	04/25/2023	27,417	0	0	0	0	0	0	27,417	0	0	0	0	27,417
000000-00-0	CVC CAPITAL PARTNERS VI L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	06/28/2013	04/25/2023	1,725,953	0	0	0	0	150,304	150,304	1,876,257	1,259,782	(150,304)	(150,304)	0	466,866
000000-00-0	CVC CAPITAL PARTNERS VII L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	12/05/2018	04/27/2023	2,617,455	0	0	0	0	67,812	67,812	2,685,267	(94,104)	(67,812)	(67,812)	0	2,711,559
000000-00-0	CVC EUROPEAN EQUITY PTNRS V LP	CHANNEL ISLANDS	GBR	CAPITAL DISTRIBUTION	04/18/2008	06/30/2023	27,508	0	0	0	0	1,870	1,870	29,378	(16,055)	(1,870)	(1,870)	0	43,563
000000-00-0	DYAL CAPITAL PARTNERS V L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	12/10/2020	05/09/2023	454,197	0	0	0	0	0	0	454,197	43,601	0	0	0	410,595
000000-00-0	ENCAP ENERGY CAPITAL VIII LP	HOUSTON	TX	CAPITAL DISTRIBUTION	12/15/2010	06/02/2023	140,767	0	0	0	0	0	0	140,767	140,767	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	CAPITAL DISTRIBUTION	12/12/2016	04/11/2023	4,542,000	0	0	0	0	0	0	4,542,000	0	0	0	0	4,542,000
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	CAPITAL DISTRIBUTION	02/05/2015	04/14/2023	5,606,496	0	0	0	0	0	0	5,606,496	1,780,270	0	0	0	3,826,226
000000-00-0	ENCAP ENERGY CAPITAL IX	HOUSTON	TX	CAPITAL DISTRIBUTION	01/04/2013	04/21/2023	1,469,745	0	0	0	0	0	0	1,469,745	800,499	0	0	0	669,246
000000-00-0	EPIC FUND I-B SLP	LUXEMBURG	LUX	CAPITAL DISTRIBUTION	05/19/2021	04/21/2023	231	0	0	0	0	0	0	243	14	(12)	(12)	0	218
000000-00-0	EQUISTONE EUROPE FUND V LP	LONDON	GBR	CAPITAL DISTRIBUTION	01/22/2015	05/12/2023	49,224	0	0	0	0	3,129	3,129	52,353	49,224	(3,129)	(3,129)	0	0
000000-00-0	EQUISTONE EUROPE FUND VI LP	LONDON	GBR	CAPITAL DISTRIBUTION	07/09/2018	05/03/2023	3,923,877	0	0	0	0	6,778	6,778	3,930,655	29,667	(6,778)	(6,778)	0	3,894,210
000000-00-0	EQUISTONE PTNRS EUR FD IV B LP	LONDON	GBR	CAPITAL DISTRIBUTION	11/14/2011	06/30/2023	340,804	0	0	0	0	0	0	39,287	380,091	340,805	(39,287)	(39,287)	0
000000-00-0	FALCON MEZZANINE II LP	NEEDHAM	MA	CAPITAL DISTRIBUTION	04/12/2005	05/23/2023	0	0	0	0	0	0	0	0	20,183	0	0	0	0
000000-00-0	FEL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	12/03/2013	06/01/2023	6,554,866	0	0	0	0	0	0	6,554,866	5,948,758	0	0	0	606,108
000000-00-0	FRIEDMAN FLEISCHER LOWE III LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	12/06/2007	06/													

STATEMENT AS OF JUNE 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	FURTHER GLOBAL CAP PTRNS II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/17/2022	05/18/2023	2,036	0	0	0	0	0	0	2,036	2,036	0	0	0	0	0
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUN	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2021	06/15/2023	1,728,546	0	0	0	0	0	0	1,728,546	1,728,546	0	0	0	0	1,728,546
000000-00-0	GLOBAL INFRASTRUCTURE PT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/15/2011	06/29/2023	374,483	0	0	0	0	0	0	374,483	374,483	0	0	0	0	374,483
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/10/2019	05/22/2023	495,731	0	0	0	0	0	0	495,731	495,731	0	0	0	0	495,731
000000-00-0	GREAT HILL EQUITY VI LP	BOSTON	MA	CAPITAL DISTRIBUTION	01/15/2017	06/05/2023	2,919,769	0	0	0	0	0	0	2,919,769	2,919,769	0	0	0	0	2,919,769
000000-00-0	GREAT HILL EQUITY PTRS VIII LP	BOSTON	MA	CAPITAL DISTRIBUTION	12/07/2022	04/30/2023	0	0	0	0	0	0	0	0	152,223	0	0	0	0	0
000000-00-0	GREEN EQUITY INVESTORS OF L.P.	LOS ANGELES	CA	CAPITAL DISTRIBUTION	04/29/2021	06/09/2023	299,495	0	0	0	0	0	0	299,495	299,495	0	0	0	0	299,495
000000-00-0	GREEN EQUITY INVESTORS VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	10/18/2011	06/15/2023	47,591	0	0	0	0	0	0	47,591	47,591	0	0	0	0	47,591
000000-00-0	GRYPHON PARTNERS V L.P.	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	08/29/2018	05/19/2023	29,305	0	0	0	0	0	0	29,305	29,305	0	0	0	0	29,305
000000-00-0	GS MEZZANINE PARTNERS V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/26/2007	06/28/2023	62,374	0	0	0	0	0	0	62,374	62,374	0	0	0	0	62,374
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/26/2016	04/04/2023	3,127,628	0	0	0	0	0	0	3,127,628	2,818,848	0	0	0	0	308,780
000000-00-0	GSO CAP OPFS FD III CO-INV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	01/09/2020	05/26/2023	166,169	0	0	0	0	0	0	166,169	159,621	0	0	0	0	6,548
000000-00-0	GSO SPECIAL SITUATIONS FUND LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/01/2006	05/19/2023	92,685	0	0	0	0	0	0	92,685	92,685	0	0	0	0	92,685
000000-00-0	HARVEST PARTNERS VIII L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	11/21/2019	05/01/2023	1,689,891	0	0	0	0	0	0	1,689,891	1,689,891	0	0	0	0	1,689,891
000000-00-0	HG CAPITAL 8 D L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	04/03/2018	04/14/2023	2,084,296	0	0	0	0	80,983	2,165,279	(62,543)	(80,983)	0	(80,983)	0	(80,983)	2,146,839
000000-00-0	HONY CAPITAL VIII CAYMAN LP	BEIJING	CHN	CAPITAL DISTRIBUTION	09/24/2015	04/17/2023	143,277	0	0	0	0	0	0	143,277	143,277	0	0	0	0	143,277
000000-00-0	HONY CAPITAL FUND V LP	BEIJING	CHN	CAPITAL DISTRIBUTION	10/19/2011	04/24/2023	740,284	0	0	0	0	0	0	740,284	740,284	0	0	0	0	740,284
000000-00-0	JCG N AMERICAN PVT DEBT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/25/2019	04/26/2023	2,021,147	0	0	0	0	0	0	2,021,147	1,688,594	0	0	0	0	332,553
000000-00-0	JK VII NO I LP	JERSEY	GBR	CAPITAL DISTRIBUTION	11/18/2011	04/28/2023	31,273	0	0	0	0	0	1,935	33,208	1,067	(1,935)	0	(1,935)	0	30,206
000000-00-0	INDUSTRIAL GROWTH V LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	04/08/2016	06/02/2023	3,963,394	0	0	0	0	0	0	3,963,394	1,870,336	0	0	0	0	2,093,058
000000-00-0	KING STREET CAPITAL LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/01/2008	04/19/2023	31,080	0	0	0	0	0	0	31,080	31,080	0	0	0	0	31,080
000000-00-0	KOHLBERG INVESTORS VIII LP	MOUNT KISCO	NY	CAPITAL DISTRIBUTION	07/25/2016	06/26/2023	648,651	0	0	0	0	0	0	648,651	648,651	0	0	0	0	648,651
000000-00-0	LANDMARK EQUITY XIV LP	SIMSBURY	CT	CAPITAL DISTRIBUTION	12/19/2008	06/08/2023	44,190	0	0	0	0	0	0	44,190	44,190	0	0	0	0	44,190
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	CAPITAL DISTRIBUTION	04/30/2013	05/31/2023	25,315	0	0	0	0	0	0	25,315	25,315	0	0	0	0	25,315
000000-00-0	MID EUROPA FUND III LP	LONDON	GBR	LIQUIDATION	08/17/2007	05/01/2023	(80,158)	80,299	0	0	0	80,299	2	143	80,440	(2)	(2)	(2)	(2)	(80,299)
000000-00-0	MID EUROPA FUND III LP	LONDON	GBR	CAPITAL DISTRIBUTION	08/17/2007	04/17/2023	15,688	(649)	0	0	0	(649)	189	15,228	14,581	(189)	0	(189)	0	13,539
000000-00-0	MIDDLEGROUND PARTNERS II L.P.	LEXINGTON	KY	CAPITAL DISTRIBUTION	11/15/2021	05/17/2023	39,074	0	0	0	0	0	0	39,074	39,074	0	0	0	0	39,074
000000-00-0	NAUTIC PARTNERS VII LP	PROVIDENCE	RI	CAPITAL DISTRIBUTION	10/15/2014	04/21/2023	59,055	0	0	0	0	0	0	59,055	59,055	0	0	0	0	59,055
000000-00-0	NB CROSSROADS PRV MKT ACCESS	NEW YORK	NY	CAPITAL DISTRIBUTION	01/12/2021	06/29/2023	376,404	0	0	0	0	0	0	376,404	376,404	0	0	0	0	376,404
000000-00-0	NEW ENTERPRISE ASSOC 16 LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	04/05/2017	05/10/2023	277,876	0	0	0	0	0	0	277,876	277,876	0	0	0	0	277,876
000000-00-0	NEXUS SPECIAL SITUATIONS II LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	09/10/2021	05/03/2023	185,553	0	0	0	0	0	0	185,553	185,553	0	0	0	0	185,553
000000-00-0	NORTH HAVEN CREDIT PTRNS III	NEW YORK	NY	CAPITAL DISTRIBUTION	08/19/2021	04/13/2023	932,494	0	0	0	0	0	0	932,494	409,206	0	0	0	0	523,288
000000-00-0	OAKTREE OPPORTUNITIES IX LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/16/2012	04/26/2023	470,000	0	0	0	0	0	0	470,000	470,000	0	0	0	0	470,000
000000-00-0	OAKTREE OPPORTUNITIES FD XI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	08/21/2020	06/09/2023	7,377	0	0	0	0	0	0	7,377	7,377	0	0	0	0	7,377
000000-00-0	OAKTREE OPFS FD VIII-B LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/24/2009	04/25/2023	670,000	0	0	0	0	0	0	670,000	670,000	0	0	0	0	670,000
000000-00-0	ODYSSEY INVESTMENT V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/24/2014	06/05/2023	15,559	0	0	0	0	0	0	15,559	15,559	0	0	0	0	15,559
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	CAPITAL DISTRIBUTION	01/15/2019	05/03/2023	755,728	0	0	0	0	0	0	755,728	755,728	0	0	0	0	755,728
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEN	CT	CAPITAL DISTRIBUTION	10/04/2016	04/07/2023	298,191	0	0	0	0	0	0	298,191	159,583	0	0	0	0	138,608
000000-00-0	PAG ASIA III L.P.	HONG KONG	CHN	CAPITAL DISTRIBUTION	09/17/2019	05/25/2023	135,269	0	0	0	0	0	0	135,269	135,269	0	0	0	0	135,269
000000-00-0	PAI EUROPE VI	PARIS	FRA	CAPITAL DISTRIBUTION	07/24/2013	04/12/2023	411,568	0	0	0	0	0	28,135	439,703	155,715	(28,135)	0	(28,135)	0	255,854
000000-00-0	PARTNERS GRP ASIA PAC 2007 LP	CHANNEL ISLANDS	GBR	CAPITAL DISTRIBUTION	05/31/2007	05/30/2023	491,044	0	0	0	0	0	0	491,044	491,044	0	0	0	0	491,044
000000-00-0	PATRIA BRAZILIAN PE V LP	SAO PAULO	BRA	CAPITAL DISTRIBUTION	05/19/2014	04/05/2023	130,486	0	0	0	0	0	0	130,486	130,486	0	0	0	0	130,486
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	BRA	CAPITAL DISTRIBUTION	12/14/2018	06/21/2023	5,020	0	0	0	0	0	0	5,020	5,020	0	0	0	0	5,020
000000-00-0	PIMCO BRAVO FD ONSH. FEED I LP	NEWPORT BEACH	CA	LIQUIDATION	05/24/2011	03/01/2023	(27,272)	27,272	0	0	0	27,272	0	0	27,272	0	0	0	0	(27,272)
000000-00-0	PLATINUM EQUITY CAPITAL II LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	08/15/2007	05/19/2023	537,864	0	0	0	0	0	0	537,864	537,864	0	0	0	0	537,864
000000-00-0	PRIMAVERA CAPITAL GROUP II LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	10/14/2014	05/11/2023	1,627,738	0	0	0	0	0	0	1,627,738	1,627,738	0	0	0	0	1,627,738
000000-00-0	PTNRS GRP SECONDARY 2008 SICAR	ST. PETER PORT	GBR	CAPITAL DISTRIBUTION	05/09/2008	06/28/2023	58,863	0	0	0	0	0	13,510	72,373	58,863	(13,510)	0	(13,510)	0	58,863
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	07/10/2014	06/28/2023	101,584	0	0	0	0	0	0	101,584	101,584	0	0	0	0	101,584
000000-00-0	QUANTUM ENERGY PARTNERS V LP	HOUSTON	TX	CAPITAL DISTRIBUTION	09/30/2008	06/16/2023	61,745	0	0	0	0	0	0	61,745	61,745	0	0	0	0	61,745
000000-00-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	CAPITAL DISTRIBUTION	08/07/2014	04/27/2023	309,356	0	0	0	0	0	0	309,356	309,356	0	0	0	0	309,356
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	CAPITAL DISTRIBUTION	09/01/2017	06/13/2023	241,984	0	0	0	0	0	0	241,984	241,984	0	0	0	0	241,984
000000-00-0	QUANTUM ENERGY VII CO INVT LP	HOUSTON	TX	CAPITAL DISTRIBUTION	09/01/2017	06/14/2023	27,546	0	0	0	0	0	0	27,546	10,102	0	0	0	0	17,444
000000-00-0	RIVERSTONE CARLYLE ENER&PIR IV	NEW YORK	NY	CAPITAL DISTRIBUTION	05/02/2008	06/26/2023	10,785	0	0	0	0	0	0	10,785	10,785	0	0	0	0	10,785
000000-00-0	RIVERSTONE GLOB ENER &PIR V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	0															

STATEMENT AS OF JUNE 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	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	09/07/2012	05/19/2023	24,420	0	0	0	0	0	0	24,420	0	0	0	0	24,420
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	06/12/2018	05/30/2023	18,570	0	0	0	0	0	0	18,570	0	0	0	0	18,570
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	01/06/2021	06/28/2023	4,536	0	0	0	0	0	0	4,536	0	0	0	0	4,536
000000-00-0	SJF VENTURES III LP	DURHAM	NC	CAPITAL DISTRIBUTION	04/25/2013	06/13/2023	66,309	0	0	0	0	0	0	66,309	66,309	0	0	0	0
000000-00-0	SOUTHERN CROSS LATIN AMERICA	MIAMI	FL	CAPITAL DISTRIBUTION	06/14/2021	04/27/2023	1,644,022	0	0	0	0	0	0	1,644,022	0	0	0	0	1,644,022
000000-00-0	THE RESOLUTE FUND II LP	NEW YORK	NY	LIQUIDATION	05/31/2007	05/01/2023	0	(4,092,683)	0	0	0	(4,092,683)	0	(4,092,683)	(8,185,366)	0	(4,092,683)	(4,092,683)	8,185,366
000000-00-0	THE TUDOR BVI GLOBAL LP LEGACY	GREENWICH	CT	LIQUIDATION	01/31/2009	05/30/2023	0	44,985	0	0	0	44,985	0	44,985	46,350	0	0	0	(44,730)
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	CYM	CAPITAL DISTRIBUTION	02/05/2013	04/21/2023	70,802	0	0	0	0	0	0	70,802	0	0	0	0	70,802
000000-00-0	TPG ASIA V LP	FORT WORTH	TX	CAPITAL DISTRIBUTION	12/17/2007	06/29/2023	1,889,546	0	0	0	0	0	0	1,889,546	1,889,546	0	0	0	0
000000-00-0	TRIDENT V LP	GREENWICH	CT	CAPITAL DISTRIBUTION	02/26/2010	04/18/2023	2,583,226	0	0	0	0	0	0	2,583,226	1,344,032	0	0	0	1,239,194
000000-00-0	TRIDENT VII LP	GREENWICH	CT	CAPITAL DISTRIBUTION	09/12/2016	05/08/2023	554,473	0	0	0	0	0	0	554,473	0	0	0	0	554,473
000000-00-0	TRIDENT VIII LP	GREENWICH	CT	CAPITAL DISTRIBUTION	04/08/2020	06/26/2023	96,133	0	0	0	0	0	0	96,133	0	0	0	0	96,133
000000-00-0	TRIVEST FUND V LP	CORAL GABLES	FL	CAPITAL DISTRIBUTION	09/17/2012	04/05/2023	425,888	0	0	0	0	0	0	425,888	0	0	0	0	425,888
000000-00-0	WAYZATA OPPORTUNITIES III LP	WAYZATA	MN	CAPITAL DISTRIBUTION	09/11/2012	06/21/2023	44,209	0	0	0	0	0	0	44,209	3,122	0	0	0	41,087
	SLA						0	436,170	0	0	0	0	0	436,170	434,096	0	(1,377)	(1,377)	0
1999999	Joint Venture Interests - Common Stock - Unaffiliated						94,319,937	(3,504,606)	0	0	0	(3,504,606)	434,461	90,813,622	33,207,641	(434,461)	(4,094,060)	(4,528,521)	60,077,510
000000-00-0	BRIGHTHOUSE RENEW HOLDING LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	02/05/2010	04/03/2023	2,672,911	0	0	0	0	0	0	2,672,911	0	0	0	0	2,672,911
2099999	Joint Venture Interests - Common Stock - Affiliated						2,672,911	0	0	0	0	0	0	2,672,911	0	0	0	0	2,672,911
000000-00-0	BLACKSTONE RE PARTNERS VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/27/2007	05/31/2023	32,090	0	0	0	0	0	0	32,090	32,090	0	0	0	0
000000-00-0	BLACKSTONE REPT VI GLIC ROFR	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2010	05/31/2023	38,095	0	0	0	0	0	0	38,095	(25,861)	0	0	0	0
000000-00-0	OP1 CAP PART ASIA PACIFIC LP	NEW YORK	IND	CAPITAL DISTRIBUTION	10/31/2006	06/07/2023	762,594	0	0	0	0	0	0	762,594	762,594	0	0	0	0
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	11/01/2013	06/01/2023	2,446,393	0	0	0	0	0	0	2,446,393	0	0	0	0	2,446,393
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	SALE	11/01/2013	05/05/2023	7,206,795	0	0	0	0	0	0	7,206,795	7,206,741	0	(53)	(53)	0
2199999	Joint Venture Interests - Real Estate - Unaffiliated						10,485,967	0	0	0	0	0	0	10,485,967	7,975,564	0	(53)	(53)	2,446,393
000000-00-0	ML COMMERCIAL MORTGGE INC FD	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	10/02/2015	06/01/2023	2,991,013	0	0	0	0	0	0	2,991,013	2,104,145	0	0	0	886,868
000000-00-0	PCCP CREDIT X LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/30/2022	04/24/2023	485,612	0	0	0	0	0	0	485,612	28,593	0	0	0	457,020
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated						3,476,625	0	0	0	0	0	0	3,476,625	2,132,738	0	0	0	1,343,888
000000-00-0	TLA HOLDINGS LLC	HARTFORD	CT	CAPITAL DISTRIBUTION	03/15/2002	05/15/2023	7,300,000	0	0	0	0	0	0	7,300,000	0	0	0	0	7,300,000
5999999	Any Other Class of Assets - Affiliated						7,300,000	0	0	0	0	0	0	7,300,000	0	0	0	0	7,300,000
6099999	Total - Unaffiliated						108,346,845	(3,504,606)	0	0	0	(3,504,606)	434,461	104,840,530	43,380,259	(434,461)	(4,094,113)	(4,528,574)	63,991,734
6199999	Total - Affiliated						9,972,911	0	0	0	0	0	0	9,972,911	0	0	0	0	9,972,911
6299999	Totals						118,319,756	(3,504,606)	0	0	0	(3,504,606)	434,461	114,813,441	43,380,259	(434,461)	(4,094,113)	(4,528,574)	73,964,645

E03.5

STATEMENT AS OF JUNE 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
36179X-LH-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/22/2023	MORGAN STANLEY & CO. INC		9,658,572	9,800,215	29,945	1.A
38378P-E7-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		109,392	109,392	0	1.A
38379E-2J-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		47,528	47,528	0	1.A
38379J-NL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		33,355	33,355	0	1.A
38379M-D9-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		13,979	13,979	0	1.A
38380B-EV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		54,257	54,257	0	1.A
38380W-F8-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		52,063	52,063	0	1.A
38380X-ST-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		71,392	71,392	0	1.A
38380Y-ST-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		205,403	205,403	0	1.A
38380Y-R8-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		102,701	102,701	0	1.A
38380Y-RD-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		72,101	72,101	0	1.A
38380Y-W9-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		141,310	141,310	0	1.A
38380Y-YL-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		32,279	32,279	0	1.A
38381A-AF-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		118,165	118,165	0	1.A
38381A-GL-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		256,007	256,007	0	1.A
38381A-HY-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		53,358	53,358	0	1.A
38381A-QP-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		84,911	84,911	0	1.A
38381A-X5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		61,263	61,263	0	1.A
38381T-PA-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		138,162	138,162	0	1.A
91282C-DN-8	UNITED STATES TREASURY SENIOR GOVT_BND 1		06/16/2023	VARIOUS		33,004,297	35,000,000	76,496	1.A
91282C-HC-8	UNITED STATES TREASURY SENIOR GOVT_BND 3		06/20/2023	GOLDMAN SACHS & CO.		24,317,383	25,000,000	84,834	1.A FE
010999999. Subtotal - Bonds - U.S. Governments						68,627,878	71,447,841	191,275	XXX
3130AV-LZ-3	FEDERAL HOME LOAN BANKS SENIOR AGENCY BND		04/05/2023	NOMURA SECURITIES INTL. INC.		2,055,000	2,055,000	0	1.A
3130AV-R2-0	FEDERAL HOME LOAN BANKS SENIOR AGENCY BND		04/18/2023	NOMURA SECURITIES INTL. INC.		3,110,000	3,110,000	0	1.A
3130AW-HG-8	FEDERAL HOME LOAN BANKS SENIOR AGENCY BND		06/21/2023	NOMURA SECURITIES INTL. INC.		3,540,000	3,540,000	0	1.A
31320Q-RE-8	FEDERAL HOME LOAN MORTGAGE COR POOL #SD3185		06/26/2023	MORGAN STANLEY & CO. INC		5,024,219	5,000,000	19,861	1.A
31320V-ME-2	FEDERAL HOME LOAN MORTGAGE COR FHL MCM30Y RUMBS		05/25/2023	NOMURA SECURITIES INTL. INC.		33,143,353	34,193,191	106,854	1.A
31320V-MK-8	FEDERAL HOME LOAN MORTGAGE COR POOL #SD7562		06/27/2023	BANK OF AMERICA		7,026,309	6,913,958	28,520	1.A
31320W-ET-6	FEDERAL HOME LOAN MORTGAGE COR POOL #SD8246		06/27/2023	BARCLAYS CAPITAL		6,454,708	6,554,303	24,579	1.A
3133KQ-XX-9	FEDERAL HOME LOAN MORTGAGE COR POOL #RAB794		06/27/2023	BARCLAYS CAPITAL		6,991,675	6,928,882	28,582	1.A
3135GA-J4-4	FEDERAL NATIONAL MORTGAGE ASSO AGENCY BND		06/26/2023	NOMURA SECURITIES INTL. INC.		945,000	945,000	0	1.A
3136AB-YU-1	FANNIE MAE FNMA_13-1 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		13,879	13,879	0	1.A
3136AD-S3-4	FANNIE MAE FNMA_13-41 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		246,443	246,443	0	1.A
3136AL-D6-5	FANNIE MAE FNMA_14-85 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		28,336	28,336	0	1.A
3136AN-HP-5	FANNIE MAE FNMA_15-21 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		92,716	92,716	0	1.A
3136AQ-KE-9	FANNIE MAE FNMA_15-83 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		213,878	213,878	0	1.A
3136AS-XB-7	FANNIE MAE FNMA_16-43 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		44,309	44,309	0	1.A
3136AT-PS-7	FANNIE MAE FNMA_16-59A SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		110,965	110,965	0	1.A
3136AY-EW-9	FANNIE MAE FNMA_17-83 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		8,866	8,866	0	1.A
3136B0-YE-0	FANNIE MAE FNMA_18-1 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		102,628	102,628	0	1.A
3136B1-K6-0	FANNIE MAE FNMA_18-30 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		56,694	56,694	0	1.A
3136B2-6H-0	FANNIE MAE FNMA_18-66 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		148,156	148,156	0	1.A
3136B2-T3-6	FANNIE MAE FNMA_18-67 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		135,484	135,484	0	1.A
3136B3-DN-7	FANNIE MAE FNMA_18-73 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		53,305	53,305	0	1.A
3136B3-DW-7	FANNIE MAE FNMA_18-73 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		126,381	126,381	0	1.A
3136B3-ER-7	FANNIE MAE FNMA_18-78 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		233,488	233,488	0	1.A
3136B3-FD-7	FANNIE MAE FNMA_18-76 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		147,138	147,138	0	1.A
3136B3-FZ-8	FANNIE MAE FNMA_18-76 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		256,753	256,753	0	1.A

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STATEMENT AS OF JUNE 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
3136B3-RV-4	FANNIE MAE FNMA_18-89 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		161,623	161,623	0	1.A
3136B5-TV-7	FANNIE MAE FNMA_19-41 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		27,877	27,877	0	1.A
3137B6-GR-4	FREDDIE MAC FHLMC_4443 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		122,340	122,340	0	1.A
3137BM-CT-1	FHLMC_45-41 SENIOR AGENCY_CMO_45-41 3		06/01/2023	INTEREST CAPITALIZATION		36,655	36,655	0	1.A
3137BM-T7-1	FREDDIE MAC FHLMC_4548 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		199,583	199,583	0	1.A
3137BP-6P-9	FREDDIE MAC FHLMC_4573 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		102,470	102,470	0	1.A
3137BQ-6W-2	FREDDIE MAC FHLMC_4590 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		118,084	118,084	0	1.A
3137BQ-PF-8	FREDDIE MAC FHLMC_4596 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		29,257	29,257	0	1.A
3137F4-X0-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		105,260	105,260	0	1.A
3137FG-S8-9	FREDDIE MAC FHLMC_4817 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		81,886	81,886	0	1.A
3137FH-7L-1	FREDDIE MAC FHLMC_4825 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		99,503	99,503	0	1.A
3137FH-7M-9	FREDDIE MAC FHLMC_4825 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		62,861	62,861	0	1.A
3137FH-DN-0	FREDDIE MAC FHLMC_4821 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		496,856	496,856	0	1.A
3137FH-G3-1	FREDDIE MAC FHLMC_4821 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		260,650	260,650	0	1.A
3137FH-GA-5	FREDDIE MAC FHLMC_4821 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		162,145	162,145	0	1.A
3137FH-QK-2	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		86,932	86,932	0	1.A
3137FH-RM-7	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		52,807	52,807	0	1.A
3137FH-T6-0	FREDDIE MAC FHLMC_4830 SENIOR AGENCY_CMO		06/01/2023	INTEREST CAPITALIZATION		34,934	34,934	0	1.A
3137FJ-W8-8	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		168,668	168,668	0	1.A
3137FK-AE-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		06/01/2023	INTEREST CAPITALIZATION		151,566	151,566	0	1.A
3140QP-YD-3	FEDERALNATIONALMORTGAGEASSO POOL#CB4307		06/06/2023	CITIGROUP GLOBAL MARKE		5,613,053	5,644,805	9,408	1.A
3140XJ-QC-0	FEDERALNATIONALMORTGAGEASSO POOL#FS3150		05/25/2023	CITIGROUP GLOBAL MARKE		28,793,739	29,047,909	100,861	1.A
3140XL-A3-2	FEDERALNATIONALMORTGAGEASSO POOL#F84525		06/22/2023	WELLS FARGO SECURITIES		5,010,030	4,938,270	16,598	1.A
31418E-HK-9	FEDERALNATIONALMORTGAGEASSO POOL#MA4733		05/25/2023	CITIGROUP GLOBAL MARKE		27,514,337	28,705,152	89,704	1.A
31418E-J6-8	FEDERALNATIONALMORTGAGEASSO POOL#MA4784		05/25/2023	BMO CAPITAL MARKETS		9,221,618	9,629,361	30,092	1.A
35563P-DX-4	FREDDIE MAC FHLMC_18-15C SENIOR AGENCY_C		06/01/2023	INTEREST CAPITALIZATION		51,819	51,819	0	1.A
35563P-EC-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		06/01/2023	INTEREST CAPITALIZATION		62,385	62,385	0	1.A
35563P-GK-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		06/01/2023	INTEREST CAPITALIZATION		154,952	154,952	0	1.A
35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		06/13/2023	J.P. MORGAN SECURITIES INC		14,023,305	13,938,370	57,915	1.B
35564K-PU-7	FREDDIE MAC STACPREM I CTRUST WHOLE_CMO DNA1		04/20/2023	BANC OF AMERICA SECURITIES LLC		10,163,350	10,332,874	44,682	1.A
35564K-RF-8	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		04/05/2023	BANC OF AMERICA SECURITIES LLC		1,000,712	1,017,000	2,753	1.D
0909999999	Subtotal - Bonds - U.S. Special Revenues					174,480,940	177,344,607	560,409	XXX
037833-ES-5	APPLE INC SENIOR CORP BND 4.421% 05/08/		05/08/2023	GOLDMAN SACHS & CO.		5,000,000	5,000,000	0	1.B FE
03881J-AA-4	ARBORREALETYCOLLATERALIZEDLO SENIOR CMBS		04/11/2023	WELLS FARGO SECURITIES		4,124,841	4,185,000	22,510	1.A FE
05253J-AX-9	AUSTRALIA AND NEW ZEALAND BANK SENIOR CO		06/26/2023	BANK OF AMERICA		12,500,000	12,500,000	0	1.E FE
05682C-AA-5	BAINCAPITALCREDITLOLTDABC ABS 3-3-A 144A		06/27/2023	CITIGROUP GLOBAL MARKE		5,000,000	5,000,000	0	1.A Z
05874V-AA-1	BALLYROCKLOLTDABALLY_23-1 ABS_Y_23-A1 14		06/26/2023	BANK OF AMERICA		4,007,200	4,000,000	96,816	1.A FE
06405L-AD-3	BANK OF NEW YORK MELLON/THE SENIOR CORP		05/17/2023	DIRECT		15,000,000	15,000,000	0	1.C FE
084423-AV-4	WR BERKLEY CORPORATION SENIOR CORP_BND		04/10/2023	MARKETAXESS CORPORATI		2,265,692	3,032,000	3,588	2.A FE
09261C-AJ-7	DLF-IX_21-1 SENIOR ABS_ABS_21-1 144A		05/17/2023	DIRECT		2,338,583	2,338,583	0	1.A FE
12637H-AP-3	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WH		05/01/2023	INTEREST CAPITALIZATION		34,309	34,309	0	1.A FM
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES SENIOR CO		05/08/2023	SOCIETE GENERALE		14,992,950	15,000,000	0	1.F FE
166756-AW-6	CHEVRON USA INC SENIOR CORP BND 4.950%		06/21/2023	AMHERST PIERPONT SECUI		4,338,945	4,500,000	79,200	1.D FE
21871X-AB-5	COREBRIDGE FINANCIAL INC SENIOR CORP BND		05/31/2023	TAX FREE EXCHANGE		1,357,143	1,425,000	7,897	2.A FE
21871X-AK-5	COREBRIDGE FINANCIAL INC SENIOR CORP BND		05/31/2023	TAX FREE EXCHANGE		3,986,470	5,000,000	33,833	2.A FE
25278X-AV-1	DIAMONDBACK ENERGY INC SENIOR CORP BND		04/12/2023	VARIOUS		18,006,926	16,740,000	82,372	2.B FE
25278X-AW-9	DIAMONDBACK ENERGY INC SENIOR CORP BND		04/11/2023	CITIGROUP GLOBAL MARKE		5,304,600	5,000,000	24,306	2.B FE
256677-AN-5	DOLLARGENERALCORP SENIOR CORP BND 5.20		06/05/2023	CITIGROUP GLOBAL MKT INC		2,735,234	2,736,000	0	2.B FE

STATEMENT AS OF JUNE 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
263534-CQ-0	EIDP INC SENIOR CORP BND 4.500% 05/15/		05/12/2023	VARIOUS		14,723,384	14,743,000	1,174	1.G FE
26442C-BL-7	DUKE ENERGY CAROLINAS LLC SECURED CORP B		06/15/2023	VARIOUS		9,451,692	9,410,000	3,750	1.F FE
26884T-AX-0	ERAC USA FINANCE LLC SENIOR CORP BND 144		05/02/2023	TRUIST SECURITIES, INC.		1,698,936	1,710,000	770	2.A FE
278062-AK-0	EATON CORPORATION SENIOR CORP BND 4.35		05/15/2023	BNP PARIBAS		1,428,913	1,430,000		1.G FE
278865-BN-9	ECOLAB INC SENIOR CORP BND 2.700% 12/1		05/02/2023	GOLDMAN SACHS & CO.		13,258,400	20,000,000	208,500	1.G FE
30040W-AV-0	EVERSOURCE ENERGY SENIOR CORP BND 4.75		05/12/2023	MUFG SECURITIES AMERICAS INC		5,014,100	5,000,000	3,299	2.A FE
30303M-BL-9	META PLATFORMS INC SENIOR CORP BND 4.6		05/01/2023	MERRILL LYNCH PIERCE FNNR & SM		6,348,476	6,350,000		1.E FE
341081-GR-2	FLORIDA POWER & LIGHT CO SENIOR CORP BND		05/15/2023	BANK OF AMERICA		11,994,360	12,000,000		1.E FE
427866-BH-0	HERSHEY COMPANY THE SENIOR CORP BND 4.		05/01/2023	MERRILL LYNCH PIERCE FNNR & SM		2,506,411	2,510,000		1.F FE
44891A-CB-1	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		05/12/2023	TD SECURITIES (USA)		10,073,000	10,000,000	70,278	2.A FE
44891A-CH-8	HYUNDAI CAPITAL AMERICA SENIOR CORP BND		06/21/2023	CITIGROUP GLOBAL MKT INC		3,580,738	3,590,000		2.A FE
45660L-3X-5	RESIDENTIAL ASSET SECURITIZATI SENIOR WH		06/01/2023	INTEREST CAPITALIZATION		2,451	2,451		1.A FM
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC SENIOR COR		04/10/2023	VARIOUS		3,519,638	3,599,000	57,899	1.G FE
49271V-AR-1	KEURIGDRPEPPERINC SENIOR CORP BND 4.50		04/12/2023	BARCLAYS CAPITAL		15,089,609	16,959,000	379,458	2.B FE
55285A-AA-5	MFIMULTIFAMILYHOUSINGMORTGA SENIOR CMBS		04/11/2023	WELLS FARGO SECURITIES		3,381,731	3,403,000	15,015	1.A FE
55336V-BR-0	MPLX LP SENIOR CORP BND 1.750% 03/01/2		05/12/2023	TD SECURITIES (USA)		9,216,500	10,000,000	36,458	2.B FE
57708F-AA-9	MATTERHORNEXPRESSPIPELINELL CORP BND		06/15/2023	DIRECT		6,487,500	6,487,500		2.C PL
57708F-AB-7	MATTERHORNEXPRESSPIPELINELL CORP BND		06/15/2023	DIRECT		4,312,500	4,312,500		2.C PL
581557-BU-8	MCKESSONCORP SENIOR CORP BND 5.100% 07		06/08/2023	VARIOUS		14,645,923	14,720,000		2.A FE
58933Y-BH-7	MERCK & CO INC SENIOR CORP BND 4.050%		05/08/2023	CITIGROUP GLOBAL MKT INC		2,577,910	2,580,000		1.E FE
58933Y-BM-6	MERCK & CO INC SENIOR CORP BND 5.000%		05/08/2023	BNP PARIBAS		2,395,356	2,405,000		1.E FE
637432-PA-7	NATIONAL RURAL UTILITIES COOPE SECURED C		04/05/2023	BANK OF AMERICA		10,844,300	10,000,000	136,944	1.E FE
637639-AJ-4	NATIONAL SECURITIES CLEARING C SENIOR CO		05/22/2023	CITIGROUP GLOBAL MARKE		4,998,100	5,000,000		1.B FE
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING SECURED COR		04/19/2023	AMHERST PIERPONT SECUI		10,734,995	10,870,000	111,282	1.A FE
709599-BU-7	PENSKE TRUCK LEASING CO LP SENIOR CORP B		05/22/2023	BANK OF AMERICA		6,072,886	6,080,000		2.B FE
720186-AQ-8	PIEDMONT NATURAL GAS COMPANY I SENIOR CO		06/05/2023	US BANCORP		14,999,850	15,000,000		2.A FE
74340X-CF-6	PROLOGIS LP SENIOR CORP BND 5.250% 06/		06/26/2023	VARIOUS		18,286,822	18,785,000	35,613	1.G FE
773903-AE-9	ROCKWELL AUTOMATION INC SENIOR CORP BND		05/11/2023	JEFFRIES & CO. INC.		4,376,348	3,875,000	110,330	1.G FE
842400-HV-8	SOUTHERN CALIFORNIA EDISON COM SECURED C		04/05/2023	MORGAN STANLEY & CO. INC		10,633,900	10,000,000	60,167	1.G FE
842400-HX-4	SOUTHERN CALIFORNIA EDISON COM SECURED C		05/17/2023	J.P. MORGAN SECURITIES INC		6,442,184	6,456,000		1.G FE
85855C-AE-0	STELLANTIS FINANCE US INC SENIOR CORP BN		04/10/2023	BANK OF AMERICA		10,504,700	10,000,000	53,125	2.B FE
882508-BV-5	TEXAS INSTRUMENTS INC SENIOR CORP BND		05/11/2023	J.P. MORGAN SECURITIES INC		1,105,963	1,080,000	12,834	1.E FE
882926-AA-6	TEXAS INSTRUMENTS INC SENIOR CORP BND		05/11/2023	MORGAN STANLEY & CO. INC		8,082,111	8,150,000		1.E FE
89417E-AS-8	TRAVELERS COMPANIES INC SENIOR CORP BND		05/23/2023	VARIOUS		15,355,793	15,330,000		1.F FE
960413-AZ-5	WESTLAKE CORP SENIOR CORP BND 3.125% 0		05/18/2023	BARCLAYS CAPITAL		6,145,500	10,000,000	84,201	2.B FE
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUN CORP BND		04/17/2023	DIRECT		8,896,050	8,896,050		2.B FE
000000-00-0	SUMMARY ADJUSTMENT		06/30/2023	VARIOUS		(3)	0		2.B Z
06418G-AC-1	BANKOFNOVASCOTIA SENIOR CORP BND 5.450	A.	06/05/2023	BANK OF NOVA SCOTIA		9,996,600	10,000,000		1.D FE
06418G-AD-9	BANKOFNOVASCOTIA SENIOR CORP BND 5.250	A.	06/05/2023	BANK OF NOVA SCOTIA		4,991,550	5,000,000		1.D FE
136375-CK-6	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A.	05/03/2023	JEFFRIES & CO. INC.		5,923,701	7,650,000	63,240	1.F FE
13648T-AG-2	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	A.	04/19/2023	TAXABLE EXCHANGE		4,038,368	5,395,000		2.B FE
286181-AH-5	ELEMENT FLEET MANAGEMENT CORP SENIOR COR	A.	06/21/2023	BANK OF AMERICA		12,650,000	12,650,000		2.B FE
00216L-AG-8	ASB BANK LTD SENIOR CORP BND 144A 5.34	D.	06/07/2023	CITIGROUP GLOBAL MARKE		15,000,000	15,000,000		1.E FE
00901A-AJ-6	AIMCO AIMCO_19-10A SENIOR ABS ABS 19-10	D.	06/14/2023	MUFG SECURITIES AMERICAS INC		3,955,000	4,000,000	37,293	1.A FE
03835V-AJ-5	APTIV PLC SENIOR CORP BND 3.100% 12/01	D.	04/10/2023	CITIGROUP GLOBAL MARKE		7,639,200	12,000,000	135,367	2.B FE
05971K-AK-5	BANCO SANTANDER SA SRP CORP BND 5.742%	D.	05/18/2023	JEFFRIES & CO. INC.		11,924,640	12,000,000	33,181	1.F FE
070252-AA-9	BASSWOOD PARK CLO LTD BARK_21 ABS 1-1A-A	D.	06/22/2023	MORGAN STANLEY & CO. INC		2,793,000	2,850,000	33,153	1.A FE
55608P-BM-5	MACQUARIEBANKLTD SENIOR CORP BND 144A MT	D.	06/05/2023	WELLS FARGO SECURITIES		6,000,000	6,000,000		1.E FE
55819J-AN-3	MADISON PARK FUNDING LTD MDPK ABS 33A-AR	D.	06/14/2023	MUFG SECURITIES AMERICAS INC		3,948,800	4,000,000	41,842	1.A FE
639057-AK-4	NATWEST GROUP PLC SENIOR CORP BND 5.80	D.	06/08/2023	NATWEST SECURITIES		4,456,000	4,456,000		1.G FE

STATEMENT AS OF JUNE 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
67117A-AA-4	OAKC 14 ABS -14A-A 144A 6.976% 04/20/3	D	05/11/2023	MORGAN STANLEY & CO. INC		2,189,513	2,195,000	26,372	1.A FE
716973-AC-6	PFIZER INVESTMENT ENTERPRISES SENIOR COR	D	05/16/2023	MERRILL LYNCH PIERCE FINN & SM		2,996,400	3,000,000	0	1.E FE
902613-AX-6	UBS GROUP AG CORP BND 3.750% 03/26/25	D	06/12/2023	TAX FREE EXCHANGE		3,480,595	3,505,000	27,748	1.G FE
902613-AY-4	UBS GROUP AG CORP BND 4.875% 05/15/45	D	06/12/2023	TAX FREE EXCHANGE		2,501,834	2,515,000	9,195	1.G FE
G1737@-AJ-8	BUJK INFRASTRUCTURE02LTD CORP BND 4.6	B	04/11/2023	CITICORP SECURITIES MARKETS		16,163,550	16,163,550	0	2.B FE
G1737@-AK-5	BUJK INFRASTRUCTURE ISSUER PLC SECURED C	B	04/11/2023	CITIBANK		17,904,240	17,904,240	0	2.B FE
G7682@-AC-5	ROYALBANKOFSCOTLANDINTERNA SENIOR CORP B	D	04/05/2023	ROYAL BANK OF SCOTLAND		25,000,000	25,000,000	0	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						543,732,911	563,508,183	2,139,010	XXX
04649V-BC-3	ASURION LLC SECURED TERM LOAN 9.157% 0		04/01/2023	TAX FREE EXCHANGE		(328,879)	(328,879)	0	4.A FE
05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC SECURED T		06/28/2023	MORGAN STANLEY & CO. INC		15,345,000	15,500,000	0	2.B FE
24736C-BS-2	SKYMILES IP LTD SECURED TERM LOAN 8.79		05/24/2023	HSBC SECURITIES INC.		1,950,123	1,894,737	0	2.B FE
29362L-AM-6	ENTEGRIS INC SECURED TERM LOAN 7.693%		06/20/2023	WELLS FARGO SECURITIES		2,004,441	2,000,000	0	2.C FE
43289D-AH-6	HILTON WORLDWIDE FINANCE LLC SECURED TER		05/03/2023	BANC OF AMERICA SECURITIES LLC		4,978,489	5,000,000	0	2.C FE
56160#-AA-2	MAMMOTH NORTH SECURED REVOLVE LOAN 6.0		06/02/2023	VARIOUS		28,134	33,436	0	2.C Z
85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T		05/18/2023	CITIGROUP GLOBAL MKT INC		2,977,426	2,988,100	0	2.C FE
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		06/20/2023	GOLDMAN SACHS & CO.		1,499,712	1,500,000	0	2.C FE
98379E-AJ-5	XPOINC SECURED TERM LOAN 0.000% 05/24/		06/06/2023	RUHLE		1,220,107	1,223,165	0	3.A FE
98379E-AJ-5	XPOINC SECURED TERM LOAN 0.000% 05/24/		06/06/2023	TAX FREE EXCHANGE		1,221,086	1,223,165	0	3.A FE
23726R-AM-7	DARLING INGREDIENTS INC SECURED TERM LOA		06/20/2023	J.P. MORGAN SECURITIES INC		677,468	676,768	0	2.C FE
000000-00-0	NEW CONSTELLIS BORROWER LLC SECURED TERM		04/26/2023	TAXABLE EXCHANGE		2,875,845	3,640,311	38,618	5.B FE
000000-00-0	NEW CONSTELLIS BORROWER LLC SECURED TERM		04/26/2023	TAXABLE EXCHANGE		489,355	851,052	11,510	6.
17288Y-AE-2	CITADEL SECURITIES LP SECURED TERM LOAN		04/10/2023	GOLDMAN SACHS & CO.		1,994,527	1,994,987	0	2.C FE
68371Y-AN-3	OPEN TEXT CORP SECURED TERM LOAN 8.324	A	05/15/2023	BARCLAYS CAPITAL		1,969,565	1,995,000	0	2.C FE
NR233B-AE-2	FLUTTER FINANCING BV SECURED TERM LOAN	D	04/13/2023	BARCLAYS CAPITAL		1,469,247	1,492,500	0	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						40,361,646	41,684,342	50,128	XXX
2509999997. Total - Bonds - Part 3						827,203,375	853,984,973	2,940,822	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						827,203,375	853,984,973	2,940,822	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		04/25/2023	WELLS FARGO SECURITIES		57,290	1,071	0	
12648L-60-1	CELL THERAPEUTICS INC		05/10/2023	DIRECT		11,001,000	98,239	0	
47103C-26-6	JANUS PERKINS MID CAP VALUE A FUND OPEN		04/25/2023	WELLS FARGO SECURITIES		454,250	6,900	0	
604749-10-1	MIRUMPHARMACEUTICALSINC		06/13/2023	DIRECT		5,970,000	179,637	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						285,847	XXX	0	XXX
191912-40-1	COHEN & STEERS REALTY INCOME F OPEN ENDF		04/25/2023	WELLS FARGO SECURITIES		35,210	542	0	
315912-70-9	FIDELITY NASDAQ COMPOSITE INDE		04/25/2023	WELLS FARGO SECURITIES		61,790	9,400	0	
922031-73-7	VANGUARD INF-PROTECTED SEC FD OPEN ENDFU		04/25/2023	WELLS FARGO SECURITIES		192,800	4,614	0	
922031-85-1	VANGUARDSHORT-TERM TREASURY F OPEN ENDFUN		06/01/2023	WELLS FARGO SECURITIES		3,093,760	30,826	0	
922042-84-1	VANGUARD EMR MKRKS STK INX CL OPEN ENDF		06/20/2023	WELLS FARGO SECURITIES		56,410	1,941	0	
922908-68-6	VANGUARD 500 INDEX OPEN ENDF FUND		06/23/2023	WELLS FARGO SECURITIES		48,530	4,330	0	
957683-67-7	WESTERN ASSET CORE BOND CL IS OPEN ENDF		06/01/2023	WELLS FARGO SECURITIES		374,040	4,053	0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						55,706	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						341,553	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						341,553	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						341,553	XXX	0	XXX
6009999999 - Totals						827,544,928	XXX	2,940,822	XXX

E04.3

STATEMENT AS OF JUNE 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
..36179V-SH-4	GOVERNMENTNATI ONALMORTGAGEA POOL# MA6820		06/01/2023	PAYDOWN		339,409	339,409	354,364	354,011	0	(14,603)	0	(14,603)	0	339,409	0	0	0	4,242	08/20/2050	1.A
..36179V-VX-5	GOVERNMENTNATI ONALMORTGAGEA POOL# MA6930		06/01/2023	PAYDOWN		80,034	80,034	83,310	83,170	0	(3,136)	0	(3,136)	0	80,034	0	0	0	673	10/20/2050	1.A
..36179V-ZQ-6	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7051		06/01/2023	PAYDOWN		166,178	166,178	173,241	172,947	0	(6,768)	0	(6,768)	0	166,178	0	0	0	1,399	12/20/2050	1.A
..36179W-G3-6	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7418		06/01/2023	PAYDOWN		589,942	589,942	612,342	611,852	0	(21,909)	0	(21,909)	0	589,942	0	0	0	6,253	06/20/2051	1.A
..36179W-G4-4	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7419		06/01/2023	PAYDOWN		561,138	561,138	589,612	589,122	0	(27,984)	0	(27,984)	0	561,138	0	0	0	7,079	06/20/2051	1.A
..36179W-JR-0	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7472		06/01/2023	PAYDOWN		844,487	844,487	877,352	876,663	0	(32,176)	0	(32,176)	0	844,487	0	0	0	8,851	07/20/2051	1.A
..36179W-JS-8	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7473		06/01/2023	PAYDOWN		1,097,064	1,097,064	1,152,926	1,152,827	0	(55,763)	0	(55,763)	0	1,097,064	0	0	0	13,823	07/20/2051	1.A
..36179W-LN-6	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7533		06/01/2023	PAYDOWN		381,986	381,986	392,341	392,013	0	(10,027)	0	(10,027)	0	381,986	0	0	0	3,205	08/20/2051	1.A
..36179W-LP-1	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7534		06/01/2023	PAYDOWN		1,662,762	1,662,762	1,728,809	1,726,956	0	(64,193)	0	(64,193)	0	1,662,762	0	0	0	17,339	08/20/2051	1.A
..36179W-LQ-9	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7535		06/01/2023	PAYDOWN		1,437,385	1,437,385	1,513,502	1,512,354	0	(74,969)	0	(74,969)	0	1,437,385	0	0	0	17,812	08/20/2051	1.A
..36179W-NE-4	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7589		06/01/2023	PAYDOWN		1,518,587	1,518,587	1,579,331	1,578,186	0	(59,599)	0	(59,599)	0	1,518,587	0	0	0	15,754	09/20/2051	1.A
..36179W-R3-4	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7706		06/01/2023	PAYDOWN		998,773	998,773	1,037,475	1,036,801	0	(38,028)	0	(38,028)	0	998,773	0	0	0	12,672	11/20/2051	1.A
..36179W-RA-2	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7707		06/01/2023	PAYDOWN		1,069,471	1,069,471	1,125,534	1,124,630	0	(55,159)	0	(55,159)	0	1,069,471	0	0	0	16,173	11/20/2051	1.A
..36179W-VV-7	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7828		06/01/2023	PAYDOWN		855,689	855,689	879,788	879,369	0	(23,680)	0	(23,680)	0	855,689	0	0	0	10,785	01/20/2052	1.A
..36179W-VII-5	GOVERNMENTNATI ONALMORTGAGEA POOL# MA7829		06/01/2023	PAYDOWN		804,973	804,973	842,593	842,057	0	(37,084)	0	(37,084)	0	804,973	0	0	0	11,572	01/20/2052	1.A
..36200J-AM-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 602212		06/01/2023	PAYDOWN		8,438	8,438	8,728	8,615	0	(177)	0	(177)	0	8,438	0	0	0	208	03/15/2033	1.A
..36200K-K3-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 569214		06/01/2023	PAYDOWN		155	155	157	156	0	(1)	0	(1)	0	155	0	0	0	4	03/15/2032	1.A
..36200S-TX-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 571266		06/01/2023	PAYDOWN		621	621	630	626	0	(4)	0	(4)	0	621	0	0	0	17	10/15/2031	1.A
..36201F-LX-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 582098		06/01/2023	PAYDOWN		97	97	98	98	0	0	0	0	0	97	0	0	0	3	04/15/2032	1.A
..36201F-XG-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 582179		06/01/2023	PAYDOWN		2,130	2,130	2,161	2,147	0	(17)	0	(17)	0	2,130	0	0	0	58	06/15/2032	1.A
..36201L-TN-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 586557		06/01/2023	PAYDOWN		2,973	2,973	3,016	2,996	0	(23)	0	(23)	0	2,973	0	0	0	81	04/15/2032	1.A
..36202C-2H-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 002576		06/01/2023	PAYDOWN		4,586	4,586	4,420	4,504	0	82	0	82	0	4,586	0	0	0	105	04/20/2028	1.A
..36202C-2II-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 002589		06/01/2023	PAYDOWN		1,205	1,205	1,163	1,184	0	21	0	21	0	1,205	0	0	0	30	05/20/2028	1.A
..36202E-6E-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 004469		06/01/2023	PAYDOWN		43,477	43,477	44,170	44,007	0	(530)	0	(530)	0	43,477	0	0	0	912	06/20/2039	1.A
..36202E-S9-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 004144		06/01/2023	PAYDOWN		748	748	758	755	0	(7)	0	(7)	0	748	0	0	0	17	05/20/2038	1.A
..36202E-VP-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 004222		06/01/2023	PAYDOWN		1,760	1,760	1,755	1,755	0	5	0	5	0	1,760	0	0	0	42	08/20/2038	1.A
..36202S-BC-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 607635		06/01/2023	PAYDOWN		56	56	58	57	0	(1)	0	(1)	0	56	0	0	0	1	01/15/2033	1.A
..36203D-FQ-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 345875		06/01/2023	PAYDOWN		12	12	11	12	0	0	0	0	0	12	0	0	0	0	09/15/2023	1.A
..36203E-GN-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 347477		06/01/2023	PAYDOWN		346	346	334	344	0	3	0	3	0	346	0	0	0	9	08/15/2023	1.A
..36203F-YQ-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 348219		06/01/2023	PAYDOWN		134	134	129	133	0	1	0	1	0	134	0	0	0	4	08/15/2023	1.A
..36203H-PN-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 349793		06/01/2023	PAYDOWN		101	101	98	100	0	1	0	1	0	101	0	0	0	3	09/15/2023	1.A
..36203K-K6-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 351417		06/01/2023	PAYDOWN		6	6	6	6	0	0	0	0	0	6	0	0	0	0	01/15/2024	1.A
..36203L-RC-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 352483		04/01/2023	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	07/15/2023	1.A
..36203M-B9-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 352964		06/01/2023	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	05/15/2024	1.A
..36203P-AY-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 354723		06/01/2023	PAYDOWN		64	64	63	63	0	0	0	0	0	64	0	0	0	2	12/15/2023	1.A
..36203Q-JS-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 355873		06/01/2023	PAYDOWN		19	19	19	19	0	0	0	0	0	19	0	0	0	1	05/15/2024	1.A
..36203S-4K-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 358226		04/01/2023	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	08/15/2023	1.A
..36203T-HT-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 358542		05/01/2023	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	07/15/2023	1.A
..36203V-US-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 360702		06/01/2023	PAYDOWN		97	97	94	96	0	1	0	1	0	97	0	0	0	3	07/15/2023	1.A
..36204A-PV-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 364136		06/01/2023	PAYDOWN		33	33	33	33	0	0	0	0	0	33	0	0	0	1	08/15/2023	1.A
..36204D-LL-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 366731		06/01/2023	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	02/15/2024	1.A
..36204G-ZK-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 369846		06/01/2023	PAYDOWN		219	219	212	218	0	1	0	1	0	219	0	0	0	6	12/15/2023	1.A
..36204H-6E-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 370869		06/01/2023	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	10/15/2023	1.A
..36204L-X3-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 373398		05/01/2023	PAYDOWN		36	36	35	36	0	0	0	0	0	36	0	0	0	1	11/15/2023	1.A
..36204M-NB-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 373954		06/01/2023	PAYDOWN		36	36	35	36	0	0	0	0	0	36	0	0	0	1	12/15/2023	1.A
..36204R-NB-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 377615		06/01/2023	PAYDOWN		32	32	31	31	0	0	0	0	0	32	0	0	0	1	09/15/2025	1.A

E05

STATEMENT AS OF JUNE 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
..36205A-5H-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 385248		06/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/15/2024	1.A
..36205B-HR-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 385540		06/01/2023	PAYDOWN		64	64	63	63	0	0	0	0	0	64	0	0	0	2	05/15/2024	1.A
..36205C-6H-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 387072		06/01/2023	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	09/15/2025	1.A
..36205F-Z7-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 389666		06/01/2023	PAYDOWN		573	573	565	569	0	4	0	4	0	573	0	0	0	17	09/15/2025	1.A
..36205P-Y4-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 396831		06/01/2023	PAYDOWN		361	361	357	359	0	2	0	2	0	361	0	0	0	11	09/15/2025	1.A
..36205R-L4-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 398247		06/01/2023	PAYDOWN		126	126	125	126	0	1	0	1	0	126	0	0	0	4	09/15/2025	1.A
..36205R-TF-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 398450		06/01/2023	PAYDOWN		19	19	18	19	0	0	0	0	0	19	0	0	0	1	08/15/2025	1.A
..36206A-PL-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 405527		06/01/2023	PAYDOWN		62	62	61	61	0	1	0	1	0	62	0	0	0	2	11/15/2025	1.A
..36206B-WG-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 406647		06/01/2023	PAYDOWN		77	77	76	77	0	0	0	0	0	77	0	0	0	2	09/15/2025	1.A
..36206E-3P-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 409506		06/01/2023	PAYDOWN		34	34	34	34	0	0	0	0	0	34	0	0	0	1	09/15/2025	1.A
..36206E-CP-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 408778		06/01/2023	PAYDOWN		66	66	65	66	0	0	0	0	0	66	0	0	0	2	09/15/2025	1.A
..36206E-FZ-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 408884		06/01/2023	PAYDOWN		277	277	274	276	0	2	0	2	0	277	0	0	0	8	09/15/2025	1.A
..36206F-LU-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 409939		06/01/2023	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	09/15/2025	1.A
..36206F-RC-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 410083		06/01/2023	PAYDOWN		128	128	127	128	0	1	0	1	0	128	0	0	0	4	08/15/2025	1.A
..36206F-RJ-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 410089		06/01/2023	PAYDOWN		26	26	26	26	0	0	0	0	0	26	0	0	0	1	08/15/2025	1.A
..36206J-FS-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 412477		06/01/2023	PAYDOWN		18	18	17	18	0	0	0	0	0	18	0	0	0	0	08/15/2025	1.A
..36206J-YG-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 413011		06/01/2023	PAYDOWN		90	90	89	89	0	1	0	1	0	90	0	0	0	3	08/15/2025	1.A
..36206K-BY-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 413255		06/01/2023	PAYDOWN		601	601	593	597	0	5	0	5	0	601	0	0	0	20	09/15/2025	1.A
..36206K-HA-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 413425		06/01/2023	PAYDOWN		53	53	52	53	0	0	0	0	0	53	0	0	0	2	09/15/2025	1.A
..36206L-BY-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 414155		06/01/2023	PAYDOWN		727	727	717	722	0	4	0	4	0	727	0	0	0	20	09/15/2025	1.A
..36206L-CQ-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 414179		06/01/2023	PAYDOWN		412	412	407	410	0	2	0	2	0	412	0	0	0	12	09/15/2025	1.A
..36206L-DA-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 414197		06/01/2023	PAYDOWN		352	352	347	350	0	2	0	2	0	352	0	0	0	10	09/15/2025	1.A
..36206L-PU-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 414535		06/01/2023	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	08/15/2025	1.A
..36206L-SJ-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 414621		06/01/2023	PAYDOWN		64	64	63	63	0	0	0	0	0	64	0	0	0	2	09/15/2025	1.A
..36206M-PP-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 415430		06/01/2023	PAYDOWN		115	115	114	115	0	1	0	1	0	115	0	0	0	3	08/15/2025	1.A
..36206N-C4-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 415991		06/01/2023	PAYDOWN		42	42	41	42	0	0	0	0	0	42	0	0	0	1	09/15/2025	1.A
..36206P-PG-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 417223		06/01/2023	PAYDOWN		35	35	34	35	0	0	0	0	0	35	0	0	0	1	01/15/2026	1.A
..36206P-WY-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 417463		06/01/2023	PAYDOWN		120	120	118	119	0	1	0	1	0	120	0	0	0	3	09/15/2025	1.A
..36206S-JX-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 419778		05/01/2023	PAYDOWN		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/15/2025	1.A
..36206U-NA-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 421685		06/01/2023	PAYDOWN		450	450	444	447	0	3	0	3	0	450	0	0	0	14	02/15/2026	1.A
..36206U-W6-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 421969		06/01/2023	PAYDOWN		49	49	48	49	0	1	0	1	0	49	0	0	0	2	05/15/2026	1.A
..36206W-24-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 423863		06/01/2023	PAYDOWN		46	46	45	46	0	0	0	0	0	46	0	0	0	2	06/15/2026	1.A
..36207A-K3-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 426114		04/01/2023	PAYDOWN		514	514	502	508	0	6	0	6	0	514	0	0	0	13	06/15/2026	1.A
..36207L-H3-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 435050		06/01/2023	PAYDOWN		33	33	33	33	0	0	0	0	0	33	0	0	0	1	03/15/2031	1.A
..36210R-06-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 499821		06/01/2023	PAYDOWN		165	165	166	165	0	0	0	0	0	165	0	0	0	4	11/15/2031	1.A
..36213C-J5-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 550284		06/01/2023	PAYDOWN		20	20	20	20	0	0	0	0	0	20	0	0	0	1	08/15/2031	1.A
..36213E-W6-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 552469		06/01/2023	PAYDOWN		438	438	444	441	0	(4)	0	(4)	0	438	0	0	0	11	03/15/2032	1.A
..36213F-H5-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 552952		06/01/2023	PAYDOWN		380	380	382	381	0	(1)	0	(1)	0	380	0	0	0	10	12/15/2032	1.A
..36213F-K9-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 553020		06/01/2023	PAYDOWN		5,177	5,177	5,286	5,286	0	(109)	0	(109)	0	5,177	0	0	0	130	01/15/2033	1.A
..36223Y-QM-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 321860		06/01/2023	PAYDOWN		79	79	76	78	0	1	0	1	0	79	0	0	0	2	08/15/2023	1.A
..36224P-2M-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 334780		06/01/2023	PAYDOWN		6	6	5	6	0	0	0	0	0	6	0	0	0	0	08/15/2025	1.A
..36225A-GM-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 780204		06/01/2023	PAYDOWN		190	190	188	189	0	1	0	1	0	190	0	0	0	6	07/15/2025	1.A
..36225B-ND-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 781288		06/01/2023	PAYDOWN		24,272	24,272	24,686	24,495	0	(222)	0	(222)	0	24,272	0	0	0	683	05/15/2031	1.A
..36225C-C9-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 080095		06/01/2023	PAYDOWN		737	737	748	737	0	0	0	0	0	737	0	0	0	8	07/20/2027	1.A
..36225C-DM-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 080107		06/01/2023	PAYDOWN		309	309	313	309	0	0	0	0	0	309	0	0	0	3	08/20/2027	1.A
..36241K-LQ-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 782135		06/01/2023	PAYDOWN		3,979	3,979	4,008	3,999	0	(20)	0	(20)	0	3,979	0	0	0	92	01/15/2037	1.A

E05.1

STATEMENT AS OF JUNE 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	
..36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644551		06/01/2023	PAYDOWN		13,431	13,431	13,361	13,372	0	59	0	59	0	13,431	0	0	0	343	07/15/2035	1.A	
..36292L-EX-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 651850		06/01/2023	PAYDOWN		1,568	1,568	1,593	1,587	0	(18)	0	(18)	0	1,568	0	0	0	39	06/15/2036	1.A	
..36296D-YU-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 688423		06/01/2023	PAYDOWN		51,177	51,177	51,737	51,590	0	(413)	0	(413)	0	51,177	0	0	0	1,357	05/15/2038	1.A	
..38373Q-MZ-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	PAYDOWN		129,756	129,756	126,857	128,499	0	1,257	0	1,257	0	129,756	0	0	0	3,011	05/20/2033	1.A	
..38374C-YN-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	PAYDOWN		35,362	35,362	33,700	34,848	0	515	0	515	0	35,362	0	0	0	796	10/20/2033	1.A	
..38374F-X5-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	PAYDOWN		105,138	105,138	98,863	102,481	0	2,658	0	2,658	0	105,138	0	0	0	2,175	04/16/2034	1.A	
..38374H-PY-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	PAYDOWN		218,635	218,635	213,938	216,556	0	2,079	0	2,079	0	218,635	0	0	0	4,919	07/20/2034	1.A	
..38375J-XK-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	PAYDOWN		207,127	207,127	206,787	206,787	0	340	0	340	0	207,127	0	0	0	4,365	04/20/2037	1.A	
..38379H-HL-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	PAYDOWN		42,923	42,923	43,660	43,495	0	(572)	0	(572)	0	42,923	0	0	0	667	04/20/2046	1.A	
..38379J-HH-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2023	PAYDOWN		76,943	76,943	76,654	76,706	0	237	0	237	0	76,943	0	0	0	970	06/20/2046	1.A	
..83162C-UA-9	SMALL BUSINESS ADMINISTRATION SENIOR AGE		05/01/2023	PAYDOWN		192,188	192,188	192,188	191,888	0	300	0	300	0	192,188	0	0	0	3,642	05/01/2031	1.A	
..911760-KE-5	VENDEE MORTGAGE TRUST VENDE_97 SENIOR AG		06/01/2023	PAYDOWN		67,456	67,456	66,313	67,132	0	323	0	323	0	67,456	0	0	0	2,192	02/15/2027	1.A	
..91282C-DQ-1	UNITED STATES TREASURY SENIOR GOVT_BND 1		06/20/2023	VARIOUS		55,048,633	60,000,000	59,669,531	59,733,335	0	21,921	0	21,921	0	59,755,256	0	(4,706,623)	(4,706,623)	254,489	12/31/2026	1.A	
..91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT_BND 1		06/26/2023	MERRILL LYNCH PIERCE FNNR & SM		16,103,864	17,025,000	16,933,282	16,959,137	0	14,908	0	14,908	0	16,974,045	0	(870,181)	(870,181)	220,808	02/15/2025	1.A	
0109999999 Subtotal - Bonds - U.S. Governments						84,810,816	90,683,319	90,782,115	90,870,074	0	(482,446)	0	(482,446)	0	90,387,620	0	(5,576,804)	(5,576,804)	650,029	XXX	XXX	
..218493-AB-0	CORDELIO AMALCO GP I SECURED CORP_BND		06/30/2023	REDEMPTION 100.0000		791,031	791,031	788,083	772,524	0	0	0	0	15,559	791,031	2,948	0	2,948	16,165	06/30/2034	2.A FE	
..543064-AA-7	LONGITUDINAL 2 PAMPI FUNDING B SECURED C	D	04/30/2023	REDEMPTION 100.0000		595,386	595,386	595,386	595,386	0	0	0	0	0	595,386	0	0	0	15,569	10/31/2033	2.C PL	
..69367P-AA-0	PERUSAHAAN GAS NEGARA TBK PT SENIOR CORP	D	05/31/2023	CALL 100.6000		1,006,000	1,000,000	1,012,500	1,002,314	0	(680)	0	(680)	0	1,001,634	0	(1,634)	(1,634)	33,760	05/16/2024	2.C FE	
..74445P-AF-9	INDONESIA ASAHAN ALUMINIUM PE SENIOR CO	D	04/12/2023	HSBC SECURITIES INC.		995,000	1,000,000	977,420	982,182	0	558	0	558	0	982,740	0	12,260	12,260	22,557	05/15/2030	2.C FE	
0309999999 Subtotal - Bonds - All Other Governments						3,387,417	3,386,417	3,373,389	3,352,406	0	(122)	0	(122)	15,559	3,370,791	2,948	10,626	13,574	88,051	XXX	XXX	
..68583R-AV-4	OREGON COMMUNITY COLLEGE DISTR MUNI TAX B		06/30/2023	MATURITY		12,985,000	12,985,000	3,848,884	12,589,689	0	395,311	0	395,311	0	12,985,000	0	0	0	0	06/30/2023	1.C FE	
..686053-CN-7	OREGON SCHOOL BOARDS ASSOCIATI SENIOR MU		06/30/2023	MATURITY		14,815,000	14,815,000	4,638,132	14,392,767	0	422,233	0	422,233	0	14,815,000	0	0	0	0	06/30/2023	1.C FE	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						27,800,000	27,800,000	8,487,016	26,982,456	0	817,544	0	817,544	0	27,800,000	0	0	0	0	0	XXX	XXX
..20753X-AA-2	CAS_22-R03 WHOLE_OMO_22-R03 144A 7.16		06/26/2023	PAYDOWN		177,838	177,838	177,838	177,838	0	0	0	0	0	177,838	0	0	0	4,880	03/25/2042	1.A	
..20753Y-CH-3	CAS_22-R04 WHOLE_OMO_22-R04 144A 7.06		04/25/2023	PAYDOWN		31,450	31,450	31,450	31,450	0	0	0	0	0	31,450	0	0	0	657	03/25/2042	1.A	
..20753Y-CH-3	CAS_22-R04 WHOLE_OMO_22-R04 144A 7.06		06/26/2023	PAYDOWN		82,200	82,200	82,200	82,200	0	0	0	0	0	82,200	0	0	0	2,442	03/25/2042	1.E	
..20754A-AA-7	FANNIEMAE CONNECTICUT AVENUE WHOLE OMO 1-1		06/26/2023	PAYDOWN		118,698	118,698	117,363	117,363	0	1,335	0	1,335	0	118,698	0	0	0	1,653	12/25/2041	1.A	
..20754N-AB-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		04/25/2023	PAYDOWN		22,264	22,264	22,264	22,264	0	0	0	0	0	22,264	0	0	0	520	05/25/2042	1.A	
..20754N-AB-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		06/26/2023	PAYDOWN		51,188	51,188	51,188	51,188	0	0	0	0	0	51,188	0	0	0	1,674	05/25/2042	1.F	
..20754R-AA-4	CONNECTICUT AVENUE SECURITIES SENIOR WHO		06/25/2023	PAYDOWN		65,424	65,424	65,424	65,424	0	0	0	0	0	65,424	0	0	0	1,417	10/25/2041	1.A	
..20755A-AB-8	CAS_23-R02 WHOLE_OMO_2-1M1 144A 7.367%		06/25/2023	PAYDOWN		206,884	206,884	206,884	206,884	0	0	0	0	0	206,884	0	0	0	4,157	01/25/2043	1.A	
..20775B-PH-3	CONNECTICUT ST HSG FIN AUTH SENIOR MUNI T		05/15/2023	CALL 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	941	11/15/2039	1.A FE	
..302613-AL-8	FRESB MULTIFAMILY MORTGAGE PAS SENIOR SE		06/01/2023	PAYDOWN		18,970	18,970	19,815	19,581	0	(611)	0	(611)	0	18,970	0	0	0	234	11/25/2026	1.A	
..302987-AE-2	FHLMC_20-SB70 SENIOR SENIOR CMBS_20-SB7		06/01/2023	PAYDOWN		15,167	15,167	15,238	15,238	0	(71)	0	(71)	0	15,167	0	0	0	155	10/25/2039	1.A	
..30298B-AJ-2	FRESB MULTIFAMILY MORTGAGE PAS SENIOR SE		06/01/2023	PAYDOWN		4,345	4,345	4,364	4,364	0	(19)	0	(19)	0	4,345	0	0	0	52	03/25/2039	1.A	
..30298L-AE-1	FRESB MULTIFAMILY MORTGAGE PAS PRELOF SE		06/01/2023	PAYDOWN		37,336	37,336	37,510	37,510	0	(173)	0	(173)	0	37,336	0	0	0	358	05/25/2039	1.A	
..30711X-AF-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		06/26/2023	PAYDOWN		71,814	71,814	67,112	71,418	0	395	0	395	0	71,814	0	0	0	2,193	05/25/2024	1.A	
..30711X-AK-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		06/26/2023	PAYDOWN		51,766	51,766	49,054	51,688	0	78	0	78	0	51,766	0	0	0	1,659	07/25/2024	1.A	
..31283H-20-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2023	PAYDOWN		129	129	129	129	0	0	0	0	0	129	0	0	0	3	12/01/2031	1.A	
..31283H-2S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2023	PAYDOWN		5,258	5,258	5,254	5,252	0	7	0	7	0	5,258	0	0	0	142	04/01/2032	1.A	
..31283H-2T-1	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2023	PAYDOWN		535	535	538	536	0	(2)	0	(2)	0	535	0	0	0	16	08/01/2031	1.A	
..31283H-FP-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2023	PAYDOWN		317	317	334	326	0	(9)	0	(9)	0	317	0	0	0	9	10/01/2029	1.A	
..31283H-GE-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2023	PAYDOWN		152	152	160	156	0	(4)	0	(4)	0	152	0	0	0	5	12/01/2029	1.A	

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STATEMENT AS OF JUNE 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
..31283H-VE-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2023	PAYDOWN		800	800	803	801	0	(1)	0	(1)	0	800	0	0	0	20	03/01/2033	1.A
..31283H-VL-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2023	PAYDOWN		191	191	191	191	0	0	0	0	0	191	0	0	0	5	02/01/2033	1.A
..31287T-AQ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C67		06/01/2023	PAYDOWN		603	603	636	623	0	(20)	0	(20)	0	603	0	0	0	18	05/01/2032	1.A
..31287U-DB-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C68		06/01/2023	PAYDOWN		77	77	81	80	0	(2)	0	(2)	0	77	0	0	0	2	06/01/2032	1.A
..31287U-DP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C68		06/01/2023	PAYDOWN		705	705	703	703	0	2	0	2	0	705	0	0	0	19	06/01/2032	1.A
..31288D-K5-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C74		06/01/2023	PAYDOWN		4,213	4,213	4,122	4,153	0	.60	0	.60	0	4,213	0	0	0	84	12/01/2032	1.A
..3128F2-WL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# D63		06/01/2023	PAYDOWN		99	99	101	99	0	(1)	0	(1)	0	99	0	0	0	3	09/01/2025	1.A
..3128FK-SC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D77		06/01/2023	PAYDOWN		96	96	96	96	0	0	0	0	0	96	0	0	0	3	01/01/2027	1.A
..3128FX-YS-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D87		06/01/2023	PAYDOWN		44	44	45	44	0	0	0	0	0	44	0	0	0	1	03/01/2028	1.A
..3128KD-4N-2	FEDERAL HOME LOAN MORTGAGE COR POOL# A51		06/01/2023	PAYDOWN		2,769	2,769	2,824	2,810	0	(41)	0	(41)	0	2,769	0	0	0	75	08/01/2036	1.A
..3128KD-YD-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A51		06/01/2023	PAYDOWN		3,087	3,087	3,148	3,132	0	(45)	0	(45)	0	3,087	0	0	0	84	08/01/2036	1.A
..3128KE-PJ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# A52		06/01/2023	PAYDOWN		297	297	301	300	0	(3)	0	(3)	0	297	0	0	0	8	09/01/2036	1.A
..3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		06/01/2023	PAYDOWN		436	436	455	451	0	(16)	0	(16)	0	436	0	0	0	11	06/01/2038	1.A
..3128M4-CP-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G02		06/01/2023	PAYDOWN		3,981	3,981	3,908	3,923	0	.58	0	.58	0	3,981	0	0	0	102	12/01/2036	1.A
..3128M5-AJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		06/01/2023	PAYDOWN		737	737	747	744	0	(7)	0	(7)	0	737	0	0	0	17	09/01/2037	1.A
..3128M5-RY-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		06/01/2023	PAYDOWN		13,395	13,395	13,502	13,502	0	(107)	0	(107)	0	13,395	0	0	0	258	01/01/2038	1.A
..3128M6-LW-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		06/01/2023	PAYDOWN		19,341	19,341	18,794	18,900	0	440	0	440	0	19,341	0	0	0	458	08/01/2038	1.A
..3128M6-QA-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		06/01/2023	PAYDOWN		5,866	5,866	5,876	5,871	0	(5)	0	(5)	0	5,866	0	0	0	143	06/01/2038	1.A
..3128M6-OF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		06/01/2023	PAYDOWN		12,106	12,106	11,858	11,904	0	202	0	202	0	12,106	0	0	0	266	08/01/2038	1.A
..3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		06/01/2023	PAYDOWN		4,921	4,921	4,980	4,966	0	(45)	0	(45)	0	4,921	0	0	0	102	06/01/2039	1.A
..3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		06/01/2023	PAYDOWN		23,843	23,843	24,838	24,658	0	(815)	0	(815)	0	23,843	0	0	0	353	10/01/2040	1.A
..3128M9-SH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		06/01/2023	PAYDOWN		32,214	32,214	33,805	33,573	0	(1,358)	0	(1,358)	0	32,214	0	0	0	624	06/01/2043	1.A
..3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		06/01/2023	PAYDOWN		14,900	14,900	15,942	15,810	0	(909)	0	(909)	0	14,900	0	0	0	248	10/01/2043	1.A
..3128MJ-Z2-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		541,409	541,409	537,010	537,258	0	4,151	0	4,151	0	541,409	0	0	0	6,836	12/01/2047	1.A
..3128MJ-3A-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		102,196	102,196	108,934	108,708	0	(6,512)	0	(6,512)	0	102,196	0	0	0	1,489	12/01/2047	1.A
..3128MJ-3K-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		24,197	24,197	24,824	24,781	0	(583)	0	(583)	0	24,197	0	0	0	385	02/01/2048	1.A
..3128MJ-4H-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		116,258	116,258	117,711	117,615	0	(1,357)	0	(1,357)	0	116,258	0	0	0	1,670	07/01/2048	1.A
..3128MJ-4W-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		25,456	25,456	25,924	25,924	0	(468)	0	(468)	0	25,456	0	0	0	423	09/01/2048	1.A
..3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		140,293	140,293	144,195	143,965	0	(3,672)	0	(3,672)	0	140,293	0	0	0	2,327	10/01/2048	1.A
..3128MJ-5H-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		141,745	141,745	145,649	145,418	0	(3,673)	0	(3,673)	0	141,745	0	0	0	2,383	11/01/2048	1.A
..3128MJ-6H-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		37,245	37,245	36,812	37,217	0	(405)	0	(405)	0	37,245	0	0	0	543	04/01/2049	1.A
..3128MJ-6J-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		19,070	19,070	19,611	19,581	0	(511)	0	(511)	0	19,070	0	0	0	313	04/01/2049	1.A
..3128MJ-CS-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		17,414	17,414	17,526	17,482	0	(68)	0	(68)	0	17,414	0	0	0	396	09/01/2035	1.A
..3128MJ-ZN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2023	PAYDOWN		8,482	8,482	8,632	8,618	0	(136)	0	(136)	0	8,482	0	0	0	126	02/01/2047	1.A
..3128NH-2A-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 1J1669		06/01/2023	PAYDOWN		457	457	459	457	0	0	0	0	0	457	0	0	0	7	06/01/2037	1.A
..31292G-5P-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2023	PAYDOWN		98	98	103	101	0	(2)	0	(2)	0	98	0	0	0	3	07/01/2029	1.A
..31292G-5R-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2023	PAYDOWN		255	255	269	262	0	(7)	0	(7)	0	255	0	0	0	8	08/01/2029	1.A
..31292G-5W-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2023	PAYDOWN		53	53	56	54	0	(1)	0	(1)	0	53	0	0	0	2	09/01/2029	1.A
..31292G-6L-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2023	PAYDOWN		371	371	392	381	0	(10)	0	(10)	0	371	0	0	0	12	10/01/2029	1.A
..31292G-6W-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2023	PAYDOWN		11	11	12	12	0	0	0	0	0	11	0	0	0	0	09/01/2029	1.A
..31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2023	PAYDOWN		75	75	79	77	0	(2)	0	(2)	0	75	0	0	0	2	12/01/2029	1.A
..31292G-8B-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2023	PAYDOWN		66	66	67	66	0	0	0	0	0	66	0	0	0	2	03/01/2026	1.A
..31292G-TF-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2023	PAYDOWN		101	101	101	101	0	0	0	0	0	101	0	0	0	3	09/01/2027	1.A
..31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2023	PAYDOWN		4,661	4,661	4,696	4,681	0	(20)	0	(20)	0	4,661	0	0	0	122	12/01/2033	1.A
..31292H-JU-9	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2023	PAYDOWN		199	199	210	206	0	(6)	0	(6)	0	199	0	0	0	6	05/01/2031	1.A
..31292H-QR-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2023	PAYDOWN		641	641	640	640	0	1	0	1	0	641	0	0	0	16	06/01/2032	1.A

STATEMENT AS OF JUNE 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-QZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2023	PAYDOWN		1,154	1,154	1,208	1,187	0	(33)	0	(33)	0	1,154	0	0	0	36	05/01/2032	1.A
..31292H-ZL-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2023	PAYDOWN		52	52	50	51	0	2	0	2	0	52	0	0	0	1	10/01/2033	1.A
..31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		06/01/2023	PAYDOWN		1,197	1,197	1,272	1,264	0	(77)	0	(77)	0	1,197	0	0	0	21	12/01/2044	1.A
..31293Y-GV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C32		06/01/2023	PAYDOWN		121	121	128	124	0	(7)	0	(7)	0	121	0	0	0	4	11/01/2029	1.A
..31293Y-KK-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C32		06/01/2023	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		06/01/2023	PAYDOWN		135	135	142	138	0	(7)	0	(7)	0	135	0	0	0	4	12/01/2029	1.A
..31296T-NR-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A18		06/01/2023	PAYDOWN		946	946	969	961	0	(23)	0	(23)	0	946	0	0	0	24	02/01/2034	1.A
..31296W-EY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20		06/01/2023	PAYDOWN		2,361	2,361	2,239	2,279	0	42	0	42	0	2,361	0	0	0	44	03/01/2034	1.A
..31296W-RH-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20		06/01/2023	PAYDOWN		382	382	374	377	0	7	0	7	0	382	0	0	0	8	04/01/2034	1.A
..31298N-PJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C52		06/01/2023	PAYDOWN		34	34	35	35	0	0	0	0	0	34	0	0	0	1	06/01/2031	1.A
..3131WQ-NR-4	FEDERALHOMELoanMORTGAGECOR POOL# ZJ0400		06/01/2023	PAYDOWN		16,190	16,190	16,560	16,525	0	(370)	0	(370)	0	16,190	0	0	0	268	09/01/2040	1.A
..3131WQ-NJ-7	FEDERALHOMELoanMORTGAGECOR POOL# ZJ0403		06/01/2023	PAYDOWN		52,606	52,606	53,823	53,702	0	(1,217)	0	(1,217)	0	52,606	0	0	0	875	09/01/2040	1.A
..3131WQ-PX-9	FEDERALHOMELoanMORTGAGECOR POOL# ZJ0438		06/01/2023	PAYDOWN		46,885	46,885	47,928	47,827	0	(103)	0	(103)	0	46,885	0	0	0	779	09/01/2040	1.A
..3131WQ-QQ-3	FEDERALHOMELoanMORTGAGECOR POOL# ZJ0463		06/01/2023	PAYDOWN		35,328	35,328	36,111	36,034	0	(783)	0	(783)	0	35,328	0	0	0	591	09/01/2040	1.A
..3131WR-AS-4	FEDERALHOMELoanMORTGAGECOR POOL# ZJ0917		06/01/2023	PAYDOWN		71,379	71,379	74,912	74,586	0	(3,326)	0	(3,326)	0	71,379	0	0	0	1,179	12/01/2040	1.A
..3131WR-FX-8	FEDERALHOMELoanMORTGAGECOR POOL# ZJ1082		06/01/2023	PAYDOWN		266,874	266,874	263,651	263,860	0	2,209	0	2,209	0	266,874	0	0	0	4,595	01/01/2041	1.A
..3131WR-GC-3	FEDERALHOMELoanMORTGAGECOR POOL# ZJ1095		06/01/2023	PAYDOWN		24,571	24,571	25,031	24,988	0	(450)	0	(450)	0	24,571	0	0	0	460	01/01/2041	1.A
..3131X5-YM-8	FEDERALHOMELoanMORTGAGECOR POOL# ZK2516		06/01/2023	PAYDOWN		191,090	191,090	194,231	192,625	0	(1,606)	0	(1,606)	0	191,090	0	0	0	2,861	09/01/2025	1.A
..3131XP-GJ-0	FEDERALHOMELoanMORTGAGECOR POOL# ZL7657		06/01/2023	PAYDOWN		133,632	133,632	140,787	140,310	0	(6,475)	0	(6,475)	0	133,632	0	0	0	2,020	01/01/2044	1.A
..3131XR-NV-2	FEDERALHOMELoanMORTGAGECOR POOL# ZL9404		06/01/2023	PAYDOWN		28,650	28,650	29,255	29,200	0	(555)	0	(555)	0	28,650	0	0	0	388	04/01/2045	1.A
..3131XT-6S-4	FEDERALHOMELoanMORTGAGECOR POOL# ZM0881		06/01/2023	PAYDOWN		10,633	10,633	11,139	11,109	0	(476)	0	(476)	0	10,633	0	0	0	154	03/01/2046	1.A
..3131XT-7C-8	FEDERALHOMELoanMORTGAGECOR POOL# ZM0891		06/01/2023	PAYDOWN		32,204	32,204	33,708	33,620	0	(888)	0	(888)	0	32,204	0	0	0	440	03/01/2046	1.A
..3131XZ-QU-8	FEDERALHOMELoanMORTGAGECOR POOL# ZM4067		06/01/2023	PAYDOWN		377,786	377,786	390,662	389,889	0	(773)	0	(773)	0	377,786	0	0	0	5,457	09/01/2047	1.A
..3131XY-GY-9	FEDERALHOMELoanMORTGAGECOR POOL# ZM4715		06/01/2023	PAYDOWN		59,582	59,582	61,304	61,196	0	(1,108)	0	(1,108)	0	59,582	0	0	0	869	11/01/2047	1.A
..3131YA-6M-7	FEDERALHOMELoanMORTGAGECOR POOL# ZN4476		06/01/2023	PAYDOWN		268,615	268,615	285,907	285,393	0	(514)	0	(514)	0	268,615	0	0	0	4,212	12/01/2048	1.A
..31329J-FD-4	FEDERALHOMELoanMORTGAGECOR POOL# ZA1064		06/01/2023	PAYDOWN		124,728	124,728	127,518	127,249	0	(2,669)	0	(2,669)	0	124,728	0	0	0	2,056	09/01/2040	1.A
..31329J-HT-7	FEDERALHOMELoanMORTGAGECOR POOL# ZA1142		06/01/2023	PAYDOWN		59,562	59,562	61,113	60,974	0	(1,439)	0	(1,439)	0	59,562	0	0	0	870	03/01/2042	1.A
..31329K-NJ-9	FEDERALHOMELoanMORTGAGECOR POOL# ZA2193		06/01/2023	PAYDOWN		97,331	97,331	99,405	98,935	0	(470)	0	(470)	0	97,331	0	0	0	1,832	01/01/2031	1.A
..31329N-CC-0	FEDERALHOMELoanMORTGAGECOR POOL# ZA4567		06/01/2023	PAYDOWN		388,585	388,585	400,771	399,963	0	(808)	0	(808)	0	388,585	0	0	0	5,871	09/01/2045	1.A
..3132A5-HQ-1	FEDERALHOMELoanMORTGAGECOR POOL# ZS4739		06/01/2023	PAYDOWN		176,997	176,997	182,307	181,981	0	(326)	0	(326)	0	176,997	0	0	0	2,591	10/01/2047	1.A
..3132A5-JM-6	FEDERALHOMELoanMORTGAGECOR POOL# ZS4777		06/01/2023	PAYDOWN		198,063	198,063	210,806	210,403	0	(403)	0	(403)	0	198,063	0	0	0	2,845	07/01/2048	1.A
..3132A9-O7-5	FEDERALHOMELoanMORTGAGECOR POOL# ZS8578		06/01/2023	PAYDOWN		46,745	46,745	48,237	47,922	0	(315)	0	(315)	0	46,745	0	0	0	586	08/01/2030	1.A
..3132AA-NA-8	FEDERALHOMELoanMORTGAGECOR POOL# ZS9385		06/01/2023	PAYDOWN		107,101	107,101	110,884	110,601	0	(283)	0	(283)	0	107,101	0	0	0	1,566	01/01/2044	1.A
..3132AA-R7-1	FEDERALHOMELoanMORTGAGECOR POOL# ZS9510		06/01/2023	PAYDOWN		195,610	195,610	203,024	202,511	0	(513)	0	(513)	0	195,610	0	0	0	3,015	01/01/2045	1.A
..3132AA-RQ-9	FEDERALHOMELoanMORTGAGECOR POOL# ZS9495		06/01/2023	PAYDOWN		53,673	53,673	54,604	54,542	0	(62)	0	(62)	0	53,673	0	0	0	785	10/01/2045	1.A
..3132AC-EP-1	FEDERALHOMELoanMORTGAGECOR POOL# ZT0142		06/01/2023	PAYDOWN		1,022,092	1,022,092	1,058,721	1,056,541	0	(2,180)	0	(2,180)	0	1,022,092	0	0	0	14,572	09/01/2047	1.A
..3132AC-SZ-4	FEDERALHOMELoanMORTGAGECOR POOL# ZT0536		06/01/2023	PAYDOWN		181,433	181,433	197,110	196,553	0	(557)	0	(557)	0	181,433	0	0	0	2,652	03/01/2048	1.A
..3132DM-RQ-0	FEDERALHOMELoanMORTGAGECOR POOL# SD0495		06/01/2023	PAYDOWN		480,393	480,393	501,035	500,496	0	(539)	0	(539)	0	480,393	0	0	0	6,096	09/01/2050	1.A
..3132DN-V9-1	FEDERALHOMELoanMORTGAGECOR POOL# SD1540		06/01/2023	PAYDOWN		45,588	45,588	45,958	45,955	0	(370)	0	(370)	0	45,588	0	0	0	910	08/01/2052	1.A
..3132DP-ES-3	FEDERALHOMELoanMORTGAGECOR POOL#SD1945		06/01/2023	PAYDOWN		4,149	4,149	3,985	3,985	0	0	0	0	0	4,149	0	0	0	26	11/01/2052	1.A
..3132DV-3M-5	FEDERALHOMELoanMORTGAGECOR POOL# SD8004		06/01/2023	PAYDOWN		563,919	563,919	585,595	585,101	0	(494)	0	(494)	0	563,919	0	0	0	7,251	08/01/2049	1.A
..3132DV-GV-2	FEDERALHOMELoanMORTGAGECOR POOL# SD8084		06/01/2023	PAYDOWN		574,490	574,490	599,175	598,530	0	(685)	0	(685)	0	574,490	0	0	0	7,339	08/01/2050	1.A
..3132DV-7D-1	FEDERALHOMELoanMORTGAGECOR POOL# SD8092		06/01/2023	PAYDOWN		541,483	541,483	566,146	565,445	0	(247)	0	(247)	0	541,483	0	0	0	6,729	09/01/2050	1.A
..3132DV-7M-1	FEDERALHOMELoanMORTGAGECOR POOL# SD8100		06/01/2023	PAYDOWN		398,375	398,375	416,177	415,678	0	(500)	0	(500)	0	398,375	0	0	0	4,919	10/01/2050	1.A
..3132DV-ME-2	FEDERALHOMELoanMORTGAGECOR FHLMIC30YRUMBS		06/01/2023	PAYDOWN		198,646	198,646	192,547	0	0	6,099	0	6,099	0	198,646	0	0	0	745	12/01/2052	1.A
..3132DV-AH-6	FEDERALHOMELoanMORTGAGECOR POOL# SD8108		06/01/2023	PAYDOWN		368,179	368,179	384,115	383,710	0	(395)	0	(395)	0	368,179	0	0	0	4,897	11/01/2050	1.A

E05.4

STATEMENT AS OF JUNE 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
..3132DI-AN-3	FEDERALHOMELoanMORTGAGECOR POOL# SD8113		06/01/2023	PAYDOWN		63,931	63,931	66,209	66,107	0	(2,176)	0	(2,176)	0	63,931	0	0	0	534	12/01/2050	1.A
..3132DI-AW-3	FEDERALHOMELoanMORTGAGECOR POOL# SD8121		06/01/2023	PAYDOWN		68,229	68,229	70,624	70,528	0	(2,299)	0	(2,299)	0	68,229	0	0	0	573	01/01/2051	1.A
..3132DI-B2-8	FEDERALHOMELoanMORTGAGECOR POOL# SD8157		06/01/2023	PAYDOWN		541,880	541,880	570,879	570,228	0	(28,348)	0	(28,348)	0	541,880	0	0	0	6,972	07/01/2051	1.A
..3132DI-B6-9	FEDERALHOMELoanMORTGAGECOR POOL# SD8161		06/01/2023	PAYDOWN		400,634	400,634	417,098	416,663	0	(16,029)	0	(16,029)	0	400,634	0	0	0	4,242	08/01/2051	1.A
..3132DI-B7-7	FEDERALHOMELoanMORTGAGECOR POOL# SD8162		06/01/2023	PAYDOWN		856,058	856,058	902,944	901,912	0	(45,854)	0	(45,854)	0	856,058	0	0	0	10,923	08/01/2051	1.A
..3132DI-BB-8	FEDERALHOMELoanMORTGAGECOR POOL# SD8134		06/01/2023	PAYDOWN		136,482	136,482	137,549	137,498	0	(1,016)	0	(1,016)	0	136,482	0	0	0	1,147	03/01/2051	1.A
..3132DI-BQ-5	FEDERALHOMELoanMORTGAGECOR POOL# SD8147		06/01/2023	PAYDOWN		355,401	355,401	368,201	367,783	0	(12,382)	0	(12,382)	0	355,401	0	0	0	3,692	05/01/2051	1.A
..3132DI-BR-3	FEDERALHOMELoanMORTGAGECOR POOL# SD8148		06/01/2023	PAYDOWN		314,367	314,367	331,909	331,410	0	(17,043)	0	(17,043)	0	314,367	0	0	0	3,850	05/01/2051	1.A
..3132DI-BU-6	FEDERALHOMELoanMORTGAGECOR POOL# SD8151		06/01/2023	PAYDOWN		315,928	315,928	326,998	326,661	0	(10,733)	0	(10,733)	0	315,928	0	0	0	3,335	06/01/2051	1.A
..3132DI-BZ-5	FEDERALHOMELoanMORTGAGECOR POOL# SD8156		06/01/2023	PAYDOWN		418,627	418,627	432,919	432,525	0	(13,898)	0	(13,898)	0	418,627	0	0	0	4,469	07/01/2051	1.A
..3132DI-C3-5	FEDERALHOMELoanMORTGAGECOR POOL# SD8190		06/01/2023	PAYDOWN		961,857	961,857	989,360	988,827	0	(26,970)	0	(26,970)	0	961,857	0	0	0	11,751	01/01/2052	1.A
..3132DI-C9-2	FEDERALHOMELoanMORTGAGECOR POOL# SD8196		06/01/2023	PAYDOWN		1,074,750	1,074,750	1,130,733	1,129,720	0	(54,970)	0	(54,970)	0	1,074,750	0	0	0	15,319	02/01/2052	1.A
..3132DI-CC-5	FEDERALHOMELoanMORTGAGECOR POOL# SD8167		06/01/2023	PAYDOWN		1,319,305	1,319,305	1,374,217	1,372,488	0	(53,183)	0	(53,183)	0	1,319,305	0	0	0	13,910	09/01/2051	1.A
..3132DI-CD-3	FEDERALHOMELoanMORTGAGECOR POOL# SD8168		06/01/2023	PAYDOWN		482,197	482,197	508,869	508,094	0	(25,897)	0	(25,897)	0	482,197	0	0	0	6,053	09/01/2051	1.A
..3132DI-CJ-0	FEDERALHOMELoanMORTGAGECOR POOL# SD8173		06/01/2023	PAYDOWN		1,227,634	1,227,634	1,275,349	1,273,968	0	(46,334)	0	(46,334)	0	1,227,634	0	0	0	12,933	10/01/2051	1.A
..3132DI-EB-5	FEDERALHOMELoanMORTGAGECOR POOL# SD8230		06/01/2023	PAYDOWN		201,225	201,225	200,628	200,628	0	597	0	597	0	201,225	0	0	0	3,872	06/01/2052	1.A
..3132DI-EC-3	FEDERALHOMELoanMORTGAGECOR POOL# SD8231		06/01/2023	PAYDOWN		197,876	197,876	197,289	197,289	0	587	0	587	0	197,876	0	0	0	3,672	07/01/2052	1.A
..3132L7-FD-6	FEDERAL HOME LOAN MORTGAGE COR POOL# V81		06/01/2023	PAYDOWN		51,948	51,948	51,331	51,379	0	568	0	568	0	51,948	0	0	0	569	11/01/2045	1.A
..3132L8-JZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# V82		06/01/2023	PAYDOWN		468,564	468,564	484,085	482,646	0	(14,082)	0	(14,082)	0	468,564	0	0	0	7,017	02/01/2047	1.A
..3132L9-UE-3	FEDERAL HOME LOAN MORTGAGE COR POOL# V84		06/01/2023	PAYDOWN		18,192	18,192	18,530	18,507	0	(315)	0	(315)	0	18,192	0	0	0	314	05/01/2048	1.A
..3132OP-MF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q33		06/01/2023	PAYDOWN		65,619	65,619	68,715	68,325	0	(2,706)	0	(2,706)	0	65,619	0	0	0	793	05/01/2045	1.A
..3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36		06/01/2023	PAYDOWN		2,438	2,438	2,541	2,528	0	(91)	0	(91)	0	2,438	0	0	0	35	10/01/2045	1.A
..3132QW-TZ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# Q39		06/01/2023	PAYDOWN		20,424	20,424	21,381	21,276	0	(852)	0	(852)	0	20,424	0	0	0	275	03/01/2046	1.A
..3132WE-FZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q41		06/01/2023	PAYDOWN		7,363	7,363	7,427	7,419	0	(56)	0	(56)	0	7,363	0	0	0	88	06/01/2046	1.A
..3132WM-TG-3	FEDERAL HOME LOAN MORTGAGE COR POOL# Q48		06/01/2023	PAYDOWN		16,922	16,922	17,515	17,477	0	(555)	0	(555)	0	16,922	0	0	0	282	05/01/2047	1.A
..3132XC-SA-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G67		06/01/2023	PAYDOWN		79,122	79,122	80,958	80,844	0	(1,722)	0	(1,722)	0	79,122	0	0	0	1,318	06/01/2048	1.A
..3132XS-DW-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G50		06/01/2023	PAYDOWN		69,518	69,518	72,000	71,792	0	(2,274)	0	(2,274)	0	69,518	0	0	0	1,022	08/01/2047	1.A
..3132XS-M7-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G50		06/01/2023	PAYDOWN		10,617	10,617	10,963	10,963	0	(346)	0	(346)	0	10,617	0	0	0	153	09/01/2047	1.A
..3132XT-ZJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G51		06/01/2023	PAYDOWN		2,785	2,785	2,870	2,863	0	(78)	0	(78)	0	2,785	0	0	0	42	10/01/2047	1.A
..3132XY-4R-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G55		06/01/2023	PAYDOWN		3,952	3,952	4,038	4,032	0	(81)	0	(81)	0	3,952	0	0	0	66	04/01/2048	1.A
..3132ZY-RR-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G55		06/01/2023	PAYDOWN		6,702	6,702	6,959	6,944	0	(242)	0	(242)	0	6,702	0	0	0	122	05/01/2048	1.A
..31335A-3F-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G60		06/01/2023	PAYDOWN		507,328	507,328	526,055	523,899	0	(16,571)	0	(16,571)	0	507,328	0	0	0	7,799	03/01/2046	1.A
..31335A-YT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G60		06/01/2023	PAYDOWN		8,535	8,535	8,595	8,588	0	(53)	0	(53)	0	8,535	0	0	0	109	10/01/2046	1.A
..31335B-BR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G60		06/01/2023	PAYDOWN		476,041	476,041	478,198	477,888	0	(1,847)	0	(1,847)	0	476,041	0	0	0	6,031	01/01/2047	1.A
..31335B-CW-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G60		06/01/2023	PAYDOWN		17,944	17,944	18,084	18,070	0	(127)	0	(127)	0	17,944	0	0	0	227	05/01/2047	1.A
..31335B-J4-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G61		06/01/2023	PAYDOWN		288,895	288,895	304,976	303,781	0	(14,885)	0	(14,885)	0	288,895	0	0	0	4,082	11/01/2047	1.A
..31335B-YA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G61		06/01/2023	PAYDOWN		94,073	94,073	96,149	96,025	0	(1,953)	0	(1,953)	0	94,073	0	0	0	1,640	09/01/2048	1.A
..31335B-ZJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G61		06/01/2023	PAYDOWN		37,356	37,356	38,162	38,113	0	(757)	0	(757)	0	37,356	0	0	0	541	10/01/2048	1.A
..31335G-LZ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C80		06/01/2023	PAYDOWN		64	64	64	64	0	0	0	0	0	64	0	0	0	2	09/01/2025	1.A
..31335G-M5-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C80		06/01/2023	PAYDOWN		141	141	143	141	0	(1)	0	(1)	0	141	0	0	0	5	02/01/2026	1.A
..31339D-4Q-8	FREDDIE MAC FHLMC_02-2411 SENIOR AGENCY		06/01/2023	PAYDOWN		16,872	16,872	17,322	17,045	0	(173)	0	(173)	0	16,872	0	0	0	485	02/15/2032	1.A
..31339D-GP-7	FREDDIE MAC FHLMC_2422 SENIOR AGENCY_GMO		06/01/2023	PAYDOWN		1,984	1,984	1,943	1,967	0	17	0	17	0	1,984	0	0	0	54	02/15/2032	1.A
..31339D-MW-5	FREDDIE MAC FHLMC_2420 SENIOR AGENCY_GMO		06/01/2023	PAYDOWN		17,586	17,586	17,669	17,593	0	(6)	0	(6)	0	17,586	0	0	0	502	02/15/2032	1.A
..3133A7-NR-6	FEDERALHOMELoanMORTGAGECOR POOL# QB1300		06/01/2023	PAYDOWN		314,497	314,497	331,549	330,730	0	(16,233)	0	(16,233)	0	314,497	0	0	0	3,649	07/01/2050	1.A
..3133AC-HK-7	FEDERALHOMELoanMORTGAGECOR POOL# QB5634		06/01/2023	PAYDOWN		41,883	41,883	43,407	43,339	0	(1,457)	0	(1,457)	0	41,883	0	0	0	344	11/01/2050	1.A
..3133AL-HG-6	FEDERALHOMELoanMORTGAGECOR POOL# QC2031		06/01/2023	PAYDOWN		391,243	391,243	405,242	404,803	0	(13,560)	0	(13,560)	0	391,243	0	0	0	4,155	05/01/2051	1.A

STATEMENT AS OF JUNE 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
..3133AQ-PX-9	FEDERALHOMELoANMORTGAGECOR POOL# QC5838		06/01/2023	PAYDOWN		543,940	543,940	573,091	572,081	0	(28,141)	0	(28,141)	0	543,940	0	0	0	6,123	08/01/2051	1.A
..3133AQ-SB-4	FEDERALHOMELoANMORTGAGECOR POOL# QC5914		06/01/2023	PAYDOWN		1,220,801	1,220,801	1,279,743	1,278,152	0	(57,350)	0	(57,350)	0	1,220,801	0	0	0	13,420	08/01/2051	1.A
..3133B0-RH-5	FEDERALHOMELoANMORTGAGECOR POOL# QD3201		06/01/2023	PAYDOWN		164,614	164,614	172,369	172,215	0	(7,601)	0	(7,601)	0	164,614	0	0	0	2,342	12/01/2051	1.A
..3133B3-7J-0	FEDERALHOMELoANMORTGAGECOR POOL# QD6297		06/01/2023	PAYDOWN		138,435	138,435	144,924	144,812	0	(6,378)	0	(6,378)	0	138,435	0	0	0	2,019	02/01/2052	1.A
..3133KH-WS-1	FEDERALHOMELoANMORTGAGECOR POOL# RA2457		06/01/2023	PAYDOWN		197,571	197,571	199,508	199,474	0	(1,903)	0	(1,903)	0	197,571	0	0	0	2,437	04/01/2050	1.A
..3133KJ-GE-6	FEDERALHOMELoANMORTGAGECOR POOL# RA2897		06/01/2023	PAYDOWN		391,595	391,595	405,117	404,415	0	(12,820)	0	(12,820)	0	391,595	0	0	0	4,180	06/01/2050	1.A
..3133KK-6R-5	FEDERALHOMELoANMORTGAGECOR POOL# RA4480		06/01/2023	PAYDOWN		93,967	93,967	97,351	97,227	0	(3,260)	0	(3,260)	0	93,967	0	0	0	849	02/01/2051	1.A
..3133KK-FL-8	FEDERALHOMELoANMORTGAGECOR POOL# RA3771		06/01/2023	PAYDOWN		209,431	209,431	224,058	223,271	0	(13,840)	0	(13,840)	0	209,431	0	0	0	2,350	10/01/2050	1.A
..3133KM-SE-6	FEDERALHOMELoANMORTGAGECOR POOL# RA5917		06/01/2023	PAYDOWN		45,558	45,558	48,203	48,149	0	(2,591)	0	(2,591)	0	45,558	0	0	0	570	09/01/2051	1.A
..3133KM-VJ-1	FEDERALHOMELoANMORTGAGECOR POOL# RA6017		06/01/2023	PAYDOWN		515,386	515,386	547,417	546,435	0	(31,049)	0	(31,049)	0	515,386	0	0	0	5,861	10/01/2051	1.A
..3133KP-ME-5	FEDERALHOMELoANMORTGAGECOR POOL# RA7557		06/01/2023	PAYDOWN		158,777	158,777	158,714	158,714	0	62	0	62	0	158,777	0	0	0	2,780	06/01/2052	1.A
..3133KQ-K2-1	FEDERALHOMELoANMORTGAGECOR POOL#RA8413		06/01/2023	PAYDOWN		199,529	199,529	203,270	0	0	(3,741)	0	(3,741)	0	199,529	0	0	0	3,535	01/01/2053	1.A
..3133KQ-XG-6	FEDERALHOMELoANMORTGAGECOR POOL#RA8779		06/01/2023	PAYDOWN		123,481	123,481	118,580	0	0	4,901	0	4,901	0	123,481	0	0	0	825	03/01/2053	1.A
..3133KH-VH-4	FEDERALHOMELoANMORTGAGECOR POOL#RA8780		06/01/2023	PAYDOWN		35,293	35,293	33,948	0	0	1,346	0	1,346	0	35,293	0	0	0	200	03/01/2053	1.A
..3133LP-TF-4	FEDERALHOMELoANMORTGAGECOR POOL# RD5050		06/01/2023	PAYDOWN		187,145	187,145	195,962	194,625	0	(7,479)	0	(7,479)	0	187,145	0	0	0	1,583	02/01/2031	1.A
..3133LP-VJ-1	FEDERALHOMELoANMORTGAGECOR POOL# RD5066		06/01/2023	PAYDOWN		531,038	531,038	544,293	543,095	0	(12,057)	0	(12,057)	0	531,038	0	0	0	4,379	08/01/2031	1.A
..3133TE-FV-1	FREDDIE MAC FHLMC 2065 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		4,428	4,428	3,999	4,294	0	133	0	133	0	4,428	0	0	0	119	06/15/2028	1.A
..3133TJ-DP-5	FREDDIE MAC FHLMC 2126 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		4,482	4,482	4,479	4,479	0	3	0	3	0	4,482	0	0	0	110	02/15/2029	1.A
..3133TJ-WM-1	FREDDIE MAC FHLMC 2135 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		5,451	5,451	5,433	5,435	0	16	0	16	0	5,451	0	0	0	142	03/15/2029	1.A
..3133TM-7G-5	FREDDIE MAC FHLMC 21-82 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		54,849	54,849	56,299	55,145	0	(296)	0	(296)	0	54,849	0	0	0	1,668	09/15/2029	1.A
..3133TN-JY-1	FREDDIE MAC FHLMC 2223 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		2,299	2,299	2,246	2,277	0	21	0	21	0	2,299	0	0	0	76	03/15/2030	1.A
..3133TN-U7-7	FREDDIE MAC FHLMC 2228 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		1,983	1,983	2,062	2,003	0	(20)	0	(20)	0	1,983	0	0	0	62	04/15/2030	1.A
..3133TP-EM-7	FREDDIE MAC FHLMC 2242 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		1,609	1,609	1,670	1,636	0	(27)	0	(27)	0	1,609	0	0	0	51	07/15/2030	1.A
..3133TP-SX-8	FREDDIE MAC FHLMC 2256 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		784	784	815	801	0	(17)	0	(17)	0	784	0	0	0	24	09/15/2030	1.A
..3133TX-VX-2	FREDDIE MAC FHLMC 2278 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		4,083	4,083	4,043	4,061	0	21	0	21	0	4,083	0	0	0	121	01/15/2031	1.A
..3133TR-4H-5	FREDDIE MAC FHLMC 2274 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		24,822	24,822	23,727	24,473	0	350	0	350	0	24,822	0	0	0	667	01/15/2031	1.A
..3133TU-VD-7	FREDDIE MAC FHLMC 2357 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		2,794	2,794	2,724	2,767	0	27	0	27	0	2,794	0	0	0	75	09/15/2031	1.A
..3133TU-YS-1	FREDDIE MAC FHLMC 2353 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		13,158	13,158	11,981	12,823	0	335	0	335	0	13,158	0	0	0	305	09/15/2031	1.A
..3133TV-6U-5	FEDERALHOMELoANMORTGAGECOR SENIOR AGENCY		06/01/2023	PAYDOWN		3,901	3,901	3,750	3,842	0	59	0	59	0	3,901	0	0	0	106	09/15/2031	1.A
..3133TV-R5-7	FREDDIE MAC FHLMC 2436 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		569	569	569	569	0	0	0	0	0	569	0	0	0	14	04/15/2032	1.A
..31359H-WH-3	FANNIE MAE FNMA 94-79 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		2,341	2,341	2,404	2,343	0	(2)	0	(2)	0	2,341	0	0	0	65	04/25/2030	1.A
..31359S-E7-1	FANNIE MAE FNMA 01-12 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		23,042	23,042	22,574	22,809	0	233	0	233	0	23,042	0	0	0	657	05/25/2031	1.A
..31359S-Z8-6	FANNIE MAE FNMA 01-26 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		9,255	9,255	8,524	8,958	0	297	0	297	0	9,255	0	0	0	229	06/25/2031	1.A
..31368H-KV-4	FEDERALNATIONALMORTGAGEASSO POOL# 190308		06/01/2023	PAYDOWN		420	420	437	429	0	(9)	0	(9)	0	420	0	0	0	13	09/01/2030	1.A
..31368H-M2-6	FEDERALNATIONALMORTGAGEASSO POOL# 190377		06/01/2023	PAYDOWN		4,437	4,437	4,245	4,290	0	147	0	147	0	4,437	0	0	0	92	11/01/2036	1.A
..3136AN-HN-0	FANNIE MAE FNMA 15-21 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		287,112	287,112	287,022	287,022	0	90	0	90	0	287,112	0	0	0	3,777	11/25/2035	1.A
..3136B1-LF-9	FANNIE MAE ACES FNMA 18-M3 LCF SENIOR_CMO		06/01/2023	PAYDOWN		39,105	39,105	37,307	37,784	0	1,321	0	1,321	0	39,105	0	0	0	505	02/25/2030	1.A
..3136B3-CZ-1	FANNIE MAE FNMA 18-75 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		437,848	437,848	422,727	426,180	0	11,667	0	11,667	0	437,848	0	0	0	7,460	10/25/2048	1.A
..3136B3-DE-7	FANNIE MAE ACES FNA 18-M13 LCF SENIOR_CMO		06/01/2023	PAYDOWN		2,364	2,364	2,328	2,338	0	26	0	26	0	2,364	0	0	0	38	09/25/2030	1.A
..3136B4-TS-7	FNMA 19-MBA SENIOR_CMO 19-MBA 3.863%		06/01/2023	PAYDOWN		36,768	36,768	41,198	40,073	0	(3,304)	0	(3,304)	0	36,768	0	0	0	578	04/25/2034	1.A
..3137IG-5D-8	FEDERALNATIONALMORTGAGEASSO POOL# 252044		06/01/2023	PAYDOWN		278	278	275	276	0	2	0	2	0	278	0	0	0	7	08/01/2028	1.A
..3137IH-BK-3	FEDERALNATIONALMORTGAGEASSO POOL# 252142		06/01/2023	PAYDOWN		1,136	1,136	1,118	1,125	0	11	0	11	0	1,136	0	0	0	26	10/01/2028	1.A
..3137IH-K2-3	FEDERALNATIONALMORTGAGEASSO POOL# 252413		06/01/2023	PAYDOWN		255	255	257	255	0	0	0	0	0	255	0	0	0	7	02/01/2029	1.A
..3137IH-YB-8	FEDERALNATIONALMORTGAGEASSO POOL# 252806		06/01/2023	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	10/01/2029	1.A
..3137IJ-BE-3	FEDERALNATIONALMORTGAGEASSO POOL# 253037		06/01/2023	PAYDOWN		6	6	6	6	0	0	0	0	0	6	0	0	0	0	02/01/2030	1.A
..3137IJ-FY-5	FEDERALNATIONALMORTGAGEASSO POOL# 253183		06/01/2023	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	04/01/2030	1.A

STATEMENT AS OF JUNE 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
..31371J-NN-0	FEDERALNATI ONALMORTGAGEASSO POOL# 253397		06/01/2023	PAYDOWN		75	75	79	77	0	(2)	0	(2)	0	75	0	0	0	2	08/01/2030	1.A
..31371J-PV-0	FEDERALNATI ONALMORTGAGEASSO POOL# 253436		06/01/2023	PAYDOWN		9	9	10	9	0	0	0	0	0	9	0	0	0	0	09/01/2030	1.A
..31371J-SC-9	FEDERALNATI ONALMORTGAGEASSO POOL# 253515		06/01/2023	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/01/2030	1.A
..31371J-UH-5	FEDERALNATI ONALMORTGAGEASSO POOL# 253584		06/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	01/01/2031	1.A
..31371K-FP-1	FEDERALNATI ONALMORTGAGEASSO POOL# 254074		06/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	10/01/2031	1.A
..31371K-GP-0	FEDERALNATI ONALMORTGAGEASSO POOL# 254106		06/01/2023	PAYDOWN		1,954	1,954	1,991	1,973	0	(18)	0	(18)	0	1,954	0	0	0	53	11/01/2031	1.A
..31371K-LU-3	FEDERALNATI ONALMORTGAGEASSO POOL# 254239		06/01/2023	PAYDOWN		62	62	63	62	0	0	0	0	0	62	0	0	0	2	03/01/2032	1.A
..31371K-RC-7	FEDERALNATI ONALMORTGAGEASSO POOL# 254383		06/01/2023	PAYDOWN		7	7	7	7	0	0	0	0	0	7	0	0	0	0	06/01/2032	1.A
..31371K-SD-4	FEDERALNATI ONALMORTGAGEASSO POOL# 254416		06/01/2023	PAYDOWN		28	28	30	29	0	(1)	0	(1)	0	28	0	0	0	1	07/01/2032	1.A
..31371K-WB-0	FEDERALNATI ONALMORTGAGEASSO POOL# 254571		06/01/2023	PAYDOWN		15	15	16	16	0	0	0	0	0	15	0	0	0	0	11/01/2032	1.A
..31371L-HK-8	FEDERALNATI ONALMORTGAGEASSO POOL# 255034		06/01/2023	PAYDOWN		128	128	122	124	0	4	0	4	0	128	0	0	0	2	12/01/2033	1.A
..31371M-4P-9	FEDERALNATI ONALMORTGAGEASSO POOL# 256530		06/01/2023	PAYDOWN		327	327	322	323	0	4	0	4	0	327	0	0	0	8	12/01/2036	1.A
..31371N-AN-5	FEDERALNATI ONALMORTGAGEASSO POOL# 256613		06/01/2023	PAYDOWN		47	47	47	47	0	0	0	0	0	47	0	0	0	1	02/01/2037	1.A
..31371N-CJ-2	FEDERALNATI ONALMORTGAGEASSO POOL# 256673		06/01/2023	PAYDOWN		411	411	408	408	0	3	0	3	0	411	0	0	0	9	04/01/2037	1.A
..31371N-CY-9	FEDERALNATI ONALMORTGAGEASSO POOL# 256687		06/01/2023	PAYDOWN		4,626	4,626	4,554	4,567	0	59	0	59	0	4,626	0	0	0	101	04/01/2037	1.A
..31371N-LU-3	FEDERALNATI ONALMORTGAGEASSO POOL# 257044		06/01/2023	PAYDOWN		1,696	1,696	1,703	1,700	0	(4)	0	(4)	0	1,696	0	0	0	42	01/01/2038	1.A
..31371N-SX-4	FEDERALNATI ONALMORTGAGEASSO POOL# 257134		06/01/2023	PAYDOWN		30,104	30,104	30,236	30,187	0	(82)	0	(82)	0	30,104	0	0	0	752	03/01/2038	1.A
..31373D-G6-6	FEDERALNATI ONALMORTGAGEASSO POOL# 290121		06/01/2023	PAYDOWN		461	461	468	461	0	0	0	0	0	461	0	0	0	15	10/01/2024	1.A
..31374L-UP-2	FEDERALNATI ONALMORTGAGEASSO POOL# 317170		06/01/2023	PAYDOWN		159	159	157	158	0	1	0	1	0	159	0	0	0	5	08/01/2025	1.A
..31374P-Q9-1	FEDERALNATI ONALMORTGAGEASSO POOL# 320080		06/01/2023	PAYDOWN		26	26	26	26	0	0	0	0	0	26	0	0	0	1	08/01/2025	1.A
..31378D-RA-0	FEDERALNATI ONALMORTGAGEASSO POOL# 395681		06/01/2023	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	08/01/2027	1.A
..31378K-VM-0	FEDERALNATI ONALMORTGAGEASSO POOL# 401316		06/01/2023	PAYDOWN		15	15	16	15	0	0	0	0	0	15	0	0	0	0	10/01/2027	1.A
..31378Q-DA-6	FEDERALNATI ONALMORTGAGEASSO POOL# 405197		06/01/2023	PAYDOWN		823	823	839	828	0	(5)	0	(5)	0	823	0	0	0	23	01/01/2028	1.A
..31379F-J9-6	FEDERALNATI ONALMORTGAGEASSO POOL# 417988		06/01/2023	PAYDOWN		789	789	780	783	0	6	0	6	0	789	0	0	0	21	03/01/2028	1.A
..31379K-RZ-8	FEDERALNATI ONALMORTGAGEASSO POOL# 421804		06/01/2023	PAYDOWN		17	17	17	17	0	0	0	0	0	17	0	0	0	0	04/01/2028	1.A
..31379N-3F-2	FEDERALNATI ONALMORTGAGEASSO POOL# 424798		06/01/2023	PAYDOWN		1,338	1,338	1,318	1,324	0	14	0	14	0	1,338	0	0	0	36	04/01/2028	1.A
..3137AJ-PJ-7	FREDDIE MAC FHLIC 3972 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		149,874	149,874	149,156	149,419	0	455	0	455	0	149,874	0	0	0	2,179	12/15/2041	1.A
..3137AL-XC-8	FREDDIE MAC FHLIC 3996 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		131,514	131,514	124,547	128,442	0	3,072	0	3,072	0	131,514	0	0	0	1,882	02/15/2042	1.A
..3137AR-M2-9	FHLIC 4057A SENIOR AGENCY_CMO 4057A 3		06/01/2023	PAYDOWN		726,446	726,446	749,509	737,506	0	(11,061)	0	(11,061)	0	726,446	0	0	0	10,811	06/15/2042	1.A
..3137BD-KG-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		06/01/2023	PAYDOWN		380,417	380,417	407,949	391,506	0	(11,089)	0	(11,089)	0	380,417	0	0	0	5,601	08/15/2043	1.A
..3137BF-VP-3	FHLIC 44-17 SENIOR AGENCY_CMO 44-17 3		06/01/2023	PAYDOWN		56,934	56,934	60,012	58,781	0	(1,848)	0	(1,848)	0	56,934	0	0	0	781	12/15/2044	1.A
..3137BG-SL-4	FHLIC 4455A SENIOR AGENCY_CMO 4455A 3		06/01/2023	PAYDOWN		544,791	544,791	561,645	551,825	0	(7,034)	0	(7,034)	0	544,791	0	0	0	6,928	03/15/2035	1.A
..3137BG-VY-2	FREDDIE MAC FHLIC 44-47 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		265,535	265,535	274,164	269,358	0	(3,824)	0	(3,824)	0	265,535	0	0	0	3,382	03/15/2035	1.A
..3137BJ-UA-2	FHLIC 4468D SENIOR AGENCY_CMO 4468D 3		06/01/2023	PAYDOWN		662,084	662,084	682,878	670,673	0	(8,589)	0	(8,589)	0	662,084	0	0	0	8,449	05/15/2035	1.A
..3137BM-ZZ-8	FREDDIE MAC FHLIC 4526 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		251,275	251,275	260,123	256,302	0	(5,027)	0	(5,027)	0	251,275	0	0	0	3,316	11/15/2045	1.A
..3137BM-TN-6	FREDDIE MAC FHLIC 4548 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		187,908	187,908	192,073	190,320	0	(2,412)	0	(2,412)	0	187,908	0	0	0	2,734	01/15/2046	1.A
..3137F4-4B-5	FHLIC MULTIFAMILY STRUCTURED P SENIOR AG		06/01/2023	PAYDOWN		493,705	493,705	506,511	495,905	0	(2,199)	0	(2,199)	0	493,705	0	0	0	8,325	08/15/2038	1.A
..3137FH-HI-8	FREDDIE MAC FHLIC 4821 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		127,352	127,352	125,966	126,249	0	1,103	0	1,103	0	127,352	0	0	0	2,121	05/15/2048	1.A
..3137FJ-QY-8	FREDDIE MAC FHLIC 4841 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		230,987	230,987	225,276	226,591	0	4,395	0	4,395	0	230,987	0	0	0	3,822	11/15/2048	1.A
..3137G0-AD-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		06/26/2023	PAYDOWN		14,216	14,216	14,292	14,356	0	(140)	0	(140)	0	14,216	0	0	0	523	11/25/2023	1.A
..3137G0-AI-1	FREDDIE MAC STRUCTURED AGENCY SUB WHOLE		06/26/2023	PAYDOWN		172,715	172,715	183,598	176,667	0	(3,952)	0	(3,952)	0	172,715	0	0	0	6,580	02/25/2024	1.A
..3137G0-LJ-6	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		06/26/2023	PAYDOWN		32,870	32,870	34,082	34,434	0	(1,564)	0	(1,564)	0	32,870	0	0	0	1,154	03/25/2029	1.A
..3137GA-UM-0	FEDERALHOMELoanMORTGAGECOR SENIOR AGENCY		06/01/2023	PAYDOWN		121,181	121,181	125,167	123,695	0	(2,513)	0	(2,513)	0	121,181	0	0	0	1,987	10/15/2040	1.A
..3137GA-MD-6	FREDDIE MAC FHLIC 3736 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		980,268	980,268	855,463	929,853	0	50,415	0	50,415	0	980,268	0	0	0	17,236	10/15/2040	1.A
..31383S-A2-6	FEDERALNATI ONALMORTGAGEASSO POOL# 511325		06/01/2023	PAYDOWN		570	570	591	580	0	(10)	0	(10)	0	570	0	0	0	19	08/01/2029	1.A
..31384D-G3-0	FEDERALNATI ONALMORTGAGEASSO POOL# 520518		06/01/2023	PAYDOWN		29	29	30	29	0	(1)	0	(1)	0	29	0	0	0	0	11/01/2029	1.A

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STATEMENT AS OF JUNE 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
..31384D-JF-0	FEDERALNATI ONALMORTGAGEASSO POOL# 520562		06/01/2023	PAYDOWN		30	30	31	30	0	(1)	0	(1)	0	30	0	0	0	1	11/01/2029	1.A
..31384M-HV-7	FEDERALNATI ONALMORTGAGEASSO POOL# 527744		06/01/2023	PAYDOWN		29	29	30	30	0	(1)	0	(1)	0	29	0	0	0	1	01/01/2030	1.A
..31384S-E2-1	FEDERALNATI ONALMORTGAGEASSO POOL# 532153		06/01/2023	PAYDOWN		45	45	46	46	0	(1)	0	(1)	0	45	0	0	0	1	02/01/2030	1.A
..31384V-L7-6	FEDERALNATI ONALMORTGAGEASSO POOL# 535534		06/01/2023	PAYDOWN		6	6	7	7	0	0	0	0	0	6	0	0	0	0	09/01/2030	1.A
..31384V-L7-5	FEDERALNATI ONALMORTGAGEASSO POOL# 535050		06/01/2023	PAYDOWN		2,050	2,050	2,134	2,090	0	(41)	0	(41)	0	2,050	0	0	0	66	12/01/2029	1.A
..31384V-NK-4	FEDERALNATI ONALMORTGAGEASSO POOL# 535094		06/01/2023	PAYDOWN		926	926	964	945	0	(19)	0	(19)	0	926	0	0	0	28	01/01/2030	1.A
..31384V-UY-6	FEDERALNATI ONALMORTGAGEASSO POOL# 535299		06/01/2023	PAYDOWN		1,212	1,212	1,262	1,236	0	(25)	0	(25)	0	1,212	0	0	0	37	05/01/2030	1.A
..31384V-YW-6	FEDERALNATI ONALMORTGAGEASSO POOL# 535425		06/01/2023	PAYDOWN		22	22	23	22	0	0	0	0	0	22	0	0	0	1	08/01/2030	1.A
..31384W-NM-8	FEDERALNATI ONALMORTGAGEASSO POOL# 535996		06/01/2023	PAYDOWN		113	113	118	116	0	(3)	0	(3)	0	113	0	0	0	4	06/01/2031	1.A
..31384X-SV-1	FEDERALNATI ONALMORTGAGEASSO POOL# 537032		06/01/2023	PAYDOWN		67	67	70	69	0	(1)	0	(1)	0	67	0	0	0	2	04/01/2030	1.A
..31385C-2R-3	FEDERALNATI ONALMORTGAGEASSO POOL# 540884		06/01/2023	PAYDOWN		364	364	371	368	0	(4)	0	(4)	0	364	0	0	0	10	11/01/2030	1.A
..31385D-5D-9	FEDERALNATI ONALMORTGAGEASSO POOL# 541844		06/01/2023	PAYDOWN		12,552	12,552	13,073	12,830	0	(278)	0	(278)	0	12,552	0	0	0	318	07/01/2030	1.A
..31385E-BJ-7	FEDERALNATI ONALMORTGAGEASSO POOL# 541941		06/01/2023	PAYDOWN		5	5	6	6	0	0	0	0	0	5	0	0	0	0	06/01/2030	1.A
..31385E-EK-1	FEDERALNATI ONALMORTGAGEASSO POOL# 542038		06/01/2023	PAYDOWN		174	174	181	178	0	(4)	0	(4)	0	174	0	0	0	5	06/01/2030	1.A
..31385J-DM-7	FEDERALNATI ONALMORTGAGEASSO POOL# 545608		06/01/2023	PAYDOWN		145	145	148	148	0	(4)	0	(4)	0	145	0	0	0	4	05/01/2032	1.A
..31385N-7B-9	FEDERALNATI ONALMORTGAGEASSO POOL# 548190		06/01/2023	PAYDOWN		3,235	3,235	3,370	3,306	0	(70)	0	(70)	0	3,235	0	0	0	101	10/01/2030	1.A
..31385N-ED-7	FEDERALNATI ONALMORTGAGEASSO POOL# 547432		04/01/2023	PAYDOWN		17	17	18	18	0	(1)	0	(1)	0	17	0	0	0	0	08/01/2030	1.A
..31385N-ZA-0	FEDERALNATI ONALMORTGAGEASSO POOL# 548037		06/01/2023	PAYDOWN		74	74	77	75	0	(2)	0	(2)	0	74	0	0	0	2	08/01/2030	1.A
..31385T-F4-3	FEDERALNATI ONALMORTGAGEASSO POOL# 551987		06/01/2023	PAYDOWN		20	20	20	20	0	0	0	0	0	20	0	0	0	1	10/01/2030	1.A
..31385T-ZP-4	FEDERALNATI ONALMORTGAGEASSO POOL# 552550		06/01/2023	PAYDOWN		90	90	94	92	0	(2)	0	(2)	0	90	0	0	0	3	09/01/2030	1.A
..31385V-6G-1	FEDERALNATI ONALMORTGAGEASSO POOL# 554471		06/01/2023	PAYDOWN		5	5	6	6	0	0	0	0	0	5	0	0	0	0	10/01/2030	1.A
..31386B-P6-5	FEDERALNATI ONALMORTGAGEASSO POOL# 558545		06/01/2023	PAYDOWN		18	18	19	18	0	0	0	0	0	18	0	0	0	1	11/01/2030	1.A
..31386B-PC-2	FEDERALNATI ONALMORTGAGEASSO POOL# 558519		06/01/2023	PAYDOWN		32	32	34	33	0	(1)	0	(1)	0	32	0	0	0	1	11/01/2030	1.A
..31386C-KC-5	FEDERALNATI ONALMORTGAGEASSO POOL# 559291		06/01/2023	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	11/01/2030	1.A
..31386C-KK-7	FEDERALNATI ONALMORTGAGEASSO POOL# 559298		06/01/2023	PAYDOWN		61	61	63	62	0	(1)	0	(1)	0	61	0	0	0	2	11/01/2030	1.A
..31386D-TN-0	FEDERALNATI ONALMORTGAGEASSO POOL# 560457		06/01/2023	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	12/01/2030	1.A
..31386F-BK-0	FEDERALNATI ONALMORTGAGEASSO POOL# 561742		06/01/2023	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	12/01/2030	1.A
..31386F-F7-3	FEDERALNATI ONALMORTGAGEASSO POOL# 561954		06/01/2023	PAYDOWN		7	7	8	7	0	0	0	0	0	7	0	0	0	0	12/01/2030	1.A
..31386H-4A-6	FEDERALNATI ONALMORTGAGEASSO POOL# 564317		06/01/2023	PAYDOWN		143	143	150	147	0	(4)	0	(4)	0	143	0	0	0	5	11/01/2030	1.A
..31386L-6V-9	FEDERALNATI ONALMORTGAGEASSO POOL# 567084		06/01/2023	PAYDOWN		25	25	26	25	0	(1)	0	(1)	0	25	0	0	0	1	12/01/2030	1.A
..31386Q-FM-8	FEDERALNATI ONALMORTGAGEASSO POOL# 569972		06/01/2023	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	03/01/2031	1.A
..31386S-MC-8	FEDERALNATI ONALMORTGAGEASSO POOL# 571955		06/01/2023	PAYDOWN		15	15	16	15	0	0	0	0	0	15	0	0	0	0	07/01/2031	1.A
..31386W-RK-6	FEDERALNATI ONALMORTGAGEASSO POOL# 575690		06/01/2023	PAYDOWN		20	20	21	21	0	0	0	0	0	20	0	0	0	1	11/01/2030	1.A
..31387E-FB-8	FEDERALNATI ONALMORTGAGEASSO POOL# 581662		06/01/2023	PAYDOWN		114	114	119	117	0	(3)	0	(3)	0	114	0	0	0	4	07/01/2031	1.A
..31387Q-NR-7	FEDERALNATI ONALMORTGAGEASSO POOL# 590900		06/01/2023	PAYDOWN		44	44	45	45	0	(1)	0	(1)	0	44	0	0	0	1	07/01/2031	1.A
..31387R-BJ-6	FEDERALNATI ONALMORTGAGEASSO POOL# 591441		06/01/2023	PAYDOWN		34	34	36	35	0	(1)	0	(1)	0	34	0	0	0	1	08/01/2031	1.A
..31387V-S7-5	FEDERALNATI ONALMORTGAGEASSO POOL# 595542		06/01/2023	PAYDOWN		22	22	23	22	0	(1)	0	(1)	0	22	0	0	0	1	05/01/2031	1.A
..31387W-2L-0	FEDERALNATI ONALMORTGAGEASSO POOL# 596679		06/01/2023	PAYDOWN		473	473	484	479	0	(6)	0	(6)	0	473	0	0	0	13	09/01/2031	1.A
..31387W-2P-1	FEDERALNATI ONALMORTGAGEASSO POOL# 596682		06/01/2023	PAYDOWN		359	359	365	362	0	(3)	0	(3)	0	359	0	0	0	10	10/01/2031	1.A
..31388N-C3-8	FEDERALNATI ONALMORTGAGEASSO POOL# 609490		06/01/2023	PAYDOWN		26	26	27	27	0	(1)	0	(1)	0	26	0	0	0	1	10/01/2031	1.A
..31389A-QM-3	FEDERALNATI ONALMORTGAGEASSO POOL# 619376		06/01/2023	PAYDOWN		16	16	16	16	0	0	0	0	0	16	0	0	0	0	01/01/2032	1.A
..31389Q-PB-8	FEDERALNATI ONALMORTGAGEASSO POOL# 632318		06/01/2023	PAYDOWN		92	92	95	94	0	(2)	0	(2)	0	92	0	0	0	3	03/01/2032	1.A
..3138A4-X7-5	FEDERALNATI ONALMORTGAGEASSO POOL# AH3401		06/01/2023	PAYDOWN		47,326	47,326	48,021	47,852	0	(527)	0	(527)	0	47,326	0	0	0	882	01/01/2041	1.A
..3138A4-Y3-3	FEDERALNATI ONALMORTGAGEASSO POOL# AH3429		06/01/2023	PAYDOWN		105,349	105,349	110,699	107,449	0	(2,100)	0	(2,100)	0	105,349	0	0	0	1,501	01/01/2026	1.A
..3138E0-RK-7	FEDERALNATI ONALMORTGAGEASSO POOL# AJ7689		06/01/2023	PAYDOWN		140,398	140,398	145,114	144,221	0	(3,824)	0	(3,824)	0	140,398	0	0	0	2,349	12/01/2041	1.A
..3138EK-AQ-8	FEDERALNATI ONALMORTGAGEASSO POOL# AL2714		06/01/2023	PAYDOWN		54,404	54,404	56,300	56,018	0	(1,614)	0	(1,614)	0	54,404	0	0	0	719	11/01/2042	1.A

STATEMENT AS OF JUNE 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
..3138EK-H6-5	FEDERALNATI ONALMORTGAGEASSO POOL# AL2952		06/01/2023	PAYDOWN		43,873	43,873	45,833	45,560	0	(1,687)	0	(1,687)	0	43,873	0	0	0	.668	12/01/2042	1.A
..3138EL-JN-4	FEDERALNATI ONALMORTGAGEASSO POOL# AL3868		06/01/2023	PAYDOWN		109,172	109,172	112,003	111,520	0	(2,348)	0	(2,348)	0	109,172	0	0	0	1,922	06/01/2042	1.A
..3138EQ-RZ-7	FEDERALNATI ONALMORTGAGEASSO POOL# AL7703		06/01/2023	PAYDOWN		572,723	572,723	605,093	602,142	0	(29,419)	0	(29,419)	0	572,723	0	0	0	9,791	11/01/2045	1.A
..3138EQ-WR-9	FEDERALNATI ONALMORTGAGEASSO POOL# AL7855		06/01/2023	PAYDOWN		65,899	65,899	66,053	66,015	0	(116)	0	(116)	0	65,899	0	0	0	830	10/01/2043	1.A
..3138ER-2D-1	FEDERALNATI ONALMORTGAGEASSO POOL# AL9771		06/01/2023	PAYDOWN		34,932	34,932	35,726	35,700	0	(739)	0	(739)	0	34,932	0	0	0	.598	02/01/2047	1.A
..3138ER-CX-6	FEDERALNATI ONALMORTGAGEASSO POOL# AL9085		06/01/2023	PAYDOWN		105,769	105,769	105,859	105,826	0	(58)	0	(58)	0	105,769	0	0	0	1,321	09/01/2046	1.A
..3138ER-3S-4	FEDERALNATI ONALMORTGAGEASSO POOL# AL9270		06/01/2023	PAYDOWN		28,498	28,498	30,061	29,928	0	(1,429)	0	(1,429)	0	28,498	0	0	0	.474	10/01/2046	1.A
..3138ER-PB-7	FEDERALNATI ONALMORTGAGEASSO POOL# AL9446		06/01/2023	PAYDOWN		41,494	41,494	41,358	41,365	0	130	0	130	0	41,494	0	0	0	.520	10/01/2046	1.A
..3138LT-L6-3	FEDERALNATI ONALMORTGAGEASSO POOL# A03048		06/01/2023	PAYDOWN		63,470	63,470	66,307	65,876	0	(2,406)	0	(2,406)	0	63,470	0	0	0	1,054	06/01/2042	1.A
..3138LU-S2-2	FEDERALNATI ONALMORTGAGEASSO POOL# A04136		06/01/2023	PAYDOWN		21,445	21,445	22,169	22,051	0	(606)	0	(606)	0	21,445	0	0	0	.326	06/01/2042	1.A
..3138M6-A4-9	FEDERALNATI ONALMORTGAGEASSO POOL# AP2726		06/01/2023	PAYDOWN		51,290	51,290	52,765	51,980	0	(690)	0	(690)	0	51,290	0	0	0	.639	10/01/2027	1.A
..3138M8-WQ-2	FEDERALNATI ONALMORTGAGEASSO POOL# AP5154		06/01/2023	PAYDOWN		60,744	60,744	63,135	62,738	0	(1,994)	0	(1,994)	0	60,744	0	0	0	.945	09/01/2042	1.A
..3138NJ-BM-9	FEDERALNATI ONALMORTGAGEASSO MULTI_MBS		06/01/2023	PAYDOWN		15,937	15,937	18,065	18,065	0	(2,129)	0	(2,129)	0	15,937	0	0	0	.264	11/01/2033	1.A
..3138NX-RW-9	FEDERALNATI ONALMORTGAGEASSO POOL# AR1400		06/01/2023	PAYDOWN		190,357	190,357	198,863	197,615	0	(7,258)	0	(7,258)	0	190,357	0	0	0	2,378	01/01/2043	1.A
..3138WC-CL-5	FEDERALNATI ONALMORTGAGEASSO POOL# AS2774		06/01/2023	PAYDOWN		37,672	37,672	39,037	38,863	0	(1,191)	0	(1,191)	0	37,672	0	0	0	.597	07/01/2044	1.A
..3138WJ-3S-8	FEDERALNATI ONALMORTGAGEASSO POOL# AS4408		06/01/2023	PAYDOWN		63,769	63,769	65,805	65,805	0	(2,036)	0	(2,036)	0	63,769	0	0	0	.960	02/01/2045	1.A
..3138WE-3W-7	FEDERALNATI ONALMORTGAGEASSO POOL# AS5312		06/01/2023	PAYDOWN		79,424	79,424	82,241	81,895	0	(2,471)	0	(2,471)	0	79,424	0	0	0	1,156	07/01/2045	1.A
..3138WE-KK-4	FEDERALNATI ONALMORTGAGEASSO POOL# AS4797		06/01/2023	PAYDOWN		34,058	34,058	35,367	35,197	0	(1,139)	0	(1,139)	0	34,058	0	0	0	.474	04/01/2045	1.A
..3138WE-KT-5	FEDERALNATI ONALMORTGAGEASSO POOL# AS4805		06/01/2023	PAYDOWN		37,065	37,065	38,423	38,249	0	(1,184)	0	(1,184)	0	37,065	0	0	0	.523	04/01/2045	1.A
..3138WE-QJ-1	FEDERALNATI ONALMORTGAGEASSO POOL# AS4956		06/01/2023	PAYDOWN		141,289	141,289	147,227	145,158	0	(3,869)	0	(3,869)	0	141,289	0	0	0	1,855	05/01/2030	1.A
..3138WE-XE-4	FEDERALNATI ONALMORTGAGEASSO POOL# AS5176		06/01/2023	PAYDOWN		45,904	45,904	47,332	47,332	0	(1,428)	0	(1,428)	0	45,904	0	0	0	.626	06/01/2045	1.A
..3138WF-2Z-8	FEDERALNATI ONALMORTGAGEASSO POOL# AS6191		06/01/2023	PAYDOWN		327,208	327,208	340,706	339,117	0	(11,909)	0	(11,909)	0	327,208	0	0	0	5,140	11/01/2045	1.A
..3138WJ-BX-3	FEDERALNATI ONALMORTGAGEASSO POOL# AS5453		06/01/2023	PAYDOWN		24,843	24,843	25,373	25,315	0	(472)	0	(472)	0	24,843	0	0	0	.362	07/01/2045	1.A
..3138WJ-3W-2	FEDERALNATI ONALMORTGAGEASSO POOL# AS7112		06/01/2023	PAYDOWN		337,413	337,413	353,485	351,836	0	(14,423)	0	(14,423)	0	337,413	0	0	0	4,446	05/01/2046	1.A
..3138WJ-SR-1	FEDERALNATI ONALMORTGAGEASSO POOL# AS7155		06/01/2023	PAYDOWN		136,096	136,096	139,839	139,389	0	(3,293)	0	(3,293)	0	136,096	0	0	0	1,795	05/01/2046	1.A
..3138WJ-BM-5	FEDERALNATI ONALMORTGAGEASSO POOL# AS6343		06/01/2023	PAYDOWN		273,236	273,236	283,738	282,156	0	(8,920)	0	(8,920)	0	273,236	0	0	0	4,213	12/01/2045	1.A
..3138WJ-LA-0	FEDERALNATI ONALMORTGAGEASSO POOL# AS6620		06/01/2023	PAYDOWN		204,572	204,572	214,641	213,473	0	(8,901)	0	(8,901)	0	204,572	0	0	0	2,784	02/01/2046	1.A
..3138WJ-EX-6	FEDERALNATI ONALMORTGAGEASSO POOL# AS7349		06/01/2023	PAYDOWN		244,151	244,151	250,140	249,440	0	(5,289)	0	(5,289)	0	244,151	0	0	0	3,215	06/01/2046	1.A
..3138WH-V8-2	FEDERALNATI ONALMORTGAGEASSO POOL# AS7838		06/01/2023	PAYDOWN		10,342	10,342	10,388	10,382	0	(40)	0	(40)	0	10,342	0	0	0	.128	08/01/2046	1.A
..3138WJ-SY-0	FEDERALNATI ONALMORTGAGEASSO POOL# AS8962		06/01/2023	PAYDOWN		70,861	70,861	74,426	74,114	0	(3,253)	0	(3,253)	0	70,861	0	0	0	1,153	03/01/2047	1.A
..3138WJ-JP-7	FEDERALNATI ONALMORTGAGEASSO POOL# AS8305		06/01/2023	PAYDOWN		127,580	127,580	127,789	127,748	0	(168)	0	(168)	0	127,580	0	0	0	1,612	11/01/2047	1.A
..3138WJ-WG-0	FEDERALNATI ONALMORTGAGEASSO POOL# AS8458		06/01/2023	PAYDOWN		171,427	171,427	175,813	175,370	0	(3,944)	0	(3,944)	0	171,427	0	0	0	2,418	12/01/2046	1.A
..3138WK-4W-2	FEDERALNATI ONALMORTGAGEASSO POOL# AS9836		06/01/2023	PAYDOWN		290,496	290,496	298,212	296,535	0	(6,039)	0	(6,039)	0	290,496	0	0	0	3,490	06/01/2032	1.A
..3138WJ-QV-0	FEDERALNATI ONALMORTGAGEASSO POOL# AS9467		06/01/2023	PAYDOWN		142,281	142,281	145,660	145,414	0	(3,133)	0	(3,133)	0	142,281	0	0	0	2,298	04/01/2047	1.A
..3138WJ-AW-2	FEDERALNATI ONALMORTGAGEASSO POOL# AT2720		06/01/2023	PAYDOWN		393,527	393,527	397,066	396,508	0	(2,981)	0	(2,981)	0	393,527	0	0	0	4,865	05/01/2043	1.A
..3138WX-UJ-8	FEDERALNATI ONALMORTGAGEASSO POOL# AT9834		06/01/2023	PAYDOWN		8,906	8,906	9,055	9,028	0	(122)	0	(122)	0	8,906	0	0	0	.130	06/01/2043	1.A
..3138WZ-U2-6	FEDERALNATI ONALMORTGAGEASSO POOL# AU0600		06/01/2023	PAYDOWN		30,061	30,061	31,151	31,001	0	(940)	0	(940)	0	30,061	0	0	0	.386	08/01/2043	1.A
..3138X3-XH-0	FEDERALNATI ONALMORTGAGEASSO POOL# AU4279		06/01/2023	PAYDOWN		73,664	73,664	73,768	73,732	0	(68)	0	(68)	0	73,664	0	0	0	.884	09/01/2043	1.A
..3138XU-OR-6	FEDERALNATI ONALMORTGAGEASSO POOL# AV4963		06/01/2023	PAYDOWN		19,803	19,803	20,508	20,231	0	(429)	0	(429)	0	19,803	0	0	0	.248	05/01/2029	1.A
..3138YX-CD-4	FEDERALNATI ONALMORTGAGEASSO POOL# AV18167		06/01/2023	PAYDOWN		720,570	720,570	747,817	743,479	0	(22,909)	0	(22,909)	0	720,570	0	0	0	10,576	02/01/2042	1.A
..3138YK-WB-5	FEDERALNATI ONALMORTGAGEASSO POOL# AY6041		06/01/2023	PAYDOWN		11,029	11,029	11,153	11,134	0	(105)	0	(105)	0	11,029	0	0	0	.131	05/01/2045	1.A
..3138YX-K5-7	FEDERALNATI ONALMORTGAGEASSO POOL# AY6099		06/01/2023	PAYDOWN		125,075	125,075	129,037	128,532	0	(3,457)	0	(3,457)	0	125,075	0	0	0	1,585	06/01/2045	1.A
..3138YX-FR-1	FEDERALNATI ONALMORTGAGEASSO POOL# AZ5575		06/01/2023	PAYDOWN		6,036	6,036	6,061	6,057	0	(21)	0	(21)	0	6,036	0	0	0	.78	08/01/2045	1.A
..31390D-AJ-3	FEDERALNATI ONALMORTGAGEASSO POOL# 642709		06/01/2023	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	05/01/2032	1.A
..31390P-MS-3	FEDERALNATI ONALMORTGAGEASSO POOL# 652069		06/01/2023	PAYDOWN		115	115	120	118	0	(3)	0	(3)	0	115	0	0	0	.4	08/01/2032	1.A
..31390R-NA-7	FEDERALNATI ONALMORTGAGEASSO POOL# 653885		06/01/2023	PAYDOWN		101	101	106	104	0	(2)	0	(2)	0	101	0	0	0	.3	08/01/2032	1.A

STATEMENT AS OF JUNE 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
..31391B-QX-8	FEDERALNATIONALMORTGAGEASSO POOL# 662070		06/01/2023	PAYDOWN		926	926	964	951	0	(25)	0	(25)	0	926	0	0	0	28	09/01/2032	1.A
..31391H-U2-8	FEDERALNATIONALMORTGAGEASSO POOL# 667601		06/01/2023	PAYDOWN		184	184	185	184	0	(1)	0	(1)	0	184	0	0	0	4	10/01/2032	1.A
..313921-B5-6	FANNIE MAE FNMA_01-59 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		4,817	4,817	4,801	4,801	0	16	0	16	0	4,817	0	0	0	134	11/25/2031	1.A
..313921-S4-1	FANNIE MAE FNMA_01-61 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		32,126	32,126	29,047	31,294	0	832	0	832	0	32,126	0	0	0	801	11/25/2031	1.A
..31392B-PT-7	FANNIE MAE FNMA_01-81 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		3,361	3,361	3,362	3,361	0	0	0	0	0	3,361	0	0	0	93	01/25/2032	1.A
..31392D-RH-6	FEDERALNATIONALMORTGAGEASSO SENIOR AGENC		06/01/2023	PAYDOWN		7,106	7,106	6,399	6,371	0	232	0	232	0	7,106	0	0	0	185	07/25/2032	1.A
..31392G-FP-5	FANNIE MAE FNMA_02-T18 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		55,521	55,521	58,471	58,471	0	(2,950)	0	(2,950)	0	55,521	0	0	0	1,282	08/25/2042	1.A
..31392J-JU-4	FANNIE MAE FNMA_03-19 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		73,138	73,138	81,664	79,271	0	(6,133)	0	(6,133)	0	73,138	0	0	0	1,651	03/25/2033	1.A
..31392K-AA-4	FREDDIE MAC FHLIC_2454 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		39,581	39,581	39,884	39,633	0	(53)	0	(53)	0	39,581	0	0	0	1,059	05/15/2032	1.A
..31392R-E3-1	FREDDIE MAC FHLIC_2469 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		11,836	11,836	10,700	11,497	0	339	0	339	0	11,836	0	0	0	294	07/15/2032	1.A
..31392W-7B-0	FHLIC STRUCTURED PASS THROUGH SENIOR AGE		06/01/2023	PAYDOWN		29,472	29,472	34,134	34,325	0	(4,853)	0	(4,853)	0	29,472	0	0	0	786	09/25/2043	1.A
..31392X-ZP-6	FREDDIE MAC FHLIC_2528 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		14,947	14,947	16,720	16,227	0	(1,279)	0	(1,279)	0	14,947	0	0	0	343	11/15/2032	1.A
..31393G-DM-3	FREDDIE MAC FHLIC_2545 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		57,501	57,501	56,207	56,891	0	610	0	610	0	57,501	0	0	0	1,327	12/15/2032	1.A
..31393J-NP-4	FREDDIE MAC FHLIC_2564 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		30,305	30,305	29,670	29,937	0	368	0	368	0	30,305	0	0	0	628	02/15/2033	1.A
..31394B-AL-8	FANNIE MAE FNMA_04-86 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		108,057	108,057	87,576	101,661	0	6,397	0	6,397	0	108,057	0	0	0	2,034	11/25/2034	1.A
..31394C-SP-8	FANNIE MAE FNMA_05-18 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		17,362	17,362	17,064	17,276	0	86	0	86	0	17,362	0	0	0	358	03/25/2025	1.A
..31394H-R7-8	FREDDIE MAC FHLIC_2656 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		50,607	50,607	50,575	50,575	0	32	0	32	0	50,607	0	0	0	1,157	08/15/2033	1.A
..31394L-JJ-2	FREDDIE MAC FHLIC_2691 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		267,400	267,400	252,877	262,666	0	4,733	0	4,733	0	267,400	0	0	0	5,854	09/15/2033	1.A
..31394M-NV-9	FREDDIE MAC FHLIC_2716 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		28,649	28,649	27,888	28,339	0	309	0	309	0	28,649	0	0	0	657	12/15/2033	1.A
..31394R-TP-4	FREDDIE MAC FHLIC_2766 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		180,592	180,592	165,175	174,969	0	5,623	0	5,623	0	180,592	0	0	0	3,863	03/15/2034	1.A
..31394V-LV-0	FANNIE MAE FNMA_05-123 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		48,533	48,533	47,066	47,767	0	767	0	767	0	48,533	0	0	0	1,135	01/25/2036	1.A
..31395B-BS-1	FANNIE MAE FNMA_06-9 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		97,902	97,902	95,707	96,750	0	1,152	0	1,152	0	97,902	0	0	0	2,155	03/25/2036	1.A
..31395B-KD-4	FANNIE MAE FNMA_06-3 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		47,243	47,243	52,746	52,243	0	(5,001)	0	(5,001)	0	47,243	0	0	0	1,062	03/25/2036	1.A
..31395E-ZJ-9	FREDDIE MAC FHLIC_2835 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		19,599	19,599	18,671	19,209	0	390	0	390	0	19,599	0	0	0	446	08/15/2034	1.A
..31395G-JR-4	FREDDIE MAC FHLIC_2861 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		23,570	23,570	22,426	23,104	0	466	0	466	0	23,570	0	0	0	541	09/15/2034	1.A
..31395T-FM-1	FREDDIE MAC FHLIC_2961 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		98,836	98,836	96,022	97,629	0	1,207	0	1,207	0	98,836	0	0	0	2,198	04/15/2035	1.A
..31395U-4N-8	FREDDIE MAC FHLIC_2972 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		68,458	68,458	67,033	67,751	0	707	0	707	0	68,458	0	0	0	1,695	05/15/2035	1.A
..31395U-A7-6	FREDDIE MAC FHLIC_2981 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		41,452	41,452	40,261	40,940	0	511	0	511	0	41,452	0	0	0	952	05/15/2035	1.A
..31395U-K3-4	FREDDIE MAC FHLIC_2978 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		154,659	154,659	157,380	159,456	0	(4,797)	0	(4,797)	0	154,659	0	0	0	3,331	05/15/2035	1.A
..31395V-SN-0	FREDDIE MAC FHLIC_2986 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		37,833	37,833	36,794	37,353	0	480	0	480	0	37,833	0	0	0	851	06/15/2035	1.A
..31395W-W4-5	FREDDIE MAC FHLIC_3012 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		20,731	20,731	20,291	20,491	0	240	0	240	0	20,731	0	0	0	467	08/15/2035	1.A
..31395X-N4-3	FHLIC MULTI FAMILY HSG VRDN SENIOR AGENC		06/01/2023	PAYDOWN		127,028	127,028	122,482	124,680	0	2,348	0	2,348	0	127,028	0	0	0	2,671	08/15/2035	1.A
..31396C-3Y-4	FREDDIE MAC REFERENCE REMIC -T SENIOR AG		06/01/2023	PAYDOWN		319,548	319,548	307,334	314,703	0	4,844	0	4,844	0	319,548	0	0	0	7,198	10/15/2035	1.A
..31396E-BB-7	FREDDIE MAC FHLIC_3044 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		180,933	180,933	175,576	178,903	0	2,030	0	2,030	0	180,933	0	0	0	4,444	12/15/2035	1.A
..31396E-WR-3	FREDDIE MAC FHLIC_3061 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		36,752	36,752	35,552	36,235	0	517	0	517	0	36,752	0	0	0	833	11/15/2035	1.A
..31396G-7E-5	FREDDIE MAC FHLIC_3094 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		42,988	42,988	41,389	42,259	0	729	0	729	0	42,988	0	0	0	983	12/15/2035	1.A
..31396G-BL-4	FREDDIE MAC FHLIC_3087 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		47,051	47,051	46,783	46,783	0	268	0	268	0	47,051	0	0	0	1,074	12/15/2035	1.A
..31396P-B2-6	FANNIE MAE FNMA_07-14 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		67,094	67,094	62,398	64,994	0	2,100	0	2,100	0	67,094	0	0	0	1,609	03/25/2037	1.A
..31396V-FB-6	FANNIE MAE FNMA_07-45 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		57,376	57,376	55,969	56,382	0	994	0	994	0	57,376	0	0	0	1,204	05/25/2047	1.A
..31396X-HK-3	FANNIE MAE FNMA_07-77 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		138,230	138,230	138,463	138,230	0	0	0	0	0	138,230	0	0	0	3,122	08/25/2037	1.A
..31397C-3V-9	FREDDIE MAC FHLIC_3228 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		4,025	4,025	3,875	3,937	0	88	0	88	0	4,025	0	0	0	85	10/15/2036	1.A
..31397F-MQ-2	FREDDIE MAC FHLIC_3296 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		20,074	20,074	18,541	19,181	0	893	0	893	0	20,074	0	0	0	488	03/15/2037	1.A
..31397J-GG-3	FREDDIE MAC FHLIC_3330 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		46,432	46,432	43,044	44,625	0	1,807	0	1,807	0	46,432	0	0	0	1,169	06/15/2037	1.A
..31397W-7A-7	FREDDIE MAC FHLIC_3456 SENIOR AGENCY_CMO		06/01/2023	PAYDOWN		50,233	50,233	44,614	46,854	0	3,379	0	3,379	0	50,233	0	0	0	1,045	06/15/2038	1.A
..31401L-BT-5	FEDERALNATIONALMORTGAGEASSO POOL# 711982		06/01/2023	PAYDOWN		216	216	205	209	0	7	0	7	0	216	0	0	0	4	07/01/2033	1.A
..31401N-T2-5	FEDERALNATIONALMORTGAGEASSO POOL# 713686		06/01/2023	PAYDOWN		4,450	4,450	4,227	4,300	0	150	0	150	0	4,450	0	0	0	92	08/01/2033	1.A

E05_10

STATEMENT AS OF JUNE 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
..31401X-KW-6	FEDERALNATI ONALMORTGAGEASSO POOL# 721309		06/01/2023	PAYDOWN		209	209	188	195	0	13	0	13	0	209	0	0	0	4	07/01/2033	1.A
..31401Y-JM-6	FEDERALNATI ONALMORTGAGEASSO POOL# 722177		06/01/2023	PAYDOWN		647	647	615	625	0	22	0	22	0	647	0	0	0	12	07/01/2033	1.A
..31402C-SL-2	FEDERALNATI ONALMORTGAGEASSO POOL# 725451		06/01/2023	PAYDOWN		305	305	296	299	0	7	0	7	0	305	0	0	0	8	12/01/2031	1.A
..31402C-SN-8	FEDERALNATI ONALMORTGAGEASSO POOL# 725453		06/01/2023	PAYDOWN		179	179	180	179	0	0	0	0	0	179	0	0	0	5	11/01/2031	1.A
..31402C-SP-3	FEDERALNATI ONALMORTGAGEASSO POOL# 725454		06/01/2023	PAYDOWN		5,882	5,882	6,001	5,948	0	(66)	0	(66)	0	5,882	0	0	0	187	03/01/2032	1.A
..31402C-PL-0	FEDERALNATI ONALMORTGAGEASSO POOL# 725027		06/01/2023	PAYDOWN		33,838	33,838	32,737	33,057	0	782	0	782	0	33,838	0	0	0	704	11/01/2033	1.A
..31402E-RB-3	FEDERALNATI ONALMORTGAGEASSO POOL# 726911		06/01/2023	PAYDOWN		263	263	250	254	0	9	0	9	0	263	0	0	0	5	08/01/2033	1.A
..31402H-BG-5	FEDERALNATI ONALMORTGAGEASSO POOL# 729139		06/01/2023	PAYDOWN		2,304	2,304	2,285	2,304	0	0	0	0	0	2,304	0	0	0	44	12/01/2033	1.A
..31402H-IH-0	FEDERALNATI ONALMORTGAGEASSO POOL# 729748		06/01/2023	PAYDOWN		132	132	125	127	0	4	0	4	0	132	0	0	0	3	07/01/2033	1.A
..31402J-3U-9	FEDERALNATI ONALMORTGAGEASSO POOL# 730811		06/01/2023	PAYDOWN		216	216	195	202	0	14	0	14	0	216	0	0	0	4	08/01/2033	1.A
..31402J-6A-0	FEDERALNATI ONALMORTGAGEASSO POOL# 730865		06/01/2023	PAYDOWN		3,667	3,667	3,484	3,546	0	122	0	122	0	3,667	0	0	0	56	08/01/2033	1.A
..31402J-MA-6	FEDERALNATI ONALMORTGAGEASSO POOL# 730379		06/01/2023	PAYDOWN		337	337	320	326	0	11	0	11	0	337	0	0	0	6	08/01/2033	1.A
..31402J-RE-9	FEDERALNATI ONALMORTGAGEASSO POOL# 730485		06/01/2023	PAYDOWN		1,361	1,361	1,247	1,285	0	76	0	76	0	1,361	0	0	0	26	08/01/2033	1.A
..31402L-KB-4	FEDERALNATI ONALMORTGAGEASSO POOL# 732119		06/01/2023	PAYDOWN		1,181	1,181	1,122	1,141	0	39	0	39	0	1,181	0	0	0	26	08/01/2033	1.A
..31402M-LS-7	FEDERALNATI ONALMORTGAGEASSO POOL# 733037		06/01/2023	PAYDOWN		797	797	757	771	0	26	0	26	0	797	0	0	0	17	08/01/2033	1.A
..31402Q-TE-1	FEDERALNATI ONALMORTGAGEASSO POOL# 735049		06/01/2023	PAYDOWN		25,861	25,861	25,736	25,742	0	119	0	119	0	25,861	0	0	0	637	11/01/2034	1.A
..31402Q-YZ-8	FEDERALNATI ONALMORTGAGEASSO POOL# 735228		06/01/2023	PAYDOWN		73,556	73,556	72,157	72,492	0	1,064	0	1,064	0	73,556	0	0	0	1,664	02/01/2035	1.A
..31402R-DF-3	FEDERALNATI ONALMORTGAGEASSO POOL# 735502		06/01/2023	PAYDOWN		6,921	6,921	6,974	6,950	0	(30)	0	(30)	0	6,921	0	0	0	174	04/01/2035	1.A
..31402T-FJ-9	FEDERALNATI ONALMORTGAGEASSO POOL# 737369		06/01/2023	PAYDOWN		2,265	2,265	2,152	2,190	0	75	0	75	0	2,265	0	0	0	48	08/01/2033	1.A
..31403C-WF-4	FEDERALNATI ONALMORTGAGEASSO POOL# 745046		06/01/2023	PAYDOWN		1,427	1,427	1,324	1,352	0	75	0	75	0	1,427	0	0	0	27	09/01/2035	1.A
..31403E-TD-9	FEDERALNATI ONALMORTGAGEASSO POOL# 746748		06/01/2023	PAYDOWN		166	166	157	160	0	6	0	6	0	166	0	0	0	3	10/01/2033	1.A
..31403H-HT-0	FEDERALNATI ONALMORTGAGEASSO POOL# 749142		06/01/2023	PAYDOWN		149	149	141	144	0	5	0	5	0	149	0	0	0	3	10/01/2033	1.A
..31403Q-4D-9	FEDERALNATI ONALMORTGAGEASSO POOL# 755120		06/01/2023	PAYDOWN		187	187	178	181	0	6	0	6	0	187	0	0	0	4	11/01/2033	1.A
..31404K-LW-0	FEDERALNATI ONALMORTGAGEASSO POOL# 770841		06/01/2023	PAYDOWN		2,605	2,605	2,503	2,534	0	71	0	71	0	2,605	0	0	0	54	04/01/2034	1.A
..31404P-QM-6	FEDERALNATI ONALMORTGAGEASSO POOL# 774560		06/01/2023	PAYDOWN		1,226	1,226	1,211	1,215	0	12	0	12	0	1,226	0	0	0	22	04/01/2034	1.A
..31404X-K7-8	FEDERALNATI ONALMORTGAGEASSO POOL# 781618		06/01/2023	PAYDOWN		400	400	386	390	0	10	0	10	0	400	0	0	0	8	11/01/2034	1.A
..31405Q-UU-0	FEDERALNATI ONALMORTGAGEASSO POOL# 796295		06/01/2023	PAYDOWN		952	952	900	916	0	35	0	35	0	952	0	0	0	19	12/01/2034	1.A
..31406D-GW-0	FEDERALNATI ONALMORTGAGEASSO POOL# 806713		06/01/2023	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	01/01/2035	1.A
..31406M-XV-3	FEDERALNATI ONALMORTGAGEASSO POOL# 814392		06/01/2023	PAYDOWN		54	54	54	54	0	0	0	0	0	54	0	0	0	1	03/01/2035	1.A
..31406V-CJ-8	FEDERALNATI ONALMORTGAGEASSO POOL# 820983		06/01/2023	PAYDOWN		971	971	913	930	0	41	0	41	0	971	0	0	0	18	04/01/2035	1.A
..31407N-OC-0	FEDERALNATI ONALMORTGAGEASSO POOL# 835751		06/01/2023	PAYDOWN		3,525	3,525	3,348	3,396	0	129	0	129	0	3,525	0	0	0	68	08/01/2035	1.A
..31409G-N2-8	FEDERALNATI ONALMORTGAGEASSO POOL# 870809		06/01/2023	PAYDOWN		1,153	1,153	1,155	1,154	0	0	0	0	0	1,153	0	0	0	29	10/01/2036	1.A
..3140E1-AW-3	FEDERALNATI ONALMORTGAGEASSO POOL# AZ8120		06/01/2023	PAYDOWN		7,934	7,934	8,255	8,215	0	(281)	0	(281)	0	7,934	0	0	0	116	09/01/2045	1.A
..3140E8-VM-4	FEDERALNATI ONALMORTGAGEASSO POOL# BA4315		06/01/2023	PAYDOWN		66,799	66,799	69,523	69,193	0	(2,394)	0	(2,394)	0	66,799	0	0	0	974	11/01/2045	1.A
..3140E9-VT-9	FEDERALNATI ONALMORTGAGEASSO POOL# BA4321		06/01/2023	PAYDOWN		11,971	11,971	12,459	12,398	0	(428)	0	(428)	0	11,971	0	0	0	174	11/01/2045	1.A
..3140EU-GT-0	FEDERALNATI ONALMORTGAGEASSO POOL# BC0209		06/01/2023	PAYDOWN		147,691	147,691	154,522	153,785	0	(6,094)	0	(6,094)	0	147,691	0	0	0	2,272	02/01/2046	1.A
..3140FO-G5-7	FEDERALNATI ONALMORTGAGEASSO POOL# BC4719		06/01/2023	PAYDOWN		65,409	65,409	67,423	67,145	0	(1,736)	0	(1,736)	0	65,409	0	0	0	793	10/01/2046	1.A
..3140FC-S8-2	FEDERALNATI ONALMORTGAGEASSO POOL# BD5042		06/01/2023	PAYDOWN		15,560	15,560	16,115	16,065	0	(504)	0	(504)	0	15,560	0	0	0	234	02/01/2047	1.A
..3140FE-HE-1	FEDERALNATI ONALMORTGAGEASSO POOL# BD7120		06/01/2023	PAYDOWN		410,944	410,944	435,601	433,558	0	(22,614)	0	(22,614)	0	410,944	0	0	0	6,937	04/01/2047	1.A
..3140FR-H5-7	FEDERALNATI ONALMORTGAGEASSO POOL# BE5651		06/01/2023	PAYDOWN		13,809	13,809	13,383	13,417	0	392	0	392	0	13,809	0	0	0	176	02/01/2047	1.A
..3140GQ-4L-7	FEDERALNATI ONALMORTGAGEASSO POOL# BH2626		06/01/2023	PAYDOWN		9,698	9,698	10,074	10,041	0	(343)	0	(343)	0	9,698	0	0	0	138	08/01/2047	1.A
..3140GS-PZ-9	FEDERALNATI ONALMORTGAGEASSO POOL# BH4039		06/01/2023	PAYDOWN		355,317	355,317	365,310	363,129	0	(7,812)	0	(7,812)	0	355,317	0	0	0	4,646	09/01/2032	1.A
..3140GV-Z3-2	FEDERALNATI ONALMORTGAGEASSO POOL# BH7061		06/01/2023	PAYDOWN		186,275	186,275	186,974	186,900	0	(625)	0	(625)	0	186,275	0	0	0	2,654	12/01/2047	1.A
..3140H1-VN-7	FEDERALNATI ONALMORTGAGEASSO POOL# BJ0620		06/01/2023	PAYDOWN		138,226	138,226	136,649	136,729	0	1,497	0	1,497	0	138,226	0	0	0	1,926	03/01/2048	1.A
..3140H2-SZ-2	FEDERALNATI ONALMORTGAGEASSO POOL# BJ1435		06/01/2023	PAYDOWN		54,200	54,200	56,080	55,921	0	(1,721)	0	(1,721)	0	54,200	0	0	0	790	10/01/2047	1.A
..3140H2-UZ-9	FEDERALNATI ONALMORTGAGEASSO POOL# BJ1499		06/01/2023	PAYDOWN		6,877	6,877	7,116	7,096	0	(219)	0	(219)	0	6,877	0	0	0	109	11/01/2047	1.A

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STATEMENT AS OF JUNE 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
..3140H4-A9-5	FEDERALNATI ONALMORTGAGEASSO POOL# BJ2731		06/01/2023	PAYDOWN		62,634	62,634	64,023	63,922	0	(1,289)	0	(1,289)	0	62,634	0	0	0	1,053	05/01/2048	1.A
..3140HB-N8-8	FEDERALNATI ONALMORTGAGEASSO POOL# BJ4914		06/01/2023	PAYDOWN		56,858	56,858	58,322	58,214	0	(1,356)	0	(1,356)	0	56,858	0	0	0	1,085	02/01/2048	1.A
..3140HB-JA-7	FEDERALNATI ONALMORTGAGEASSO POOL# BJ9256		06/01/2023	PAYDOWN		125,893	125,893	126,500	126,444	0	(552)	0	(552)	0	125,893	0	0	0	2,125	06/01/2048	1.A
..3140HN-AJ-6	FEDERALNATI ONALMORTGAGEASSO POOL# BK4764		06/01/2023	PAYDOWN		18,912	18,912	19,213	19,195	0	(282)	0	(282)	0	18,912	0	0	0	302	08/01/2048	1.A
..3140HN-AX-0	FEDERALNATI ONALMORTGAGEASSO POOL# BK8121		06/01/2023	PAYDOWN		78,666	78,666	84,314	84,008	0	(5,342)	0	(5,342)	0	78,666	0	0	0	809	10/01/2050	1.A
..3140J5-NU-9	FEDERALNATI ONALMORTGAGEASSO POOL# BM1302		06/01/2023	PAYDOWN		21,507	21,507	21,628	21,615	0	(107)	0	(107)	0	21,507	0	0	0	249	02/01/2047	1.A
..3140J6-A3-1	FEDERALNATI ONALMORTGAGEASSO POOL# BM1825		06/01/2023	PAYDOWN		99,537	99,537	102,842	102,565	0	(3,028)	0	(3,028)	0	99,537	0	0	0	1,541	10/01/2047	1.A
..3140J6-F6-9	FEDERALNATI ONALMORTGAGEASSO POOL# BM1988		06/01/2023	PAYDOWN		59,740	59,740	61,201	61,107	0	(1,367)	0	(1,367)	0	59,740	0	0	0	956	11/01/2047	1.A
..3140J6-GR-2	FEDERALNATI ONALMORTGAGEASSO POOL# BM2007		06/01/2023	PAYDOWN		17,921	17,921	17,953	17,948	0	(27)	0	(27)	0	17,921	0	0	0	305	09/01/2048	1.A
..3140J7-7J-8	FEDERALNATI ONALMORTGAGEASSO POOL# BM3596		06/01/2023	PAYDOWN		28,948	28,948	29,545	29,501	0	(533)	0	(533)	0	28,948	0	0	0	414	03/01/2048	1.A
..3140J7-LR-4	FEDERALNATI ONALMORTGAGEASSO POOL# BM3035		06/01/2023	PAYDOWN		130,208	130,208	134,379	134,029	0	(3,821)	0	(3,821)	0	130,208	0	0	0	1,872	10/01/2047	1.A
..3140J8-RF-2	FEDERALNATI ONALMORTGAGEASSO POOL# BM4085		06/01/2023	PAYDOWN		20,381	20,381	20,867	20,837	0	(455)	0	(455)	0	20,381	0	0	0	384	06/01/2048	1.A
..3140J8-SA-6	FEDERALNATI ONALMORTGAGEASSO POOL# BM4138		06/01/2023	PAYDOWN		32,062	32,062	32,833	32,784	0	(722)	0	(722)	0	32,062	0	0	0	545	06/01/2048	1.A
..3140J8-JG-6	FEDERALNATI ONALMORTGAGEASSO POOL# BM4182		06/01/2023	PAYDOWN		64,803	64,803	66,274	66,179	0	(1,376)	0	(1,376)	0	64,803	0	0	0	1,154	07/01/2048	1.A
..3140J9-LV-1	FEDERALNATI ONALMORTGAGEASSO POOL# BM4839		06/01/2023	PAYDOWN		66,595	66,595	66,694	66,678	0	(83)	0	(83)	0	66,595	0	0	0	1,104	10/01/2048	1.A
..3140J6-A3-1	FEDERALNATI ONALMORTGAGEASSO POOL# BM0334		06/01/2023	PAYDOWN		141,606	141,606	145,533	145,295	0	(3,689)	0	(3,689)	0	141,606	0	0	0	2,203	12/01/2048	1.A
..3140J9-AZ-4	FEDERALNATI ONALMORTGAGEASSO POOL# BN8123		06/01/2023	PAYDOWN		17,954	17,954	18,162	18,147	0	(193)	0	(193)	0	17,954	0	0	0	262	04/01/2049	1.A
..3140K1-4E-3	FEDERALNATI ONALMORTGAGEASSO POOL# B06220		06/01/2023	PAYDOWN		261,950	261,950	273,737	273,335	0	(11,385)	0	(11,385)	0	261,950	0	0	0	3,256	12/01/2049	1.A
..3140K0-NY-4	FEDERALNATI ONALMORTGAGEASSO POOL# BP4906		06/01/2023	PAYDOWN		43,974	43,974	47,492	47,314	0	(3,340)	0	(3,340)	0	43,974	0	0	0	554	04/01/2050	1.A
..3140KQ-VE-8	FEDERALNATI ONALMORTGAGEASSO POOL# B05112		06/01/2023	PAYDOWN		99,732	99,732	103,351	103,204	0	(3,472)	0	(3,472)	0	99,732	0	0	0	866	11/01/2050	1.A
..3140KQ-WH-7	FEDERALNATI ONALMORTGAGEASSO POOL# B05160		06/01/2023	PAYDOWN		43,154	43,154	44,764	44,699	0	(1,545)	0	(1,545)	0	43,154	0	0	0	348	12/01/2050	1.A
..3140KY-LC-6	FEDERALNATI ONALMORTGAGEASSO POOL# BR1222		06/01/2023	PAYDOWN		1,003,124	1,003,124	1,045,443	1,044,004	0	(40,881)	0	(40,881)	0	1,003,124	0	0	0	9,929	05/01/2051	1.A
..3140L7-XU-1	FEDERALNATI ONALMORTGAGEASSO POOL# BR8790		06/01/2023	PAYDOWN		778,710	778,710	810,771	809,699	0	(30,989)	0	(30,989)	0	778,710	0	0	0	8,889	05/01/2051	1.A
..3140MP-5Q-0	FEDERALNATI ONALMORTGAGEASSO POOL# BV9854		06/01/2023	PAYDOWN		448,625	448,625	430,119	430,195	0	18,430	0	18,430	0	448,625	0	0	0	7,789	05/01/2052	1.A
..3140Q7-HT-7	FEDERALNATI ONALMORTGAGEASSO POOL# CA0241		06/01/2023	PAYDOWN		1,977	1,977	2,071	2,063	0	(86)	0	(86)	0	1,977	0	0	0	33	08/01/2047	1.A
..3140Q7-LC-9	FEDERALNATI ONALMORTGAGEASSO POOL# CA0322		06/01/2023	PAYDOWN		74,616	74,616	76,333	76,220	0	(1,604)	0	(1,604)	0	74,616	0	0	0	1,431	09/01/2047	1.A
..3140Q7-UC-9	FEDERALNATI ONALMORTGAGEASSO POOL# CA0578		06/01/2023	PAYDOWN		356,596	356,596	366,570	364,443	0	(7,847)	0	(7,847)	0	356,596	0	0	0	4,449	10/01/2032	1.A
..3140Q7-WS-2	FEDERALNATI ONALMORTGAGEASSO POOL# CA0656		06/01/2023	PAYDOWN		31,201	31,201	32,118	32,039	0	(838)	0	(838)	0	31,201	0	0	0	435	11/01/2047	1.A
..3140Q8-3B-9	FEDERALNATI ONALMORTGAGEASSO POOL# CA1693		06/01/2023	PAYDOWN		117,329	117,329	119,337	119,196	0	(1,867)	0	(1,867)	0	117,329	0	0	0	1,835	05/01/2048	1.A
..3140Q8-DB-8	FEDERALNATI ONALMORTGAGEASSO POOL# CA0997		06/01/2023	PAYDOWN		55,696	55,696	55,169	55,195	0	501	0	501	0	55,696	0	0	0	769	01/01/2048	1.A
..3140Q8-SS-5	FEDERALNATI ONALMORTGAGEASSO POOL# CA1439		06/01/2023	PAYDOWN		282,113	282,113	300,440	299,820	0	(17,707)	0	(17,707)	0	282,113	0	0	0	4,397	03/01/2048	1.A
..3140Q8-WJ-0	FEDERALNATI ONALMORTGAGEASSO POOL# CA1548		06/01/2023	PAYDOWN		224,887	224,887	229,938	229,602	0	(4,715)	0	(4,715)	0	224,887	0	0	0	3,605	04/01/2048	1.A
..3140Q9-C2-7	FEDERALNATI ONALMORTGAGEASSO POOL# CA1888		06/01/2023	PAYDOWN		66,913	66,913	68,382	68,279	0	(1,365)	0	(1,365)	0	66,913	0	0	0	1,097	06/01/2048	1.A
..3140Q9-D6-5	FEDERALNATI ONALMORTGAGEASSO POOL# CA1902		06/01/2023	PAYDOWN		202,662	202,662	210,810	210,810	0	(8,149)	0	(8,149)	0	202,662	0	0	0	3,984	06/01/2048	1.A
..3140Q9-EZ-2	FEDERALNATI ONALMORTGAGEASSO POOL# CA1951		06/01/2023	PAYDOWN		41,949	41,949	43,001	42,939	0	(991)	0	(991)	0	41,949	0	0	0	772	07/01/2048	1.A
..3140QA-VA-5	FEDERALNATI ONALMORTGAGEASSO POOL# CA3308		06/01/2023	PAYDOWN		194,773	194,773	197,192	197,035	0	(2,262)	0	(2,262)	0	194,773	0	0	0	3,239	04/01/2049	1.A
..3140QC-5Q-5	FEDERALNATI ONALMORTGAGEASSO POOL# CA5354		06/01/2023	PAYDOWN		77,467	77,467	84,451	84,053	0	(6,586)	0	(6,586)	0	77,467	0	0	0	1,176	03/01/2050	1.A
..3140QC-MR-4	FEDERALNATI ONALMORTGAGEASSO POOL# CA4867		06/01/2023	PAYDOWN		265,050	265,050	281,865	281,232	0	(16,182)	0	(16,182)	0	265,050	0	0	0	3,358	12/01/2049	1.A
..3140QC-VU-7	FEDERALNATI ONALMORTGAGEASSO POOL# CA5126		06/01/2023	PAYDOWN		157,857	157,857	166,588	166,292	0	(8,435)	0	(8,435)	0	157,857	0	0	0	1,788	02/01/2050	1.A
..3140QD-L4-4	FEDERALNATI ONALMORTGAGEASSO POOL# CA5746		06/01/2023	PAYDOWN		244,285	244,285	261,791	261,791	0	(17,506)	0	(17,506)	0	244,285	0	0	0	3,546	05/01/2050	1.A
..3140QD-XQ-2	FEDERALNATI ONALMORTGAGEASSO POOL# CA6086		06/01/2023	PAYDOWN		471,358	471,358	492,311	491,681	0	(20,324)	0	(20,324)	0	471,358	0	0	0	6,040	06/01/2050	1.A
..3140QE-A5-1	FEDERALNATI ONALMORTGAGEASSO POOL# CA6327		06/01/2023	PAYDOWN		587,029	587,029	604,318	603,418	0	(16,389)	0	(16,389)	0	587,029	0	0	0	5,183	07/01/2050	1.A
..3140QE-D3-3	FEDERALNATI ONALMORTGAGEASSO POOL# CA6421		06/01/2023	PAYDOWN		296,452	296,452	311,599	311,107	0	(296,452)	0	(296,452)	0	296,452	0	0	0	3,531	07/01/2050	1.A
..3140QE-OP-4	FEDERALNATI ONALMORTGAGEASSO POOL# CA6409		06/01/2023	PAYDOWN		823,634	823,634	877,041	873,922	0	(50,288)	0	(50,288)	0	823,634	0	0	0	9,135	07/01/2050	1.A
..3140QE-J9-4	FEDERALNATI ONALMORTGAGEASSO POOL# CA6587		06/01/2023	PAYDOWN		515,473	515,473	533,877	532,941	0	(17,468)	0	(17,468)	0	515,473	0	0	0	3,816	08/01/2050	1.A
..3140QE-ZE-5	FEDERALNATI ONALMORTGAGEASSO POOL# CA7040		06/01/2023	PAYDOWN		223,412	223,412	238,781	237,955	0	(14,543)	0	(14,543)	0	223,412	0	0	0	2,324	09/01/2050	1.A

E05_12

STATEMENT AS OF JUNE 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
..31400E-ZS-4	FEDERALNATI ONALMORTGAGEASSO POOL# CA7052		06/01/2023	PAYDOWN		341,789	341,789	366,729	365,685	0	(23,895)	0	(23,895)	0	341,789	0	0	0	4,057	09/01/2050	1.A
..31400F-BS-7	FEDERALNATI ONALMORTGAGEASSO POOL# CA7248		06/01/2023	PAYDOWN		495,771	495,771	526,059	524,781	0	(29,011)	0	(29,011)	0	495,771	0	0	0	5,129	10/01/2050	1.A
..31400F-F4-6	FEDERALNATI ONALMORTGAGEASSO POOL# CA7386		06/01/2023	PAYDOWN		98,158	98,158	107,008	106,560	0	(8,401)	0	(8,401)	0	98,158	0	0	0	1,356	10/01/2050	1.A
..31400G-LR-6	FEDERALNATI ONALMORTGAGEASSO POOL# CA8435		06/01/2023	PAYDOWN		18,350	18,350	19,122	19,090	0	(741)	0	(741)	0	18,350	0	0	0	162	01/01/2051	1.A
..31400G-T6-4	FEDERALNATI ONALMORTGAGEASSO POOL# CA8672		06/01/2023	PAYDOWN		431,024	431,024	450,420	449,797	0	(18,772)	0	(18,772)	0	431,024	0	0	0	4,560	10/01/2050	1.A
..31400K-SJ-3	FEDERALNATI ONALMORTGAGEASSO POOL# CB0849		06/01/2023	PAYDOWN		25,851	25,851	27,572	27,534	0	(1,684)	0	(1,684)	0	25,851	0	0	0	314	06/01/2051	1.A
..31400K-C9-7	FEDERALNATI ONALMORTGAGEASSO POOL# CB0095		06/01/2023	PAYDOWN		613,175	613,175	657,007	655,736	0	(42,561)	0	(42,561)	0	613,175	0	0	0	7,959	04/01/2051	1.A
..31400K-F4-5	FEDERALNATI ONALMORTGAGEASSO POOL# CB0186		06/01/2023	PAYDOWN		14,484	14,484	15,357	15,357	0	(873)	0	(873)	0	14,484	0	0	0	207	04/01/2051	1.A
..31400K-ZA-9	FEDERALNATI ONALMORTGAGEASSO POOL# CB0736		06/01/2023	PAYDOWN		17,105	17,105	18,195	18,171	0	(1,067)	0	(1,067)	0	17,105	0	0	0	218	06/01/2051	1.A
..31400L-DE-3	FEDERALNATI ONALMORTGAGEASSO POOL# CB1000		06/01/2023	PAYDOWN		568,078	568,078	591,512	590,893	0	(22,814)	0	(22,814)	0	568,078	0	0	0	5,916	07/01/2051	1.A
..31400L-PS-9	FEDERALNATI ONALMORTGAGEASSO POOL# CB1332		06/01/2023	PAYDOWN		882,741	882,741	918,171	917,125	0	(34,384)	0	(34,384)	0	882,741	0	0	0	8,495	08/01/2051	1.A
..31400L-R5-7	FEDERALNATI ONALMORTGAGEASSO POOL# CB1407		06/01/2023	PAYDOWN		1,344,807	1,344,807	1,434,951	1,432,526	0	(87,719)	0	(87,719)	0	1,344,807	0	0	0	16,603	08/01/2051	1.A
..31400M-JL-9	FEDERALNATI ONALMORTGAGEASSO POOL# CB2066		06/01/2023	PAYDOWN		213,342	213,342	225,242	224,956	0	(11,615)	0	(11,615)	0	213,342	0	0	0	2,588	11/01/2051	1.A
..31400M-JM-7	FEDERALNATI ONALMORTGAGEASSO POOL# CB2067		06/01/2023	PAYDOWN		333,121	333,121	354,201	353,671	0	(20,550)	0	(20,550)	0	333,121	0	0	0	4,666	11/01/2051	1.A
..3140X7-M8-9	FEDERALNATI ONALMORTGAGEASSO POOL# FM3982		06/01/2023	PAYDOWN		634,576	634,576	665,549	664,964	0	(30,388)	0	(30,388)	0	634,576	0	0	0	9,576	05/01/2050	1.A
..3140X7-YP-8	FEDERALNATI ONALMORTGAGEASSO POOL# FM4317		06/01/2023	PAYDOWN		590,065	590,065	615,696	615,047	0	(24,982)	0	(24,982)	0	590,065	0	0	0	7,524	09/01/2050	1.A
..3140X7-Z9-3	FEDERALNATI ONALMORTGAGEASSO POOL# FM4367		06/01/2023	PAYDOWN		253,309	253,309	263,600	261,922	0	(8,612)	0	(8,612)	0	253,309	0	0	0	1,951	10/01/2030	1.A
..3140X9-GM-1	FEDERALNATI ONALMORTGAGEASSO POOL# FM5603		06/01/2023	PAYDOWN		152,838	152,838	166,092	165,536	0	(12,698)	0	(12,698)	0	152,838	0	0	0	1,869	09/01/2048	1.A
..3140X9-NA-3	FEDERALNATI ONALMORTGAGEASSO POOL# FM5810		06/01/2023	PAYDOWN		297,828	297,828	318,304	317,527	0	(19,699)	0	(19,699)	0	297,828	0	0	0	3,719	01/01/2051	1.A
..3140XA-KS-0	FEDERALNATI ONALMORTGAGEASSO POOL# FM6604		06/01/2023	PAYDOWN		161,418	161,418	168,505	168,327	0	(6,909)	0	(6,909)	0	161,418	0	0	0	1,988	09/01/2050	1.A
..3140XD-JS-6	FEDERALNATI ONALMORTGAGEASSO POOL# FM9272		06/01/2023	PAYDOWN		55,469	55,469	58,840	58,765	0	(3,296)	0	(3,296)	0	55,469	0	0	0	640	10/01/2051	1.A
..3140XD-WC-6	FEDERALNATI ONALMORTGAGEASSO POOL# FM9642		06/01/2023	PAYDOWN		38,961	38,961	41,003	40,967	0	(2,006)	0	(2,006)	0	38,961	0	0	0	421	11/01/2051	1.A
..3140XD-WF-9	FEDERALNATI ONALMORTGAGEASSO POOL# FM9645		06/01/2023	PAYDOWN		641,754	641,754	648,775	648,733	0	(6,979)	0	(6,979)	0	641,754	0	0	0	11,439	11/01/2049	1.A
..3140XE-AU-8	FEDERALNATI ONALMORTGAGEASSO POOL# FM9918		06/01/2023	PAYDOWN		57,147	57,147	60,197	60,146	0	(2,999)	0	(2,999)	0	57,147	0	0	0	739	12/01/2051	1.A
..3140XH-UY-1	FEDERALNATI ONALMORTGAGEASSO POOL# FS2398		06/01/2023	PAYDOWN		26,623	26,623	25,843	25,857	0	766	0	766	0	26,623	0	0	0	352	06/01/2037	1.A
..3140XJ-QC-0	FEDERALNATI ONALMORTGAGEASSO POOL#FS3150		06/01/2023	PAYDOWN		235,885	235,885	233,821	0	0	2,064	0	2,064	0	235,885	0	0	0	983	11/01/2052	1.A
..31410F-ST-3	FEDERALNATI ONALMORTGAGEASSO POOL# 888030		06/01/2023	PAYDOWN		4,530	4,530	4,479	4,487	0	43	0	43	0	4,530	0	0	0	110	12/01/2036	1.A
..31410F-V4-4	FEDERALNATI ONALMORTGAGEASSO POOL# 888135		06/01/2023	PAYDOWN		139	139	139	139	0	0	0	0	0	139	0	0	0	4	01/01/2037	1.A
..31410K-JY-1	FEDERALNATI ONALMORTGAGEASSO POOL# 889579		06/01/2023	PAYDOWN		4,217	4,217	4,236	4,229	0	(12)	0	(12)	0	4,217	0	0	0	107	05/01/2038	1.A
..31410L-K3-5	FEDERALNATI ONALMORTGAGEASSO POOL# 890514		06/01/2023	PAYDOWN		16,402	16,402	17,125	17,008	0	(605)	0	(605)	0	16,402	0	0	0	235	12/01/2042	1.A
..31411G-66-2	FEDERALNATI ONALMORTGAGEASSO POOL# 908171		06/01/2023	PAYDOWN		147,577	147,577	147,750	147,577	0	0	0	0	0	147,577	0	0	0	3,111	01/01/2037	1.A
..31416B-YG-7	FEDERALNATI ONALMORTGAGEASSO POOL# 995411		06/01/2023	PAYDOWN		6,832	6,832	7,093	7,039	0	(207)	0	(207)	0	6,832	0	0	0	174	01/01/2039	1.A
..31416Q-EZ-4	FEDERALNATI ONALMORTGAGEASSO POOL# AA6451		06/01/2023	PAYDOWN		65,642	65,642	67,514	67,095	0	(1,453)	0	(1,453)	0	65,642	0	0	0	1,093	09/01/2040	1.A
..31416Q-RN-2	FEDERALNATI ONALMORTGAGEASSO POOL# AB2292		06/01/2023	PAYDOWN		70,757	70,757	72,880	71,982	0	(1,225)	0	(1,225)	0	70,757	0	0	0	1,321	02/01/2031	1.A
..31417A-H8-5	FEDERALNATI ONALMORTGAGEASSO POOL# AB3854		06/01/2023	PAYDOWN		56,998	56,998	58,485	58,218	0	(1,220)	0	(1,220)	0	56,998	0	0	0	936	11/01/2041	1.A
..31417E-HN-4	FEDERALNATI ONALMORTGAGEASSO POOL# AB7436		06/01/2023	PAYDOWN		16,587	16,587	16,649	16,634	0	(47)	0	(47)	0	16,587	0	0	0	218	12/01/2042	1.A
..31417F-3E-6	FEDERALNATI ONALMORTGAGEASSO POOL# AB8896		06/01/2023	PAYDOWN		88,979	88,979	89,702	89,571	0	(593)	0	(593)	0	88,979	0	0	0	1,073	04/01/2043	1.A
..31417G-RY-4	FEDERALNATI ONALMORTGAGEASSO POOL# AB9502		06/01/2023	PAYDOWN		187,514	187,514	195,894	194,725	0	(7,211)	0	(7,211)	0	187,514	0	0	0	2,883	05/01/2043	1.A
..31417H-XM-3	FEDERALNATI ONALMORTGAGEASSO POOL# AB9883		06/01/2023	PAYDOWN		7,604	7,604	8,137	8,067	0	(463)	0	(463)	0	7,604	0	0	0	128	06/01/2043	1.A
..31417Y-UM-7	FEDERALNATI ONALMORTGAGEASSO POOL# MA0587		06/01/2023	PAYDOWN		121,536	121,536	124,536	123,168	0	(1,632)	0	(1,632)	0	121,536	0	0	0	2,082	12/01/2030	1.A
..31417Y-VJ-3	FEDERALNATI ONALMORTGAGEASSO POOL# MA0616		06/01/2023	PAYDOWN		159,660	159,660	160,579	160,037	0	(377)	0	(377)	0	159,660	0	0	0	2,892	01/01/2031	1.A
..31417Y-IV-5	FEDERALNATI ONALMORTGAGEASSO POOL# MA0659		06/01/2023	PAYDOWN		138,014	138,014	142,154	140,375	0	(2,361)	0	(2,361)	0	138,014	0	0	0	2,619	02/01/2031	1.A
..31418A-KW-7	FEDERALNATI ONALMORTGAGEASSO POOL# MA1208		06/01/2023	PAYDOWN		7,934	7,934	8,075	8,052	0	(118)	0	(118)	0	7,934	0	0	0	100	10/01/2042	1.A
..31418B-T5-5	FEDERALNATI ONALMORTGAGEASSO POOL# MA2371		06/01/2023	PAYDOWN		857	857	916	910	0	(52)	0	(52)	0	857	0	0	0	14	08/01/2045	1.A
..31418C-3D-4	FEDERALNATI ONALMORTGAGEASSO POOL# MA3495		06/01/2023	PAYDOWN		27,494	27,494	27,758	27,740	0	(246)	0	(246)	0	27,494	0	0	0	470	10/01/2048	1.A
..31418C-4E-1	FEDERALNATI ONALMORTGAGEASSO POOL# MA3520		06/01/2023	PAYDOWN		94,612	94,612	95,654	95,580	0	(968)	0	(968)	0	94,612	0	0	0	1,341	11/01/2048	1.A

E05_13

STATEMENT AS OF JUNE 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
..31418C-PE-8	FEDERALNATI ONALMORTGAGEASSO POOL# MA3120		06/01/2023	PAYDOWN		373,658	373,658	398,510	397,644	0	(23,986)	0	(23,986)	0	373,658	0	0	0	5,496	09/01/2047	1.A
..31418C-S4-7	FEDERALNATI ONALMORTGAGEASSO POOL# MA3238		06/01/2023	PAYDOWN		12,699	12,699	13,030	13,001	0	(302)	0	(302)	0	12,699	0	0	0	188	01/01/2048	1.A
..31418C-S5-4	FEDERALNATI ONALMORTGAGEASSO POOL# MA3239		06/01/2023	PAYDOWN		57,819	57,819	60,006	59,845	0	(2,027)	0	(2,027)	0	57,819	0	0	0	955	01/01/2048	1.A
..31418C-U7-7	FEDERALNATI ONALMORTGAGEASSO POOL# MA3305		06/01/2023	PAYDOWN		413,461	413,461	440,982	440,054	0	(26,593)	0	(26,593)	0	413,461	0	0	0	6,078	03/01/2048	1.A
..31418C-UB-8	FEDERALNATI ONALMORTGAGEASSO POOL# MA3277		06/01/2023	PAYDOWN		16,143	16,143	16,540	16,511	0	(368)	0	(368)	0	16,143	0	0	0	270	02/01/2048	1.A
..31418C-XN-9	FEDERALNATI ONALMORTGAGEASSO POOL# MA3384		06/01/2023	PAYDOWN		28,509	28,509	28,804	28,781	0	(272)	0	(272)	0	28,509	0	0	0	477	06/01/2048	1.A
..31418C-YL-2	FEDERALNATI ONALMORTGAGEASSO POOL# MA3414		06/01/2023	PAYDOWN		373,515	373,515	377,936	377,621	0	(4,106)	0	(4,106)	0	373,515	0	0	0	5,578	07/01/2048	1.A
..31418C-YM-0	FEDERALNATI ONALMORTGAGEASSO POOL# MA3415		06/01/2023	PAYDOWN		233,549	233,549	239,076	238,739	0	(5,189)	0	(5,189)	0	233,549	0	0	0	4,000	07/01/2048	1.A
..31418D-2A-9	FEDERALNATI ONALMORTGAGEASSO POOL# MA4368		06/01/2023	PAYDOWN		220,891	220,891	229,209	228,221	0	(7,330)	0	(7,330)	0	220,891	0	0	0	1,818	06/01/2031	1.A
..31418D-2M-3	FEDERALNATI ONALMORTGAGEASSO POOL# MA4379		06/01/2023	PAYDOWN		418,368	418,368	432,651	432,258	0	(13,890)	0	(13,890)	0	418,368	0	0	0	4,418	07/01/2051	1.A
..31418D-2N-1	FEDERALNATI ONALMORTGAGEASSO POOL# MA4380		06/01/2023	PAYDOWN		882,938	882,938	930,397	929,190	0	(46,252)	0	(46,252)	0	882,938	0	0	0	10,884	07/01/2051	1.A
..31418D-3J-9	FEDERALNATI ONALMORTGAGEASSO POOL# MA4400		06/01/2023	PAYDOWN		876,483	876,483	924,879	923,798	0	(47,315)	0	(47,315)	0	876,483	0	0	0	10,783	08/01/2051	1.A
..31418D-3U-4	FEDERALNATI ONALMORTGAGEASSO POOL# MA4410		06/01/2023	PAYDOWN		346,710	346,710	358,982	357,739	0	(11,030)	0	(11,030)	0	346,710	0	0	0	2,865	08/01/2031	1.A
..31418D-3Y-6	FEDERALNATI ONALMORTGAGEASSO POOL# MA4414		06/01/2023	PAYDOWN		1,243,876	1,243,876	1,295,649	1,294,017	0	(50,140)	0	(50,140)	0	1,243,876	0	0	0	12,990	09/01/2051	1.A
..31418D-7G-1	FEDERALNATI ONALMORTGAGEASSO POOL# MA4494		06/01/2023	PAYDOWN		863,994	863,994	900,801	900,077	0	(36,083)	0	(36,083)	0	863,994	0	0	0	11,041	12/01/2051	1.A
..31418D-AQ-5	FEDERALNATI ONALMORTGAGEASSO POOL# MA3614		06/01/2023	PAYDOWN		85,694	85,694	86,569	86,510	0	(816)	0	(816)	0	85,694	0	0	0	1,289	03/01/2049	1.A
..31418D-AR-3	FEDERALNATI ONALMORTGAGEASSO POOL# MA3615		06/01/2023	PAYDOWN		12,692	12,692	13,003	12,986	0	(293)	0	(293)	0	12,692	0	0	0	218	03/01/2049	1.A
..31418D-BF-8	FEDERALNATI ONALMORTGAGEASSO POOL# MA3637		06/01/2023	PAYDOWN		22,769	22,769	23,100	23,081	0	(313)	0	(313)	0	22,769	0	0	0	328	04/01/2049	1.A
..31418D-MJ-8	FEDERALNATI ONALMORTGAGEASSO POOL# MA3960		06/01/2023	PAYDOWN		266,027	266,027	276,253	276,025	0	(9,997)	0	(9,997)	0	266,027	0	0	0	3,274	03/01/2050	1.A
..31418D-RT-1	FEDERALNATI ONALMORTGAGEASSO POOL# MA4097		06/01/2023	PAYDOWN		448,499	448,499	467,499	467,001	0	(18,502)	0	(18,502)	0	448,499	0	0	0	5,737	08/01/2050	1.A
..31418D-SK-9	FEDERALNATI ONALMORTGAGEASSO POOL# MA4121		06/01/2023	PAYDOWN		438,329	438,329	457,506	456,870	0	(18,542)	0	(18,542)	0	438,329	0	0	0	5,494	09/01/2050	1.A
..31418D-TG-7	FEDERALNATI ONALMORTGAGEASSO POOL# MA4150		06/01/2023	PAYDOWN		384,761	384,761	400,299	400,299	0	(15,539)	0	(15,539)	0	384,761	0	0	0	4,014	10/01/2030	1.A
..31418D-UJ-9	FEDERALNATI ONALMORTGAGEASSO POOL# MA4184		06/01/2023	PAYDOWN		271,768	271,768	283,530	283,233	0	(11,465)	0	(11,465)	0	271,768	0	0	0	3,474	11/01/2050	1.A
..31418D-V7-4	FEDERALNATI ONALMORTGAGEASSO POOL# MA4237		06/01/2023	PAYDOWN		68,045	68,045	70,474	70,367	0	(2,322)	0	(2,322)	0	68,045	0	0	0	570	01/01/2051	1.A
..31418D-VA-7	FEDERALNATI ONALMORTGAGEASSO POOL# MA4208		06/01/2023	PAYDOWN		104,447	104,447	108,221	108,047	0	(3,600)	0	(3,600)	0	104,447	0	0	0	878	12/01/2050	1.A
..31418D-W2-4	FEDERALNATI ONALMORTGAGEASSO POOL# MA4264		06/01/2023	PAYDOWN		195,878	195,878	203,561	202,490	0	(6,612)	0	(6,612)	0	195,878	0	0	0	1,629	02/01/2031	1.A
..31418D-YB-2	FEDERALNATI ONALMORTGAGEASSO POOL# MA4305		06/01/2023	PAYDOWN		68,666	68,666	68,483	68,490	0	176	0	176	0	68,666	0	0	0	575	04/01/2051	1.A
..31418D-YC-0	FEDERALNATI ONALMORTGAGEASSO POOL# MA4306		06/01/2023	PAYDOWN		478,808	478,808	495,567	495,046	0	(16,238)	0	(16,238)	0	478,808	0	0	0	5,012	04/01/2051	1.A
..31418D-YY-2	FEDERALNATI ONALMORTGAGEASSO POOL# MA4326		06/01/2023	PAYDOWN		352,890	352,890	365,599	365,181	0	(12,292)	0	(12,292)	0	352,890	0	0	0	3,732	05/01/2051	1.A
..31418D-YZ-9	FEDERALNATI ONALMORTGAGEASSO POOL# MA4327		06/01/2023	PAYDOWN		341,673	341,673	360,519	359,984	0	(18,311)	0	(18,311)	0	341,673	0	0	0	4,439	05/01/2051	1.A
..31418D-ZW-5	FEDERALNATI ONALMORTGAGEASSO POOL# MA4356		06/01/2023	PAYDOWN		482,949	482,949	499,425	499,425	0	(16,476)	0	(16,476)	0	482,949	0	0	0	5,127	06/01/2051	1.A
..31418D-ZX-3	FEDERALNATI ONALMORTGAGEASSO POOL# MA4357		06/01/2023	PAYDOWN		554,804	554,804	585,144	584,460	0	(29,656)	0	(29,656)	0	554,804	0	0	0	7,177	06/01/2051	1.A
..31418E-AP-5	FEDERALNATI ONALMORTGAGEASSO POOL# MA4513		06/01/2023	PAYDOWN		926,748	926,748	952,957	952,452	0	(25,705)	0	(25,705)	0	926,748	0	0	0	11,063	01/01/2052	1.A
..31418E-B9-0	FEDERALNATI ONALMORTGAGEASSO POOL# MA4563		06/01/2023	PAYDOWN		221,987	221,987	219,327	219,327	0	2,660	0	2,660	0	221,987	0	0	0	2,345	03/01/2052	1.A
..31418E-CA-6	FEDERALNATI ONALMORTGAGEASSO POOL# MA4564		06/01/2023	PAYDOWN		336,342	336,342	338,841	338,779	0	(2,437)	0	(2,437)	0	336,342	0	0	0	4,232	03/01/2052	1.A
..31418E-CB-4	FEDERALNATI ONALMORTGAGEASSO POOL# MA4565		06/01/2023	PAYDOWN		200,941	200,941	207,644	207,510	0	(6,569)	0	(6,569)	0	200,941	0	0	0	2,998	03/01/2052	1.A
..31418E-E6-3	FEDERALNATI ONALMORTGAGEASSO POOL# MA4656		06/01/2023	PAYDOWN		211,462	211,462	210,834	210,834	0	628	0	628	0	211,462	0	0	0	3,990	07/01/2052	1.A
..31418E-ES-5	FEDERALNATI ONALMORTGAGEASSO POOL# MA4644		06/01/2023	PAYDOWN		339,683	339,683	336,246	336,278	0	3,404	0	3,404	0	339,683	0	0	0	5,729	05/01/2052	1.A
..31418E-F2-1	FEDERALNATI ONALMORTGAGEASSO POOL# MA4684		06/01/2023	PAYDOWN		248,339	248,339	247,602	247,602	0	737	0	737	0	248,339	0	0	0	4,558	06/01/2052	1.A
..31418E-GK-0	FEDERALNATI ONALMORTGAGEASSO POOL# MA4701		06/01/2023	PAYDOWN		218,357	218,357	218,425	218,419	0	(62)	0	(62)	0	218,357	0	0	0	4,133	08/01/2052	1.A
..31418E-GT-1	FEDERALNATI ONALMORTGAGEASSO POOL# MA4709		06/01/2023	PAYDOWN		420,044	420,044	423,358	423,282	0	(3,239)	0	(3,239)	0	420,044	0	0	0	8,675	07/01/2052	1.A
..31418E-HK-9	FEDERALNATI ONALMORTGAGEASSO POOL#MA4733		06/01/2023	PAYDOWN		154,289	154,289	147,888	0	0	6,401	0	6,401	0	154,289	0	0	0	579	09/01/2052	1.A
..31418E-J6-8	FEDERALNATI ONALMORTGAGEASSO POOL#MA4784		06/01/2023	PAYDOWN		57,741	57,741	55,296	0	0	2,445	0	2,445	0	57,741	0	0	0	217	10/01/2052	1.A
..31418M-XJ-6	FEDERALNATI ONALMORTGAGEASSO POOL# AD0680		06/01/2023	PAYDOWN		7,020	7,020	7,442	7,330	0	(310)	0	(310)	0	7,020	0	0	0	161	09/01/2036	1.A
..31418S-ZE-8	FEDERALNATI ONALMORTGAGEASSO POOL# AD5272		06/01/2023	PAYDOWN		53,821	53,821	55,343	54,985	0	(1,165)	0	(1,165)	0	53,821	0	0	0	892	09/01/2040	1.A
..31418W-DA-5	FEDERALNATI ONALMORTGAGEASSO POOL# AD8196		06/01/2023	PAYDOWN		224,185	224,185	231,471	226,488	0	(2,303)	0	(2,303)	0	224,185	0	0	0	3,385	09/01/2025	1.A

E05_14

STATEMENT AS OF JUNE 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
..31419D-MM-0	FEDERALNATIONALMORTGAGEASSO POOL# AE3063		06/01/2023	PAYDOWN		5,417	5,417	5,579	5,468	0	(52)	0	(52)	0	5,417	0	0	0	79	09/01/2025	1.A
..35563P-DW-6	FREDDIE MAC FHLMC 18-1SC SENIOR AGENCY_C		06/01/2023	PAYDOWN		43,236	43,236	40,382	41,303	0	1,933	0	1,933	0	43,236	0	0	0	541	05/25/2057	1.A
..35563P-DX-4	FREDDIE MAC FHLMC 18-1SC SENIOR AGENCY_C		04/01/2023	PAYDOWN		0	(25,716)	(22,097)	(23,044)	0	23,044	0	23,044	0	0	0	0	0	0	05/25/2057	1.A
..35563P-DZ-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		06/01/2023	PAYDOWN		237,049	237,049	233,279	231,937	0	5,112	0	5,112	0	237,049	0	0	0	3,167	05/25/2057	1.A
..35563P-EB-1	SEASONED CREDIT RISK TRANSFER SENIOR AGE		06/01/2023	PAYDOWN		140,092	140,092	131,100	132,720	0	7,372	0	7,372	0	140,092	0	0	0	1,883	05/25/2057	1.A
..35563P-HH-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE		06/01/2023	PAYDOWN		122,269	122,269	121,193	121,193	0	1,076	0	1,076	0	122,269	0	0	0	1,784	03/25/2058	1.A
..35563P-ML-0	SEASONED CREDIT RISK TRANSFER SENIOR AGE		06/01/2023	PAYDOWN		203,247	203,247	207,702	207,702	0	(4,454)	0	(4,454)	0	203,247	0	0	0	2,559	02/25/2059	1.A
..35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		06/25/2023	PAYDOWN		1,205,467	1,205,467	1,204,790	1,214,313	0	(8,846)	0	(8,846)	0	1,205,467	0	0	0	27,967	10/25/2048	1.A
..35564C-AN-7	FREDDIE MAC - SLST SLST_18-2 SENIOR AGEN		06/01/2023	PAYDOWN		174,062	174,062	171,738	172,153	0	1,909	0	1,909	0	174,062	0	0	0	2,557	11/25/2028	1.A
..35564K-E3-9	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		04/25/2023	PAYDOWN		17,620	17,620	17,620	17,620	0	0	0	0	0	17,620	0	0	0	386	08/25/2042	1.A
..35564K-E3-9	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		06/26/2023	PAYDOWN		38,507	38,507	38,507	38,507	0	0	0	0	0	38,507	0	0	0	1,215	08/25/2042	1.B
..35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		04/25/2023	PAYDOWN		322,591	322,591	322,692	323,793	0	(1,202)	0	(1,202)	0	322,591	0	0	0	6,900	09/25/2042	1.A
..35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		06/25/2023	PAYDOWN		1,023,850	1,023,850	1,026,436	634,200	0	(4,742)	0	(4,742)	0	1,023,850	0	0	0	21,685	09/25/2042	1.B
..35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO		06/25/2023	PAYDOWN		53,995	53,995	53,995	53,995	0	0	0	0	0	53,995	0	0	0	1,373	01/25/2034	1.A
..35564K-PJ-7	FREDDIE MAC STACR REMIC TRUST WHOLE_CMO DNA1		06/25/2023	PAYDOWN		803,408	803,408	790,258	0	0	13,150	0	13,150	0	803,408	0	0	0	8,825	01/25/2042	1.A
..35564K-RE-1	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		06/25/2023	PAYDOWN		477,205	477,205	476,130	358,563	0	1,075	0	1,075	0	477,205	0	0	0	9,811	02/25/2042	1.A
..35564K-UJ-7	FREDDIE MAC STACR REMIC TRUST WHOLE_CMO		06/25/2023	PAYDOWN		165,669	165,669	165,669	0	0	0	0	0	0	165,669	0	0	0	1,868	04/25/2042	1.A
..35564K-WS-4	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		06/25/2023	PAYDOWN		198,104	198,662	198,662	198,662	0	(559)	0	(559)	0	198,104	0	0	0	5,509	05/25/2042	1.A
..626207-YS-7	STACR_20-DNA2 WHOLE_CMO DNA2-M2 144A 7		06/26/2023	PAYDOWN		542,637	542,637	546,420	0	0	(3,782)	0	(3,782)	0	542,637	0	0	0	12,076	02/25/2050	1.A
..48503T-AA-5	KANSAS CITY MO INDL DEV AUTH SECURED MUN		06/10/2023	VARIOUS		306,579	306,579	306,579	306,579	0	0	0	0	0	306,579	0	0	0	6,298	12/10/2032	1.B
..57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		06/25/2023	PAYDOWN		60,804	60,804	60,228	60,228	0	575	0	575	0	60,804	0	0	0	952	05/25/2033	1.A FE
..626207-YS-7	MUNICIPAL ELEC AUTH GA SENIOR MUNITAX_BN		04/01/2023	VARIOUS		84,000	84,000	99,995	84,000	0	(97)	0	(97)	0	98,718	0	(14,718)	(14,718)	2,963	04/01/2057	2.A FE
..67766W-QG-0	OHIO ST WTR DEV AUTH SENIOR MUNITAX_BND		06/02/2023	VARIOUS		12,412,402	12,200,000	13,000,335	12,894,465	0	(50,762)	0	(50,762)	0	12,843,703	0	(643,703)	(643,703)	511,674	12/01/2034	1.A FE
..36179W-TZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# IMA7		06/01/2023	PAYDOWN		1,037,770	1,037,770	1,078,875	1,078,611	0	(40,841)	0	(40,841)	0	1,037,770	0	0	0	13,131	12/20/2051	1.A
..678908-4F-8	OKLAHOMA DEVELOPMENT FINANCE A MUNITAX_B		06/01/2023	REDEMPTION	100.0000	16,788	16,788	16,788	16,788	0	0	0	0	0	16,788	0	0	0	509	12/01/2033	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					96,542,650	96,305,090	99,537,587	96,051,800	0	(2,391,038)	0	(2,391,038)	0	96,988,669	0	(658,421)	(658,421)	1,697,428	XXX	XXX
..00176@-AA-4	AMF FLORENCE LLC SECURED CORP_BND 3.21		06/30/2023	REDEMPTION	100.0000	496,532	496,532	496,532	496,532	0	0	0	0	0	496,532	0	0	0	7,969	12/31/2035	2.C PL
..00184@-AA-4	AMAZON.COM INC SECURED CORP_BND 4.095%		06/30/2023	REDEMPTION	100.0000	24,399	24,399	24,399	24,399	0	0	0	0	0	24,399	0	0	0	416	06/30/2039	1.E
..00191#-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095%		06/30/2023	REDEMPTION	100.0000	26,904	26,904	26,904	26,904	0	0	0	0	0	26,904	0	0	0	459	08/31/2039	1.E
..00191@-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%		06/30/2023	REDEMPTION	100.0000	42,482	42,482	42,482	42,482	0	0	0	0	0	42,482	0	0	0	750	09/30/2039	1.E
..00193*-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%		06/30/2023	REDEMPTION	100.0000	44,418	44,418	44,418	44,418	0	0	0	0	0	44,418	0	0	0	784	09/30/2039	1.E
..00195#-AA-9	AMAZON.COM INC SECURED CORP_BND 3.570%		06/30/2023	REDEMPTION	100.0000	26,642	26,642	26,642	26,642	0	0	0	0	0	26,642	0	0	0	396	10/31/2040	1.E
..00217L-AA-0	AREIT CRE TRUST AREIT_19-CRE3 LCF SENIOR		06/12/2023	PAYDOWN		62,559	62,559	62,618	62,618	0	(59)	0	(59)	0	62,559	0	0	0	1,843	09/14/2036	1.A FE
..00225#-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095%		06/30/2023	REDEMPTION	100.0000	25,163	25,163	25,163	25,163	0	0	0	0	0	25,163	0	0	0	430	09/30/2039	1.E
..004375-BP-5	ACCREDITED MORTGAGE LOAN TRUST SENIOR AB		06/26/2023	PAYDOWN		70,378	70,378	70,339	71,344	0	(966)	0	(966)	0	70,378	0	0	0	1,561	10/25/2034	1.A FM
..00751Y-AF-3	ADVANCE AUTO PARTS INC SENIOR CORP_BND		06/15/2023	PAYDOWN		4,170,400	5,000,000	4,271,500	4,330,021	0	59,092	0	59,092	0	4,389,114	0	(218,714)	(218,714)	62,951	10/01/2024	2.B FE
..00832P-AA-6	AFFIRM ASSET SECURITIZATION TR SENIOR AB		06/15/2023	PAYDOWN		218,950	218,950	218,929	218,934	0	15	0	15	0	218,950	0	0	0	3,120	10/15/2024	1.A FE

E05.15

STATEMENT AS OF JUNE 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	
..00836#-AA-4	AFFILIATED LOAN PROGRAM FOR ST SECURED C		06/26/2023	REDEMPTION 100.0000			20,220	20,220	20,220	0	0	0	0	0	20,220	0	0	0	0	515	08/27/2035	1.C
..00968F-AA-4	AJAX MORTGAGE LOAN TRUST AJAXM SENIOR WH		06/25/2023	PAYDOWN			149,084	149,084	149,084	0	0	0	0	0	149,084	0	0	0	0	1,934	09/25/2065	1.A FE
..00969P-AA-1	AJAX MORTGAGE LOAN TRUST AJAXM SENIOR WH		06/25/2023	PAYDOWN			94,298	94,298	94,298	0	0	0	0	0	94,298	0	0	0	0	1,170	07/25/2059	1.A FE
..00971A-AA-0	AJAX MORTGAGE LOAN TRUST AJAXM WHOLE_CMO		06/25/2023	PAYDOWN			62,235	62,235	62,235	0	(17)	0	(17)	0	62,235	0	0	0	0	269	09/25/2065	1.A FE
..009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAXM SUPSEN WH		06/25/2023	PAYDOWN			368,819	368,819	368,819	0	0	0	0	0	368,819	0	0	0	0	2,640	12/25/2060	1.A FE
..015271-AJ-8	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		04/05/2023	FIFTH THIRD SECURITIES J.P. MORGAN SECURITIES INC			1,946,900	1,991,680	1,992,398	0	482	0	482	0	1,992,880	0	(45,980)	(45,980)	0	58,153	01/15/2027	2.A FE
..02005N-BJ-8	ALLYFINANCIALINC SENIOR CORP_BND 5.800		06/26/2023				2,611,231	2,650,000	2,724,995	0	(13,814)	0	(13,814)	0	2,702,402	0	(91,171)	(91,171)	0	101,186	05/01/2025	2.C FE
..02146B-AD-5	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2023	PAYDOWN			26,001	26,675	15,966	12,572	0	13,429	13,429	0	26,001	0	0	0	0	714	06/25/2036	1.A FM
..02147P-AY-0	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		05/01/2023	PAYDOWN			20,891	21,252	15,959	12,543	0	8,348	8,348	0	20,891	0	0	0	0	367	10/25/2036	1.A FM
..02147X-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2023	PAYDOWN			56,047	56,557	42,464	31,719	0	24,329	24,329	0	56,047	0	0	0	0	1,280	11/25/2036	1.A FM
..02149H-AV-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		06/01/2023	PAYDOWN			11,520	7,228	5,666	3,663	0	7,857	7,857	0	11,520	0	0	0	0	406	03/25/2037	1.A FM
..02150E-AD-5	COUNTRY WIDE ALTERNATIVE LOAN SUPSEN WHO		06/01/2023	PAYDOWN			85,075	129,066	76,784	78,280	0	8,291	1,496	6,795	85,075	0	0	0	0	3,256	04/25/2037	1.A FM
..02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/26/2023	PAYDOWN			72,674	65,684	72,673	65,684	0	6,990	6,990	0	72,674	0	0	0	0	923	09/25/2047	1.A FM
..02151E-AA-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2023	PAYDOWN			24,960	28,174	22,248	14,451	0	10,510	10,510	0	24,960	0	0	0	0	729	09/25/2037	1.A FM
..02401B-AB-5	AMERICAN ASSETS TRUST LP SENIOR CORP_BND		06/02/2023	B47R_PP			4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	0	117,925	02/02/2025	2.C
..02401B-AC-3	AMERICAN ASSETS TRUST LP SENIOR CORP_BND		06/02/2023	B47R_PP			5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	0	145,750	04/01/2025	2.C
..02528G-AA-1	AMERICAN CREDIT ACCEPTANCE REC ABS_ABS		06/13/2023	PAYDOWN			2,108,610	2,108,610	2,108,603	2,108,603	0	7	7	0	2,108,610	0	0	0	0	35,318	02/13/2026	1.A FE
..02660T-FJ-7	AMERICAN HOME MORTGAGE INVESTM SENIOR WH		06/01/2023	PAYDOWN			158,902	158,902	117,991	93,655	0	65,246	65,246	0	158,902	0	0	0	0	1,795	09/25/2035	1.A FM
..03040#-AJ-1	AMERICAN WATER CAPITAL CORP SENIOR CORP		05/15/2023	MATURITY			475,667	475,667	475,667	0	0	0	0	0	475,667	0	0	0	0	15,578	05/15/2023	2.A
..03236X-AB-3	AXIS EQUIPMENT FINANCE RECEIVA ABS_ABS		06/20/2023	PAYDOWN			718,439	718,439	718,325	718,333	0	106	106	0	718,439	0	0	0	0	15,825	06/21/2028	1.A FE
..03463U-AA-5	ANGEL OAK MORTGAGE TRUST AOMT SENIOR WHO		06/01/2023	PAYDOWN			28,519	28,519	28,518	28,518	0	0	0	0	28,519	0	0	0	0	334	07/26/2049	1.A
..03464B-AA-6	ANGEL OAK MORTGAGE TRUST AOMT SENIOR WHO		06/01/2023	PAYDOWN			78,143	78,143	78,143	78,143	0	0	0	0	78,143	0	0	0	0	1,210	12/25/2066	1.A
..04016G-BB-3	ARES CLO LTD ARES_16-40A SENIOR ABS_ABS		04/15/2023	PAYDOWN			120,913	120,913	118,435	118,894	0	2,019	2,019	0	120,913	0	0	0	0	3,241	01/15/2029	1.A FE
..04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU SENIOR MU		06/15/2023	VARIOUS			216,226	216,226	221,681	221,391	0	(5,165)	(5,165)	0	216,226	0	0	0	0	5,972	06/15/2050	1.D FE
..04248P-AA-6	ARMY HAWAII FAMILY HSG SUB MUNITAX_BND R		06/15/2023	VARIOUS			150,654	150,654	151,605	151,605	0	(951)	(951)	0	150,654	0	0	0	0	4,236	06/15/2050	1.D FE
..042855-AA-4	ARROYO MORTGAGE TRUST ARROY_22 SUPSEN WHO		06/01/2023	PAYDOWN			128,504	128,504	128,503	128,504	0	0	0	0	128,504	0	0	0	0	1,246	12/25/2056	1.A FE
..04317B-BC-1	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		06/13/2023	CALL 100.0000			14,700,000	14,700,000	14,700,000	14,700,000	0	0	0	0	14,700,000	0	0	0	0	471,594	06/13/2024	2.B PL
..04410R-AA-4	ASHFORD HOSPITALITY TRUST INC SENIOR SEN		04/17/2023	PAYDOWN			129,960	130,001	130,001	130,001	0	(41)	(41)	0	129,960	0	0	0	0	2,363	04/15/2035	1.A
..04541G-NA-6	ASSET BACKED SECURITIES CORP H MEZZANIN		06/26/2023	PAYDOWN			17,878	17,878	17,520	18,054	0	(176)	(176)	0	17,878	0	0	0	0	277	12/25/2034	1.A FM
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H SENIOR AB		06/26/2023	PAYDOWN			26,492	26,492	19,372	19,524	0	6,968	6,968	0	26,492	0	0	0	0	294	11/25/2036	1.A FM
..04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		06/26/2023	PAYDOWN			37,515	37,515	27,433	27,433	0	9,826	9,826	0	37,515	0	0	0	0	417	11/25/2036	1.A FM
..04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB		06/26/2023	PAYDOWN			151,476	151,476	98,743	102,632	0	48,844	48,844	0	151,476	0	0	0	0	2,135	05/25/2037	1.A FM
..04560#-AG-9	ASSOCIATED ELECTRIC COOPERATIV SECURED C		06/20/2023	VARIOUS			102,150	102,150	102,150	102,150	0	0	0	0	102,150	0	0	0	0	3,264	03/20/2039	1.D
..04685A-3F-6	ATHENE GLOBAL FUNDING SECURED CORP BND 1		06/26/2023	REDEMPTION 100.0000			2,042,304	2,200,000	2,032,712	2,052,837	0	34,484	34,484	0	2,087,321	0	(45,017)	(45,017)	0	36,808	01/07/2025	1.E FE
..048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU		06/01/2023	REDEMPTION 100.0000			160,119	160,119	144,112	147,256	0	12,863	12,863	0	160,119	0	0	0	0	4,278	12/01/2050	1.G FE
..048677-AE-8	ATLANTIC MARINE CORPS COMMUNIT MUNITAX_B		06/01/2023	REDEMPTION 100.0000			63,043	63,043	63,043	63,041	0	2	2	0	63,043	0	0	0	0	1,764	12/01/2051	1.G FE
..048677-AG-3	ATLANTIC MARINE CORPS COMMUNIT SECURED M		06/01/2023	VARIOUS			38,113	38,113	38,113	38,113	0	0	0	0	38,113	0	0	0	0	1,174	12/01/2051	1.G FE
..05178Q-AA-5	AURORA MILITARY HOUSING LLC MUNITAX_BND		06/15/2023	CALL 100.0000			95,000	95,000	95,000	95,000	0	0	0	0	95,000	0	0	0	0	2,541	12/15/2025	1.D FE
..053015-AE-3	AUTOMATIC DATA PROCESSING INC SENIOR COR		06/26/2023	J.P. MORGAN SECURITIES INC			2,685,340	2,775,000	2,717,502	2,722,666	0	9,023	9,023	0	2,731,689	0	(46,349)	(46,349)	0	73,624	09/15/2025	1.D FE
..05329W-AW-2	AUTONATION INC SENIOR CORP_BND 3.500%		05/03/2023	MILLENNIUM ADVISORS, LLC			2,260,993	2,325,000	2,247,066	2,262,919	0	10,924	10,924	0	2,273,843	0	(12,850)	(12,850)	0	38,427	11/15/2024	2.C FE

E05.16

STATEMENT AS OF JUNE 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
..05329W-AP-7	AUTONATION INC SENIOR CORP_BND 3.800%		06/08/2023	MORGAN STANLEY & CO. INC		1,601,723	1,750,000	1,748,688	1,749,305	0	59	0	59	0	1,749,363	0	(147,641)	(147,641)	38,238	11/15/2027	2.C FE
..05532B-AJ-7	BCC MIDDLE MARKET CLO 2018-1 L SENIOR AB		04/20/2023	PAYDOWN		138,920	138,920	138,434	138,920	0	0	0	0	0	138,920	0	0	0	4,440	10/20/2030	1.A FE
..05530F-CF-9	BCF_97-R3 SUB WHOLE_CMO_97-R3 144A 3.		06/01/2023	PAYDOWN		11,693	11,693	5,600	87	0	11,605	0	11,605	0	11,693	0	0	0	183	11/25/2028	1.A FM
..0552E-AA-8	BARCLAYS COMMERCIAL MORTGAGE S SENIOR SE		06/15/2023	PAYDOWN		4,000,000	4,000,000	3,775,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	114,447	08/15/2036	1.A
..05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVAB SENIOR CO		06/01/2023			29,810	29,810	29,810	29,810	0	0	0	0	0	29,810	0	0	0	518	12/01/2041	1.D
..05605A-AA-7	BXCOMMERCIALMORTGAGETRUSTB LCF SENIOR_CM		04/15/2023	PAYDOWN		232,766	232,766	230,555	232,766	0	0	0	0	0	232,766	0	0	0	4,369	10/15/2036	1.A
..05606D-AS-7	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		06/15/2023	PAYDOWN		1,343,236	1,343,236	1,334,308	1,339,467	0	3,770	0	3,770	0	1,343,236	0	0	0	28,889	08/15/2024	1.A
..05608W-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		04/17/2023	PAYDOWN		33,310	33,310	32,665	0	0	645	0	645	0	33,310	0	0	0	437	06/15/2038	1.A
..05688K-AA-2	BANC OF AMERICA FUNDING CORP SENIOR WH		06/01/2023	PAYDOWN		166,606	166,606	170,592	166,788	0	(181)	0	(181)	0	166,606	0	0	0	2,541	11/26/2036	1.A FM
..05990R-AD-3	BANC OF AMERICA FUNDING CORP SENIOR WH		06/26/2023	PAYDOWN		208,431	208,431	195,781	195,781	0	12,650	0	12,650	0	208,431	0	0	0	3,682	02/25/2037	1.A FM
..060352-AD-3	BANK BANK_17-BMK6 PRELOF SENIOR_CMS_17		06/01/2023	PAYDOWN		1,491,670	1,491,670	1,459,622	1,470,546	0	21,123	0	21,123	0	1,491,670	0	0	0	19,787	07/15/2060	1.A
..06036F-BB-6	BANK_18-B15 LCF SENIOR_CMS_18-BN15 4.		06/01/2023	PAYDOWN		78,343	78,343	84,279	81,868	0	(3,525)	0	(3,525)	0	78,343	0	0	0	1,414	11/15/2061	1.A
..06540T-AB-6	BANK_18-BN11 LCF CRUT SENIOR_CMS_18-BN1		06/01/2023	PAYDOWN		98,483	98,483	101,435	99,581	0	(1,098)	0	(1,098)	0	98,483	0	0	0	1,778	03/15/2061	1.A
..06540V-BA-2	COMMERCIAL MORTGAGE PASS-THROU PAC SENIO		06/28/2023			2,751,094	3,000,000	2,799,844	2,811,660	0	20,247	0	20,247	0	2,831,907	0	(80,813)	(80,813)	51,013	11/15/2062	1.A
..06616P-AA-5	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		06/17/2023	PAYDOWN		51,607	51,607	51,604	51,604	0	3	0	3	0	51,607	0	0	0	546	09/17/2031	1.A FE
..06659H-AE-7	BANNER SEVENTEEN LLC SECURED CORP_BND		06/07/2023	CALL 100,0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	82,862	07/11/2023	2.B PL
..07133R-AS-4	BATTALION CLO LTD BATLN_12 ABS_ABS_18-1		06/28/2023			8,833,500	9,000,000	8,749,800	8,816,827	0	(40,618)	0	(40,618)	0	8,776,209	0	57,291	57,291	391,082	05/17/2031	1.B FE
..07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS		06/01/2023	PAYDOWN		166,213	166,213	134,866	166,039	0	174	0	174	0	166,213	0	0	0	1,780	08/28/2047	1.A FM
..07325N-BR-2	BAYVIEW FINANCIAL ACQUISITION SUB ABS_AB		05/30/2023	PAYDOWN		64,747	64,747	53,740	64,904	0	(157)	0	(157)	0	64,747	0	0	0	1,229	06/28/2044	1.A FM
..07325N-BR-2	BAYVIEW FINANCIAL ACQUISITION SUB ABS_AB		04/28/2023	PAYDOWN		11,206	11,206	9,301	11,233	0	(27)	0	(27)	0	11,206	0	0	0	169	06/28/2044	1.A FM
..07325N-DV-1	BAYVIEW FINANCIAL ACQUISITION SUB ABS_AB		06/28/2023	PAYDOWN		279,572	279,572	231,346	277,360	0	2,211	0	2,211	0	279,572	0	0	0	6,638	04/28/2036	1.A FM
..07325N-DV-1	BAYVIEW FINANCIAL ACQUISITION SUB ABS_AB		04/28/2023	PAYDOWN		17,792	17,792	14,723	17,652	0	141	0	141	0	17,792	0	0	0	314	04/28/2036	1.A FM
..073870-AG-2	BEAR STEARNS ALT-A TRUST BALTA SUPSEN WH		06/01/2023	PAYDOWN		30,012	29,481	24,294	22,164	0	7,848	0	7,848	0	30,012	0	0	0	575	04/25/2037	1.A FM
..073879-U9-7	BEAR STEARNS ASSET BACKED SECUR SENIOR AB		06/25/2023	PAYDOWN		78,023	78,023	70,965	42,340	0	35,683	0	35,683	0	78,023	0	0	0	1,221	09/25/2034	1.A FM
..07388J-AB-1	BEAR STEARNS ASSET BACKED SECUR SENIOR AB		06/26/2023	PAYDOWN		21,838	21,838	19,272	20,284	0	1,554	0	1,554	0	21,838	0	0	0	473	10/25/2036	1.A FM
..07388J-AQ-8	BEAR STEARNS ASSET BACKED SECUR SENIOR AB		06/26/2023	PAYDOWN		67,326	67,326	53,966	66,888	0	438	0	438	0	67,326	0	0	0	1,398	10/25/2036	1.A FM
..073914-TS-2	BEAR STEARNS MORTGAGE SECURITI SUB WHOLE		06/01/2023	PAYDOWN		542	1,176	1,174	1,247	0	(706)	0	(706)	0	542	0	0	0	39	11/25/2029	4.C FM
..07401A-AA-5	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		06/26/2023	PAYDOWN		180,666	180,666	135,951	143,359	0	37,306	0	37,306	0	180,666	0	0	0	1,916	09/25/2046	1.A FM
..07401L-AQ-6	BSMF_06-AR1 SUPSEN WHOLE_CMO_06-AR1 5		06/26/2023	PAYDOWN		62,040	62,040	49,390	53,003	0	9,037	0	9,037	0	62,040	0	0	0	945	08/25/2036	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		06/26/2023	PAYDOWN		30,674	30,674	24,627	28,999	0	1,675	0	1,675	0	30,674	0	0	0	399	02/25/2037	1.A FM
..07401N-AA-7	BEAR STEARNS FUNDING TRUST BSM SUPSEN WH		06/26/2023	PAYDOWN		56,511	56,511	45,633	48,499	0	8,013	0	8,013	0	56,511	0	0	0	643	12/25/2046	1.A FM
..07401N-AP-4	BEAR STEARNS FUNDING TRUST BSM SUPSEN WH		06/26/2023	PAYDOWN		38,566	39,780	38,566	39,780	0	5,996	0	5,996	0	38,566	0	0	0	690	01/25/2037	1.A FM
..081331-AB-6	BELVOIR LD LLC VA SENIOR MUNITAX_BND REV		06/15/2023	VARIOUS		609,280	609,280	602,703	608,217	0	1,062	0	1,062	0	609,280	0	0	0	15,323	12/15/2025	1.D FE
..084423-AV-4	WR BERKLEY CORPORATION SENIOR CORP_BND		04/30/2023	HEDGE INCREASE ADJUST.		0	0	(142,831)	0	0	602	0	602	0	(142,229)	0	0	0	0	03/30/2052	2.A FE
..08860D-AA-1	BHG SECURITIZATION TRUST BHG_2 SENIOR AB		06/17/2023	PAYDOWN		296,830	296,830	296,822	296,828	0	3	0	3	0	296,830	0	0	0	6,616	10/17/2035	1.A FE
..08861Y-AA-4	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		06/17/2023	PAYDOWN		249,413	249,413	238,523	238,836	0	10,577	0	10,577	0	249,413	0	0	0	1,447	11/17/2033	1.A FE
..08862B-AA-3	BHG SECURITIZATION TRUST BHG_2 SENIOR AB		06/17/2023	PAYDOWN		494,171	494,171	482,479	483,078	0	11,093	0	11,093	0	494,171	0	0	0	1,849	10/17/2034	1.A FE
..08872F-AA-2	WALGREEN CO LEASE PASS THROUGH SECURED C		06/15/2023	REDEMPTION 100,0000		26,567	26,567	29,709	28,229	0	(1,662)	0	(1,662)	0	26,567	0	0	0	728	08/15/2032	2.B
..08887*-AA-9	WALGREEN CO LEASE PASS THROUGH SECURED C		06/15/2023	REDEMPTION 100,0000		4,517	4,517	4,517	4,517	0	0	0	0	0	4,517	0	0	0	97	10/15/2036	2.B
..09143F-AA-3	BISHOP HILL ENERGY LLC CORP_BND 3.280%		06/30/2023	REDEMPTION 100,0000		212,785	212,785	212,785	212,785	0	0	0	0	0	212,785	0	0	0	3,509	06/30/2037	2.B PL

E05.17

STATEMENT AS OF JUNE 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
..09261C-AQ-1	DLF-IX_21-1 ABS_ABS_21-1 144A 8.760%		04/17/2023	PAYDOWN		224,987	224,987	224,987	224,987	0	0	0	0	0	224,987	0	0	0	4,511	03/30/2031	4.B FE
..10055@-AD-3	BOSTON BASKETBALL PARTNERS LLC SENIOR CO		06/07/2023	CALL 100,000		1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	54,378	07/11/2023	2.C PL
..10240*-AA-7	BOWIE ACQUISITIONS LLC SECURED CORP_BND		06/30/2023	REDEMPTION 100,000		496,220	496,220	496,220	496,220	0	0	0	0	0	496,220	0	0	0	9,726	09/30/2038	2.C PL
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		06/01/2023	PAYDOWN		8,299	8,299	8,298	8,299	0	0	0	0	0	8,299	0	0	0	145	11/25/2061	1.A FE
..105690-AA-9	BRAVO RESIDENTIAL FUNDING TRUS WHOLE_CMO		06/01/2023	PAYDOWN		65,032	65,032	65,031	65,032	0	0	0	0	0	65,032	0	0	0	449	04/26/2060	1.A
..10569B-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		06/01/2023	PAYDOWN		44,846	44,846	45,955	45,832	0	(986)	0	(986)	0	44,846	0	0	0	362	05/25/2059	1.A
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		06/01/2023	PAYDOWN		19,804	19,804	19,789	19,804	0	0	0	0	0	19,804	0	0	0	285	09/25/2061	1.A FE
..11111#-CC-1	SUN COUNTRY PASS THROUGH TRUST CORP_BND		06/15/2023	REDEMPTION 100,000		104,686	104,686	104,686	104,686	0	0	0	0	0	104,686	0	0	0	2,225	06/15/2029	1.G FE
..113804-AD-0	BROOKLYN NAVY YARD COGENERATIO SECURED C		06/30/2023	REDEMPTION 100,000		92,374	92,374	92,374	92,374	0	0	0	0	0	92,374	0	0	0	2,319	12/31/2040	2.C PL
..11750*-AA-7	CITNA_VCSA CORP_BND 3.810% 12/15/46		06/15/2023	REDEMPTION 100,000		30,297	30,297	30,297	30,297	0	0	0	0	0	30,297	0	0	0	481	12/15/2046	1.E
..12509@-AB-8	COG RECEIVABLES TRUST COG_20-1 SENIOR AB		06/14/2023	PAYDOWN		165,734	165,734	162,264	163,213	0	2,521	0	2,521	0	165,734	0	0	0	370	12/14/2027	1.A FE
..12510H-AD-2	CAPITAL AUTOMOTIVE REIT CAUTO SENIOR ABS		06/15/2023	PAYDOWN		5,625	5,625	5,624	5,624	0	1	0	1	0	5,625	0	0	0	75	02/15/2050	1.E FE
..12511J-AB-1	COG RECEIVABLES TRUST COG_22-1 ABS_ABS		06/14/2023	PAYDOWN		1,520,416	1,520,416	1,513,109	1,332,578	0	5,887	0	5,887	0	1,520,416	0	0	0	24,265	07/14/2029	1.A FE
..12515H-BA-2	CD COMMERCIAL MORTGAGE TRUST C PAC SENIO		06/01/2023	PAYDOWN		198,405	198,405	195,200	197,096	0	1,309	0	1,309	0	198,405	0	0	0	2,663	08/15/2050	1.A
..12519@-AA-5	GED ALAMO 7 LLC SECURED CORP_BND 4.210		06/30/2023	REDEMPTION 100,000		48,383	48,383	48,383	48,383	0	0	0	0	0	48,383	0	0	0	1,018	06/30/2041	2.B
..12530M-AL-9	CF HIPPOLYTA ISSUER LLC SORT_2 ABS_ABS		04/15/2023	PAYDOWN		40,085	40,085	40,082	40,085	0	0	0	0	0	40,085	0	0	0	798	08/15/2062	1.D FE
..12543X-AG-1	COUNTRYWIDE HOME LOANS CIHL_06 SENIOR WH		06/01/2023	PAYDOWN		4,825	5,554	4,349	2,348	0	2,477	0	2,477	0	4,825	0	0	0	121	01/25/2037	1.A FM
..12544M-AA-7	COUNTRYWIDE HOME LOANS CIHL_07 SUPSEN WH		04/01/2023	PAYDOWN		0	26	12	14	0	(13)	1	(14)	0	0	0	0	0	0	10/25/2037	1.G FM
..12544T-AL-8	COUNTRYWIDE HOME LOANS CIHL_07 SENIOR WH		06/01/2023	PAYDOWN		14	20	18	10	0	3	0	3	0	14	0	0	0	0	06/25/2037	1.A FM
..12544V-BE-8	COUNTRYWIDE HOME LOAN CIHL_07 SENIOR WHO		06/01/2023	PAYDOWN		3	50	42	25	0	(22)	0	(22)	0	3	0	0	0	1	05/25/2037	1.A FM
..12551S-AA-4	CHNGE MORTGAGE TRUST CHNGE_22 SENIOR WHD		06/25/2023	PAYDOWN		134,728	134,728	132,022	131,405	0	3,323	0	3,323	0	134,728	0	0	0	4,206	10/25/2057	1.F FE
..12553H-AE-8	CIM TRUST CIM_17-7 SENIOR WHOLE_CMO _17-		04/01/2023	PAYDOWN		3,634,000	3,634,000	3,808,527	3,730,784	0	(96,784)	0	(96,784)	0	3,634,000	0	0	0	48,453	04/25/2057	1.A
..12553X-AD-5	CIM TRUST CIM_18-INV3 SUPSEN WHOLE_CMO		06/01/2023	PAYDOWN		73,791	73,791	73,347	73,347	0	444	0	444	0	73,791	0	0	0	1,185	08/25/2048	1.A
..12557L-AC-9	CIM TRUST CIM_19-INV3 SUPSEN WHOLE_CMO		06/01/2023	PAYDOWN		5,850	5,850	5,930	5,930	0	(80)	0	(80)	0	5,850	0	0	0	80	08/25/2049	1.A
..12563L-AN-7	CLI FUNDING VI LLC CLIF_20-1 SENIOR ABS		06/18/2023	PAYDOWN		61,875	61,875	54,817	55,006	0	6,869	0	6,869	0	61,875	0	0	0	536	09/18/2045	1.F FE
..12565D-AA-1	CLNC_19-F1 SENIOR SENIOR_CMS _19-FL1 14		06/20/2023	PAYDOWN		1,337,585	1,337,585	1,331,065	1,337,585	0	0	0	0	0	1,337,585	0	0	0	35,659	08/20/2035	1.A FE
..12565K-AE-7	CLI FUNDING LLC CLIF_22-1A ABS_ABS_22-1		06/18/2023	PAYDOWN		50,000	50,000	49,975	49,979	0	21	0	21	0	50,000	0	0	0	567	01/18/2047	1.F FE
..12567R-AA-8	CIM TRUST CIM_21-R6 WHOLE_CMO _21-R6 144		06/25/2023	PAYDOWN		91,058	91,058	91,057	91,057	0	0	0	0	0	91,058	0	0	0	532	07/25/2061	1.A
..12571Y-AA-7	CIM TRUST CIM_22-R1 WHOLE_CMO _22-R1 144		06/01/2023	PAYDOWN		35,263	35,263	35,047	35,047	0	215	0	215	0	35,263	0	0	0	452	01/25/2061	1.A
..12575A-AA-5	CMFT NET LEASE MASTER ISSUER L SENIOR_CM		06/20/2023	PAYDOWN		17,182	17,182	17,180	17,180	0	2	0	2	0	17,182	0	0	0	150	07/20/2051	1.A FE
..12591T-AK-2	COMM MORTGAGE TRUST COMM_14-LC SUB SUB_C		06/08/2023	PERFORMANCE TRUST CAPOTA		1,993,375	2,148,106	2,164,836	2,148,285	0	(1,277)	0	(1,277)	0	2,147,008	0	(153,633)	(153,633)	57,614	04/12/2047	1.A
..12591U-AL-7	COMM MORTGAGE TRUST COMM_14-UB SUB SUB_C		06/08/2023	MORGAN STANLEY & CO. INC		2,853,849	3,318,429	3,339,470	3,315,659	0	(1,265)	0	(1,265)	0	3,314,394	0	(460,545)	(460,545)	88,050	03/10/2047	1.A
..12592S-EN-3	COM SECURITIES CORPORATION IV SUB WHOLE		06/01/2023	PAYDOWN		898	898	898	899	0	0	0	0	0	898	0	0	0	25	11/25/2027	1.A FM
..12596X-AA-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		06/01/2023	PAYDOWN		62,932	62,932	63,992	63,992	0	(1,061)	0	(1,061)	0	62,932	0	0	0	685	07/25/2049	1.A
..12610@-AA-3	GED CALIFORNIA HOLDINGS 4 LLC SECURED CO		06/30/2023	REDEMPTION 100,000		249,592	249,592	249,592	249,592	0	0	0	0	0	249,592	0	0	0	4,767	12/31/2038	2.C
..12623S-AQ-3	COMM MORTGAGE TRUST COMM_12-CR SUB SUB_C		06/01/2023	PAYDOWN		136,042	136,042	138,067	138,012	0	(1,970)	0	(1,970)	0	136,042	0	0	0	2,512	12/10/2045	1.A FM
..12624K-AW-6	COMM MORTGAGE TRUST COMM_12-CR SUB SUB_C		06/07/2023	BAYERISCHE HYPO		124,840	129,182	115,881	121,387	0	2,073	0	2,073	0	123,460	0	1,380	1,380	3,322	08/15/2045	1.A FM
..12624K-AW-6	COMM MORTGAGE TRUST COMM_12-CR SUB SUB_C		06/01/2023	PAYDOWN		96,759	96,759	91,054	93,255	0	3,505	0	3,505	0	96,759	0	0	0	1,816	08/15/2045	1.A FM
..12625F-AU-0	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C		04/01/2023	PAYDOWN		2,521,208	2,521,208	2,475,346	2,517,037	0	4,171	0	4,171	0	2,521,208	0	0	0	30,364	03/10/2046	1.A

E05_18

STATEMENT AS OF JUNE 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
..12625U-AE-3	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C		06/01/2023	PAYDOWN		3,230,000	3,230,000	3,335,250	3,239,938	0	(9,938)	0	(9,938)	0	3,230,000	0	0	0	66,918	07/10/2045	1.A
..12625U-AG-8	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C		06/01/2023	PAYDOWN		913,590	913,590	947,886	914,280	0	(690)	0	(690)	0	913,590	0	0	0	20,334	07/10/2045	1.A
..12626B-AN-4	COMM MORTGAGE TRUST COMM_13-CR AM SENIOR		06/01/2023	PAYDOWN		523,176	523,176	531,923	523,341	0	(165)	0	(165)	0	523,176	0	0	0	11,558	08/10/2046	1.A
..12626B-AQ-7	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C		06/01/2023	PAYDOWN		6,138	6,138	6,149	6,133	0	4	0	4	0	6,138	0	0	0	151	08/10/2046	1.A
..126307-AQ-0	CSC HOLDINGS LLC SENIOR CORP_BND 144A		05/10/2023	VARIOUS		848,313	1,000,000	982,500	991,579	0	630	0	630	0	992,208	0	(143,896)	(143,896)	31,625	04/15/2027	4.B FE
..126378-AB-4	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/26/2023	PAYDOWN		32,919	32,919	13,632	6,498	0	26,421	0	26,421	0	32,919	0	0	0	163	02/25/2037	1.A FM
..126378-AG-3	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/01/2023	PAYDOWN		32,191	32,191	6,245	6,245	0	25,946	0	25,946	0	32,191	0	0	0	202	02/25/2037	1.A FM
..12638P-BE-8	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		05/01/2023	PAYDOWN		1,752	1,752	1,396	822	0	931	0	931	0	1,752	0	0	0	23	04/25/2037	2.C FM
..12645E-FS-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/01/2023	PAYDOWN		1,641,001	1,641,057	1,172,167	1,212,307	0	428,694	0	428,694	0	1,641,001	0	0	0	29,307	01/27/2036	1.A FM
..12648E-BA-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/01/2023	PAYDOWN		34,568	34,568	33,877	34,341	0	227	0	227	0	34,568	0	0	0	414	02/27/2037	1.A FM
..12648E-BJ-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/01/2023	PAYDOWN		43,086	43,086	42,440	42,663	0	423	0	423	0	43,086	0	0	0	576	06/27/2036	1.A FM
..12648V-AJ-3	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		06/01/2023	PAYDOWN		35,279	35,279	34,855	35,144	0	135	0	135	0	35,279	0	0	0	695	02/27/2036	1.A FM
..12648V-AA-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN AB		06/01/2023	PAYDOWN		97,287	97,287	88,045	93,612	0	3,675	0	3,675	0	97,287	0	0	0	1,123	03/29/2038	1.A FM
..12649W-BJ-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/01/2023	PAYDOWN		30,036	30,036	29,811	30,036	0	0	0	0	0	30,036	0	0	0	474	10/29/2036	1.A FM
..12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO		06/01/2023	PAYDOWN		31,816	31,816	33,188	32,976	0	(1,160)	0	(1,160)	0	31,816	0	0	0	476	02/25/2048	1.A
..12655V-AC-8	CREDIT SUISSE MORTGAGE TRUST C ABS_ABS		06/01/2023	PAYDOWN		105,815	105,815	107,369	107,935	0	(2,120)	0	(2,120)	0	105,815	0	0	0	1,318	10/25/2059	1.A
..12656*-AD-4	CSLB HOLDINGS INC SENIOR CORP_BND 4.26		06/02/2023	VARIOUS		35,222,580	35,000,000	35,594,027	35,247,245	0	(24,666)	0	(24,666)	0	35,222,580	0	0	0	844,900	11/08/2026	1.G
..12656*-AL-6	CSLB HOLDINGS INC SENIOR CORP_BND 2.97		06/02/2023	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	51,010	10/13/2028	1.G
..12659F-AA-3	CSMC TRUST CSMC_21-NQMB WHOLE_CMO_21-NQ		06/01/2023	PAYDOWN		53,393	53,393	53,393	53,393	0	0	0	0	0	53,393	0	0	0	378	10/25/2066	1.A FE
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		06/01/2023	PAYDOWN		69,362	69,362	69,361	69,362	0	0	0	0	0	69,362	0	0	0	1,304	02/01/2067	1.A FE
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		06/01/2023	PAYDOWN		145,261	117,870	117,870	117,870	0	27,390	0	27,390	0	145,261	0	0	0	2,115	01/25/2067	1.A FE
..12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO_21		06/25/2023	PAYDOWN		66,861	66,861	67,890	67,890	0	(1,029)	0	(1,029)	0	66,861	0	0	0	557	01/25/2060	1.A FE
..12663D-AC-8	CSMC TRUST CSMC_22-NQMS SENIOR WHOLE_CMO		06/01/2023	PAYDOWN		40,176	40,176	39,973	39,973	0	202	0	202	0	40,176	0	0	0	865	06/25/2067	1.A FE
..12663G-AA-5	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		06/01/2023	PAYDOWN		143,191	143,191	143,190	143,190	0	1	0	1	0	143,191	0	0	0	2,848	04/25/2067	1.A FE
..126650-AW-0	CVS HEALTH CORP SECURED CORP_BND 144A		06/10/2023	REDEMPTION	100.0000	242,938	242,938	244,510	243,272	0	(334)	0	(334)	0	242,938	0	0	0	5,366	01/11/2027	2.B
..126650-BP-4	CVS PASSTHROUGH TRUST SECURED CORP_BND		06/10/2023	VARIOUS		132,721	132,721	132,721	132,715	0	7	0	7	0	132,721	0	0	0	1,337	12/10/2028	2.B FE
..126650-BV-1	CVS HEALTH CORP SENIOR CORP_BND 144A 5		06/10/2023	REDEMPTION	100.0000	68,649	68,649	68,649	68,647	0	2	0	2	0	68,649	0	0	0	1,652	01/10/2033	2.B
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		06/01/2023	PAYDOWN		18,710	18,710	18,710	18,710	0	0	0	0	0	18,710	0	0	0	362	05/25/2067	1.A FE
..126671-PV-2	COUNTRYWIDE ASSET-BACKED CERTI SENIOR AB		06/01/2023	PAYDOWN		25	25	26	25	0	0	0	0	0	25	0	0	0	0	05/25/2032	1.A FM
..126671-RX-6	COUNTRYWIDE ASSET-BACKED CERTI SUB ABS_A		06/01/2023	PAYDOWN		9	9	9	8	25	(23)	0	2	0	9	0	0	0	0	05/25/2032	1.A FM
..126673-NF-5	COUNTRYWIDE ASSET-BACKED CERTI SUB ABS_A		06/01/2023	PAYDOWN		71,684	71,684	65,860	68,716	0	2,968	0	2,968	0	71,684	0	0	0	1,284	03/25/2035	1.A FM
..12667G-4H-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/25/2023	PAYDOWN		32,284	32,284	22,767	18,687	0	13,597	0	13,597	0	32,284	0	0	0	636	10/25/2035	1.A FM
..12667G-QK-2	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2023	PAYDOWN		187,156	189,398	136,299	136,935	0	50,857	636	50,221	0	187,156	0	0	0	4,310	07/25/2035	1.A FM
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2023	PAYDOWN		22,928	22,762	20,279	18,581	0	4,347	0	4,347	0	22,928	0	0	0	624	08/25/2035	2.B FM
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		04/01/2023	PAYDOWN		4,387	4,387	3,908	3,581	0	806	0	806	0	4,387	0	0	0	80	08/25/2035	2.C FM
..12668A-L3-7	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		05/01/2023	PAYDOWN		175	175	1	174	0	174	0	174	0	175	0	0	0	10	01/25/2036	1.A FM
..12668A-UJ-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		05/01/2023	PAYDOWN		21	21	14	9	0	12	0	12	0	21	0	0	0	0	12/25/2035	1.A FM
..12668B-EJ-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2023	PAYDOWN		67,499	67,829	58,820	53,758	0	13,741	0	13,741	0	67,499	0	0	0	1,478	02/25/2036	1.A FM
..12668B-FG-3	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2023	PAYDOWN		5,831	11,852	9,799	6,732	0	(901)	0	(901)	0	5,831	0	0	0	274	02/25/2036	1.A FM
..126694-3B-2	CWHL_06-8 SUPSEN WHOLE_CMO_06-8 6.000		06/01/2023	PAYDOWN		1,034	11,807	7,963	7,963	0	(6,929)	0	(6,929)	0	1,034	0	0	0	353	05/25/2036	1.A FM
..126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		06/01/2023	PAYDOWN		1,786	1,786	1,715	1,375	0	410	0	410	0	1,786	0	0	0	51	10/25/2035	1.C FM
..126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		05/01/2023	PAYDOWN		3,540	3,540	3,400	2,726	0	814	0	814	0	3,540	0	0	0	85	10/25/2035	1.G FM
..126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		04/01/2023	PAYDOWN		10,145	10,145	9,743	7,814	0	2,332	0	2,332	0	10,145	0	0	0	194	10/25/2035	2.B FM
..126694-M6-2	COUNTRYWIDEHOMELOANSCWHL_06 SUPSEN WHOLE		06/26/2023	PAYDOWN		7,599	7,599	6,091	6,486	0	1,113	0	1,113	0	7,599	0	0	0	121	04/25/2046	1.A FM

E05.19

STATEMENT AS OF JUNE 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
..126694-TU-2	COUNTRYWIDE HOME LOANS CWHL_05 SUPSEN WH		06/01/2023	PAYDOWN		1,018	1,020	660	660	0	358	0	358	0	1,018	0	0	0	23	01/25/2036	1.A FM
..126694-WE-4	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		06/01/2023	PAYDOWN		142,873	146,331	127,080	140,510	0	2,363	0	2,363	0	142,873	0	0	0	2,553	03/20/2036	1.A FM
..12669F-YY-3	COUNTRYWIDE HOME LOANS CWHL_04 SENIOR WH		06/01/2023	PAYDOWN		8,677	8,677	8,010	8,354	0	323	0	323	0	8,677	0	0	0	106	06/20/2034	1.A FM
				REDEMPTION	100.0000																
..12672F-AA-6	CVS PASSTHROUGH TRUST CORP_BND 4.704%		06/10/2023	VARIOUS		193,899	193,899	193,825	193,848	0	51	0	51	0	193,899	0	0	0	3,655	09/10/2034	2.B
..12674B-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		06/10/2023	VARIOUS		129,418	129,418	129,418	129,418	0	0	0	0	0	129,418	0	0	0	2,022	08/10/2035	2.B
..12695-AA-3	CVS HEALTH CORP SECURED CORP_BND 3.416		06/10/2023	VARIOUS		73,421	73,421	73,421	73,421	0	0	0	0	0	73,421	0	0	0	1,045	10/10/2038	2.B
				REDEMPTION	100.0000																
..12708F-AA-4	CHARTER COMMUNICATIONS CTL SECURED CORP		06/15/2023			71,769	71,769	71,769	71,769	0	0	0	0	0	71,769	0	0	0	1,661	07/15/2035	2.B PL
..127097-EF-6	COTERRA ENERGY INC SENIOR CORP_BND 3.7		06/02/2023	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	212,796	09/18/2026	2.B
..134011-AA-3	CAMP PENDLETON & QUANTICO HOUS SENIOR MU		04/01/2023	CALL	100.0000	100,000	100,000	82,410	87,097	0	194	0	194	0	87,291	0	12,709	12,709	2,969	10/01/2043	2.B
..134011-AG-0	CAMP PENDLETON & QUANTICO HOUS SECURED M		04/01/2023	CALL	100.0000	205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	5,488	10/01/2048	2.B FE
..134011-AJ-4	CAMP PENDLETON & QUANTICO HOUS SENIOR MU		04/01/2023	VARIOUS		495,000	495,000	520,377	517,785	0	(228)	0	(228)	0	517,557	0	(22,557)	(22,557)	13,791	10/01/2050	2.B FE
..13466F-AA-8	CAMPUSPARC LP SECURED CORP_BND 5.138%		06/30/2023	VARIOUS		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	1,606	12/31/2043	2.B PL
				REDEMPTION	100.0000																
..14268F-AA-6	CARLSBAD HOLDCO LLC SECURED CORP_BND 4		04/30/2023			35,651	35,651	35,651	35,651	0	0	0	0	0	35,651	0	0	0	750	12/31/2038	2.C PL
..143120-AJ-2	CARLYLE US CLO LTD CGMS_21-8 ABS_ABS_21		04/15/2023	PAYDOWN		78,947	78,947	78,947	78,947	0	0	0	0	0	78,947	0	0	0	2,168	10/15/2034	1.A FE
..14313F-AC-7	CARMAX AUTO SUPERSTORES INC SENIOR CORP		06/02/2023	B47R_PP		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	45,903	04/27/2028	2.B
..14452B-AC-0	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB		06/26/2023	PAYDOWN		322,318	322,318	203,061	240,999	0	81,319	0	81,319	0	322,318	0	0	0	4,458	07/25/2036	1.A FM
..14752B-EF-6	CASEYS GENERAL STORES INC SENIOR CORP_BN		06/02/2023	B47R_PP		2,970,000	2,970,000	2,970,000	2,970,000	0	0	0	0	0	2,970,000	0	0	0	49,958	06/17/2028	2.B PL
..14752B-G*-8	CASEYS GENERAL STORES INC SENIOR CORP_BN		06/02/2023	B47R_PP		6,300,000	6,300,000	6,300,000	6,300,000	0	0	0	0	0	6,300,000	0	0	0	103,808	06/13/2025	2.B PL
..14856J-AA-2	CASTLELAKE AIRCRAFT SECURITIZA SENIOR AB		06/15/2023	PAYDOWN		128,384	128,384	128,382	128,381	0	2	0	2	0	128,384	0	0	0	1,314	08/15/2041	2.C FE
				REDEMPTION	100.0000																
..14888B-AA-4	CATALYST OLD RIVER HYDROELECTR SECURED C		06/30/2023			225,707	225,707	225,707	225,707	0	0	0	0	0	225,707	0	0	0	4,514	11/30/2029	2.C PL
				REDEMPTION	100.0000																
..15004F-AA-8	GED CALIFORNIA HOLDINGS 2 LLC SECURED CO		06/30/2023			92,696	92,696	90,155	90,933	0	1,763	0	1,763	0	92,696	0	0	0	1,826	12/31/2036	3.B
				REDEMPTION	100.0000																
..15005F-AA-7	GED UPTON COUNTY SOLAR LLC SECURED CORP		06/30/2023			90,906	90,906	90,906	90,906	0	0	0	0	0	90,906	0	0	0	2,023	06/30/2042	2.C
..152314-JP-6	CENTEX HOME EQUITY CXHE_04-B SENIOR ABS		06/01/2023	PAYDOWN		117,393	117,393	124,017	120,879	0	(3,486)	0	(3,486)	0	117,393	0	0	0	2,762	03/25/2034	1.A FM
				REDEMPTION	100.0000																
..15722F-AA-9	CGA LEASE BACKED PASS THROUGH SECURED CO		06/10/2023			2,036	2,036	2,036	2,036	0	0	0	0	0	2,036	0	0	0	38	01/10/2041	2.B
				REDEMPTION	100.0000																
..15722F-AA-3	CGA LEASE BACKED PASS THROUGH SECURED CO		06/10/2023			26,971	26,971	26,971	26,971	0	0	0	0	0	26,971	0	0	0	544	01/10/2041	2.B
				REDEMPTION	100.0000																
..15776F-AA-8	CHAMBERS BORROWER LLC SECURED CORP_BND		06/15/2023			693,652	693,652	693,652	693,652	0	0	0	0	0	693,652	0	0	0	6,421	05/15/2024	1.G Z
..161631-AX-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN WH		05/01/2023	PAYDOWN		5,831	5,831	4,261	2,333	0	3,498	0	3,498	0	5,831	0	0	0	216	07/25/2037	1.A FM
..16678R-CT-2	CHEVY CHASE FUNDING LLC SENIOR WHOLE_CMO		06/26/2023	PAYDOWN		72,586	72,587	66,829	66,406	0	6,180	0	6,180	0	72,586	0	0	0	1,161	01/25/2036	1.A FM
..16678R-CU-9	CHEVY CHASE MORTGAGE FUNDING C SENIOR WH		06/26/2023	PAYDOWN		4,602	4,602	4,056	4,650	0	(48)	0	(48)	0	4,602	0	0	0	80	01/25/2036	1.A FM
..16829B-AD-5	CHICK-FIL-A INC SENIOR CORP_BND 1.820%		06/02/2023	B47R_PP		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	26,921	10/29/2027	2.B
..172973-3M-9	CHS1_05-7 SUPSEN WHOLE_CMO_05-7 5.500		06/01/2023	PAYDOWN		11,687	11,687	10,755	11,500	0	186	0	186	0	11,687	0	0	0	275	10/25/2035	1.A FM
..172987-BA-6	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		06/01/2023	PAYDOWN		19,187	19,410	17,825	16,373	0	2,815	0	2,815	0	19,187	0	0	0	802	11/25/2036	1.A FM
..17307G-LP-1	CREDIT-BASED ASSET SERVICING A MEZZANIN		06/26/2023	PAYDOWN		26,071	26,071	24,148	25,785	0	286	0	286	0	26,071	0	0	0	222	10/25/2034	1.A FM
..17309Q-AF-1	CITIGROUP MORTGAGE LOAN TRUST MEZZANIN A		06/26/2023	PAYDOWN		207,653	207,653	176,310	198,308	0	9,345	0	9,345	0	207,653	0	0	0	4,023	10/25/2036	1.A FM
..17311F-AF-1	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		06/01/2023	PAYDOWN		98,014	98,014	61,920	43,455	0	54,560	0	54,560	0	98,014	0	0	0	1,052	01/25/2037	1.A FM
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		06/01/2023	PAYDOWN		16,199	16,739	14,319	16,256	0	(57)	0	(57)	0	16,199	0	0	0	265	04/25/2037	3.A FM
..17311Y-AA-1	CREDIT BASED ASSET SERVICING A SENIOR AB		06/01/2023	PAYDOWN		150,575	150,575	50,142	50,142	0	100,433	0	100,433	0	150,575	0	0	0	825	03/25/2037	1.A FM
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		06/26/2023	PAYDOWN		879,398	879,399	778,226	823,243	0	56,156	0	56,156	0	879,398	0	0	0	15,548	05/25/2037	1.A FM

E05.20

STATEMENT AS OF JUNE 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
..17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		06/01/2023	PAYDOWN		4,675	4,675	4,791	4,791	0	(115)	0	(115)	0	4,675	0	0	0	68	10/25/2043	1.A
..17323M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		06/01/2023	PAYDOWN		194,459	194,459	198,515	198,515	0	(4,056)	0	(4,056)	0	194,459	0	0	0	2,073	07/25/2051	1.A
..17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		06/01/2023	PAYDOWN		77,315	77,315	77,251	77,251	0	64	0	64	0	77,315	0	0	0	822	02/25/2052	1.A
..18586*-AF-1	CLEVELAND BROTHERS HOLDINGS IN SENIOR CO		06/02/2023	B47R_PP		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	76,991	11/23/2025	2.C PL
..18974B-AH-2	CITIMORTGAGE ALTERNATIVE LOAN SENIOR WHO		06/01/2023	PAYDOWN		33,154	35,943	30,852	31,888	0	1,267	0	1,267	0	33,154	0	0	0	1,060	10/25/2036	1.A FM
..19424K-AA-1	COLLEGE AVE STUDENT LOANS LLC SENIOR ABS		06/25/2023	PAYDOWN		18,290	18,290	17,980	17,980	0	310	0	310	0	18,290	0	0	0	520	07/25/2051	1.A FE
..19424K-AD-5	COLLEGE AVE STUDENT LOANS LLC SUB ABS_AB		06/25/2023	PAYDOWN		33,231	33,231	33,216	33,221	0	10	0	10	0	33,231	0	0	0	405	07/25/2051	1.F FE
..19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR WHO		06/01/2023	PAYDOWN		191,475	191,475	191,475	191,475	0	0	0	0	0	191,475	0	0	0	1,048	01/25/2065	1.A FE
..19688J-AA-5	COLT FUNDING LLC COLT_20-2 SENIOR WHOLE		06/01/2023	PAYDOWN		77,146	77,146	77,163	77,156	0	(10)	0	(10)	0	77,146	0	0	0	638	03/25/2065	1.A FE
..19688L-AA-0	COLT FUNDING LLC COLT_22-5-A1 WHOLE_CMO		06/01/2023	PAYDOWN		161,900	161,900	161,850	161,900	0	0	0	0	0	161,900	0	0	0	3,092	04/25/2067	1.A FE
..19688M-AA-8	COLT MORTGAGE LOAN TRUST COLT WHOLE_CMO		06/01/2023	PAYDOWN		121,057	121,057	121,055	0	0	2	0	2	0	121,057	0	0	0	5,544	08/25/2067	1.A FE
..20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		06/26/2023	PAYDOWN		75,809	75,809	75,809	75,809	0	0	0	0	0	75,809	0	0	0	1,848	10/25/2040	1.A FE
..212015-AL-5	CONTINENTAL RESOURCES INC SENIOR CORP_BN		04/15/2023	MATURITY REDEMPTION	100.0000	2,701,000	2,701,000	2,711,814	2,701,139	0	(139)	0	(139)	0	2,701,000	0	0	0	60,773	04/15/2023	2.C FE
..21688*-AA-3	COOPERATIVE ENERGY A MISSISSIP SECURED C		05/06/2023			383,333	383,333	383,333	383,333	0	0	0	0	0	383,333	0	0	0	6,038	11/06/2049	1.F
..21871X-AA-7	COREBRIDGE FINANCIAL INC SENIOR CORP_BND		05/31/2023	TAX FREE EXCHANGE		1,357,143	1,425,000	1,371,805	1,377,413	0	8,281	0	8,281	0	1,385,694	0	(28,551)	(28,551)	32,834	04/04/2025	2.B FE
..21871X-AB-5	COREBRIDGE FINANCIAL INC SENIOR CORP_BND		06/26/2023	FNR & SM		1,358,823	1,425,000	1,357,143	0	0	2,685	0	2,685	0	1,359,828	0	(1,005)	(1,005)	11,638	04/04/2025	2.A FE
..21871X-AJ-8	COREBRIDGE FINANCIAL INC SENIOR CORP_BND		05/31/2023	TAX FREE EXCHANGE REDEMPTION	100.0000	3,986,470	5,000,000	4,998,650	4,998,682	0	18	0	18	0	4,998,700	0	(1,012,230)	(1,012,230)	142,583	04/05/2042	2.B FE
..21872*-AA-5	CORECIVIC OF KANSAS LLC SECURED CORP_BND		04/30/2023			87,980	87,980	87,980	87,980	0	0	0	0	0	87,980	0	0	0	1,949	01/31/2040	1.F PL
..22102*-AA-9	CORVIAS CAMPUS LIVING WSU LLC SECURED CO		06/01/2023	VARIOUS REDEMPTION	100.0000	32,465	32,454	32,454	31,130	0	11	0	11	0	32,465	0	0	0	538	11/30/2047	5.B PL
..22102*-AB-7	CORVIAS CAMPUS LIVING WSU LLC SECURED CO		06/01/2023			18,718	18,718	18,718	18,718	0	0	0	0	0	18,718	0	0	0	331	11/30/2052	5.B PL
..22279*-AA-2	COUSINS PROPERTIES INCORPORATE SENIOR CO		06/02/2023	B47R_PP REDEMPTION	100.0000	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	141,629	07/06/2025	2.B
..22357*-AA-9	COX COMMUNICATIONS INC SENIOR CORP_BND		06/01/2023			76,164	76,164	76,164	76,164	0	0	0	0	0	76,164	0	0	0	1,706	01/02/2040	2.B
..22537C-AA-7	CREDIT ACCEPTANCE AUTO LOAN TR SENIOR AB		06/15/2023	PAYDOWN		2,920,236	2,920,236	2,791,106	2,836,348	0	83,888	0	83,888	0	2,920,236	0	0	0	11,572	02/15/2030	1.A FE
..225470-T7-8	TBW MORTGAGE BACKED PASS THRU SUPSEN WH		04/01/2023	PAYDOWN		142,443	142,443	66,109	69,394	0	76,334	3,285	73,049	0	142,443	0	0	0	3,027	04/25/2036	1.A FM
..233046-AF-8	DB MASTER FINANCE LLC DNKN_17 SENIOR ABS		05/20/2023	PAYDOWN		17,500	17,500	17,304	17,736	0	(236)	0	(236)	0	17,500	0	0	0	353	11/20/2047	2.B FE
..233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		05/20/2023	PAYDOWN		35,625	35,625	35,625	35,625	0	0	0	0	0	35,625	0	0	0	716	05/20/2049	2.B FE
..233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		05/20/2023	PAYDOWN		35,625	35,625	35,625	35,625	0	0	0	0	0	35,625	0	0	0	775	05/20/2049	2.B FE
..23317*-AC-4	DD SOUTH 4 LC SECURED CORP_BND 3.550%		06/05/2023	VARIOUS		87,566	87,566	87,566	87,566	0	0	0	0	0	87,566	0	0	0	1,296	09/05/2033	1.B
..23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		06/20/2023	PAYDOWN		73,263	73,263	57,719	57,719	0	15,543	0	15,543	0	73,263	0	0	0	1,175	03/19/2045	1.A FM
..23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		06/20/2023	PAYDOWN		64,564	64,564	51,573	51,573	0	12,991	0	12,991	0	64,564	0	0	0	1,056	08/19/2045	1.A FM
..23334B-AA-2	DTE ENERGY CENTER LLC SECURED CORP_BND 1		04/30/2023	VARIOUS		650,956	650,956	691,758	655,688	0	(4,732)	0	(4,732)	0	650,956	0	0	0	24,274	04/30/2024	2.B FE
..23345C-AA-7	DEXT LLC DEXT_21-1 ABS_ABS_21-1 144A		06/15/2023	PAYDOWN		309,540	309,540	309,538	309,538	0	2	0	2	0	309,540	0	0	0	1,433	02/15/2028	1.A FE
..24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE SENIOR WH		06/01/2023	PAYDOWN REDEMPTION	100.0000	72,129	72,129	72,035	72,035	0	95	0	95	0	72,129	0	0	0	1,254	03/25/2067	1.A FE
..24617*-AA-9	DELAWARE NORTH COMPANIES BOSTO SECURED C		05/14/2023			120,643	120,643	120,643	120,643	0	0	0	0	0	120,643	0	0	0	2,304	11/14/2034	2.B PL
..24618*-AV-2	DELAWARE NORTH COMPANIES INC SENIOR CORP		06/02/2023	B47R_PP		2,300,000	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	41,814	12/20/2027	2.C
..251510-DF-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO		06/25/2023	PAYDOWN		15,740	15,740	15,747	15,740	0	0	0	0	0	15,740	0	0	0	336	02/25/2035	1.B FM
..25151X-AA-9	DEUTSCHE ALT-A SECURITIES INC SENIOR WHO		06/26/2023	PAYDOWN		27,192	27,192	21,910	23,492	0	3,700	0	3,700	0	27,192	0	0	0	420	08/25/2047	1.A FM
..25151X-AB-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO		06/26/2023	PAYDOWN REDEMPTION	100.0000	58,259	58,259	49,944	49,944	0	8,315	0	8,315	0	58,259	0	0	0	1,610	08/25/2047	1.A FM
..25240*-AA-5	DH CANAL LLC WALGREEN SENIOR CORP_BND		06/15/2023			47,288	47,288	45,837	46,731	0	558	0	558	0	47,288	0	0	0	1,055	08/15/2030	2.B
..25273C-AB-6	DIAMOND RESORTS OWNER TRUST DR SUB ABS A		06/20/2023	PAYDOWN		126,581	126,581	126,553	126,557	0	23	0	23	0	126,581	0	0	0	1,064	11/20/2033	1.F FE

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STATEMENT AS OF JUNE 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
..25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		06/20/2023	PAYDOWN		135,622	135,622	135,619	135,619	0	3	0	3	0	135,622	0	0	0	1,501	11/20/2033	2.B FE
..25278X-AV-1	DIAMONDBACK ENERGY INC SENIOR CORP BND		04/30/2023	HEDGE INCREASE ADJUST.		(236,744)	0	(231,944)	0	0	(4,800)	0	(4,800)	0	(236,744)	0	0	0	0	03/15/2033	2.B FE
..25278X-AW-9	DIAMONDBACK ENERGY INC SENIOR CORP BND		04/30/2023	HEDGE INCREASE ADJUST.		(234,546)	0	(234,383)	0	0	(163)	0	(163)	0	(234,546)	0	0	0	0	03/15/2053	2.B FE
..25470X-BE-4	DISH DBS CORP SECURED CORP_BND 144A	5	06/09/2023	J.P. MORGAN SECURITIES INC		793,750	1,000,000	999,875	999,900	0	10	0	10	0	999,911	0	(206,161)	(206,161)	28,000	12/01/2026	4.B FE
..25470X-BF-1	DISH DBS CORP SENIOR CORP_BND 144A	5.7	06/09/2023	JEFFRIES & CO. INC. REDEMPTION 100.0000		367,500	500,000	485,435	487,122	0	818	0	818	0	487,940	0	(120,440)	(120,440)	15,333	12/01/2028	4.B FE
..25512D-AA-7	DIVERSIFIED ABS PHASE V LLC CORP_BND	5	06/30/2023	REDEMPTION 100.0000		451,212	451,212	451,212	451,212	0	0	0	0	0	451,212	0	0	0	10,566	12/31/2030	2.B FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SENIOR CORP		06/28/2023			640,881	640,881	624,034	562,523	0	78,358	0	78,358	0	640,881	0	0	0	28,630	11/28/2039	2.A FE
..25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		04/25/2023	PAYDOWN		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	1,398	10/25/2045	2.A FE
..25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		04/25/2023	PAYDOWN		67,500	67,500	67,500	67,500	0	0	0	0	0	67,500	0	0	0	1,461	07/25/2048	2.A FE
..26078J-AC-4	DUPONTDENEMOURS INC SENIOR CORP_BND	4.4	06/26/2023	J.P. MORGAN SECURITIES INC REDEMPTION 100.0000		1,892,930	1,925,000	1,909,639	1,911,004	0	2,257	0	2,257	0	1,913,261	0	(20,331)	(20,331)	53,576	11/15/2025	2.A FE
..26179A-AA-8	DREXEL UNIVERSITY SECURED CORP_BND	2.7	06/16/2023			410,425	410,425	414,530	413,580	0	(3,154)	0	(3,154)	0	410,425	0	0	0	4,756	07/15/2027	1.G
..26208L-AD-0	DRIVEN BRANDS FUNDING LLC HONK SENIOR AB		04/20/2023	PAYDOWN		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	261	04/20/2049	2.C FE
..26249B-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		05/15/2023	PAYDOWN		125,833	125,833	125,845	125,845	0	(13)	0	(13)	0	125,833	0	0	0	3,527	11/15/2028	1.A FE
..26442E-AK-6	DUKE ENERGY OHIO INC SECURED CORP BND		04/30/2023	HEDGE INCREASE ADJUST.		(299,281)	0	(299,060)	0	0	(221)	0	(221)	0	(299,281)	0	0	0	0	04/01/2053	1.F FE
..26443T-AD-8	DUKE ENERGY INDIANA LLC SECURED CORP BND		04/30/2023	HEDGE INCREASE ADJUST.		(67,549)	0	(67,555)	0	0	5	0	5	0	(67,549)	0	0	0	0	04/01/2053	1.F FE
..26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		06/26/2023	PAYDOWN REDEMPTION 100.0000		104,718	104,718	104,718	104,718	0	0	0	0	0	104,718	0	0	0	2,421	11/25/2069	1.A FE
..26837B-AA-0	ECP UPTOWN CAMPUS HOLDINGS LLC SECURED C		05/01/2023			7,010	7,010	7,010	7,010	0	0	0	0	0	7,010	0	0	0	162	05/01/2059	3.B
..26860B-AA-8	P10 PICO LLC SECURED CORP_BND 4.170% 1		06/30/2023	VARIOUS		58,121	58,121	58,121	58,121	0	0	0	0	0	58,121	0	0	0	1,212	12/31/2041	1.G PL
..26928A-AE-4	EY GLOBAL FINANCE INC SENIOR CORP_BND		06/02/2023	B47R_PP		4,300,000	4,300,000	4,300,000	4,300,000	0	0	0	0	0	4,300,000	0	0	0	91,509	04/28/2028	1.E PL
..27965B-AQ-5	EDENS INVESTMENT TRUST SENIOR CORP_BND		06/02/2023	VARIOUS		11,200,000	11,200,000	11,200,000	11,200,000	0	0	0	0	0	11,200,000	0	0	0	361,872	07/08/2026	2.B PL
..27965B-AR-3	EDENS INVESTMENT TRUST SENIOR CORP_BND		06/02/2023	VARIOUS REDEMPTION 100.0000		6,300,000	6,300,000	6,300,000	6,300,000	0	0	0	0	0	6,300,000	0	0	0	213,759	07/08/2028	2.B PL
..280145-AA-1	EDGEWOOD STAR-AMERICA JUDICIAL SECURED C		06/30/2023	REDEMPTION 100.0000		46,425	46,425	46,425	46,425	0	0	0	0	0	46,425	0	0	0	1,076	06/30/2051	1.D
..280145-AA-1	EDGEWOOD STAR-AMERICA JUDICIAL SECURED C		04/30/2023			23,066	23,066	23,066	23,066	0	0	0	0	0	23,066	0	0	0	389	06/30/2051	2.A Z
..28165A-AA-7	EDVESTINJ PRIVATE EDUCATION LO SENIOR AB		06/25/2023	PAYDOWN		193,410	193,410	188,624	188,926	0	4,483	0	4,483	0	193,410	0	0	0	2,755	11/26/2040	1.A FE
..28166L-AA-2	EDVESTINJ PRIVATE EDUCATION LO SENIOR AB		06/25/2023	PAYDOWN		9,596	9,596	9,585	9,585	0	11	0	11	0	9,596	0	0	0	72	11/25/2045	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELF SENIOR AB		06/25/2023	PAYDOWN		28,488	28,488	28,487	28,487	0	1	0	1	0	28,488	0	0	0	527	08/26/2047	1.A FE
..28933B-AB-1	ELIM TRUST MIDCP_20-3A SENIOR ABS_ABS_20-		06/20/2023	PAYDOWN		653,994	653,994	656,104	654,846	0	(851)	0	(851)	0	653,994	0	0	0	6,555	08/20/2029	1.F FE
..29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN L SENIOR CO		06/30/2023	VARIOUS		1,176,940	1,176,940	1,205,016	1,202,250	0	(25,310)	0	(25,310)	0	1,176,940	0	0	0	23,421	06/30/2040	1.G PL
..29252V-AA-3	ENCINA EQUIPMENT FINANCE ENCA ABS_ABS_2		06/15/2023	PAYDOWN		626,091	626,091	626,945	481,607	0	2,146	0	2,146	0	626,091	0	0	0	8,912	08/15/2027	1.A FE
..29253E-AB-8	ENCA_21-1A ABS_ABS_21-1A 144A 0.740%		06/15/2023	PAYDOWN		2,920,998	2,920,998	2,861,665	2,886,194	0	34,804	0	34,804	0	2,920,998	0	0	0	8,906	12/15/2026	1.A FE
..29374F-AB-9	ENTERPRISE FLEET FINANCING LLC SENIOR AB		06/20/2023	PAYDOWN		169,536	169,536	169,513	169,513	0	21	0	21	0	169,536	0	0	0	3,713	07/20/2029	1.A FE
..29375J-AB-0	ENTERPRISE FLEET FINANCING LLC SENIOR AB		06/01/2023	PAYDOWN		316,189	316,189	316,139	316,139	0	50	0	50	0	316,189	0	0	0	3,962	01/20/2028	1.A FE
..29375M-AB-3	EFF_20-2 SENIOR ABS_ABS_20-2 144A 0.6		06/20/2023	PAYDOWN		105,440	105,440	102,508	103,250	0	2,190	0	2,190	0	105,440	0	0	0	265	07/20/2026	1.A FE
..29425A-AD-5	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		06/28/2023	DEUTSCHE BANK AG		2,129,678	2,250,000	2,179,072	2,185,961	0	11,715	0	11,715	0	2,197,676	0	(67,998)	(67,998)	49,350	09/10/2058	1.A
..30166B-AC-6	EXETER AUTOMOBILE RECEIVABLES SENIOR ABS		06/15/2023	PAYDOWN		225,324	225,324	225,310	225,310	0	14	0	14	0	225,324	0	0	0	4,878	02/15/2026	1.A FE
..30225V-AH-0	EXTRA SPACE STORAGE LP SENIOR CORP_BND		06/08/2023	BANK OF AMERICA		230,165	250,000	249,713	249,740	0	16	0	16	0	249,757	0	(19,592)	(19,592)	6,798	04/01/2029	2.B FE
..30227F-AA-8	EXTENDEDSTAYAMERICATRUSTES LCF SENIOR CM		06/15/2023	PAYDOWN		186,815	186,815	184,947	62,272	0	1,868	0	1,868	0	186,815	0	0	0	4,659	07/15/2038	1.A
..30227F-AE-0	EXTENDEDSTAYAMERICATRUSTES SUB SENIOR CM		06/15/2023	PAYDOWN		18,682	18,682	18,682	18,682	0	0	0	0	0	18,682	0	0	0	552	07/15/2038	1.A
..30227F-AF-5	EXTENDED STAY AMERICA TRUST ES SUB SENIO		06/15/2023	PAYDOWN		24,909	24,909	24,909	24,909	0	0	0	0	0	24,909	0	0	0	776	07/15/2038	1.A

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STATEMENT AS OF JUNE 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
..30246Q-BV-4	FBR SECURITIZATION TRUST FBR5 MEZZANIN A		06/26/2023	PAYDOWN		954,966	954,966	607,214	824,656	0	130,310	0	130,310	0	954,966	0	0	0	14,100	10/25/2035	1.A FM
..30288*-AC-4	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		06/30/2023	VARIOUS REDEMPTION 100.0000		452,000	452,000	452,000	452,000	0	0	0	0	0	452,000	0	0	0	9,673	06/30/2038	2.B FE
..30288*-AE-0	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		06/30/2023			495,000	495,000	495,000	495,000	0	0	0	0	0	495,000	0	0	0	10,865	12/31/2038	2.B FE
..302985-AA-4	FWD SECURITIZATION TRUST FWD_2 SENIOR WH		06/01/2023	PAYDOWN REDEMPTION 100.0000		26,306	26,306	26,305	26,306	0	0	0	0	0	26,306	0	0	0	247	01/25/2050	1.A FE
..30306V-AE-8	FLNG LIQUEFACTION 3 LLC SECURED CORP_BND		06/30/2023			887,400	887,400	887,400	887,400	0	0	0	0	0	887,400	0	0	0	19,345	06/30/2039	2.C FE
..30319Y-AA-6	FSR_21-FL2 SENIOR CMBS_21-FL2 6.366%		06/16/2023	PAYDOWN		116,045	116,045	116,045	116,045	0	0	0	0	0	116,045	0	0	0	3,468	05/16/2038	1.A FE
..30322M-AB-5	FREED ABS TRUST FREED_21-3FP SUB ABS_ABS		06/18/2023	PAYDOWN		458,161	458,161	458,154	458,154	0	8	0	8	0	458,161	0	0	0	2,099	11/20/2028	1.A FE
..30322M-AB-5	FREED ABS TRUST FREED_21-3FP SUB ABS_ABS		04/18/2023	PAYDOWN		300,728	300,728	300,723	300,723	0	5	0	5	0	300,728	0	0	0	1,012	11/20/2028	1.D FE
..31573C-AA-3	ELLINGTON FINANCIAL MORTGAGE T WHOLE_CMO		06/01/2023	PAYDOWN		18,261	18,261	18,260	18,260	0	0	0	0	0	18,261	0	0	0	147	02/25/2026	1.A FE
..31574P-AA-3	ELLINGTON FINANCIAL MORTGAGE T SENIOR WH		06/01/2023	PAYDOWN		36,716	36,716	36,716	36,716	0	0	0	0	0	36,716	0	0	0	309	05/25/2065	1.A
..31738Q-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		06/25/2023	PAYDOWN		486,828	458,737	455,654	455,794	0	31,034	0	31,034	0	486,828	0	0	0	986	07/25/2051	1.A PL
..31738Q-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		06/25/2023	PAYDOWN		115,105	105,701	105,002	105,032	0	10,073	0	10,073	0	115,105	0	0	0	332	07/25/2051	1.C PL
..317393-AA-4	FINANCE OF AMERICA STRUCTURED SENIOR WHO		05/25/2023	PAYDOWN		52,356	50,724	50,954	50,724	0	1,632	0	1,632	0	52,356	0	0	0	0	04/25/2052	1.A PL
..317393-AA-4	FINANCE OF AMERICA STRUCTURED SENIOR WHO		06/26/2023	PAYDOWN		18,744	18,744	18,242	18,160	0	584	0	584	0	18,744	0	0	0	32	04/25/2052	1.A Z
..317393-AB-2	FINANCE OF AMERICA STRUCTURED SENIOR WHO		05/25/2023	PAYDOWN		22,438	7,636	7,397	7,401	0	15,037	0	15,037	0	22,438	0	0	0	0	04/25/2052	1.C PL
..317393-AB-2	FINANCE OF AMERICA STRUCTURED SENIOR WHO		06/25/2023	PAYDOWN		8,033	633	613	614	0	7,419	0	7,419	0	8,033	0	0	0	13	04/25/2052	1.C Z
..32027N-VV-0	FIRST FRANKLIN MORTGAGE LOAN F SENIOR AB		06/26/2023	PAYDOWN		81,571	81,571	83,124	81,981	0	(411)	0	(411)	0	81,571	0	0	0	1,341	10/25/2035	1.A FM
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN WH		06/01/2023	PAYDOWN		9,796	9,697	8,461	6,443	0	3,352	0	3,352	0	9,796	0	0	0	268	09/25/2035	3.A FM
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN WH		04/01/2023	PAYDOWN		611	533	406	406	0	205	0	205	0	611	0	0	0	11	09/25/2035	3.B FM
..32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR WH		06/01/2023	PAYDOWN		2,120	2,392	1,896	1,435	0	685	0	685	0	2,120	0	0	0	66	11/25/2035	2.B FM
..32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR WH		05/01/2023	PAYDOWN		5,024	4,041	3,202	2,423	0	2,601	0	2,601	0	5,024	0	0	0	133	11/25/2035	2.C FM
..32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR WH		04/01/2023	PAYDOWN		3,232	1,939	2,562	1,939	0	1,294	0	1,294	0	3,232	0	0	0	59	11/25/2035	3.A FM
..32052F-AR-7	FIRST HORIZON ALTERNATIVE MORT SENIOR WH		06/01/2023	PAYDOWN		56,165	56,178	36,584	21,637	0	34,529	0	34,529	0	56,165	0	0	0	1,839	11/25/2036	1.A FM
..32055R-B*-7	FIRST INDUSTRIAL LP SENIOR CORP_BND 3		06/02/2023	B47R_PP		5,200,000	5,200,000	5,200,000	5,200,000	0	0	0	0	0	5,200,000	0	0	0	160,018	02/15/2028	2.B FE
..32113J-AA-3	FIRST NLC TRUST FNLC_05-1 SENIOR ABS_ABS		06/26/2023	PAYDOWN REDEMPTION 100.0000		235,359	235,360	192,759	197,890	0	37,469	0	37,469	0	235,359	0	0	0	2,086	05/25/2035	1.A FM
..33632*-UQ-8	CYS HEALTH CORP SECURED CORP_BND 7.280		06/10/2023			109,161	109,161	114,652	109,691	0	(530)	0	(530)	0	109,161	0	0	0	3,007	01/10/2024	2.B
..33767C-AG-2	FIRSTKEY MORTGAGE TRUST FKMT_1 SENIOR WH		06/01/2023	PAYDOWN		1,688	1,721	1,721	1,721	0	(33)	0	(33)	0	1,688	0	0	0	25	03/25/2045	1.A
..33844X-AC-2	FLAGSHIP CREDIT AUTO TRUST FCA SENIOR AB		06/15/2023	PAYDOWN		593,293	593,293	593,267	593,267	0	26	0	26	0	593,293	0	0	0	8,030	08/15/2025	1.A FE
..33851J-AC-3	FLAGSTAR MORTGAGE TRUST FSMT_1 SUPSEN WH		06/01/2023	PAYDOWN		26,372	26,372	26,270	26,270	0	102	0	102	0	26,372	0	0	0	381	05/25/2048	1.A
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST FSMT_2 SUPSEN WH		06/01/2023	PAYDOWN		19,173	19,173	19,449	19,449	0	(276)	0	(276)	0	19,173	0	0	0	243	03/25/2050	1.A
..33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE_CMO		06/25/2023	PAYDOWN		28,896	28,896	29,718	29,718	0	(822)	0	(822)	0	28,896	0	0	0	289	04/25/2051	1.A
..347454-AB-6	FORT HOOD FAMILY HOUSING TRUST CORP_BND		04/15/2023	VARIOUS		100,000	100,000	99,854	99,917	0	2	0	2	0	99,919	0	81	81	1,932	10/15/2036	2.B FE
..347456-AC-9	FORT HOOD MILITARY HSG CORP TE MUNITAX_B		06/15/2023	VARIOUS		480,000	480,000	525,120	495,384	0	(1,161)	0	(1,161)	0	494,223	0	(14,223)	(14,223)	14,487	10/15/2030	2.B FE
..35042P-AA-8	FOUNDATION FINANCE TRUST FFIN SENIOR ABS		06/15/2023	PAYDOWN REDEMPTION 100.0000		150,540	150,540	150,537	150,537	0	4	0	4	0	150,540	0	0	0	1,363	01/15/2042	1.D FE
..35877*-AA-0	FRISCO HQ OPERATIONS LLC SECURED CORP_BN		06/15/2023			76,623	76,623	76,623	76,623	0	0	0	0	0	76,623	0	0	0	1,582	12/15/2037	2.C PL
..36166X-AA-9	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO		06/01/2023	PAYDOWN		25,140	25,140	25,139	25,139	0	0	0	0	0	25,140	0	0	0	105	05/25/2066	1.A
..36166X-AB-7	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO		06/01/2023	PAYDOWN		25,170	25,170	25,169	25,170	0	0	0	0	0	25,170	0	0	0	126	05/25/2066	1.A
..36167C-AA-4	ANGELO GORDON MORTGAGE TRUST G SENIOR WH		06/01/2023	PAYDOWN		65,198	65,198	65,381	65,338	0	(141)	0	(141)	0	65,198	0	0	0	725	10/25/2068	1.A
..36167F-AA-7	GCAT GCAT_20-NQM1 SENIOR WHOLE_CMO_20-N		06/01/2023	PAYDOWN		10,329	10,329	10,329	10,329	0	0	0	0	0	10,329	0	0	0	101	01/25/2060	1.A
..36167K-AA-6	GCAT TRUST GCAT_21-NQM6 WHOLE_CMO_21-NQ		06/01/2023	PAYDOWN		11,309	11,309	11,309	11,309	0	0	0	0	0	11,309	0	0	0	92	08/25/2066	1.A
..36167V-AA-2	GCAT_19-NQM3 SENIOR WHOLE_CMO_19-NQM3 1		06/25/2023	PAYDOWN		10,525	10,525	10,525	10,525	0	0	0	0	0	10,525	0	0	0	117	11/25/2059	1.A
..36168K-AD-9	GCAT LLC GCAT_21-NQM5 WHOLE_CMO_21-NQM5		06/01/2023	PAYDOWN		165,696	165,696	165,695	165,696	0	0	0	0	0	165,696	0	0	0	1,021	07/26/2066	1.A

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STATEMENT AS OF JUNE 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
..36168V-AA-1	GCAT TRUST GCAT_22-NQM1 WHOLE_CMO_22-NQ		06/01/2023	PAYDOWN		29,781	29,781	29,781	29,781	0	0	0	0	0	29,781	0	0	0	373	03/25/2067	1.A FE
..36168X-AA-7	GCAT TRUST GCAT_22-HX1 SENIOR WHOLE_CMO		06/01/2023	PAYDOWN		74,265	74,265	74,265	74,265	0	0	0	0	0	74,265	0	0	0	900	12/25/2066	1.A FE
..36169D-AA-0	GCATTRUSTGCAT_23-NQM2 WHOLE_CMO2-A1 1		06/01/2023	PAYDOWN		184,887	184,887	0	0	0	0	0	1	184,887	0	0	0	0	3,711	11/25/2067	1.A FE
..36170H-AA-8	GCAT TRUST GCAT_22-NQM4 SENIOR WHOLE_CMO		06/01/2023	PAYDOWN		54,973	54,973	54,973	54,973	0	0	0	0	0	54,973	0	0	0	1,255	09/25/2067	1.A FE
..36185P-AB-1	GMAC COMMERCIAL MORTGAGE ASSET SUB SUB_C		06/10/2023	PAYDOWN		142,799	142,799	143,045	143,026	0	(227)	0	0	0	142,799	0	0	0	3,763	08/10/2048	2.C FE
..36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET LCF SENIO		06/10/2023	PAYDOWN		13,814	13,814	13,732	13,738	0	75	0	75	0	13,814	0	0	0	352	08/10/2052	2.B
..362256-AC-3	GSAA HOME EQUITY TRUST GSAA_06 SENIOR VH		06/26/2023	PAYDOWN		68,961	68,961	39,142	25,550	0	43,411	0	43,411	0	68,961	0	0	0	362	10/25/2036	1.A FM
..36228F-AA-4	GSMP MORTGAGE LOAN TRUST GSMP SENIOR VH		06/01/2023	PAYDOWN		209	209	219	216	0	(7)	0	(7)	0	209	0	0	0	6	09/19/2027	2.B FM
..3622EQ-AE-5	GSAA HOME EQUITY TRUST GSAA_07 SENIOR AB		06/26/2023	PAYDOWN		52,205	52,205	30,985	20,869	0	31,335	0	31,335	0	52,205	0	0	0	383	02/25/2037	1.A FM
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/26/2023	PAYDOWN		21,843	21,843	11,830	7,715	0	14,127	0	14,127	0	21,843	0	0	0	121	03/25/2036	1.A FM
..362334-ME-1	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/01/2023	PAYDOWN		17,159	17,159	8,848	5,424	0	11,735	0	11,735	0	17,159	0	0	0	99	03/25/2036	1.A FM
..362341-DP-1	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR VH		06/01/2023	PAYDOWN		122,441	122,441	113,052	117,596	0	4,846	0	4,846	0	122,441	0	0	0	3,112	07/25/2035	1.A FM
..362341-VS-5	GSR MORTGAGE LOAN TRUST 2005-8 SENIOR VH		06/01/2023	PAYDOWN		329	329	326	324	0	5	0	5	0	329	0	0	0	6	11/25/2035	3.A FM
..362381-AC-9	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/26/2023	PAYDOWN		123,762	123,762	77,431	49,258	0	74,504	0	74,504	0	123,762	0	0	0	723	08/25/2036	1.A FM
..36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR VH		06/01/2023	PAYDOWN		6,313	6,313	6,338	6,225	0	88	0	88	0	6,313	0	0	0	145	02/25/2035	2.C FM
..36244S-AC-2	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/01/2023	PAYDOWN		37,182	37,182	21,260	11,783	0	25,399	0	25,399	0	37,182	0	0	0	287	07/25/2036	1.A FM
..36260D-AB-6	GS MORTGAGE BACKED SECURITIES SUPSEN WHO		06/01/2023	PAYDOWN		14,592	14,592	15,044	15,044	0	(451)	0	(451)	0	14,592	0	0	0	180	03/27/2051	1.A
..36264B-AA-8	GPMLTDGPM1_21-FL3 SENIOR_CMS_21-FL3 1		06/12/2023	PAYDOWN		465,920	465,920	465,920	465,920	0	0	0	0	0	465,920	0	0	0	14,028	07/16/2035	1.A FE
..36265N-AB-9	GLS AUTO RECEIVABLES TRUST GCA ABS_ABS		06/15/2023	PAYDOWN		320,034	320,034	317,547	318,451	0	1,583	0	1,583	0	320,034	0	0	0	4,698	01/15/2026	1.A FE
..36298G-AA-7	GSAA MONETIZATION TRUST GS SECURED CORP		06/09/2023	VARIOUS		670,655	670,655	689,380	676,643	0	(5,988)	0	(5,988)	0	670,655	0	0	0	17,958	10/09/2029	2.A FE
..36298Y-AA-8	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/26/2023	PAYDOWN		43,242	43,242	18,201	10,954	0	32,288	0	32,288	0	43,242	0	0	0	243	09/25/2036	1.A FM
..374593-A*-2	GIANTS STADIUM LLC SECURED CORP_BND 7		04/01/2023	VARIOUS		525,931	525,931	525,931	525,931	0	0	0	0	0	525,931	0	0	0	18,671	04/01/2040	2.B PL
..379463-A*-3	GLOBAL WATER RESOURCES INC SECURED CORP		06/02/2023	B47R_PP		2,200,000	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	0	0	44,700	06/15/2028	3.A Z
..379463-A@-1	GLOBAL WATER RESOURCES INC SECURED CORP		06/15/2023	VARIOUS		188,889	188,889	188,889	188,889	0	0	0	0	0	188,889	0	0	0	4,326	06/15/2036	3.A Z
..37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB		06/17/2023	PAYDOWN		108,805	108,805	108,764	108,777	0	28	0	28	0	108,805	0	0	0	1,027	11/19/2040	1.F FE
..37960B-AA-3	GLOBAL MEDICAL RESPONSE INC SECURED CORP		05/22/2023	JEFFRIES & CO. INC.		713,550	1,065,000	1,083,900	1,070,121	0	(2,668)	0	(2,668)	0	1,067,453	0	(353,903)	(353,903)	44,804	10/01/2025	5.A FE
..38012N-AA-3	GMAC COMMERCIAL MORTGAGE ASSET PRELOF SE		04/10/2023	PAYDOWN		10,553	10,553	10,345	10,393	0	159	0	159	0	10,553	0	0	0	347	04/10/2051	2.B Z
..38012N-AA-3	GMAC COMMERCIAL MORTGAGE ASSET PRELOF SE		06/10/2023	PAYDOWN		21,260	21,260	20,841	20,939	0	321	0	321	0	21,260	0	0	0	550	04/10/2051	2.B
..38149X-AA-7	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		06/25/2023	PAYDOWN		838,931	838,931	835,837	835,837	0	3,094	0	3,094	0	838,931	0	0	0	3,976	06/25/2051	1.C FE
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		06/25/2023	PAYDOWN		165,953	165,953	164,138	164,158	0	1,795	0	1,795	0	165,953	0	0	0	3,067	06/25/2052	1.A FE
..38217U-AC-6	GOODGREEN TRUST GOODG_21-1A SUB ABS_ABS		06/15/2023	PAYDOWN		3,151	3,151	2,772	3,151	0	1,274	0	1,274	0	3,151	0	0	0	86	10/15/2056	2.B FE
..38237D-AA-4	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		06/20/2023	PAYDOWN		441,977	441,977	416,470	416,936	0	25,041	0	25,041	0	441,977	0	0	0	8,857	11/20/2054	1.F FE
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		06/20/2023	PAYDOWN		5,134	5,134	5,133	5,133	0	1	0	1	0	5,134	0	0	0	58	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		06/20/2023	PAYDOWN		7,564	7,564	7,464	7,471	0	93	0	93	0	7,564	0	0	0	126	04/20/2049	1.F FE
..38237V-AA-4	GOODLEAPSUSTAINABLEHOMESOLU ABS 23-1-A 1		06/20/2023	PAYDOWN REDEMPTION 100.0000		15,546	15,546	15,542	14,192	0	5	0	5	0	15,546	0	0	0	134	02/22/2055	1.F FE
..39072F-AB-3	GREAT LAKES POWER HOLDINGS LP SECURED CO		06/30/2023			351,612	351,612	339,695	343,205	0	0	0	(3,510)	351,612	11,916	0	11,916	14,562	11/30/2029	2.B FE	
..39154T-BJ-6	GREAT AMERICA LEASING RECEIVAB SENIOR AB		06/15/2023	PAYDOWN		1,652,222	1,652,222	1,596,847	1,615,227	0	36,995	0	36,995	0	1,652,222	0	0	0	2,335	08/15/2024	1.A FE
..39538H-GA-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH		06/26/2023	PAYDOWN		59,019	59,019	49,871	49,753	0	9,266	0	9,266	0	59,019	0	0	0	808	03/25/2036	1.A FM
..39538H-HA-9	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH		06/26/2023	PAYDOWN		5,989,089	3,962,360	3,055,970	3,077,039	0	36,276	0	36,276	0	3,113,315	0	2,875,774	2,875,774	107,559	05/25/2036	1.A FM
..39539F-AK-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH		06/26/2023	PAYDOWN		178,505	178,505	143,697	152,867	0	25,638	0	25,638	0	178,505	0	0	0	3,231	09/25/2046	1.A FM
..39539M-AA-7	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH		06/26/2023	PAYDOWN REDEMPTION 100.0000		155,949	155,949	131,364	141,192	0	14,757	0	14,757	0	155,949	0	0	0	2,349	06/25/2037	1.A FM
..39813H-AA-9	GRIDFLEX GENERATION LLC CORP_BND 5.210		06/30/2023			220,644	220,644	220,644	220,644	0	0	0	0	0	220,644	0	0	0	5,748	12/31/2030	2.C PL
..40390J-AA-0	HG1 CRE CLO LTD HG1_21-FL2 SENIOR_CMS		04/19/2023	PAYDOWN		62,938	62,938	62,938	62,938	0	0	0	0	0	62,938	0	0	0	1,160	09/19/2026	1.A FE
..404251-A#-7	HNI CORP SENIOR CORP BND 4.400% 05/31/		06/02/2023	B47R_PP		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	35,591	05/31/2028	2.C

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STATEMENT AS OF JUNE 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
..404251-A8-9	HNI CORP SENIOR CORP_BND 4.220% 05/31/		06/02/2023	B47R_PP		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	51,203	05/31/2025	2.C
..40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A SENIOR AB		06/09/2023	PAYDOWN		25,216	25,216	25,212	25,212	0	4	0	4	0	25,216	0	0	0	145	10/09/2039	1.A FE
..40441T-AB-5	HPEFS EQUIPMENT TRUST HPEFS_22 ABS_ABS		06/20/2023	PAYDOWN		443,618	443,618	443,565	443,587	0	31	0	31	0	443,618	0	0	0	5,898	09/20/2029	1.A FE
..404710-AA-2	HA IPC FUNDING TRUST SENIOR CORP_BND 4		06/06/2023	REDEMPTION		5,385	5,385	5,385	5,385	0	0	0	0	0	5,385	0	0	0	123	06/06/2046	1.D
..404710-AA-2	HA IPC FUNDING TRUST SENIOR CORP_BND 4		05/06/2023	REDEMPTION		12,143	12,143	12,143	12,143	0	0	0	0	0	12,143	0	0	0	208	06/06/2046	1.G
..409322-AB-0	HAMPTON ROADS PPV LLC MUNITAX_BND REV 14		05/16/2023	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		06/15/2023	VARIOUS		202,974	202,974	202,974	202,974	0	0	0	0	0	202,974	0	0	0	6,161	12/15/2041	2.C FE
..41161M-AC-4	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		05/19/2023	PAYDOWN		98,544	98,459	59,091	46,253	0	52,291	0	52,291	0	98,544	0	0	0	1,485	07/19/2046	1.A FM
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		06/20/2023	PAYDOWN		337,806	337,806	235,368	190,829	0	146,977	0	146,977	0	337,806	0	0	0	6,624	03/19/2035	1.A FM
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		06/20/2023	PAYDOWN		260,434	260,434	169,856	152,536	0	107,898	0	107,898	0	260,434	0	0	0	3,600	06/19/2035	1.A FM
..41161P-MG-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		06/20/2023	PAYDOWN		328,502	328,502	281,302	310,659	0	17,843	0	17,843	0	328,502	0	0	0	4,944	06/19/2035	1.A FM
..41162D-AF-6	HVMLT_06-12 SUPSEN WHOLE_CMO_06-12 5		06/20/2023	PAYDOWN		18,552	18,552	15,050	16,474	0	2,077	0	2,077	0	18,552	0	0	0	239	01/19/2038	1.A FM
..41164Y-AB-7	HARBORVIEW MORTGAGE LOAN TRUST SENIOR VH		06/20/2023	PAYDOWN		152,350	152,350	132,698	142,521	0	9,830	0	9,830	0	152,350	0	0	0	2,076	07/19/2047	1.A FM
..422410-AG-4	HEARST CORP SENIOR CORP_BND 6.299% 04/		05/01/2023	CALL	100.0000	32,000,000	32,000,000	30,684,067	31,613,120	0	54,294	0	54,294	0	31,667,414	0	332,586	332,586	912,155	04/30/2025	1.G
..42280H-AG-4	HEICO HOLDINGS INC SENIOR CORP_BND 3.7		06/02/2023	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	276,055	11/17/2028	2.C
..42704R-AA-9	HERA_21-FL1 SENIOR_CMBS_21-FL1 144A 6		06/18/2023	PAYDOWN		5,603	5,603	5,603	5,603	0	0	0	0	0	5,603	0	0	0	124	02/18/2038	1.A FE
..43285H-AA-6	HILTON GRAND VACATIONS TRUST H SENIOR AB		06/25/2023	PAYDOWN		66,723	66,723	66,719	66,719	0	4	0	4	0	66,723	0	0	0	756	02/25/2039	1.A FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		06/25/2023	PAYDOWN		50,043	50,043	50,042	50,041	0	1	0	1	0	50,043	0	0	0	873	02/25/2039	1.F FE
..43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		06/25/2023	PAYDOWN		50,043	50,043	50,041	50,040	0	3	0	3	0	50,043	0	0	0	1,328	02/25/2039	2.B FE
..43730X-AA-2	HOME PARTNERS OF AMERICA TRUST SENIOR SE		06/01/2023	PAYDOWN		23,246	27,320	27,320	27,320	0	(4,073)	0	(4,073)	0	23,246	0	0	0	217	01/17/2041	1.A FE
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO		06/01/2023	PAYDOWN		29,578	29,578	29,578	29,578	0	0	0	0	0	29,578	0	0	0	287	12/17/2026	1.D FE
..43732V-AC-0	HOME PARTNERS OF AMERICA TRUST SENIOR_CM		06/01/2023	PAYDOWN		6,218	6,218	6,218	6,216	0	2	0	2	0	6,218	0	0	0	63	12/17/2026	1.G FE
..43789X-AB-0	HOMEWARD OPPORTUNITIES FUND I SENIOR WHO		06/01/2023	PAYDOWN		112,539	112,539	114,772	113,150	0	(612)	0	(612)	0	112,539	0	0	0	1,341	05/25/2065	1.A FE
..43789X-AB-0	HOMEWARD OPPORTUNITIES FUND I SENIOR WHO		04/01/2023	PAYDOWN		49,408	49,408	50,388	49,676	0	(269)	0	(269)	0	49,408	0	0	0	434	05/25/2065	1.B FE
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L SENIOR CO		05/31/2023	VARIOUS		213,500	213,500	224,734	221,984	0	(8,483)	0	(8,483)	0	213,500	0	0	0	4,718	05/31/2033	2.A PL
..44918M-AD-2	HYUNDAI AUTO RECEIVABLES TRUST SENIOR AB		06/27/2023	MERRILL LYNCH PIERCE FINR & SM		9,354,750	9,600,000	9,599,996	9,599,996	0	0	0	0	0	9,599,996	0	(245,246)	(245,246)	192,448	11/16/2026	1.A FE
..44919*-AC-2	I-595 EXPRESS LLC SECURED CORP_BND 3.3		06/30/2023	REDEMPTION		80,115	80,115	80,115	80,115	0	0	0	0	0	80,115	0	0	0	1,326	12/31/2031	1.F PL
..449670-EP-9	IMC HOME EQUITY LOAN TRUST IMC SENIOR AB		06/01/2023	PAYDOWN		4,783	4,783	5,012	4,762	0	20	0	20	0	4,783	0	0	0	106	08/20/2029	1.A FM
..45168D-C*-3	IDEXX LABORATORIES INC SENIOR CORP_BND		06/02/2023	B47R_PP		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	449,500	02/12/2027	2.B
..45276N-AA-9	IMPERIAL FUND MORTGAGE TRUST I ABS_ABS		06/01/2023	PAYDOWN		316,477	316,477	316,475	316,477	0	0	0	0	0	316,477	0	0	0	6,563	06/25/2067	1.A FE
..45276P-AA-4	IMPERIAL FUND MORTGAGE TRUST I SENIOR VH		06/01/2023	PAYDOWN		48,467	48,467	48,467	48,467	0	0	0	0	0	48,467	0	0	0	735	03/25/2067	1.A FE
..454889-AV-8	INDIANA MICHIGAN POWER CO SENIOR CORP BN		04/30/2023	HEDGE INCREASE ADJUST.		(314,761)	0	(314,603)	0	0	(159)	0	(159)	0	(314,761)	0	0	0	0	04/01/2053	1.G FE
..45670L-AA-5	MISC_07-H0A1 SUPSEN WHOLE_CMO_07-H0A1		06/26/2023	PAYDOWN		18,790	18,956	14,735	14,735	0	4,056	0	4,056	0	18,790	0	0	0	263	07/25/2047	1.A FM
..45866F-AT-1	INTERCONTINENTAL EXCHANGE INC SENIOR COR		06/26/2023	HEDGE INCREASE ADJUST.		2,187,242	2,225,000	2,179,321	2,183,964	0	8,059	0	8,059	0	2,192,023	0	(4,781)	(4,781)	48,502	05/23/2025	1.G FE
..45866F-AX-2	INTERCONTINENTAL EXCHANGE INC SENIOR COR		04/30/2023	J.P. MORGAN SECURITIES		(168,827)	0	(168,964)	0	0	138	0	138	0	(168,827)	0	0	0	0	06/15/2052	1.G FE
..459506-AN-1	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO		06/26/2023	INC REDEMPTION	100.0000	1,624,451	1,825,000	1,623,794	1,641,096	0	30,796	0	30,796	0	1,671,891	0	(47,440)	(47,440)	16,649	10/01/2025	2.C FE
..463556-AD-2	IROQUOIS GAS TRANSMISSION SYST SENIOR CO		04/30/2023	PAYDOWN		26,471	26,471	26,965	26,657	0	(187)	0	(187)	0	26,471	0	0	0	807	10/31/2027	2.A FE
..46591A-AZ-8	JPMB COMMERCIAL MORTGAGE SECUR LFCRUT S		06/01/2023	PAYDOWN		395,624	395,624	396,412	395,664	0	(40)	0	(40)	0	395,624	0	0	0	7,802	06/15/2051	1.A
..46591H-AP-5	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		06/25/2023	PAYDOWN		108,094	108,094	108,229	108,128	0	(34)	0	(34)	0	108,094	0	0	0	618	01/25/2028	1.C FE
..46591H-BL-3	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN		06/25/2023	PAYDOWN		74,228	74,228	74,314	75,209	0	(981)	0	(981)	0	74,228	0	0	0	1,833	11/25/2036	1.F FE

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STATEMENT AS OF JUNE 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
..46591H-BM-1	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN		06/26/2023	PAYDOWN		19,887	19,887	19,920	20,044	0	(156)	0	(156)	0	19,887	0	0	0	513	11/25/2036	2.B FE
..46591H-BX-7	CHASE MORTGAGE FINANCE CORPORA MEZZANIN		06/25/2023	PAYDOWN		94,400	94,400	94,400	94,400	0	0	0	0	0	94,400	0	0	0	2,203	02/25/2050	1.D FE
..46591T-BG-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		06/01/2023	PAYDOWN		10,899	10,899	11,117	11,117	0	(218)	0	(218)	0	10,899	0	0	0	178	07/25/2050	1.A
..46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMMT ABS_ABS		06/25/2023	PAYDOWN		35,245	35,245	36,138	36,138	0	(892)	0	(892)	0	35,245	0	0	0	368	11/25/2051	1.A
..46592N-AN-6	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/01/2023	PAYDOWN		12,966	12,966	12,826	12,826	0	140	0	140	0	12,966	0	0	0	136	11/25/2051	1.A
..46592X-BQ-6	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		06/01/2023	PAYDOWN		88,244	88,244	88,709	88,709	0	(465)	0	(465)	0	88,244	0	0	0	902	04/25/2052	1.A
..465976-AA-6	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH		06/01/2023	PAYDOWN		117,767	117,767	115,627	115,627	0	2,140	0	2,140	0	117,767	0	0	0	1,429	07/25/2052	1.A
..466247-P6-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/01/2023	PAYDOWN		96,422	96,422	90,923	95,406	0	1,015	0	1,015	0	96,421	0	0	0	2,200	04/25/2036	1.A FM
..466247-VH-3	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH		06/01/2023	PAYDOWN		29,107	41,762	37,160	30,113	0	(1,005)	0	(1,005)	0	29,107	0	0	0	895	09/25/2035	1.A FM
..466295-AX-8	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/01/2023	PAYDOWN		178,358	92,293	72,361	45,941	0	132,417	0	132,417	0	178,358	0	0	0	7,981	07/25/2036	1.A FM
..466298-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2023	PAYDOWN		24,402	24,402	16,523	12,535	0	11,867	0	11,867	0	24,402	0	0	0	279	08/25/2036	1.A FM
..46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2023	PAYDOWN		16,017	16,017	12,267	7,428	0	8,589	0	8,589	0	16,017	0	0	0	218	10/25/2036	1.A FM
..46629S-AE-2	JP MORGAN MORTGAGE TRUST JPMMT SENIOR WHO		06/01/2023	PAYDOWN		5,017	5,017	3,426	2,021	0	2,995	0	2,995	0	5,017	0	0	0	141	01/25/2037	1.A FM
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2023	PAYDOWN		47,825	47,825	31,823	17,895	0	29,929	0	29,929	0	47,825	0	0	0	483	01/25/2037	1.A FM
..46630W-AJ-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/01/2023	PAYDOWN		138,406	138,406	103,006	51,599	0	86,807	0	86,807	0	138,406	0	0	0	4,846	06/25/2037	1.A FM
..46630X-AF-5	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/26/2023	PAYDOWN		8,433	8,433	8,361	8,457	0	(24)	0	(24)	0	8,433	0	0	0	156	03/25/2037	1.A FM
..466365-AB-9	JACK IN THE BOX FUNDING LLC JA SENIOR AB		05/25/2023	PAYDOWN		4,500	4,500	4,500	4,500	0	0	0	0	0	4,500	0	0	0	101	08/25/2049	2.B FE
..46639N-AU-5	JPMBB COMMERCIAL MORTGAGE SECU AM SENIOR		06/01/2023	PAYDOWN		12,700,000	12,700,000	13,043,808	12,699,566	0	434	0	434	0	12,700,000	0	0	0	219,780	07/15/2045	1.A
..46639N-AV-3	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C		06/01/2023	PAYDOWN		11,171,923	11,171,923	11,144,228	11,155,435	0	16,488	0	16,488	0	11,171,923	0	0	0	230,602	07/15/2045	1.A
..46641T-AC-8	JP MORGAN REREMIC JPMMR_14-1 SUB WHOLE_C		06/01/2023	PAYDOWN		19,642	19,642	18,599	35,784	0	(16,141)	0	(16,141)	0	19,642	0	0	0	241	03/26/2036	1.A FM
..46641T-AH-7	JP MORGAN REREMIC JPMMR_14-1 SUB WHOLE_C		06/01/2023	PAYDOWN		16,495	16,495	15,131	30,126	0	(13,631)	0	(13,631)	0	16,495	0	0	0	202	03/26/2036	1.A FM
..46642V-AJ-7	JP MORGAN REREMIC JPMMR_14-5 SENIOR WHOL		06/01/2023	PAYDOWN		40,054	40,054	38,252	39,231	0	823	0	823	0	40,054	0	0	0	501	09/27/2036	1.A FM
..46643T-BE-1	JPMBB COMMERCIAL MORTGAGE SECU AM SENIOR		06/01/2023	DEUTSCHE BANK AG		5,183,750	5,500,000	5,708,359	5,536,686	0	(10,331)	0	(10,331)	0	5,526,355	0	(342,605)	(342,605)	106,811	01/15/2048	1.A
..46650H-AL-2	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/25/2023	PAYDOWN		24,308	24,308	24,357	24,357	0	(49)	0	(49)	0	24,308	0	0	0	507	05/25/2049	1.A
..46651D-AC-0	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH		06/01/2023	PAYDOWN		23,864	23,864	24,156	24,156	0	(292)	0	(292)	0	23,864	0	0	0	356	02/25/2050	1.A
..46652F-AC-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/01/2023	PAYDOWN		2,847	2,847	2,924	2,924	0	(77)	0	(77)	0	2,847	0	0	0	36	11/25/2050	1.A
..46652F-AD-2	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH		06/01/2023	PAYDOWN		1,355	1,355	1,382	1,382	0	(26)	0	(26)	0	1,355	0	0	0	14	11/25/2050	1.A
..46652F-BK-5	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/01/2023	PAYDOWN		2,209	2,209	2,269	2,269	0	(60)	0	(60)	0	2,209	0	0	0	28	11/25/2050	1.A
..46652T-AC-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/01/2023	PAYDOWN		83,304	83,304	86,090	86,090	0	(2,786)	0	(2,786)	0	83,304	0	0	0	937	03/25/2051	1.A
..46653P-AM-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/01/2023	PAYDOWN		45,726	45,726	46,791	46,791	0	(1,065)	0	(1,065)	0	45,726	0	0	0	483	10/25/2051	1.A
..46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/01/2023	PAYDOWN		126,249	126,249	125,598	126,249	0	651	0	651	0	126,249	0	0	0	1,356	05/25/2052	1.A
..46654W-AQ-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN VH		06/01/2023	PAYDOWN		44,194	44,194	44,228	44,228	0	(34)	0	(34)	0	44,194	0	0	0	440	07/25/2052	1.A
..46654W-BT-7	JP MORGAN MORTGAGE TRUST JPMMT SENIOR VH		06/01/2023	PAYDOWN		35,451	35,451	34,864	34,864	0	587	0	587	0	35,451	0	0	0	353	07/25/2052	1.A
..46655D-BZ-4	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		06/01/2023	PAYDOWN		34,007	34,007	33,539	34,007	0	468	0	468	0	34,007	0	0	0	419	08/25/2052	1.A
..46659*-AB-3	JM FAMILY ENTERPRISES INC SENIOR CORP_BN		06/02/2023	B47R_PP		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	103,742	11/01/2027	2.B
..470328-AH-4	JAMES CAMPBELL COMPANY LLC CORP_BND		06/02/2023	B47R_PP REDEMPTION	100.0000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	29,007	09/30/2026	2.A
..477143-AH-4	JETBLUE AIRWAYS 2019-1 PASS TH SECURED C		05/15/2023			250,563	250,563	250,563	250,563	0	0	0	0	0	250,563	0	0	0	3,445	11/15/2033	1.F FE
..48128U-2P-3	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		06/25/2023	PAYDOWN REDEMPTION	100.0000	169,708	169,708	169,708	169,708	0	0	0	0	0	169,708	0	0	0	797	12/25/2028	1.E FE
..48239@-AB-6	WALGREEN CO LEASE PASS THROUGH SECURED C		06/15/2023	REDEMPTION	100.0000	20,245	20,245	21,513	20,886	0	(641)	0	(641)	0	20,245	0	0	0	499	10/15/2031	2.B
..48255@-AA-7	KKR PINE BROOKE ISSUER LLC CORP_BND		06/15/2023	REDEMPTION	100.0000	194,788	194,788	194,788	194,788	0	0	0	0	0	194,788	0	0	0	2,922	03/15/2051	2.A PL
..48259@-AA-3	KEURIGORPEPPERINC SECURED CORP_BND	3.3	06/12/2023			54,222	54,222	54,222	54,222	0	0	0	0	0	54,222	0	0	0	746	06/24/2037	2.B
..48268@-AP-9	KPMG LLP SENIOR CORP_BND	3.480% 10/30/	06/02/2023	B47R_PP		2,150,000	2,150,000	2,150,000	2,150,000	0	0	0	0	0	2,150,000	0	0	0	31,591	10/30/2025	1.E

E05.26

STATEMENT AS OF JUNE 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
..48274@-AA-4	KWIK TRIP INC SECURED CORP_BND 3.900%		05/24/2023	REDEMPTION 100.0000		56,680	56,680	56,680	56,680	0	0	0	0	0	56,680	0	0	0	1,105	02/24/2035	2.C PL
..485170-BE-3	KANSAS CITY SOUTHERN SENIOR CORP_BND 3		04/19/2023	VARIOUS		4,128,246	5,395,000	5,352,272	5,354,579	0	264	0	264	0	5,354,843	0	(1,226,597)	(1,226,597)	3,635	05/01/2050	2.B FE
..49271V-AR-1	KEURIGORPEPPERINC SENIOR CORP_BND 4.50		04/30/2023	HEDGE INCREASE ADJUST. REDEMPTION 100.0000		(795,535)	0	(796,868)	0	0	1,333	0	1,333	0	(795,535)	0	0	0	0	04/15/2052	2.B FE
..49917#-AB-1	KNOLLWOOD COTTAGE HILL DEVELOP SECURED C		05/15/2023	B47R_PP		46,373	46,373	53,845	48,296	0	(1,922)	0	(1,922)	0	46,373	0	0	0	1,300	06/15/2026	2.B
..49917#-AB-1	KNOLLWOOD COTTAGE HILL DEVELOP SECURED C		06/02/2023	B47R_PP		1,846,465	1,779,966	2,066,762	1,853,756	0	(7,291)	0	(7,291)	0	1,846,465	0	0	0	61,680	06/15/2026	2.B
..50106@-AE-2	KRONOS ACQUISITION HOLDINGS INC SECURED C		06/22/2023	BARCLAYS CAPITAL		1,288,000	1,400,000	1,405,875	1,404,302	0	(656)	0	(656)	0	1,403,645	0	(115,645)	(115,645)	34,222	12/31/2026	4.C FE
..50152#-AC-1	KWIK TRIP INC SECURED CORP_BND 3.580%		05/24/2023	VARIOUS		142,966	142,966	142,966	142,966	0	0	0	0	0	142,966	0	0	0	2,559	05/24/2035	2.C PL
..50152#-AF-4	KWIK TRIP INC SECURED CORP_BND 3.320%		05/24/2023	VARIOUS		107,663	107,663	107,663	107,663	0	0	0	0	0	107,663	0	0	0	1,787	11/24/2036	2.C PL
..50152#-AL-1	KWIK TRIP INC SECURED CORP_BND 4.080%		05/24/2023	REDEMPTION 100.0000		67,421	67,421	67,421	67,421	0	0	0	0	0	67,421	0	0	0	1,375	05/24/2037	2.C PL
..50171*-AA-6	LA GATEWAY PARTNERS LLC SECURED CORP_BND		06/30/2023	REDEMPTION 100.0000		255,095	255,095	255,095	255,095	0	0	0	0	0	255,095	0	0	0	6,005	12/31/2046	1.G FE
..50210L-AA-2	LIMREC INC LIMREC_21-CRE4 SENIOR_OBMS_21-		05/18/2023	PAYDOWN		435,018	435,018	435,018	435,018	0	0	0	0	0	435,018	0	0	0	10,451	04/22/2037	1.A FE
..50247@-AA-4	LV STADIUM EVENTS COMPANY LLC SECURED CO		06/30/2023	REDEMPTION 100.0000		657,610	657,610	657,610	657,610	0	0	0	0	0	657,610	0	0	0	11,048	06/30/2045	2.A PL
..52467@-AU-9	TRINITY NEPONSET LLC SECURED CORP_BND		06/01/2023	PAYDOWN		54,716	54,716	55,147	54,857	0	(141)	0	(141)	0	54,716	0	0	0	1,456	03/01/2029	3.B
..525170-BE-5	LEHMAN MANUFACTURED HOUSING AS SENIOR AB		06/15/2023	PAYDOWN		158,363	167,022	159,697	158,126	0	238	0	238	0	158,363	0	0	0	4,867	07/15/2028	5.C FE
..52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN WH		06/25/2023	PAYDOWN		20,617	20,617	18,692	20,009	0	609	0	609	0	20,617	0	0	0	321	09/26/2045	1.A FM
..525221-HD-2	LXS 2006-5 SUPSEN WHOLE_CMO_06-2N 5.9		06/01/2023	PAYDOWN		233,156	233,156	233,156	188,281	0	44,876	0	44,876	0	233,156	0	0	0	2,993	02/25/2036	1.A FM
..525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE		06/26/2023	PAYDOWN		301,866	301,866	238,439	267,746	0	34,120	0	34,120	0	301,866	0	0	0	5,199	08/25/2046	1.A FM
..525227-AE-4	LEHMAN XS TRUST LXS_06-GP2 SUPSEN WHOLE		06/26/2023	PAYDOWN		103,566	103,566	80,717	99,441	0	4,125	0	4,125	0	103,566	0	0	0	1,999	06/25/2046	1.A FM
..52524@-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE		06/26/2023	PAYDOWN		189,395	189,395	150,806	169,390	0	20,005	0	20,005	0	189,395	0	0	0	3,327	11/25/2046	1.A FM
..52523K-BH-6	LEHMAN XS TRUST LXS_06-17 SUPSEN ABS_ABS		06/26/2023	PAYDOWN		64,841	64,841	47,108	54,413	0	10,428	0	10,428	0	64,841	0	0	0	1,235	08/25/2046	1.A FM
..52523L-AD-4	LEHMAN XS TRUST LXS_06-13 SUPSEN ABS_ABS		06/26/2023	PAYDOWN		537,800	506,925	370,781	368,895	0	168,905	0	168,905	0	537,800	0	0	0	10,333	09/25/2036	1.A FM
..52524@-AA-0	LEHMAN XS TRUST LXS_07-7N SUPSEN WHOLE_C		06/26/2023	PAYDOWN		89,349	88,983	70,339	79,393	0	9,956	0	9,956	0	89,349	0	0	0	1,461	06/25/2047	1.A FM
..52524V-AD-1	LEHMANXSTRUSTLXS_07-15N SUPSEN WHOLE_CMO		06/26/2023	PAYDOWN		117,397	117,397	97,879	101,998	0	15,399	0	15,399	0	117,397	0	0	0	1,638	08/25/2037	1.A FM
..52524V-AQ-2	LEHMANXSTRUSTLXS_07-15N SUPSEN WHOLE_CMO		06/26/2023	PAYDOWN		323,319	323,319	229,855	259,209	0	64,109	0	64,109	0	323,319	0	0	0	4,532	08/25/2047	1.A FM
..52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE		06/26/2023	PAYDOWN		245,397	245,397	212,268	231,490	0	13,907	0	13,907	0	245,397	0	0	0	3,627	09/25/2047	1.A FM
..53621@-AG-1	LION INDUSTRIAL PROPERTIES LP SENIOR COR		06/02/2023	B47R_PP		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	109,078	09/01/2026	2.A
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 ABS_ABS		06/20/2023	PAYDOWN		51,620	51,620	51,616	51,616	0	4	0	4	0	51,620	0	0	0	488	03/20/2048	1.F FE
..542514-HT-4	LONG BEACH MORTGAGE LOAN TRUST MEZZANIN		06/26/2023	PAYDOWN		59,772	59,772	55,961	57,671	0	2,101	0	2,101	0	59,772	0	0	0	1,083	10/25/2034	1.A FM
..542514-TQ-7	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		06/26/2023	PAYDOWN		34,923	34,923	27,938	28,319	0	6,603	0	6,603	0	34,923	0	0	0	485	03/25/2036	1.A FM
..54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		06/26/2023	PAYDOWN		433,625	433,626	326,481	340,978	0	92,647	0	92,647	0	433,625	0	0	0	7,745	06/25/2036	1.A FM
..55274@-AN-5	MASTR ASSET SECURITIZATION TRU SENIOR WH		06/01/2023	PAYDOWN		1,552	1,552	1,418	1,072	0	481	0	481	0	1,552	0	0	0	40	06/25/2036	1.A FM
..55283F-AA-6	MFRA TRUST MFRA_21-NM1 WHOLE_CMO_21-NQ		06/01/2023	PAYDOWN		9,706	9,706	9,706	9,706	0	0	0	0	0	9,706	0	0	0	48	04/25/2065	1.A FE
..55283Q-AA-2	MFRA TRUST MFRA_21-RPL1 WHOLE_CMO_21-RP		06/01/2023	PAYDOWN		55,266	55,266	55,265	55,266	0	0	0	0	0	55,266	0	0	0	269	07/25/2060	1.A
..55283V-AA-5	MC 2021-1 LIMITED MACON_21-1 ABS_ABS_21		06/05/2023	PAYDOWN		24,658	24,658	24,657	24,657	0	1	0	1	0	24,658	0	0	0	270	11/05/2035	1.F FE
..55285Q-AA-0	MFA_22-NM2 SENIOR ABS_ABS_22-NM2 144A		06/01/2023	PAYDOWN		26,958	26,958	26,372	26,372	0	586	0	586	0	26,958	0	0	0	408	05/25/2067	1.A FE
..55296@-AB-1	MGE POWER ELM ROAD LLC SECURED CORP_BND		06/25/2023	REDEMPTION 100.0000		208,333	208,333	229,392	224,846	0	(16,513)	0	(16,513)	0	208,333	0	0	0	4,115	02/25/2041	1.E
..55335@-AA-6	MEPT EDGEWOOD LP SENIOR CORP_BND 3.430		06/29/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,150	06/29/2023	2.B
..55335@-AC-2	MEPT EDGEWOOD LP SENIOR CORP_BND 3.760		06/02/2023	B47R_PP		2,300,000	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	36,754	06/29/2028	2.B
..55352N-AA-5	MSCG TRUST MSCCG_15-ALDR SENIOR SENIOR_C		06/01/2023	PAYDOWN		109,340	109,340	108,247	108,758	0	582	0	582	0	109,340	0	0	0	1,190	06/07/2035	1.A
..55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		06/20/2023	PAYDOWN		91,605	91,605	91,585	91,588	0	17	0	17	0	91,605	0	0	0	545	01/20/2041	1.F FE

E05.27

STATEMENT AS OF JUNE 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
..55389T-AC-5	MVV OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		06/20/2023	PAYDOWN		72,012	72,012	72,004	72,005	0	6	0	6	0	72,012	0	0	0	577	01/20/2041	2.B FE
..55400E-AA-7	MVV_20-1A SENIOR ABS_ABS_20-1A 144A 1		06/20/2023	PAYDOWN		62,393	62,393	62,385	62,385	0	7	0	7	0	62,393	0	0	0	449	10/20/2037	1.A FE
..55400E-AB-5	MVV_20-1A SUB ABS_ABS_20-1A 144A 2.73		06/20/2023	PAYDOWN		29,792	29,792	29,875	29,859	0	(67)	0	(67)	0	29,792	0	0	0	336	10/20/2037	1.F FE
..55400E-AC-3	MVV_20-1A SUB ABS_ABS_20-1A 144A 4.21		06/20/2023	PAYDOWN		15,598	15,598	15,597	15,597	0	1	0	1	0	15,598	0	0	0	271	10/20/2037	2.B FE
..56081F-AY-6	MAJOR LEAGUE BASEBALL TRUST SECURED CORP		06/02/2023	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	46,727	12/10/2027	1.F FE
..56586P-AA-6	MARATHON STATIC CLO LTD MSTAT ABS_ABS_2		04/20/2023	PAYDOWN		259,661	259,661	258,363	259,175	0	486	0	486	0	259,661	0	0	0	10,349	07/20/2030	1.A FE
..57119H-AB-6	MARLIN LEASING RECEIVABLES LLC ABS_ABS		06/20/2023	PAYDOWN		2,874,366	2,874,366	2,874,087	2,874,112	0	254	0	254	0	2,874,366	0	0	0	57,201	09/20/2025	1.A FE
..57169*-AU-1	MARS INC SENIOR CORP_BND 3.740% 10/11/		06/02/2023	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	287,980	10/11/2027	1.F
..57643L-EZ-5	MASTR ASSET BACKED SECURITIES MEZZANIN A		06/26/2023	PAYDOWN REDEMPTION 100.0000		65,467	65,467	36,424	63,270	0	2,197	0	2,197	0	65,467	0	0	0	170	09/25/2034	1.A FM
..57686G-C*-4	MATSON INC SENIOR CORP_BND 3.370% 12/2		06/21/2023			1,123,077	1,123,077	1,123,077	1,123,077	0	0	0	0	0	1,123,077	0	0	0	18,924	12/21/2027	2.A
..577081-BE-1	MATTEL INC SENIOR CORP_BND 144A 3.375%		06/02/2023	B47R_PB		1,125,000	1,125,000	1,125,000	1,125,000	0	0	0	0	0	1,125,000	0	0	0	25,418	04/01/2026	2.C FE
..577081-BF-8	MATTEL INC SENIOR CORP_BND 144A 3.750%		06/02/2023	B47R_PB		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,104	04/01/2029	2.C FE
..58174F-AD-6	MCKINSEY & COMPANY INC SENIOR CORP_BND		06/11/2023	MATURITY		9,700,000	9,700,000	9,700,000	9,700,000	0	0	0	0	0	9,700,000	0	0	0	117,047	06/11/2023	1.E PL
..58403Y-AD-8	MEDTRUSTMED_21-MDLN LCF SENIOR CMBS_21-		05/15/2023	PAYDOWN		2,687	2,687	2,576	2,585	0	102	0	102	0	2,687	0	0	0	63	11/15/2038	1.A
..58403Y-AR-7	MED TRUST MED_21-MDLN SUB SUB CMBS_21-M		05/15/2023	PAYDOWN		1,488	1,488	1,488	1,488	0	0	0	0	0	1,488	0	0	0	41	11/15/2038	1.A
..58549A-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		06/25/2023	PAYDOWN		90,278	90,278	92,408	92,408	0	(2,130)	0	(2,130)	0	90,278	0	0	0	1,023	06/01/2051	1.A
..58549B-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR I/H		06/01/2023	PAYDOWN		406,862	406,862	421,102	419,874	0	(13,013)	0	(13,013)	0	406,862	0	0	0	5,932	03/25/2048	1.A
..58549C-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		06/25/2023	PAYDOWN		58,071	58,071	59,623	59,558	0	(1,486)	0	(1,486)	0	58,071	0	0	0	611	06/25/2041	1.A
..58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN I/H		06/01/2023	PAYDOWN		48,436	48,436	49,480	49,480	0	(1,044)	0	(1,044)	0	48,436	0	0	0	537	07/01/2051	1.A
..59020U-AB-1	MERRILL LYNCH MORTGAGE INVESTO SENIOR I/H		06/01/2023	PAYDOWN REDEMPTION 100.0000		8,568	8,568	8,653	8,798	0	(230)	0	(230)	0	8,568	0	0	0	137	02/25/2034	3.A FM
..59073B-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4		06/30/2023			24,238	24,238	24,238	24,147	0	91	0	91	0	24,238	0	0	0	562	12/31/2039	2.B PL
..59890C-AE-3	MILL CITY MORTGAGE LOAN TRUST MEZZANIN W		06/01/2023	PAYDOWN		1,734	1,734	1,700	1,718	0	16	0	16	0	1,734	0	0	0	24	01/25/2061	1.A
..59890T-AB-2	MILL CITY MORTGAGE LOAN TRUST MEZZANIN W		06/01/2023	PAYDOWN REDEMPTION 100.0000		131,198	131,198	129,594	130,816	0	382	0	382	0	131,198	0	0	0	1,645	04/25/2057	1.A
..60040F-AA-0	MILLENNIUM PIPELINE COMPANY LL SECURED C		06/30/2023			145,504	145,504	145,504	145,504	0	0	0	0	0	145,504	0	0	0	3,878	06/30/2027	1.G FE
..60510M-AA-6	MISSION LANE CREDIT MASTER TRU ABS_ABS		06/29/2023	PAYDOWN		5,000,000	5,000,000	4,982,813	4,991,559	0	8,441	0	8,441	0	5,000,000	0	0	0	42,820	09/15/2026	1.F FE
..61744C-NT-9	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		06/26/2023	PAYDOWN		175,521	175,521	162,357	174,939	0	583	0	583	0	175,521	0	0	0	2,272	02/25/2035	1.A FM
..61744C-PK-6	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		06/26/2023	PAYDOWN		69,124	69,124	69,081	69,498	0	(374)	0	(374)	0	69,124	0	0	0	1,222	03/25/2035	1.A FM
..61748J-AA-5	MORGAN STANLEY MORTGAGE LOAN T SENIOR I/H		06/26/2023	PAYDOWN		32,764	32,765	15,582	9,048	0	23,716	0	23,716	0	32,764	0	0	0	89	08/25/2036	1.A FM
..61762M-BV-2	MORGAN STANLEY BAML TRUST MSBA PRELFC SE		04/01/2023	PAYDOWN		38,525	38,525	41,911	38,555	0	(29)	0	(29)	0	38,525	0	0	0	512	07/15/2046	1.A
..61762Q-AA-0	MORGAN STANLEY REEMIC TRUST M SENIOR AB		06/26/2023	PAYDOWN		31,092	31,092	23,612	23,891	0	7,201	0	7,201	0	31,092	0	0	0	668	10/25/2034	1.A FM
..61764X-BJ-3	MORGAN STANLEY BAML TRUST MSBA LCF SENIO		06/01/2023	GOLDMAN SACHS & CO.		5,407,029	5,679,000	5,739,020	5,687,435	0	(3,533)	0	(3,533)	0	5,683,902	0	(276,873)	(276,873)	96,889	03/15/2048	1.A
..61915R-AU-0	MORTGAGEIT TRUST MHL_05-5 SUPSEN WHOLE_C		06/26/2023	PAYDOWN		28,884	28,884	28,667	29,051	0	(167)	0	(167)	0	28,884	0	0	0	582	12/25/2035	1.A FM
..61945V-AA-9	MOSAIC SOLARLOANTRUSTMSAIC_ABS_23-1-A		06/20/2023	PAYDOWN		76,798	76,798	76,572	76,572	0	226	0	226	0	76,798	0	0	0	1,127	06/20/2053	1.D FE
..61946K-AA-2	MOSAIC SOLAR LOANS LLC MSAIC_2 ABS_ABS		06/20/2023	PAYDOWN		25,047	25,047	25,046	25,046	0	1	0	1	0	25,047	0	0	0	650	04/20/2053	1.D FE
..61946L-AA-0	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB		06/20/2023	PAYDOWN		22,189	22,189	21,291	21,321	0	869	0	869	0	22,189	0	0	0	395	02/20/2044	1.G FE
..61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS		06/20/2023	PAYDOWN		9,473	9,473	9,123	9,166	0	307	0	307	0	9,473	0	0	0	104	01/20/2053	1.D FE
..62920K-AB-8	NORTH MILL EQUIPMENT FINANCE F ABS_ABS		06/15/2023	PAYDOWN REDEMPTION 100.0000		360,498	360,498	350,330	354,400	0	6,098	0	6,098	0	360,498	0	0	0	3,869	10/16/2028	1.A FE
..62927F-AD-8	NFL VENTURES LP SENIOR CORP_BND 2.830%		04/15/2023	REDEMPTION 100.0000		400,666	400,666	400,666	400,666	0	0	0	0	0	400,666	0	0	0	5,669	03/31/2024	1.E FE
..62927F-AE-6	NFL VENTURES LP SENIOR CORP_BND 3.400%		04/15/2023	REDEMPTION 100.0000		73,173	73,173	73,173	73,173	0	0	0	0	0	73,173	0	0	0	1,244	04/15/2030	1.E FE
..62927F-AF-3	NFL VENTURES LP SENIOR CORP_BND 3.480%		04/15/2023	REDEMPTION 100.0000		35,335	35,335	35,335	35,335	0	0	0	0	0	35,335	0	0	0	615	04/15/2031	1.E FE

E05.28

STATEMENT AS OF JUNE 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
..62927#-AG-1	NFL VENTURES LP SENIOR CORP_BND 3.570%		04/15/2023	REDEMPTION 100.0000		52,645	52,645	52,645	52,645	0	0	0	0	0	52,645	0	0	0	940	04/15/2032	1.E FE
..63730*-AC-9	AMTRAK-NATIONAL RAILROAD PASSE SENIOR CO		05/15/2023			740,741	740,741	740,741	740,741	0	0	0	0	0	740,741	0	0	0	14,111	11/15/2031	1.E FE
..637432-PA-7	NATIONAL RURAL UTILITIES COOPE SECURED C		06/08/2023	CITIGROUP GLOBAL MARKE		787,613	750,000	749,618	749,618	0	0	0	0	0	749,618	0	37,995	37,995	26,825	01/15/2033	1.E FE
..637432-PA-7	NATIONAL RURAL UTILITIES COOPE SECURED C		04/30/2023	HEDGE INCREASE ADJUST.		(141,424)	0	(137,360)	0	0	(4,065)	0	(4,065)	0	(141,424)	0	0	0	0	01/15/2033	1.E FE
..63860F-AE-3	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		06/26/2023	PAYDOWN		726,625	726,625	619,448	710,011	0	16,614	0	16,614	0	726,625	0	0	0	14,509	09/25/2036	1.A FM
..63860H-AD-2	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		06/26/2023	PAYDOWN		406,617	406,617	338,255	393,553	0	13,065	0	13,065	0	406,617	0	0	0	8,156	03/25/2037	1.A FM
..63861H-AL-2	NATIONSTAR MORTGAGE LOAN TRUST SENIOR IWH		06/01/2023	PAYDOWN		61,135	61,135	64,386	63,865	0	(2,730)	0	(2,730)	0	61,135	0	0	0	1,252	12/25/2052	1.A
..63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		06/15/2023	PAYDOWN		161,355	161,355	161,341	161,341	0	14	0	14	0	161,355	0	0	0	869	01/15/2069	1.A FE
..63939Q-AA-4	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		06/26/2023	PAYDOWN		47,291	47,291	47,291	47,291	0	0	0	0	0	47,291	0	0	0	1,193	06/25/2065	1.A FE
..63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB		06/15/2023	PAYDOWN		132,605	132,605	132,591	132,591	0	14	0	14	0	132,605	0	0	0	939	05/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS		06/15/2023	PAYDOWN		10,076	10,076	10,074	10,074	0	1	0	1	0	10,076	0	0	0	35	05/15/2069	1.A FE
..63942L-AA-0	NAVIENT PRIVATE EDUCATION LOAN ABS_ABS		06/15/2023	PAYDOWN		80,901	80,901	68,563	69,211	0	11,690	0	11,690	0	80,901	0	0	0	125	07/15/2069	1.A FE
..64035D-AA-3	NSLT_21-1 SENIOR ABS_ABS_21-A 144A 5		06/20/2023	PAYDOWN		149,648	149,648	149,503	149,648	0	0	0	0	0	149,648	0	0	0	3,388	04/20/2062	1.A FE
..64352B-AC-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR IWH		06/01/2023	PAYDOWN		8,854	8,854	4,264	2,384	0	6,470	0	6,470	0	8,854	0	0	0	44	07/25/2036	1.A FM
..64352V-ES-6	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		06/26/2023	PAYDOWN		65,796	65,796	61,420	64,246	0	1,550	0	1,550	0	65,796	0	0	0	1,578	10/25/2033	1.A FM
..64352V-KW-0	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		06/26/2023	PAYDOWN		484,390	484,390	339,603	437,643	0	46,747	0	46,747	0	484,390	0	0	0	9,378	06/25/2035	1.A FM
..64352V-LH-1	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		06/26/2023	PAYDOWN		217,827	217,827	176,734	215,490	0	2,337	0	2,337	0	217,827	0	0	0	3,983	07/25/2035	1.A FM
..64352V-MH-8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		06/26/2023	PAYDOWN		708,048	708,048	560,516	694,664	0	13,385	0	13,385	0	708,048	0	0	0	12,200	09/25/2035	1.A FM
..64829V-AA-4	NEW RESIDENTIAL MORTGAGE LOAN SENIOR IWHO		06/01/2023	PAYDOWN		20,694	20,694	20,580	20,580	0	114	0	114	0	20,694	0	0	0	301	12/25/2057	1.A
..64830H-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR IWHO		06/01/2023	PAYDOWN		123,941	123,941	125,603	125,228	0	(1,287)	0	(1,287)	0	123,941	0	0	0	1,708	02/25/2059	1.A
..64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		06/01/2023	PAYDOWN		51,195	51,195	51,195	51,195	0	0	0	0	0	51,195	0	0	0	473	01/25/2026	1.A
..64830U-AA-3	NEW RESIDENTIAL MORTGAGE LOAN SUPSEN IWHO		06/01/2023	PAYDOWN		14,989	14,989	14,989	14,989	0	0	0	0	0	14,989	0	0	0	108	05/25/2060	1.A
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR IWHO		06/01/2023	PAYDOWN		38,344	38,344	38,200	38,344	0	0	0	0	0	38,344	0	0	0	464	03/27/2062	1.A
..64831U-AA-2	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		06/01/2023	PAYDOWN		212,642	212,642	211,922	211,958	0	684	0	684	0	212,642	0	0	0	4,548	06/25/2062	1.A FE
..65023P-AN-0	NEWARK BSL CLO NBQLO_17-1A ABS_ABS_17-1		04/25/2023	PAYDOWN		71,719	71,719	71,719	71,719	0	0	0	0	0	71,719	0	0	0	2,014	07/25/2030	1.A FE
..65341B-AA-7	NEXTERA ENERGY TRANSMISSION HO SECURED C		06/21/2023	REDEMPTION 100.0000		3,275	3,275	3,275	3,275	0	0	0	0	0	3,275	0	0	0	100	12/21/2042	2.A PL
..65412V-AA*-7	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP		06/30/2023	REDEMPTION 100.0000		281,549	281,549	281,549	281,549	0	0	0	0	0	281,549	0	0	0	4,744	12/31/2043	2.C PL
..65412V-AA-4	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP		06/30/2023	REDEMPTION 100.0000		285,760	285,760	285,760	285,760	0	0	0	0	0	285,760	0	0	0	4,758	09/30/2044	2.C PL
..65479Q-AD-9	NISSAN AUTO RECEIVABLES OWNER SENIOR ABS		06/27/2023	J.P. MORGAN SECURITIES INC		9,276,563	10,000,000	9,469,531	9,522,882	0	61,861	0	61,861	0	9,584,743	0	(308,180)	(308,180)	111,550	12/17/2029	1.A FE
..65537K-AB-6	NUMURA HOME EQUITY LOAN INC NH SENIOR AB		06/26/2023	PAYDOWN		22,542	21,804	15,298	16,667	0	5,876	0	5,876	0	22,542	0	0	0	384	02/25/2037	1.A FM
..668074-B*-7	NORTHWESTERN CORPORATION SECURED CORP_BN		06/02/2023	B47R_PP		38,000,000	38,000,000	38,000,000	38,000,000	0	0	0	0	0	38,000,000	0	0	0	1,115,838	05/01/2025	1.G
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHEN SENIOR AB		06/26/2023	PAYDOWN		286,344	286,344	218,847	226,100	0	60,245	0	60,245	0	286,344	0	0	0	2,691	06/25/2036	1.A FM
..670855-AA-3	OBX_23-NQM1 WHOLE_CMO_M1-A1 144A 6.120		06/01/2023	PAYDOWN		33,758	33,758	33,758	0	0	0	0	0	33,758	0	0	0	841	11/25/2062	1.A FE	
..670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		06/01/2023	PAYDOWN		42,408	42,408	42,407	42,408	0	0	0	0	0	42,408	0	0	0	245	05/25/2061	1.A
..670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		06/01/2023	PAYDOWN		42,408	42,408	42,408	42,408	0	(10)	0	(10)	0	42,408	0	0	0	282	05/25/2061	1.A
..67112V-AL-9	ONSLow BAY FINANCIAL LLC OBX_1 SUPSEN IWH		06/25/2023	PAYDOWN		32,779	32,779	32,861	32,861	0	(82)	0	(82)	0	32,779	0	0	0	638	05/25/2049	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN IWH		06/01/2023	PAYDOWN		21,191	21,191	21,671	21,671	0	(480)	0	(480)	0	21,191	0	0	0	333	05/25/2049	1.A
..67114V-AA-1	OBX TRUST OBX_22-NQM1 WHOLE_CMO_22-NQM1		06/01/2023	PAYDOWN		25,874	25,874	25,874	25,874	0	0	0	0	0	25,874	0	0	0	238	11/25/2061	1.A FE
..67115D-AA-0	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		06/01/2023	PAYDOWN		55,134	55,134	55,133	55,134	0	0	0	0	0	55,134	0	0	0	475	10/25/2061	1.A
..67115D-AB-8	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		06/01/2023	PAYDOWN		22,054	22,054	22,053	22,054	0	0	0	0	0	22,054	0	0	0	210	10/25/2061	1.C
..67115D-AC-6	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		06/25/2023	PAYDOWN		22,054	22,054	22,053	22,053	0	0	0	0	0	22,054	0	0	0	230	10/25/2061	1.D

E05.29

STATEMENT AS OF JUNE 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
..67117D-AA-8	ONSLW BAY FINANCIAL LLC OBX_2 SENIOR WH		06/01/2023	PAYDOWN		103,376	103,376	103,376	103,376	0	0	0	0	0	103,376	0	0	0	2,188	08/25/2062	1.A FE
..67117Y-AA-2	OBX TRUST OBX_22-NQM8 SENIOR WHOLE_CMO		06/01/2023	PAYDOWN		62,639	62,639	62,169	62,191	0	448	0	448	0	62,639	0	0	0	1,665	09/25/2062	1.A FE
..67118A-AG-0	OPGT_21-PORT SUB SUB_CMS_21-PORT 144A		04/15/2023	PAYDOWN		116,017	116,017	115,055	116,017	0	0	0	0	0	116,017	0	0	0	2,027	10/15/2036	1.A
..67118A-AJ-4	OPGT_21-PORT SUB_CMS_21-PORT 144A		04/17/2023	PAYDOWN		82,032	82,032	81,350	82,259	0	(226)	0	(226)	0	82,032	0	0	0	1,473	10/15/2036	1.A
..67118A-AL-9	OPGT_21-PORT SUB_CMS_21-PORT 144A		04/17/2023	PAYDOWN		43,946	43,946	43,581	44,078	0	(133)	0	(133)	0	43,946	0	0	0	833	10/15/2036	1.A
..67448D-AL-4	OBX TRUST OBX_22-NQM2 WHOLE_CMO_22-NQM2		06/01/2023	PAYDOWN		167,229	167,229	167,229	167,229	0	0	0	0	0	167,229	0	0	0	1,875	01/25/2062	1.A FE
..67448Q-AT-8	OBXT_19-EXP1 WHOLE_CMO_19-EXP1 144A		06/25/2023	PAYDOWN		69,083	69,083	69,175	69,175	0	(92)	0	(92)	0	69,083	0	0	0	1,490	01/25/2059	1.A
..67448W-BB-3	ONSLW BAY FINANCIAL LLC OBX_2 SUPSEN WH		06/26/2023	PAYDOWN		63,607	63,607	63,607	63,607	0	0	0	0	0	63,607	0	0	0	1,203	01/25/2060	1.A
..67448X-AD-8	OBX TRUST OBX_21-J3 WHOLE_CMO_21-J3 144		06/01/2023	PAYDOWN		58,428	58,428	59,560	59,560	0	(1,132)	0	(1,132)	0	58,428	0	0	0	640	10/25/2051	1.A
..67571A-AA-3	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		06/20/2023	PAYDOWN		140,880	140,880	139,061	139,519	0	1,361	0	1,361	0	140,880	0	0	0	3,599	03/22/2027	1.A FE
..67571A-AA-3	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		05/20/2023	PAYDOWN		292,722	292,722	288,943	289,894	0	2,828	0	2,828	0	292,722	0	0	0	1,014	03/22/2027	1.B FE
..67571B-AA-1	OCTL_23-1A ABS 3-1A-A 144A 5.870% 05/2		06/20/2023	PAYDOWN		229,829	229,829	229,811	229,811	0	18	0	18	0	229,829	0	0	0	3,491	05/21/2029	1.A FE
..67578A-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		06/20/2023	PAYDOWN		720,302	720,302	703,508	707,188	0	13,113	0	13,113	0	720,302	0	0	0	3,599	09/20/2028	1.C FE
..67578X-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		06/20/2023	PAYDOWN		1,090,641	1,090,641	1,089,234	1,089,368	0	1,274	0	1,274	0	1,090,641	0	0	0	23,128	02/22/2028	1.C FE
..67592L-AA-4	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		06/20/2023	PAYDOWN		503,517	503,517	496,810	499,217	0	4,300	0	4,300	0	503,517	0	0	0	3,526	02/20/2025	1.A FE
..676477-AA-0	OCEANVIEW MORTGAGE LOAN TRUST SENIOR WHO		06/01/2023	PAYDOWN		26,659	26,659	26,659	26,659	0	0	0	0	0	26,659	0	0	0	181	05/28/2050	1.A
..67647V-AD-1	OCEANVIEW MORTGAGE TRUST OCMT WHOLE_CMO		06/01/2023	PAYDOWN		138,229	138,229	141,642	141,642	0	(3,413)	0	(3,413)	0	138,229	0	0	0	1,461	06/25/2051	1.A
..677071-AF-9	OHANA MILITARY CMNTYS LLC HAWA SENIOR MU		04/01/2023	REDEMPTION	100.0000	312,585	312,585	312,585	312,585	0	0	0	0	0	312,585	0	0	0	8,870	10/01/2026	1.D FE
..677071-AM-4	OHANA MILITARY CMNTYS LLC HAWA SENIOR MU		04/01/2023	REDEMPTION	100.0000	313,658	313,658	313,658	313,610	0	49	0	49	0	313,658	0	0	0	8,566	10/01/2026	1.D FE
..682680-AR-4	ONECK INC SENIOR CORP_BND 7.500% 09/01		06/01/2023	CALL	100.0000	462,000	462,000	455,172	461,489	0	233	0	233	0	461,722	0	278	278	8,663	09/01/2023	2.B FE
..682691-AA-8	ONEMAIN FINANCE CORP SENIOR CORP_BND 4		06/29/2023	BARCLAYS CAPITAL		1,530,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(470,000)	(470,000)	64,000	09/15/2030	3.B FE
..68269C-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		06/14/2023	PAYDOWN		846,406	846,406	846,224	846,286	0	120	0	120	0	846,406	0	0	0	13,021	03/14/2033	1.A FE
..68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		06/14/2023	PAYDOWN		1,289,951	1,289,951	1,312,054	1,298,236	0	(8,285)	0	(8,285)	0	1,289,951	0	0	0	20,423	05/14/2032	1.A FE
..68383N-CG-6	OPTEUM MORTGAGE ACCEPTANCE COR MEZZANIN		06/26/2023	PAYDOWN		477,427	477,427	391,490	470,219	0	7,207	0	7,207	0	477,427	0	0	0	8,910	11/25/2035	1.A FM
..689648-D8-9	OTTOR TAIL CORP SENIOR CORP_BND 3.550%		06/02/2023	B47R_PP		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	39,523	12/15/2026	2.B
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST O SENIOR AB		06/15/2023	PAYDOWN		174,118	174,118	180,439	178,060	0	(3,942)	0	(3,942)	0	174,118	0	0	0	3,378	02/15/2027	1.F FE
..69357Q-AA-4	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO		06/25/2023	PAYDOWN		146,081	146,081	146,079	146,081	0	0	0	0	0	146,081	0	0	0	866	10/25/2051	1.A FE
..69357X-AA-9	PPF_21-8 SENIOR_CMS_21-8 144A 6.193%		06/12/2023	PAYDOWN		1,073,922	1,073,922	1,073,587	1,073,922	0	0	0	0	0	1,073,922	0	0	0	26,304	08/09/2037	1.A FE
..69394#-AA-3	PGA TOUR INC SENIOR CORP_BND 3.430% 05		05/30/2023	REDEMPTION	100.0000	52,060	52,060	52,060	52,060	0	0	0	0	0	52,060	0	0	0	893	05/30/2041	1.F PL
..69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST ABS_ABS		06/15/2023	PAYDOWN		632,289	632,289	632,155	632,203	0	86	0	86	0	632,289	0	0	0	3,189	01/16/2029	1.G FE
..704100-AB-2	PAWNEE EQUIPMENT RECEIVABLES L ABS_ABS		06/15/2023	PAYDOWN		142,335	142,335	142,323	142,323	0	12	0	12	0	142,335	0	0	0	650	07/15/2027	1.A FE
..704100-AB-4	PAWNEE EQUIPMENT RECEIVABLES P ABS_ABS		06/15/2023	PAYDOWN		1,358,491	1,358,491	1,358,370	1,358,370	0	122	0	122	0	1,358,491	0	0	0	27,471	02/15/2028	1.A FE
..71336W-AA-3	PEPPER RESIDENTIAL SECURITIES SENIOR WHO		06/16/2023	PAYDOWN		30,740	30,740	30,740	30,740	0	0	0	0	0	30,740	0	0	0	636	01/16/2060	1.A FE
..71839#-AA-2	PHILLIES FUNDING LP SECURED CORP_BND 6		04/10/2023	REDEMPTION	100.0000	62,231	62,231	62,231	62,231	0	0	0	0	0	62,231	0	0	0	1,932	07/10/2030	2.A PL
..718547-AR-3	PHILLIPS 66 CO SENIOR CORP_BND 5.300%		04/30/2023	HEDGE INCREASE ADJUST. REDEMPTION	100.0000	(116,816)	0	(117,214)	0	0	398	0	398	0	(116,816)	0	0	0	0	06/30/2033	2.A FE
..72909*-AA-9	PLENARY PROPERTIES MERCED LLC SECURED CO		06/30/2023	REDEMPTION	100.0000	165,264	165,264	176,003	175,485	0	(10,221)	0	(10,221)	0	165,264	0	0	0	3,699	03/31/2054	1.G PL
..73102Q-AA-4	POLAR TANKERS INC SENIOR CORP_BND 144A		05/10/2023	REDEMPTION	100.0000	21,731	21,731	21,731	21,731	0	0	0	0	0	21,731	0	0	0	647	05/10/2037	1.F FE
..73943#-AD-5	PRAIRIE BREEZE CLASS B HOLDING SECURED C		06/30/2023	REDEMPTION	100.0000	19,777	19,777	19,777	19,777	0	0	0	0	0	19,777	0	0	0	351	05/01/2039	2.C PL
..74170*-AJ-8	PRIME PROPERTY FUND LLC SENIOR CORP_BND		06/02/2023	B47R_PP		3,600,000	3,600,000	3,600,000	3,600,000	0	0	0	0	0	3,600,000	0	0	0	122,625	01/05/2026	1.G
..74170*-AK-5	PRIME PROPERTY FUND LLC SENIOR CORP_BND		06/02/2023	VARIOUS		4,200,000	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	0	0	146,878	01/05/2028	1.G

E05.30

STATEMENT AS OF JUNE 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
..74264*-AC-0	PRISA LHC LLC SENIOR CORP_BND 3.750% 0		06/02/2023	B47R_PP		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	35,146	04/01/2026	1.F
..74264*-AD-8	PRISA LHC LLC SENIOR CORP_BND 3.850% 0		06/02/2023	B47R_PP		2,600,000	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	0	0	67,011	04/01/2028	1.F
..74273*-AC-7	PRIT CORE REALTY HOLDINGS LLC SENIOR COR		06/02/2023	B47R_PP		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	48,000	02/14/2025	2.A
..74275*-AB-7	PRISA II SENIOR CORP_BND 4.420% 02/17/		06/02/2023	VARIOUS		6,237,198	6,200,000	6,288,057	6,242,587	0	(5,390)	0	(5,390)	0	6,237,198	0	0	0	216,948	02/17/2026	2.B
..74275*-AC-5	PRISA II SENIOR CORP_BND 4.510% 02/17/		06/02/2023	VARIOUS		5,702,223	5,700,000	5,704,828	5,702,451	0	(229)	0	(229)	0	5,702,223	0	0	0	203,514	02/17/2027	2.B
..742855-AA-7	PRODIGY FINANCE PRDGY_21-1 SENIOR ABS_AB		06/25/2023	PAYDOWN		56,533	56,533	55,402	55,508	0	1,025	0	1,025	0	56,533	0	0	0	1,083	07/25/2051	1.C FE
..74331C-AA-6	PROGRESS RESIDENTIAL TRUST PRO SENIOR SE		04/01/2023	PAYDOWN		4,498	4,498	4,498	4,498	0	0	0	0	0	4,498	0	0	0	26	04/17/2037	1.A FE
..743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR WH		06/01/2023	PAYDOWN		24,630	24,630	24,969	24,969	0	(339)	0	(339)	0	24,630	0	0	0	291	02/25/2050	1.A
..74456Q-CM-6	PUBLIC SERVICE ELECTRIC AND GA SECURED C		04/30/2023	HEDGE INCREASE ADJUST. J.P. MORGAN SECURITIES INC		(125,248)	0	(125,248)	0	0	0	0	0	(125,248)	0	0	0	0	0	03/15/2053	1.F FE
..747262-AY-9	QVC INC SECURED CORP_BND 4.750% 02/15/		06/23/2023	INC		684,750	1,100,000	1,131,625	1,125,526	0	(3,004)	0	(3,004)	0	1,122,522	0	(437,772)	(437,772)	45,283	02/15/2027	4.B FE
..74919R-AA-3	RAAC SERIES RAAC_06-RP3 SENIOR ABS_ABS		06/26/2023	PAYDOWN		85,650	85,650	85,773	85,773	0	(123)	0	(123)	0	85,650	0	0	0	1,792	05/27/2036	1.A FM
..74922A-AA-5	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH		06/26/2023	PAYDOWN		181,535	181,535	149,539	161,936	0	19,599	0	19,599	0	181,535	0	0	0	3,238	07/25/2037	1.A FM
..74922R-AC-4	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN WH		06/01/2023	PAYDOWN		15,903	15,903	41,981	35,481	0	(19,578)	0	(19,578)	0	15,903	0	0	0	1,866	12/25/2036	1.A FM
..74922R-AH-3	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN WH		06/25/2023	PAYDOWN		39,506	39,506	44,288	41,990	0	(4,782)	0	(4,782)	0	39,506	0	0	0	1,498	12/25/2036	1.A FM
..74936R-AE-4	ROKT MORTGAGE TRUST ROKT_21-2 SUPSEN WHO		06/01/2023	PAYDOWN		88,587	72,972	74,500	74,381	0	14,206	0	14,206	0	88,587	0	0	0	1,519	06/25/2051	1.A
..74979U-AA-3	SIMC RAIL SERVICES LLC SECURED CORP_BND		06/02/2023	B47R_PP		15,173,750	15,173,750	15,173,750	15,173,750	0	0	0	0	0	15,173,750	0	0	0	275,859	06/20/2026	1.G PL
..74986@-AW-1	BREEF AMERICA II LOWER REIT LL SENIOR CO		06/02/2023	B47R_PP		9,900,000	9,900,000	9,900,000	9,900,000	0	0	0	0	0	9,900,000	0	0	0	355,204	01/05/2028	1.G
..75003@-AA-5	RENEWABLE ENERGY ALTERNATIVES CORP_BND		06/30/2023	REDEMPTION 100.0000		36,031	36,031	36,031	36,031	0	0	0	0	0	36,031	0	0	0	168,642	09/30/2046	2.C PL
..750731-AA-9	AUTUMN WIND HQ LLC SECURED CORP_BND 3.		06/10/2023	REDEMPTION 100.0000		14,314	14,314	14,314	14,314	0	0	0	0	0	14,314	0	0	0	223	02/10/2049	2.A
..751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		06/01/2023	PAYDOWN		26,408	26,408	19,298	20,271	0	6,137	0	6,137	0	26,408	0	0	0	374	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		06/01/2023	PAYDOWN		49,471	48,508	34,884	41,766	0	7,705	0	7,705	0	49,471	0	0	0	619	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		04/01/2023	PAYDOWN		7,282	7,047	5,338	6,337	0	944	0	944	0	7,282	0	0	0	86	09/25/2046	1.E FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		06/01/2023	PAYDOWN		1,520	1,584	1,200	1,424	0	96	0	96	0	1,520	0	0	0	24	09/25/2046	1.F FM
..75115H-AB-2	RESIDENTIAL ACCREDIT INVESTMENTS INC SENIOR WH		06/26/2023	PAYDOWN		162,651	152,040	111,939	131,402	0	31,248	0	31,248	0	162,651	0	0	0	3,412	12/26/2036	1.A FM
..75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN WH		06/01/2023	PAYDOWN		70,961	70,961	72,413	72,413	0	(1,452)	0	(1,452)	0	70,961	0	0	0	785	07/25/2051	1.A
..75575J-AA-4	JP MORGAN CHASE READY CAPITAL SENIOR CMB		06/25/2023	PAYDOWN		311,113	311,113	311,113	311,113	0	0	0	0	0	311,113	0	0	0	9,119	11/25/2036	1.A FE
..76110W-YM-2	RESIDENTIAL ASSET SECURITIES C MEZZANIN		06/26/2023	PAYDOWN		71,570	71,570	58,785	64,236	0	7,333	0	7,333	0	71,570	0	0	0	1,535	06/25/2034	1.A FM
..76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB		06/26/2023	PAYDOWN		186,297	186,297	88,401	58,885	0	127,412	0	127,412	0	186,297	0	0	0	1,788	02/25/2036	1.A FM
..76119C-AA-9	RESIDENTIAL MORTGAGE LOAN TRUS SENIOR WH		06/01/2023	PAYDOWN		44,069	44,069	44,068	44,068	0	0	0	0	0	44,069	0	0	0	486	02/25/2024	1.A
..76119U-AA-9	RESIMAC BASTILLE TRUST IN RESP SENIOR WH		06/05/2023	PAYDOWN		136,989	136,989	136,991	136,991	0	(2)	0	(2)	0	136,989	0	0	0	3,145	09/05/2057	1.A FE
..76120G-AA-7	RESIMACRESI_20-1A SENIOR WHOLE_CMO_20-1		06/07/2023	PAYDOWN		183,106	183,107	183,107	183,107	0	(1)	0	(1)	0	183,106	0	0	0	4,371	02/07/2052	1.A FE
..76123M-AA-1	RESIDENTIAL MORTGAGE TRUST RML SENIOR WH		06/01/2023	PAYDOWN		34,870	34,870	34,870	34,870	0	0	0	0	0	34,870	0	0	0	229	05/25/2060	1.A
..76132F-A*-8	RETAIL OPPORTUNITY INVESTMENTS SENIOR CO		06/02/2023	VARIOUS		4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0	4,900,000	0	0	0	134,410	09/22/2026	2.C
..78396Y-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A 5.		04/25/2023	PAYDOWN		3,250	3,250	3,250	3,250	0	0	0	0	0	3,250	0	0	0	85	07/25/2049	2.C FE
..78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO		06/01/2023	PAYDOWN		4,262	4,262	4,262	4,262	0	0	0	0	0	4,262	0	0	0	57	03/27/2062	1.A FE
..78433X-AA-8	STONEPEAK SALT_21-1 ABS_ABS_21-1A 144A		06/15/2023	PAYDOWN		148,806	148,806	148,802	148,802	0	4	0	4	0	148,806	0	0	0	1,343	09/28/2033	1.C FE
..78442Q-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB		04/25/2023	PAYDOWN		170,336	170,336	169,165	170,336	0	0	0	0	0	170,336	0	0	0	4,466	01/25/2041	1.A FE
..78448Y-AH-4	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS		06/15/2023	PAYDOWN		63,284	63,284	62,751	62,751	0	532	0	532	0	63,284	0	0	0	271	01/15/2053	1.A FE
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		06/16/2023	PAYDOWN		75,337	75,337	75,335	75,335	0	1	0	1	0	75,337	0	0	0	1,357	05/16/2050	1.A FE
..78449G-AC-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		06/15/2023	PAYDOWN		62,424	62,424	62,424	62,424	0	0	0	0	0	62,424	0	0	0	1,579	02/17/2032	1.A FE
..78450Q-AA-1	SMBPRIVATEEDUCATIONLOANTRU ABS A-11A 144		06/15/2023	PAYDOWN		760,810	760,810	750,144	0	0	10,666	0	10,666	0	760,810	0	0	0	7,590	01/15/2053	1.A FE
..78458M-AA-2	SMR_22-IND SUB_CMS_22-IND 144A 6.797		04/17/2023	PAYDOWN		253,657	253,657	253,657	253,657	0	0	0	0	0	253,657	0	0	0	5,287	02/15/2039	1.A FE
..78485W-AA-7	STARWOOD COMMERCIAL MORTGAGE T SENIOR SE		06/12/2023	PAYDOWN		320,795	320,795	317,746	320,926	0	(131)	0	(131)	0	320,795	0	0	0	8,438	07/15/2038	1.A FE

E05.31

STATEMENT AS OF JUNE 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
..78486Q-AR-2	SVB FINANCIAL GROUP SENIOR CORP_BND 0.		05/23/2023	CITIGROUP GLOBAL MARKE		7,762,625	11,050,000	6,712,875	11,006,742	0	1,947	4,295,814	(4,293,867)	0	6,712,875	0	1,049,750	1,049,750	0	04/29/2028	6. FE
..78486Q-AS-0	SVB FINANCIAL GROUP SENIOR CORP_BND 0.		05/23/2023	CITIGROUP GLOBAL MARKE REDEMPTION 100.0000		3,462,500	5,000,000	2,900,000	5,000,000	0	24,044	2,100,000	(2,075,956)	0	2,924,044	0	538,456	538,456	0	04/29/2033	6. FE
..78518#-AA-5	CITNA_VCSA CORP_BND 4.090% 03/31/29		06/30/2023			422,674	422,674	421,617	421,703	0	970	0	970	0	422,674	0	0	0	8,644	03/31/2029	2.C PL
..80286X-AE-4	SANTANDER DRIVE AUTO RECEIVABL SUB ABS_A		06/15/2023	PAYDOWN		1,037,010	1,037,010	1,022,224	1,029,393	0	7,617	0	7,617	0	1,037,010	0	0	0	3,842	06/15/2026	1.C FE
..80290C-AE-4	SANTANDER BANK AUTO CREDIT-LIN SUB ABS_A		06/15/2023	PAYDOWN REDEMPTION 100.0000		658,320	658,320	658,320	658,320	0	0	0	0	0	658,320	0	0	0	5,003	12/15/2031	2.B FE
..80465*-AA-8	SAVAGE GULF RAIL LLC SECURED CORP_BND		06/30/2023			110,714	110,714	110,714	110,075	0	639	0	639	0	110,714	0	0	0	2,425	03/31/2041	2.C
..805564-EL-1	SAXON ASSET SECURITIES TRUST S SUB ABS_A		06/01/2023	PAYDOWN		38,497	38,497	38,404	38,497	0	0	0	0	0	38,497	0	0	0	0	0	1.A FM
..805564-QK-0	SAXON ASSET SECURITIES TRUST S SUB ABS_A		06/26/2023	PAYDOWN		13,441	13,441	13,441	13,441	0	0	0	0	0	13,441	0	0	0	241	08/25/2035	1.A FM
..80557B-AD-6	SAXON ASSET SECURITIES TRUST 2 SENIOR AB		06/26/2023	PAYDOWN		48,866	48,866	25,269	37,464	0	11,403	0	11,403	0	48,866	0	0	0	619	09/25/2047	1.A FM
..81375W-AB-2	SABR_04-01 SUB ABS_ABS_04-01 5.915% 0		06/26/2023	PAYDOWN		13,731	13,731	10,916	13,731	0	(554)	0	(554)	0	13,731	0	0	0	315	02/25/2034	1.A FM
..81631#-AC-7	SELF- HELP VENTURES FD GTD NTS SENIOR CO		06/02/2023	B47R_PP		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	63,750	10/14/2024	3.C
..81725T-#F-1	SENSIENT TECHNOLOGIES CORPORAT SENIOR CO		06/02/2023	B47R_PP		1,777,778	1,777,778	1,777,778	1,777,778	0	0	0	0	0	1,777,778	0	0	0	43,659	11/01/2025	2.B
..81733Y-BN-8	SEQUOIA MORTGAGE TRUST SEMT_15 SUPSEN WH		06/01/2023	PAYDOWN		10,784	10,784	10,936	10,936	0	(152)	0	(152)	0	10,784	0	0	0	157	05/25/2045	1.A
..81744Y-AA-4	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH		06/01/2023	PAYDOWN		13,025	13,025	13,220	13,220	0	(195)	0	(195)	0	13,025	0	0	0	136	04/25/2043	1.A
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH		06/01/2023	PAYDOWN		15,885	15,885	16,233	16,233	0	(347)	0	(347)	0	15,885	0	0	0	210	07/25/2043	1.A
..81747J-AA-4	SEQUOIA MORTGAGE TRUST SEMT_18 SUPSEN WH		06/01/2023	PAYDOWN		3,479	3,479	3,553	3,553	0	(74)	0	(74)	0	3,479	0	0	0	52	07/25/2048	1.A
..81747L-CE-9	SEQUOIA MORTGAGE TRUST SEMT_18 SUB WHOLE		06/01/2023	PAYDOWN		5,457	5,457	5,693	5,658	0	(201)	0	(201)	0	5,457	0	0	0	113	10/25/2048	1.A
..81748W-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH		06/01/2023	PAYDOWN		103,950	103,950	106,484	106,483	0	(2,533)	0	(2,533)	0	103,950	0	0	0	1,105	06/25/2051	1.A
..81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH		06/01/2023	PAYDOWN		110,241	110,241	112,515	112,515	0	(2,274)	0	(2,274)	0	110,241	0	0	0	1,244	07/25/2051	1.A
..81758V-AA-3	SERVICE EXPERTS ISSUER SE_21-1 ABS_ABS		06/20/2023	PAYDOWN		79,190	79,190	78,998	79,041	0	148	0	148	0	79,190	0	0	0	855	02/02/2032	1.E FE
..822804-AA-8	SHELLPOINT ASSET FUNDING TRUST SENIOR WH		06/01/2023	PAYDOWN		9,822	9,822	10,273	10,327	0	(505)	0	(505)	0	9,822	0	0	0	164	07/25/2043	1.A
..826525-AB-3	SIERRA TIMESHARE RECEIVABLES F MEZZANIN		06/20/2023	PAYDOWN		104,841	104,841	105,317	105,199	0	(358)	0	(358)	0	104,841	0	0	0	1,011	07/20/2037	1.F FE
..826525-AC-1	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		06/20/2023	PAYDOWN		36,209	36,209	36,230	36,224	0	(15)	0	(15)	0	36,209	0	0	0	528	07/20/2037	2.B FE
..82652M-AB-6	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		06/20/2023	PAYDOWN		42,506	42,506	43,093	42,934	0	(429)	0	(429)	0	42,506	0	0	0	503	05/20/2036	1.F FE
..82652R-AB-5	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		06/20/2023	PAYDOWN		74,607	74,607	74,604	74,607	0	0	0	0	0	74,607	0	0	0	553	09/20/2038	1.F FE
..82652R-AC-3	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		06/20/2023	PAYDOWN		155,759	155,759	155,758	155,764	0	(5)	0	(5)	0	155,759	0	0	0	1,251	09/20/2038	2.B FE
..82653D-AC-3	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		06/20/2023	PAYDOWN		27,671	27,671	28,268	28,088	0	(417)	0	(417)	0	27,671	0	0	0	459	06/20/2035	2.B FE
..82653G-AA-0	SIERRA RECEIVABLES FUNDING CO SENIOR ABS		06/20/2023	PAYDOWN		137,018	137,018	136,984	136,984	0	34	0	34	0	137,018	0	0	0	2,103	09/20/2035	1.A FE
..82653G-AB-8	SIERRA RECEIVABLES FUNDING CO SUB ABS_AB		06/20/2023	PAYDOWN		55,817	55,817	56,438	56,260	0	(443)	0	(443)	0	55,817	0	0	0	899	09/20/2035	1.F FE
..82667C-AA-3	SRL SRL_21-1 ABS_ABS_21-1 144A 2.230%		06/17/2023	PAYDOWN REDEMPTION 100.0000		45,297	45,297	45,275	45,924	0	(627)	0	(627)	0	45,297	0	0	0	419	08/17/2051	1.F FE
..83416W-AB-9	SOLAR STAR FUNDING LLC SECURED CORP_BND		06/30/2023			49,279	49,279	49,279	49,279	0	0	0	0	0	49,279	0	0	0	973	06/30/2035	2.B FE
..842400-IV-8	SOUTHERN CALIFORNIA EDISON COM SECURED C		04/30/2023	HEDGE INCREASE ADJUST. REDEMPTION 100.0000		(469,093)	0	(468,653)	0	0	(440)	0	(440)	0	(469,093)	0	0	0	0	03/01/2053	1.G FE
..84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO SECURED C		04/16/2023			42,962	42,962	42,962	42,962	0	0	0	0	0	42,962	0	0	0	859	04/16/2048	2.A
..84611#-AF-8	LIFE STORAGE INC SENIOR CORP_BND 3.670		06/02/2023	B47R_PP		7,700,000	7,700,000	7,700,000	7,700,000	0	0	0	0	0	7,700,000	0	0	0	244,126	07/21/2028	2.B
..84858#-AA-3	SPIRIT AIRLINES 2015-1C PASS T SECURED C		04/01/2023	MATURITY		6,363,333	6,363,333	6,363,333	6,363,333	0	0	0	0	0	6,363,333	0	0	0	156,856	04/01/2023	3.B PL
..84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SECURED C		06/30/2023	VARIOUS		30,842	30,842	30,842	30,842	0	0	0	0	0	30,842	0	0	0	594	03/31/2033	2.C PL
..84860*-AA-1	SPIRITS NEWCO LLC SECURED CORP_BND 5.3		06/30/2023	VARIOUS		136,123	136,123	136,123	136,123	0	0	0	0	0	136,123	0	0	0	3,607	03/31/2033	2.C PL
..85022J-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		06/25/2023	PAYDOWN		221,906	221,906	221,895	221,895	0	11	0	11	0	221,906	0	0	0	1,807	09/25/2037	1.A FE
..85234#-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2023	VARIOUS REDEMPTION 100.0000		137,862	137,862	137,862	137,862	0	0	0	0	0	137,862	0	0	0	3,447	04/01/2039	2.C PL
..85234#-AE-5	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2023			225,998	225,998	225,998	225,998	0	0	0	0	0	225,998	0	0	0	5,277	04/01/2039	2.C PL
..85236K-AA-0	STACK INFRASTRUCTURE ISSUER LL SENIOR AB		06/26/2023	PAYDOWN		25,000	25,000	24,989	25,000	0	0	0	0	0	25,000	0	0	0	9,076	02/25/2044	1.G FE
..85573A-AA-3	STARLI_20-1 SENIOR WHOLE_CMO_20-1 144A		06/01/2023	PAYDOWN		3,377	3,377	3,377	3,377	0	0	0	0	0	3,377	0	0	0	30	02/25/2050	1.A

E05.32

STATEMENT AS OF JUNE 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	
..85573E-AA-5	STARWOOD MORTGAGE RESIDENTIAL SUPSEN WHO		06/01/2023	PAYDOWN		197,285	197,285	197,284	197,285	0	0	0	0	0	197,285	0	0	0	772	11/25/2055	1.A FE	
..85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		06/01/2023	PAYDOWN		20,432	20,432	20,432	20,432	0	0	0	0	0	20,432	0	0	0	99	06/25/2056	1.A	
..85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		06/01/2023	PAYDOWN		78,983	78,983	78,982	78,983	0	0	0	0	0	78,983	0	0	0	632	09/25/2066	1.A FE	
..85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		06/01/2023	PAYDOWN		33,850	33,850	33,849	33,847	0	3	0	3	0	33,850	0	0	0	344	09/25/2066	1.F FE	
..85573T-AA-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		06/01/2023	PAYDOWN		65,761	65,761	65,760	65,761	0	0	0	0	0	65,761	0	0	0	653	12/25/2066	1.A FE	
..85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO		06/01/2023	PAYDOWN		56,083	56,083	56,070	56,070	0	13	0	13	0	56,083	0	0	0	712	02/25/2067	1.A FE	
..858271-A*-0	TRANSMISSION SERVICES HOLDINGS SECURED C		06/30/2023	REDEMPTION	100.0000	30,417	30,417	30,417	30,417	0	0	0	0	0	30,417	0	0	0	581	06/30/2047	2.B PL	
..858558-AA-7	STELLAR JAY IRELAND DAC STELR SENIOR ABS		06/15/2023	PAYDOWN		27,286	27,286	27,285	27,285	0	0	0	0	0	27,286	0	0	0	439	10/15/2041	1.F FE	
..85855C-AE-0	STELLANTIS FINANCE US INC SENIOR CORP BN		04/30/2023	HEDGE INCREASE ADJUST.		(141,424)	0	(139,280)	0	0	(2,144)	0	(2,144)	(141,424)	0	0	0	0	0	09/12/2032	2.B FE	
..86268H-AA-6	STRTA_18-1A SENIOR ABS_ABS_18-1A 144A		04/17/2023	PAYDOWN		2,000,496	2,000,496	2,000,496	2,000,496	0	0	0	0	0	2,000,496	0	0	0	60,903	01/15/2031	1.A FE	
..86358E-WX-0	STRUCTURED ASSET INVESTMENT LO MEZZANIN		06/26/2023	PAYDOWN		246,336	246,336	219,855	241,869	0	4,467	0	4,467	0	246,336	0	0	0	3,391	09/25/2035	1.A FM	
..86358E-YF-7	STRUCTURED ASSET INVESTMENT SA SUB_ABS_A		06/26/2023	PAYDOWN		233,509	233,509	194,104	221,854	0	11,654	0	11,654	0	233,509	0	0	0	3,984	11/25/2035	1.A FM	
..86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/01/2023	PAYDOWN		343,790	343,790	283,897	258,142	0	85,649	0	85,649	0	343,790	0	0	0	8,719	03/25/2046	1.A FM	
..86359R-AD-8	STRUCTURED ASSET SECURITIES CO SENIOR AB		06/26/2023	PAYDOWN		14,095	14,095	13,866	14,017	0	78	0	78	0	14,095	0	0	0	146	12/25/2036	1.A FM	
..86361W-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/26/2023	PAYDOWN		6,515	6,515	5,090	5,232	0	1,283	0	1,283	0	6,515	0	0	0	87	10/25/2036	1.A FM	
..86362P-AD-7	STRUCTURED ASSET SECURITIES CO SENIOR AB		06/26/2023	PAYDOWN		222,984	222,984	195,271	221,163	0	1,821	0	1,821	0	222,984	0	0	0	3,664	02/25/2037	1.A FM	
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/26/2023	PAYDOWN		78,494	78,494	63,372	65,764	0	12,729	0	12,729	0	78,494	0	0	0	1,135	01/25/2037	1.A FM	
..86363Q-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN WH		06/26/2023	PAYDOWN		31,624	31,624	24,983	26,376	0	5,249	0	5,249	0	31,624	0	0	0	492	02/25/2037	1.A FM	
..86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		06/26/2023	PAYDOWN		110,219	110,219	84,869	100,967	0	9,253	0	9,253	0	110,219	0	0	0	1,467	05/25/2047	1.A FM	
..86468H-AG-7	VEOLIA UTILITY RESOURCES LLC SENIOR CORP		06/02/2023	B47R_PP REDEMPTION	100.0000	2,250,000	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	0	0	66,983	04/13/2026	1.F	
..86668H-AA-8	SUN COUNTRY PASS THROUGH TRUST CORP_BND		06/15/2023			133,711	133,711	133,711	133,711	0	0	0	0	0	133,711	0	0	0	2,761	06/15/2029	1.G PL	
..86745A-AA-4	SUNNOVA HELIOS VIII ISSUER LLC SENIOR AB		06/20/2023	PAYDOWN		11,192	11,192	11,019	11,106	0	86	0	86	0	11,192	0	0	0	129	02/20/2049	1.D FE	
..872227-AC-7	TBW MORTGAGE BACKED PASS THROU SUPSEN WH		06/26/2023	PAYDOWN		42,438	42,438	21,416	13,566	0	28,872	0	28,872	0	42,438	0	0	0	213	07/25/2037	1.A FM	
..87222E-AH-1	TBW MORTGAGE BACKED PASS THROU SENIOR WH		06/01/2023	PAYDOWN		57,870	57,870	15,520	16,021	0	42,350	501	41,849	0	57,870	0	0	0	277	03/25/2037	1.A FM	
..872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH		06/01/2023	PAYDOWN		112,217	112,217	111,970	111,971	0	246	0	246	0	112,217	0	0	0	1,172	02/25/2057	1.A FE	
..87277#-AB-5	TPC UNIVERSITY LC FBI MANASSAS SECURED C		06/28/2023			6,376,851	6,376,851	6,376,851	6,376,851	0	0	0	0	0	6,376,851	0	0	0	659,370	12/05/2032	1.B	
..87342R-AE-4	TACO BELL FUNDING LLC BELL_18 SENIOR ABS		05/25/2023	PAYDOWN		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	494	11/25/2048	2.B FE	
..87407R-AA-4	TAL ADVANTAGE VII LLC TAL_20-1 SENIOR AB		06/20/2023	PAYDOWN		35,831	35,831	35,817	35,820	0	11	0	11	0	35,831	0	0	0	306	09/20/2045	1.F FE	
..87804A-AB-8	TBW MORTGAGE BACKED PASS THROU SUPSEN WH		04/01/2023	PAYDOWN		0	(11)	(6)	(4)	0	4	0	4	0	0	0	0	0	0	0	07/25/2036	1.A FM
..88033G-CS-7	TENET HEALTHCARE CORPORATION SECURED COR		06/01/2023	CALL	100.0000	1,965,000	1,965,000	1,717,533	1,866,774	0	25,460	0	25,460	0	1,892,235	0	72,765	72,765	79,774	07/15/2024	3.C FE	
..88947E-AN-0	TOLL BROTHERS FINANCE CORP SENIOR CORP_B		04/15/2023	MATURITY		2,000,000	2,000,000	1,907,500	1,996,622	0	3,379	0	3,379	0	2,000,000	0	0	0	43,750	04/15/2023	2.C FE	
..89169D-AL-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/01/2023	PAYDOWN		95,630	95,630	94,195	95,259	0	371	0	371	0	95,630	0	0	0	1,225	07/25/2057	1.A	
..89171U-AG-4	TOWD POINT MORTGAGE TRUST TPMT SUB WHOLE		06/01/2023	PAYDOWN		1,089,598	1,089,598	1,109,659	1,095,004	0	(5,406)	0	(5,406)	0	1,089,598	0	0	0	17,307	04/26/2055	1.A	
..89172P-AB-5	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN		06/01/2023	PAYDOWN		265,073	265,073	265,529	265,073	0	0	0	0	0	265,073	0	0	0	3,250	08/25/2055	1.A	
..89172Y-AC-4	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN		06/01/2023	PAYDOWN		100,435	100,435	101,941	100,807	0	(372)	0	(372)	0	100,435	0	0	0	1,758	04/25/2056	1.A	
..89173F-AA-8	TOWD POINT MORTGAGE TRUST TPMT SENIOR WH		06/01/2023	PAYDOWN		13,267	13,267	13,516	13,363	0	(96)	0	(96)	0	13,267	0	0	0	154	10/25/2056	1.A	
..89173H-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/01/2023	PAYDOWN		153,141	153,141	155,653	154,318	0	(1,177)	0	(1,177)	0	153,141	0	0	0	1,768	04/25/2057	1.A	
..89173U-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/01/2023	PAYDOWN		74,849	74,849	72,887	73,239	0	1,611	0	1,611	0	74,849	0	0	0	847	06/25/2057	1.A	
..89175M-AA-1	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/01/2023	PAYDOWN		285,878	285,878	285,982	285,658	0	221	0	221	0	285,878	0	0	0	4,356	05/25/2058	1.A	
..89177E-AA-7	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/26/2023	PAYDOWN		92,517	92,517	92,545	92,571	0	(54)	0	(54)	0	92,517	0	0	0	1,885	10/25/2048	1.A	
..89177H-AA-0	TOWD POINT MORTGAGE TRUST TPMT LOF ABS_A		06/26/2023	PAYDOWN		189,839	189,839	190,266	190,266	0	(427)	0	(427)	0	189,839	0	0	0	3,266	05/25/2058	1.A	
..89177W-AA-7	TOWD POINT MORTGAGE TRUST TPMT ABS_ABS		06/01/2023	PAYDOWN		122,710	122,710	124,130	124,130	0	(1,420)	0	(1,420)	0	122,710	0	0	0	1,528	11/25/2058	1.A FE	
..89177X-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/26/2023	PAYDOWN		82,137	82,137	82,612	82,612	0	(474)	0	(474)	0	82,137	0	0	0	1,659	10/27/2059	1.A	

E05.33

STATEMENT AS OF JUNE 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
..89178B-AA-2	TOWN POINT MORTGAGE TRUST TPMT SENIOR WH		06/01/2023	PAYDOWN		34,456	34,456	34,790	34,767	0	(311)	0	(311)	0	34,456	0	0	0	416	10/25/2059	1.A
..89179J-AA-4	TOWN POINT MORTGAGE TRUST TPMT SENIOR AB		06/01/2023	PAYDOWN		85,768	85,768	87,391	87,391	0	(1,623)	0	(1,623)	0	85,768	0	0	0	625	10/25/2060	1.A
..89323#-AF-6	ATLANTIC PATH 15 LLC SECURED CORP_BND		06/15/2023	REDEMPTION	100.0000	293,585	293,585	294,321	293,845	0	(260)	0	(260)	0	293,585	0	0	0	11,743	12/15/2028	1.F
..89324#-AA-6	ATLANTIC HOLDINGS PATH 15 LLC SECURED CO		06/15/2023	REDEMPTION	100.0000	274,189	274,189	276,082	274,352	0	(163)	0	(163)	0	274,189	0	0	0	12,284	12/15/2023	2.A
..89680H-AF-9	TRITON CONTAINER FINANCE LLC T SUB ABS_A		06/20/2023	PAYDOWN		11,050	11,050	11,044	11,045	0	5	0	5	0	11,050	0	0	0	119	03/20/2046	2.B FE
..90229*-AA-4	2015 ESA PROJECT COMPANY LLC SECURED COR		06/30/2023	REDEMPTION	100.0000	406,418	406,418	406,418	401,374	0	5,044	0	5,044	0	406,418	0	0	0	6,388	06/30/2031	2.B PL
..90270Y-AG-4	UBS-BARCLAYS COMMERCIAL MORTGA SUB SUB_C		06/01/2023	PAYDOWN		861,746	861,746	867,116	853,732	0	8,014	0	8,014	0	861,746	0	0	0	10,570	03/10/2046	1.A
..903436-AA-1	US AIRWAYS 2011-1 CLASS A PASS SECURED C		04/22/2023	REDEMPTION	100.0000	25,617	25,617	25,617	25,617	0	0	0	0	0	25,617	0	0	0	913	10/22/2023	3.B FE
..90345K-AA-8	US AIRWAYS INC SECURED CORP_BND 6.250%		04/22/2023	VARIOUS		1,236,331	1,236,331	1,321,715	1,242,297	0	(5,966)	0	(5,966)	0	1,236,331	0	0	0	38,635	10/22/2024	3.B FE
..90932E-AA-1	UNITEDAIRLINES2016-2PASSTH SECURED CORP		04/07/2023	REDEMPTION	100.0000	528,620	528,620	528,620	528,620	0	0	0	0	0	528,620	0	0	0	7,599	04/07/2030	1.G FE
..91679J-AA-5	UPSTART SECURITIZATION TRUST U SENIOR AB		06/20/2023	PAYDOWN		561,263	561,263	560,071	560,492	0	771	0	771	0	561,263	0	0	0	3,038	11/20/2031	1.F FE
..91752*-AA-7	UTAH SOLAR HOLDINGS LLC SECURED CORP_BND		06/30/2023	REDEMPTION	100.0000	116,003	116,003	116,003	116,003	0	0	0	0	0	116,003	0	0	0	2,082	12/31/2036	2.C PL
..92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2023	PAYDOWN		125,989	125,989	125,946	125,946	0	43	0	43	0	125,989	0	0	0	2,109	04/25/2048	1.A FE
..92257C-AA-8	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		06/01/2023	PAYDOWN		14,141	14,141	14,530	14,495	0	(354)	0	(354)	0	14,141	0	0	0	229	03/25/2049	1.A FE
..92257H-AA-7	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2023	PAYDOWN		84,725	84,725	84,723	84,723	0	3	0	3	0	84,725	0	0	0	1,138	10/25/2049	1.A FE
..92257H-AB-5	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		05/01/2023	PAYDOWN		69,176	69,176	69,155	69,155	0	21	0	21	0	69,176	0	0	0	772	10/25/2049	1.C FE
..92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2023	PAYDOWN		88,026	88,026	88,018	88,018	0	8	0	8	0	88,026	0	0	0	1,212	07/25/2049	1.A FE
..92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2023	PAYDOWN		598,954	598,954	598,824	598,824	0	130	0	130	0	598,954	0	0	0	5,989	12/25/2051	1.A FE
..92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		06/01/2023	PAYDOWN		327,012	327,012	325,699	325,732	0	1,280	0	1,280	0	327,012	0	0	0	2,625	10/25/2051	1.A FE
..92258V-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		06/26/2023	PAYDOWN		7,025	7,025	7,034	7,033	0	(8)	0	(8)	0	7,025	0	0	0	144	11/25/2047	1.A FE
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH		06/01/2023	PAYDOWN		10,061	10,061	9,992	9,999	0	62	0	62	0	10,061	0	0	0	121	02/25/2052	1.A FE
..92259B-AA-8	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2023	PAYDOWN		73,942	73,942	73,949	73,943	0	(2)	0	(2)	0	73,942	0	0	0	1,273	10/25/2048	1.A FE
..92259B-AD-2	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		06/01/2023	PAYDOWN		10,423	10,423	10,423	10,423	0	0	0	0	0	10,423	0	0	0	186	10/25/2048	1.C FE
..92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2023	PAYDOWN		163,636	163,636	163,635	163,635	0	1	0	1	0	163,636	0	0	0	1,797	02/25/2050	1.A FE
..92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		06/01/2023	PAYDOWN		133,445	133,445	133,414	133,414	0	31	0	31	0	133,445	0	0	0	883	08/25/2051	1.A FE
..92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		06/01/2023	PAYDOWN		106,099	106,099	106,079	106,079	0	19	0	19	0	106,099	0	0	0	866	08/25/2051	1.D FE
..92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		06/01/2023	PAYDOWN		11,327	11,327	11,325	11,325	0	2	0	2	0	11,327	0	0	0	125	08/25/2051	1.G FE
..92259M-AL-0	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		06/01/2023	PAYDOWN		95,321	95,321	95,314	95,308	0	13	0	13	0	95,321	0	0	0	1,051	08/25/2051	2.C FE
..924923-AA-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2023	PAYDOWN		101,258	101,258	100,228	100,262	0	996	0	996	0	101,258	0	0	0	2,998	10/25/2067	1.A FE
..92536P-AA-2	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		12,838	12,838	12,838	12,838	0	0	0	0	0	12,838	0	0	0	134	01/25/2060	1.A
..92537H-AA-9	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		30,957	30,957	30,957	30,957	0	0	0	0	0	30,957	0	0	0	371	07/25/2059	1.A FE
..92537M-AA-8	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		98,699	98,699	98,699	98,699	0	0	0	0	0	98,699	0	0	0	1,100	11/25/2059	1.A FE
..92537Q-AF-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2023	PAYDOWN		13,083	13,083	13,083	13,083	0	0	0	0	0	13,083	0	0	0	76	01/25/2066	1.C FE
..92537Q-AF-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		05/01/2023	PAYDOWN		51,995	51,995	51,997	51,997	0	(2)	0	(2)	0	51,995	0	0	0	229	01/25/2066	1.D FE
..92537T-AA-3	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		303,870	303,870	303,869	303,869	0	1	0	1	0	303,870	0	0	0	2,523	03/25/2060	1.A FE
..92537U-AA-0	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		153,422	153,422	153,420	153,420	0	2	0	2	0	153,422	0	0	0	1,492	05/25/2060	1.A
..92538B-AA-1	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2023	PAYDOWN		26,463	26,463	26,463	26,463	0	0	0	0	0	26,463	0	0	0	83	10/25/2063	1.A FE
..92538B-AB-9	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2023	PAYDOWN		22,353	22,353	22,353	22,353	0	0	0	0	0	22,353	0	0	0	90	10/25/2063	1.C FE
..92538B-AC-7	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		39,739	39,739	39,738	39,744	0	(5)	0	(5)	0	39,739	0	0	0	192	10/25/2063	1.G FE
..92538C-AA-9	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		67,825	67,825	67,824	67,825	0	0	0	0	0	67,825	0	0	0	374	05/25/2065	1.A FE
..92538D-AC-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2023	PAYDOWN		34,704	34,704	34,704	34,704	0	0	0	0	0	34,704	0	0	0	173	02/25/2064	1.B FE

STATEMENT AS OF JUNE 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
..92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		39,631	39,631	39,631	39,636	0	(5)	0	(5)	0	39,631	0	0	0	216	02/25/2064	1.C FE
..92538F-AB-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2023	PAYDOWN		27,316	27,316	27,316	27,316	0	0	0	0	0	27,316	0	0	0	134	02/25/2066	1.B FE
..92538G-AA-0	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		20,754	20,754	20,754	20,754	0	0	0	0	0	20,754	0	0	0	148	11/25/2066	1.A FE
..92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		93,655	93,655	93,655	93,655	0	0	0	0	0	93,655	0	0	0	583	10/25/2066	1.A FE
..92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		342,826	342,826	342,826	342,826	0	0	0	0	0	342,826	0	0	0	2,337	10/25/2066	1.C FE
..92538Q-AA-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2023	PAYDOWN		70,887	70,887	70,887	70,887	0	0	0	0	0	70,887	0	0	0	528	10/25/2066	1.A FE
..92538Q-AB-6	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2023	PAYDOWN		14,178	14,178	14,177	14,178	0	0	0	0	0	14,178	0	0	0	123	10/25/2066	1.C FE
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		41,420	41,420	41,419	41,420	0	0	0	0	0	41,420	0	0	0	470	01/25/2067	1.A FE
..92539J-AA-3	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2023	PAYDOWN		108,192	108,192	108,190	108,192	0	0	0	0	0	108,192	0	0	0	2,514	08/25/2067	1.A FE
..92890F-AY-2	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		06/08/2023	VARIOUS		1,618,492	2,234,000	2,279,573	2,234,917	0	(3,028)	0	(3,028)	0	2,231,889	0	(613,397)	(613,397)	51,798	05/15/2047	1.C
..92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_CM		06/01/2023	PAYDOWN		3,619,766	3,619,766	3,653,471	3,619,766	0	0	0	0	0	3,619,766	0	0	0	63,129	06/15/2046	1.A
..929227-4D-5	WAMU MORTGAGE PASS-THROUGH CER SENIOR WH		06/01/2023	PAYDOWN		1,342	1,342	1,349	1,378	0	(36)	0	(36)	0	1,342	0	0	0	20	06/25/2033	1.A FM
..929227-ZS-8	WAMU_02-A19 SENIOR WHOLE_CMO_02-AR19		06/01/2023	PAYDOWN		3,832	3,832	3,824	3,833	0	0	0	0	0	3,832	0	0	0	76	02/25/2033	1.A FM
..92937E-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		06/01/2023	PAYDOWN		78,085	78,085	79,848	78,043	0	43	0	43	0	78,085	0	0	0	1,209	03/15/2045	1.A
..92937U-AF-5	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_CM		05/01/2023	PAYDOWN		80,000	80,000	74,363	79,830	0	170	0	170	0	80,000	0	0	0	994	05/15/2045	1.A
..92937U-AG-3	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		06/01/2023	PAYDOWN		4,600,000	4,600,000	4,645,488	4,600,000	0	0	0	0	0	4,600,000	0	0	0	76,547	05/15/2045	1.A
..92939F-AW-9	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_CM		06/01/2023	DEUTSCHE BANK AG REDEMPTION 100.0000		2,850,938	3,000,000	3,141,328	3,021,318	0	(7,629)	0	(7,629)	0	3,013,688	0	(162,751)	(162,751)	59,662	08/15/2047	1.A
..92977B-A*-2	HOME DEPOT INC SENIOR CORP_BND 6.000%		06/15/2023			192,442	192,442	192,109	192,383	0	59	0	59	0	192,442	0	0	0	4,814	01/15/2025	1.F
..92977Y-BW-0	WACHOVIA MORTGAGE LOAN TRUST L SUPSEN WH		06/01/2023	PAYDOWN		15,487	15,636	13,958	18,550	0	(3,063)	0	(3,063)	0	15,487	0	0	0	271	10/20/2035	5.A FM
..92978E-AA-2	WACHOVIA MORTGAGE LOAN TRUST L SENIOR AB		06/26/2023	PAYDOWN		68,343	68,539	37,997	23,217	0	45,126	0	45,126	0	68,343	0	0	0	480	08/25/2036	1.A FM
..92984*-AA-5	WEC ENERGY GROUP INC CORP_BND 2.750% 1		06/30/2023	REDEMPTION 100.0000		137,175	137,175	137,175	137,175	0	0	0	0	0	137,175	0	0	0	1,886	12/31/2032	2.B PL
..93041#-AA-0	WALGREEN CO LEASE PASS THROUGH SENIOR CO		06/15/2023			13,456	13,456	13,456	13,456	0	0	0	0	0	13,456	0	0	0	298	02/15/2034	2.B
..933637-AH-3	WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH		06/01/2023	PAYDOWN		13,338	47,235	39,441	39,466	0	(26,128)	0	(26,128)	0	13,338	0	0	0	540	01/25/2037	1.A FM
..93363C-AB-5	WAMU_06-AR7 SUPSEN WHOLE_CMO_06-AR7 4		06/01/2023	PAYDOWN		65,732	65,732	54,211	57,346	0	8,386	0	8,386	0	65,732	0	0	0	820	07/25/2046	1.A FM
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		06/26/2023	PAYDOWN		56,215	56,215	34,041	36,260	0	19,956	0	19,956	0	56,215	0	0	0	834	05/25/2037	1.A FM
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		06/26/2023	PAYDOWN		106,648	106,648	65,163	68,500	0	38,148	0	38,148	0	106,648	0	0	0	1,585	05/25/2037	1.A FM
..93935W-AF-1	WASHINGTON MUTUAL MORTGAGE PAS SENIOR AB		06/01/2023	PAYDOWN		31,553	31,553	14,131	8,049	0	23,504	0	23,504	0	31,553	0	0	0	171	10/25/2036	1.A FM
..93936N-AC-7	WASHINGTON MUTUAL MORTGAGE PAS SENIOR WH		06/01/2023	PAYDOWN		19,651	61,273	50,298	42,946	0	(23,295)	0	(23,295)	0	19,651	0	0	0	2,302	06/25/2037	1.A FM
..941848-D#-7	WATERS CORPORATION SENIOR CORP_BND 3.1		05/12/2023	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	46,950	05/12/2023	2.B
..942682-B*-5	WATSON LAND COMPANY SENIOR CORP_BND 4		06/29/2023	VARIOUS REDEMPTION 100.0000		108,638	108,638	108,638	108,638	0	0	0	0	0	108,638	0	0	0	1,993	12/29/2040	2.C
..94978#-CQ-8	CVS HEALTH CORP SECURED CORP_BND 5.610		06/10/2023	REDEMPTION 100.0000		101,596	101,596	98,221	100,733	0	862	0	862	0	101,596	0	0	0	2,139	08/10/2027	2.B
..94978#-DC-8	FIRST UNION RAIL CORP SECURED CORP_BND		04/03/2023			366	366	366	366	0	0	0	0	0	366	0	0	0	10	01/02/2025	1.D
..94989A-AZ-8	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		06/08/2023	WELLS FARGO SECURITIES CITIGROUP GLOBAL MKT INC		6,072,422	6,500,000	6,584,753	6,507,506	0	(3,776)	0	(3,776)	0	6,503,730	0	(431,308)	(431,308)	136,530	12/15/2047	1.A
..94989A-BA-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		06/08/2023			3,117,188	3,500,000	3,499,944	3,498,725	0	(1,029)	0	(1,029)	0	3,497,696	0	(380,508)	(380,508)	77,862	12/15/2047	1.A
..95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SUPSEN WH		06/01/2023	PAYDOWN		1,727	1,727	1,727	1,757	0	(31)	0	(31)	0	1,727	0	0	0	24	09/25/2049	1.A
..95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN WH		06/01/2023	PAYDOWN		62,035	62,035	63,624	63,624	0	(1,590)	0	(1,590)	0	62,035	0	0	0	718	12/25/2050	1.A
..96042V-AB-5	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR AB		06/15/2023	PAYDOWN		1,503,911	1,503,911	1,503,869	1,503,869	0	43	0	43	0	1,503,911	0	0	0	20,949	08/15/2025	1.A FE
..96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		06/30/2023			15,556	15,556	15,556	15,556	0	0	0	0	0	15,556	0	0	0	335	12/18/2024	2.B PL
..96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		06/02/2023	B47R PP		2,286,667	2,286,667	2,286,667	2,286,667	0	0	0	0	0	2,286,667	0	0	0	41,612	12/18/2024	2.B PL

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STATEMENT AS OF JUNE 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
..96928*-BK-2	WALGREEN CO LEASE PASS THROUGH SECURED C		06/15/2023	REDEMPTION 100.0000		20,711	20,711	21,742	21,278	0	(568)	0	(568)	0	20,711	0	0	0	498	10/15/2032	2.B
..973140-AA-9	WIND ENERGY TRANSMISSION TEXAS SECURED C		06/30/2023	REDEMPTION 100.0000		55,556	55,556	55,556	55,556	0	0	0	0	0	55,556	0	0	0	1,971	12/18/2034	1.F PL
..97314C-AA-8	WIND RIVER CLO LTD WINDR_13-2A ABS_ABS		04/18/2023	PAYDOWN		1,843,044	1,843,044	1,843,044	1,843,044	0	0	0	0	0	1,843,044	0	0	0	51,162	10/18/2030	1.A FE
..98163T-AD-5	WORLD OMNI AUTO RECEIVABLE TRU ABS_ABS		06/27/2023	TD SECURITIES (USA)		2,911,875	3,000,000	2,999,775	2,999,775	0	0	0	0	0	2,999,775	0	(87,900)	(87,900)	59,170	10/15/2027	1.A FE
..00461#-AA-3	AURORA SOLAR LIMITED PARTNERSH SECURED C		06/30/2023	REDEMPTION 100.0000		235,298	235,298	235,378	229,793	0	0	0	0	5,585	235,298	(80)	0	(80)	4,838	12/31/2033	2.A PL
..D14630-AA-0	CI ARTEMISII HOLDCO GMBH SECURED CORP_BN		06/30/2023	REDEMPTION 100.0000		1,046,878	1,046,878	1,130,647	1,024,088	0	0	0	0	106,559	1,046,878	(83,769)	0	(83,769)	11,097	06/30/2038	2.B PL
..R30000-AA-1	EDDA WIND III AS SECURED CORP_BND 3.30		06/30/2023	REDEMPTION 100.0000		108,933	108,933	110,604	101,927	0	1,224	0	1,224	7,452	108,933	(1,671)	0	(1,671)	1,773	04/30/2037	2.B PL
..000000-00-0	SUMMARY ADJUSTMENT		06/30/2023	VARIOUS		(24,508)	0	0	0	0	0	0	0	(24,501)	(24,471)	0	0	(24,471)	0	07/01/2023	2.B Z
..008474-B#-4	AGNICO EAGLE MINES LTD SENIOR CORP_BND	A	06/30/2023	B47R_PP		3,400,000	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	0	0	77,180	06/30/2023	2.A FE
..008474-C#-7	AGNICO EAGLE MINES LTD SENIOR CORP_BND	A	06/02/2023	B47R_PP		4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0	4,900,000	0	0	0	100,134	06/30/2026	2.B
..071734-AC-1	BAUSCH HEALTH COMPANIES INC SECURED CORP	A	05/22/2023	J.P. LLC		1,283,750	1,975,000	1,993,959	1,981,243	0	(1,465)	0	(1,465)	0	1,979,778	0	(696,028)	(696,028)	88,011	08/15/2027	5.A FE
..071734-AN-7	BAUSCH HEALTH COMPANIES INC SECURED CORP	A	05/01/2023	CITIGROUP GLOBAL MKT INC		460,250	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(239,750)	(239,750)	14,408	06/01/2028	5.A FE
..124765-C#-3	CAE INC SENIOR CORP_BND 4.680% 08/23/2	A	06/02/2023	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	362,700	08/23/2026	2.C FE
..18914L-AB-6	CLOVER LP SENIOR CORP_BND 4.216% 06/30		06/30/2023	REDEMPTION 100.0000		418,091	418,091	425,453	408,309	0	0	0	0	17,144	418,091	(7,363)	0	(7,363)	8,813	06/30/2034	2.B FE
..318069-B#-9	FINNING INTERNATIONAL INC SENIOR CORP_BN	A	06/02/2023	B47R_PP		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	135,334	04/03/2027	2.A FE
..32117P-AD-9	FIRST NATIONS ETF LP SECURED CORP_BND		06/30/2023	VARIOUS		244,970	244,970	254,530	239,239	0	0	0	0	15,291	244,970	(9,560)	0	(9,560)	5,024	12/31/2041	2.A FE
..66509C-AC-4	NORTHERN COURIER PIPELINE LP SECURED COR		06/30/2023	REDEMPTION 100.0000		99,690	99,690	100,575	97,357	0	0	0	0	3,218	99,690	(885)	0	(885)	1,663	06/30/2042	1.G FE
..667869-AA-9	NORTHWESTCONNECT GP SENIOR CORP_BND 5.		04/30/2023	REDEMPTION 100.0000		135,185	135,185	173,602	136,236	0	(1,163)	0	(1,163)	36,669	135,185	(36,557)	0	(36,557)	4,022	04/30/2041	2.B FE
..669771-AS-6	NOVA GAS TRANSMISSION LTD SENIOR CORP_BN	A	04/01/2023	MATURITY		12,000,000	12,000,000	12,774,265	12,015,110	0	(15,110)	0	(15,110)	0	12,000,000	0	0	0	472,500	04/01/2023	2.A FE
..66980C-AA-6	NOUVELLE AUTOROUTE 30 FINANCEM SECURED C		06/30/2023	REDEMPTION 100.0000		9,088	9,088	9,246	8,875	0	0	0	0	370	9,088	(158)	0	(158)	187	06/30/2042	2.A FE
..72908L-AB-1	PLENARY PROPERTIES NDC GP SECURED CORP_B		06/07/2023	VARIOUS		168,270	168,270	191,014	157,379	0	11,685	0	11,685	39,874	168,270	(40,668)	0	(40,668)	3,616	02/07/2040	2.A FE
..87277*-AA-1	TM1505 LLC SECURED CORP_BND 5.350% 04/		04/05/2023	MATURITY		172,127	172,127	172,675	172,138	0	(11)	0	(11)	0	172,127	0	0	0	3,070	04/05/2023	1.B
..87277*-AB-9	TM1505 LLC SENIOR CORP_BND 6.070% 07/0		04/01/2023	VARIOUS		36,090,068	32,632,430	32,632,430	32,632,430	0	3,457,637	0	3,457,637	0	36,090,068	0	0	0	495,197	07/05/2034	1.B
..89115A-2J-0	TORONTO-DOMINION BANK/THE SENIOR CORP_BN	A	06/26/2023	BA SECURITIES		2,433,643	2,475,000	2,456,165	2,458,761	0	4,540	0	4,540	0	2,463,301	0	(29,658)	(29,658)	83,370	09/13/2024	1.F FE
..00104*-AB-8	AIR CANADA SECURED CORP_BND 4.190% 04/		04/15/2023	REDEMPTION 100.0000		216,207	216,207	223,513	213,255	0	0	0	0	10,258	216,207	(7,306)	0	(7,306)	4,530	04/15/2026	2.A FE
..04111#-AG-6	GRAYMONT WESTERN CANADA INC SENIOR CORP	A	06/21/2023	REDEMPTION 100.0000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	9,400	06/21/2027	2.C PL
..068020-AA-0	OILERS ENTERTAINMENT GROUP CAN SECURED C		06/30/2023	REDEMPTION 100.0000		37,211	37,211	38,240	36,340	0	0	0	0	1,899	37,211	(1,029)	0	(1,029)	839	06/30/2051	2.B PL
..000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		06/13/2023	VARIOUS		57,675	57,675	66,094	60,583	0	(3,802)	0	(3,802)	4,313	57,675	(3,419)	0	(3,419)	1,271	03/13/2040	2.A FE
..00175L-AQ-5	AMMC_14-14A ABS_ABS_14-14A 144A 6.275	D	04/25/2023	PAYDOWN		876,115	876,115	876,115	876,115	0	0	0	0	0	876,115	0	0	0	24,947	07/25/2029	1.A FE
..00183F-AA-3	ANNO 2017 JOINT HOLDING UK L SECURED C	B	06/30/2023	REDEMPTION 100.0000		258,902	258,902	271,192	244,962	0	0	0	0	26,229	258,902	(12,290)	0	(12,290)	4,224	05/31/2033	2.B PL
..02124T-AA-1	QATAR AIRWAYS SECURED CORP_BND 2.950%	C	05/14/2023	REDEMPTION 100.0000		113,621	113,621	113,187	113,250	0	371	0	371	0	113,621	0	0	0	1,676	05/14/2031	1.D PL
..03328Q-AY-7	ANCHORAGE CAPITAL CLO LTD ANCH ABS_ABS	D	04/15/2023	PAYDOWN		116,679	116,679	115,186	115,211	0	1,468	0	1,468	0	116,679	0	0	0	3,234	07/15/2030	1.A FE
..033292-AQ-6	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB	D	04/13/2023	PAYDOWN		30,403	30,403	29,856	29,856	0	418	0	418	0	30,403	0	0	0	864	10/13/2030	1.A FE
..03835V-AJ-5	APTIV PLC SENIOR CORP_BND 3.100% 12/01	D	04/30/2023	HEDGE INCREASE ADJUST		(562,911)	0	(566,298)	0	0	3,386	0	3,386	(562,911)	0	0	0	0	0	12/01/2051	2.B FE

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STATEMENT AS OF JUNE 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
..04002P-AA-2	AREITLTDAREIT_21-CRES LCF SENIOR OMSB_2	D	06/10/2023	PAYDOWN		220,129	220,129	220,129	220,129	0	0	0	0	0	220,129	0	0	0	4,773	11/18/2038	1.A FE
..05330K-A0-4	AUTOPISTAS METROPOLITANAS DE P SECURED C	D	06/30/2023	REDEMPTION	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,750	12/31/2038	2.C PL
..05330K-AA-3	AUTOPISTAS METROPOLITANAS DE P SECURED C	D	06/30/2023	REDEMPTION	100,000	83,300	83,300	83,300	83,300	0	0	0	0	0	83,300	0	0	0	2,811	06/30/2035	2.C FE
..05683T-AL-3	BAIN CAPITAL CREDIT CLO LTD BC ABS ABS	D	04/21/2023	PAYDOWN		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	1,720	10/21/2034	1.A FE
..05964H-AR-6	BANCO SANTANDER SA SBNB CORP_BND 5.147	D	06/26/2023			2,561,572	2,600,000	2,561,624	2,565,118	0	6,154	0	6,154	0	2,571,273	0	(9,701)	(9,701)	115,236	08/18/2025	1.G FE
..08179X-AW-5	BENEFIT STREET PARTNERS CLO LT SENIOR AB	D	04/15/2023	PAYDOWN		73,604	73,604	72,714	73,448	0	156	0	156	0	73,604	0	0	0	1,978	07/15/2029	1.A FE
..12550T-AJ-9	CIFOFUNDINGLTDICFC_15-3A SENIOR ABS_ABS	D	04/19/2023	PAYDOWN		15,214	15,214	15,214	15,214	0	0	0	0	0	15,214	0	0	0	414	04/19/2029	1.A FE
..12550T-AW-5	CIFC FUNDING LTD CIFC_15-4A ABS_ABS_15	D	04/20/2023	PAYDOWN		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,018	04/20/2034	1.A FE
..12551M-AA-7	CIFC FUNDING LTD CIFC_17-5A SENIOR ABS_A	D	04/17/2023	PAYDOWN		22,319	22,319	22,052	22,319	0	0	0	0	0	22,319	0	0	0	333	11/16/2030	1.A FE
..14310K-AS-0	CARLYLEGLOBALMARKETSTRATEGI SENIOR ABS_A	D	04/17/2023	PAYDOWN		70,391	70,391	68,790	69,213	0	1,178	0	1,178	0	70,391	0	0	0	1,019	01/15/2031	1.A FE
..14311U-AN-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS	D	04/20/2023	PAYDOWN		305,263	305,263	305,263	305,263	0	0	0	0	0	305,263	0	0	0	8,522	07/20/2034	1.A FE
..14312J-AJ-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS	D	04/20/2023	PAYDOWN		12,905	12,905	12,905	12,905	0	0	0	0	0	12,905	0	0	0	365	01/20/2032	1.A FE
..20039F-AA-7	COMETA ENERGIA SA DE CV SECURED CORP_BND	D	04/24/2023	REDEMPTION	100,000	167,220	167,220	167,220	167,220	0	0	0	0	0	167,220	0	0	0	5,330	04/24/2035	2.C FE
..218333-A*-3	CORBION NV SENIOR CORP_BND 4.170% 12/2	D	06/02/2023	VARIOUS		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	186,492	12/21/2025	2.B
..225433-AC-5	CREDIT SUISSE GROUP FUNDING GU SENIOR CO	D	06/12/2023	TAX FREE EXCHANGE		3,480,595	3,505,000	3,396,363	3,474,804	0	5,791	0	5,791	0	3,480,595	0	0	0	93,467	03/26/2025	2.B FE
..225433-AF-8	CREDIT SUISSE GROUP FUNDING GU SENIOR CO	D	06/12/2023	TAX FREE EXCHANGE		2,501,834	2,515,000	2,499,573	2,501,686	0	148	0	148	0	2,501,834	0	0	0	70,499	05/15/2045	2.B FE
..225433-AT-8	CREDIT SUISSE GROUP FUNDING GU SENIOR CO	D	06/09/2023	MATURITY		3,000,000	3,000,000	2,991,897	2,999,407	0	593	0	593	0	3,000,000	0	0	0	56,683	06/09/2023	2.B FE
..227047-A#-4	CRODA INTERNATIONAL PLC SENIOR CORP_BND	B	06/27/2023	MATURITY		2,676,450	2,676,450	2,761,080	2,526,090	0	0	0	0	234,990	2,676,450	(84,630)	(84,630)	33,991	06/27/2023	2.B	
..227047-A*-8	CRODA INTERNATIONAL PLC SENIOR CORP_BND	B	06/27/2023	MATURITY		1,752,000	1,752,000	1,756,160	1,707,600	0	0	0	0	48,560	1,752,000	(4,160)	(4,160)	9,461	06/27/2023	2.B	
..26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	04/17/2023	PAYDOWN		394,946	394,946	395,302	395,302	0	(355)	0	(355)	0	394,946	0	0	0	10,181	04/15/2029	1.A FE
..26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	04/15/2023	PAYDOWN		18,742	18,742	18,664	18,742	0	0	0	0	0	18,742	0	0	0	524	01/15/2031	1.A FE
..26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	04/17/2023	PAYDOWN		125,478	125,478	125,604	125,604	0	(125)	0	(125)	0	125,478	0	0	0	3,394	04/16/2029	1.A FE
..26252V-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	05/22/2023	PAYDOWN		78,125	78,125	78,125	78,125	0	0	0	0	0	78,125	0	0	0	2,276	05/20/2034	1.A FE
..28617X-A0-2	ELEKTRA NORESTE SA SENIOR CORP_BND 4.7	D	06/02/2023	VARIOUS		26,079,265	26,000,000	26,175,394	26,085,790	0	(6,525)	0	(6,525)	0	26,079,265	0	0	0	577,323	12/13/2027	2.B
..30251G-AW-7	FMG RESOURCES AUGUST 2006 PT SENIOR CO	D	06/01/2023	CALL	100,000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	13,951	05/15/2024	3.A FE
..36318H-AK-6	GALAXYCLDGLDGLXY_13-15A SENIOR ABS_ABS	D	04/17/2023	PAYDOWN		163,048	163,048	162,593	163,027	0	21	0	21	0	163,048	0	0	0	3,684	10/15/2030	1.A FE
..37959P-AA-5	GLOBAL SC FINANCE SRL SEACO 20 SENIOR AB	D	06/17/2023	PAYDOWN		252,329	252,329	252,317	252,296	0	33	0	33	0	252,329	0	0	0	2,284	10/17/2040	1.F FE
..37959P-AB-3	GLOBAL SC FINANCE SRL SEACO 20 SUB ABS_A	D	06/01/2023	PAYDOWN		30,653	30,653	30,647	30,635	0	18	0	18	0	30,653	0	0	0	454	10/17/2040	2.A FE
..37959P-AG-2	SEACO 21-2A SUB ABS_ABS_21-2A 144A 1.	D	06/17/2023	PAYDOWN		130,748	130,748	130,742	130,743	0	5	0	5	0	130,748	0	0	0	1,063	08/17/2041	1.F FE
..38175N-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB	D	05/05/2023	PAYDOWN		1,163,199	1,163,199	1,163,931	1,171,297	0	(8,098)	0	(8,098)	0	1,163,199	0	0	0	34,971	05/05/2030	1.A FE
..50188Y-AE-4	LDM LTD PARTNERSHIP LDM_24A MEZZANION ABS	D	04/20/2023	PAYDOWN		404,809	404,809	398,027	400,212	0	4,597	0	4,597	0	404,809	0	0	0	11,260	03/20/2030	1.A FE
..50200F-AC-3	LDM LTD PARTNERSHIP LDM_26A SENIOR ABS_A	D	04/20/2023	PAYDOWN		122,143	122,143	109,929	122,124	0	19	0	19	0	122,143	0	0	0	3,453	01/20/2031	1.A FE
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD SECURED CO	D	04/05/2023	VARIOUS		57,303	57,303	57,303	57,303	0	0	0	0	0	57,303	0	0	0	1,683	07/05/2034	2.C FE
..55819Y-AA-8	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	05/01/2023	PAYDOWN		56,269	56,269	55,324	55,536	0	733	0	733	0	56,269	0	0	0	1,652	07/29/2030	1.A FE
..55820T-AJ-7	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	04/27/2023	PAYDOWN		16,547	16,547	16,211	16,265	0	282	0	282	0	16,547	0	0	0	465	07/27/2031	1.A FE
..55851P-BA-4	MAGNETITE CLO LTD MAGNE_12-7A SENIOR ABS	D	04/17/2023	PAYDOWN		247,603	247,603	237,389	247,603	0	0	0	0	0	247,603	0	0	0	6,549	01/15/2028	1.A FE
..592838-AA-4	MEXICO GENERADORA DE ENERGIA S SECURED C	D	06/06/2023	REDEMPTION	100,000	87,678	87,678	87,427	87,523	0	154	0	154	0	87,678	0	0	0	2,368	12/06/2032	2.B FE
..60687Y-AS-8	MIZUHOFINANCIALGROUPINC SENIOR CORP_BND	D	06/26/2023	J.P. MORGAN SECURITIES INC		2,736,635	2,750,000	2,737,378	2,739,301	0	3,049	0	3,049	0	2,742,350	0	(5,715)	(5,715)	85,984	09/11/2024	1.G FE
..62877C-AA-1	NORDIC AVIATION CAPITAL DAC SENIOR CORP	D	06/15/2023	CALL	100,000	167,154	167,154	168,861	140,869	0	(161)	0	(161)	0	168,495	0	(1,341)	(1,341)	3,876	06/30/2026	4.B FE
..64129U-BS-3	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS	D	04/24/2023	PAYDOWN		41,049	41,049	40,540	40,839	0	209	0	209	0	41,049	0	0	0	1,162	04/22/2029	1.A FE
..65023T-AJ-1	NBCLD_16-1A SENIOR ABS_ABS_16-1A 144A	D	04/27/2023	PAYDOWN		94,571	94,571	85,374	94,571	0	0	0	0	0	94,571	0	0	0	2,717	12/21/2029	1.A FE
..671026-AA-0	OSD CLO LTD OSD_21-23 ABS_23A-A 144A 6	D	04/17/2023	PAYDOWN		18,517	18,517	18,248	18,517	0	269	0	269	0	18,517	0	0	0	262	04/17/2031	1.A FE
..67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV SENIOR AB	D	04/19/2023	PAYDOWN		346,239	346,239	346,239	346,239	0	0	0	0	0	346,239	0	0	0	9,590	07/19/2030	1.A FE
..69701E-AA-8	PALMER SQUARE LOAN FUNDING LTD SENIOR AB	D	04/15/2023	PAYDOWN		106,866	106,866	105,028	105,401	0	1,465	0	1,465	0	106,866	0	0	0	2,867	04/15/2030	1.A FE
..69701E-AA-4	PALMER SQUARE LOAN FUNDING LTD SENIOR AB	D	05/22/2023	PAYDOWN		86,364	86,364	84,809	86,364	0	0	0	0	0	86,364	0	0	0	2,442	02/20/2030	1.A FE
..69702Q-AA-6	PALMER SQUARE LOAN FUNDING LTD SENIOR AB	D	04/17/2023	PAYDOWN		247,364	247,364	244,890	246,347	0	1,017	0	1,017	0	247,364	0	0	0	7,448	07/15/2035	1.A FE
..74982W-AA-4	RACE POINT CLO LTD RACEP_15-9A ABS_ABS	D	04/15/2023	PAYDOWN		39,461	39,461	38,652	38,807	0	654	0	654	0	39,461	0	0	0	1,072	10/15/2030	1.A FE

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STATEMENT AS OF JUNE 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
.76120L-AA-6	RESIMAC PREMIER SERIES RESI 19 SENIOR WH	D	06/12/2023	PAYDOWN		385,938	385,940	385,940	385,940	0			(2)	0	385,938	0	0	0	8,938	02/10/2051	1.A FE
.81742L-AA-4	SEQUOIA INFRASTRUCTURE FUNDING ABS ABS	D	04/15/2023	PAYDOWN		287,481	279,822	279,822	279,822	0	7,658		7,658	0	287,481	0	0	0	8,488	04/15/2031	1.A FE
.82650N-AA-0	SIGMA FINANCE NETHERLANDS BV SENIOR CORP	D	04/12/2023	REDEMPTION	100.0000	5,277,725	5,420,000	5,415,211	5,415,216	0	229		229	0	5,415,444	0	(137,719)	(137,719)	144,590	03/27/2028	2.C FE
.83363R-AA-5	SOCIEDAD CONCESIONARIA AUTOPIS SECURED C	D	06/15/2023			623,050	623,050	604,359	617,752	0	5,298		5,298	0	623,050	0	0	0	19,386	12/15/2026	2.A FE
.83609T-AA-5	SOUND POINT CLO LTD SNOPT 17-4 SENIOR AB	D	04/20/2023	PAYDOWN		39,101	39,101	38,827	39,101	0	0		0	0	39,101	0	0	0	1,115	01/21/2031	1.A FE
.86315W-AA-6	STRATUS CLO STRAS 21-3A ABS ABS 21-2A 1	D	04/20/2023	PAYDOWN		108,424	108,424	106,418	107,410	0	1,015		1,015	0	108,424	0	0	0	2,972	12/28/2029	1.A FE
.87159Q-BX-5	STRATUS CLO STRAS 21-3A ABS ABS 21-3A 1	D	04/20/2023	PAYDOWN		113,881	113,881	112,401	113,517	0	364		364	0	113,881	0	0	0	3,150	12/29/2029	1.A FE
.877409-A@-1	SYMPHONY CLO LTD SYMP 14-14A SENIOR ABS	D	04/14/2023	PAYDOWN		1,309,351	1,309,351	1,311,393	1,311,393	0	(2,043)		(2,043)	0	1,309,351	0	0	0	40,748	07/14/2026	1.A FE
.88315L-AG-3	TAYLOR WIMPEY PLC SENIOR CORP_BND 2.02	B	06/28/2023	MATURITY		5,668,260	5,668,260	5,746,260	5,549,700	0	0		0	196,560		(78,000)	(78,000)	57,249	06/28/2023	2.C	
.88315L-AH-1	TEXTAINER MARINE CONTAINERS LI SENIOR AB	C	06/20/2023	PAYDOWN		30,355	30,355	30,346	30,348	0	7		7	0	30,355	0	0	0	266	09/20/2045	1.F FE
.88315L-AH-1	TEXTAINER MARINE CONTAINERS LI SUB ABS A	C	06/20/2023	PAYDOWN		10,648	10,648	10,647	10,647	0	1		1	0	10,648	0	0	0	149	09/20/2045	2.B FE
.883310-AJ-3	THAYER PARK CLO LTD THAYR 17-1 MEZZANIN	D	04/20/2023	PAYDOWN		50,000	50,000	50,000	50,000	0	0		0	0	50,000	0	0	0	1,358	04/20/2034	1.A FE
.902613-AR-9	UBS GROUP AG SENIOR CORP_BND 144A 4.49	D	06/26/2023	MERRILL LYNCH PIERCE		2,692,635	2,750,000	2,714,718	2,718,020	0	5,948		5,948	0	2,723,968	0	(31,333)	(31,333)	110,785	08/05/2025	1.G FE
.92917C-AE-2	VOYA CLO LTD INGM 13-1A SENIOR ABS ABS	D	04/17/2023	FINR & SM		83,307	83,307	82,092	82,092	0	1,215		1,215	0	83,307	0	0	0	2,376	10/15/2030	1.A FE
.000000-00-0	BARRY CALLEBAUT SERVICES NV SENIOR CORP	D	06/15/2023	REDEMPTION	100.0000	500,000	500,000	490,610	499,449	0	551		551	0	500,000	0	0	0	13,712	06/15/2023	2.C FE
.000000-00-0	SOCIETA DI PROGETTO AUTOSTRADA SECURED C	B	06/30/2023			179,549	179,549	181,252	175,641	0	0		0	5,612	179,549	(1,703)	0	(1,703)	3,030	12/31/2038	3.A FE
.D3622@-AB-2	INTERSNACK KNABBER GEBACK GMB SENIOR CO	B	04/15/2023	MATURITY		3,852,625	3,852,625	4,529,951	3,735,375	0	0		0	788,576	3,852,625	(671,326)	0	(671,326)	73,818	04/15/2023	2.C
.G03762-HJ-1	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B	B	04/03/2023	MATURITY		1,088,850	1,088,850	1,109,811	1,067,200	0	52		52	43,948	1,088,850	(22,350)	0	(22,350)	35,388	04/03/2023	2.A FE
.G1101#-AA-3	BIFFA PLC SENIOR CORP_BND 2.610% 07/31	B	05/23/2023	CALL	100.0000	6,211,250	6,211,250	6,951,750	6,014,500	0	0		0	937,250	6,211,250	(740,500)	0	(740,500)	131,215	07/31/2028	2.C
.G1101#-AB-1	BIFFA PLC SENIOR CORP_BND 2.850% 07/31	B	05/23/2023	CALL	100.0000	5,590,125	5,590,125	6,256,575	5,413,050	0	0		0	843,525	5,590,125	(666,450)	0	(666,450)	128,953	07/31/2031	2.C
.G1101#-AD-7	BIFFA PLC SENIOR CORP_BND 2.500% 02/03	B	05/23/2023	CALL	100.0000	12,422,500	12,422,500	13,611,000	12,029,000	0	0		0	1,582,000	12,422,500	(1,188,500)	0	(1,188,500)	246,232	02/03/2032	2.C
.G1696#-AX-4	BUNZL FINANCE PLC SENIOR CORP_BND 4.61	D	04/27/2023	MATURITY		2,700,000	2,700,000	2,700,000	2,700,000	0	0		0	2,700,000	0	0	0	62,235	04/27/2023	2.A	
.G1745*-AA-9	BUJK INFRASTRUCTURE ISSUER PLC SECURED C	D	04/17/2023	REDEMPTION	100.0000	3,600,000	3,600,000	3,588,048	3,599,538	0	462		462	0	3,600,000	0	0	0	77,220	04/17/2023	2.B FE
.G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SECURED COR	D	06/30/2023			136,088	136,088	136,088	136,088	0	0		0	136,088	0	0	0	0	2,586	09/30/2045	1.D PL
.G2003*-AA-4	CAMPO PALOMAS FINANCE LTD SECURED CORP_B	D	05/15/2023	VARIOUS		108,990	108,990	108,990	108,990	0	0		0	108,990	0	0	0	0	2,921	11/15/2036	2.C FE
.G2037*-AB-2	CHANEL LTD SENIOR CORP_BND 3.920% 10/1	D	06/02/2023	B47R_PP		1,778,948	1,650,000	1,875,175	1,794,446	0	(15,498)		(15,498)	0	1,778,948	0	0	0	40,784	10/15/2026	1.D
.G2242*-AB-9	COATS GROUP FINANCE COMPANY LT SENIOR CO	D	06/02/2023	B47R_PP		1,800,000	1,800,000	1,800,000	1,800,000	0	0		0	1,800,000	0	0	0	0	35,816	12/06/2027	2.C
.G2735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	06/30/2023	REDEMPTION	100.0000	122,406	122,406	129,071	115,815	0	0		0	13,255	122,406	(6,665)	0	(6,665)	2,805	11/30/2027	2.B
.G3426*-AB-5	JUPITER OFFSHORE WIND LTD SECURED CORP_B	B	06/30/2023	REDEMPTION	100.0000	543,458	543,458	547,051	514,198	0	0		0	32,853	543,458	(3,593)	0	(3,593)	8,698	03/31/2036	2.B PL
.G4086*-AG-3	GREENCORE GROUP PLC SENIOR CORP_BND 4.	D	06/14/2023			1,275,000	1,275,000	1,275,000	1,275,000	0	0		0	1,275,000	0	0	0	0	30,409	06/14/2026	3.B
.G4691*-AH-8	IMI PLC SENIOR CORP_BND 3.860% 04/06/2	D	06/02/2023	B47R_PP		12,800,000	12,800,000	12,800,000	12,800,000	0	0		0	12,800,000	0	0	0	0	326,642	04/06/2026	2.A
.G4989*-AC-0	JACKSON SQUARE AVIATION IRELAN SENIOR CO	D	06/02/2023	B47R_PP		3,500,000	3,500,000	3,500,000	3,500,000	0	0		0	3,500,000	0	0	0	0	60,480	09/28/2027	2.C PL
.G4989*-AD-8	JACKSON SQUARE AVIATION IRELAN SENIOR CO	D	06/02/2023	B47R_PP		6,220,000	6,220,000	6,220,000	6,220,000	0	0		0	6,220,000	0	0	0	0	108,881	12/20/2027	2.A PL
.G4989*-AA-6	JACINTA SOLAR FARM FINANCE LTD SECURED C	D	05/15/2023	VARIOUS		181,240	181,240	181,240	181,240	0	0		0	181,240	0	0	0	0	5,069	05/15/2042	2.C FE
.G5963*-AG-8	MEGGITT PLC SENIOR CORP_BND 3.310% 07/	D	06/23/2023	CALL	100.0000	5,300,000	5,300,000	5,300,000	5,300,000	0	0		0	5,300,000	0	0	0	0	169,095	07/06/2023	2.B PL
.G5963*-AH-6	MEGGITT PLC SENIOR CORP_BND 3.800% 07/	D	06/23/2023	VARIOUS		3,000,000	3,000,000	3,000,000	3,000,000	0	0		0	3,000,000	0	0	0	0	104,100	07/06/2026	2.B PL
.G7178*-AA-2	PORTERBROOK RAIL FINANCE LTD SECURED COR		04/20/2023	REDEMPTION	100.0000	1,120,995	1,120,995	1,464,081	1,082,610	0	0		0	381,471	1,120,995	(343,086)	0	(343,086)	36,432	05/20/2036	2.B FE
.G7178*-AE-4	PORTERBROOK RAIL FINANCE LTD SECURED COR	B	04/16/2023	REDEMPTION	100.0000	323,345	323,345	341,313	312,562	0	0		0	28,751	323,345	(17,968)	0	(17,968)	4,349	04/16/2028	2.B FE
.G7178*-AF-1	PORTERBROOK RAIL FINANCE LTD SECURED COR	B	04/16/2023	REDEMPTION	100.0000	427,277	427,277	448,222	413,028	0	0		0	35,194	427,277	(20,945)	0	(20,945)	5,918	04/16/2028	2.B FE
.G8401*-AJ-0	SSP FINANCING LTD SENIOR CORP_BND 4.06	B	04/01/2023			88,145	88,145	93,680	85,329	0	463		463	7,888	88,145	(5,536)	0	(5,536)	20	10/15/2028	3.B PL
.K7017#-AA-8	SEAPEAK MERIDIAN APS SENIOR CORP_BND 4	D	06/30/2023	VARIOUS		47,417	47,417	47,417	47,417	0	0		0	47,417	0	0	0	0	974	08/01/2030	2.A FE

E05.38

STATEMENT AS OF JUNE 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
..K8553*-AA-0	SCANDLINES APS SECURED CORP_BND 2.550%	B.....	04/01/2023	REDEMPTION 100.0000		6,663,490	6,663,490	6,963,295	6,516,641	0	0	0	0	446,655	6,663,490	(299,805)	0	(299,805)	14,572	09/30/2028	2.B FE
..L8038*-AA-4	SBM BALEIA AZUL SARL SECURED CORP_BND	D.....	06/15/2023	REDEMPTION 100.0000		58,650	58,650	58,650	58,650	0	0	0	0	0	58,650	0	0	0	1,613	09/15/2027	3.C
..N7338@-AC-5	RED ELECTRICA DE ESPANA FINANCIER CO	D.....	06/02/2023	B47R_PP REDEMPTION 100.0000		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	493,388	10/19/2025	1.G
..N7591#-AA-9	ROTTERDAM WORLD GATEWAY BV SECURED CORP_	B.....	06/30/2023	REDEMPTION 100.0000		235,117	235,117	263,677	230,126	0	0	0	0	33,551	235,117	(28,560)	0	(28,560)	2,904	03/31/2036	2.B PL
..P3753#-AA-0	ERGON PERU SAC SECURED CORP_BND 4.870%	D.....	06/30/2023	REDEMPTION 100.0000		129,871	129,871	129,871	129,871	0	0	0	0	0	129,871	0	0	0	3,162	06/30/2034	2.B PL
..P4000#-AA-9	CONCESIONARIA LINEA DE TRANSMI SECURED C	D.....	06/15/2023	REDEMPTION 100.0000		40,034	40,034	40,034	40,034	0	0	0	0	0	40,034	0	0	0	1,125	05/28/2047	2.B PL
..P4000@-AA-1	ELETRANS SA SECURED CORP_BND 4.060% 12	D.....	06/28/2023	REDEMPTION 100.0000		19,031	19,031	19,031	19,031	0	0	0	0	0	19,031	0	0	0	386	12/28/2037	1.G FE
..P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE SECURED CO	C.....	06/20/2023	REDEMPTION 100.0000		90,016	90,016	90,016	90,016	0	0	0	0	0	90,016	0	0	0	2,691	12/20/2044	2.C PL
..P7003*-AA-3	LA BUFA WIND SECURED CORP_BND 6.770% 0	D.....	06/30/2023	REDEMPTION 100.0000		107,622	107,622	107,622	107,622	0	0	0	0	0	107,622	0	0	0	3,665	09/30/2037	3.B PL
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D.....	06/30/2023	REDEMPTION 100.0000		570,000	570,000	570,000	570,000	0	0	0	0	0	570,000	0	0	0	19,950	11/30/2033	3.C PL
..P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D.....	06/30/2023	REDEMPTION 100.0000		127,500	127,500	127,500	127,500	0	0	0	0	0	127,500	0	0	0	4,075	03/31/2035	3.C PL
..P7077@-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D.....	06/30/2023	REDEMPTION 100.0000		118,750	118,750	118,750	118,750	0	0	0	0	0	118,750	0	0	0	3,855	06/30/2035	3.C PL
..Q3974@-AA-4	GIP TITANIUM FINCO PTY LTD SECURED CORP_	D.....	06/30/2023	REDEMPTION 100.0000		526,400	526,400	526,400	526,400	0	0	0	0	0	526,400	0	0	0	7,370	03/31/2036	2.B PL
..Q6489*-AA-7	NHK PTY LTD SECURED CORP_BND 7.130% 11	D.....	05/15/2023	REDEMPTION 100.0000		176,653	176,653	176,653	176,653	0	0	0	0	0	176,653	0	0	0	6,298	11/15/2032	2.C FE
..Q7160#-AL-3	ORICA FINANCE LTD SENIOR CORP_BND 4.33	D.....	06/02/2023	B47R_PP		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	52,790	05/03/2027	2.B FE
..Q8718#-AF-1	STAR ENTERTAINMENT GROUP LTD SENIOR CORP	D.....	06/02/2023	B47R_PP		5,774,449	5,774,449	5,774,449	5,774,449	0	0	0	0	0	5,774,449	0	0	0	228,763	08/22/2027	2.C PL
..Q9389#-AF-7	VECTOR LTD SENIOR CORP_BND 3.490% 10/2	D.....	06/02/2023	B47R_PP		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	37,867	10/25/2027	2.A FE
..Q9749#-AJ-4	WESTRAC PTY LTD CORP_BND 5.440% 07/07/	D.....	06/02/2023	B47R_PP		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	294,842	07/07/2026	2.B PL
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					937,293,016	951,467,191	938,590,769	939,668,831	25	7,643,326	6,401,733	1,241,618	5,931,990	941,926,974	(4,401,087)	(4,636,783)	(9,037,870)	22,621,811	XXX	XXX
..00130M-AJ-3	AHP HEALTH PARTNERS INC SECURED TERM_LOA		06/30/2023	REDEMPTION 100.0000		1,427	1,427	1,427	1,424	0	3	0	3	0	1,427	0	0	0	50	08/24/2028	4.B FE
..00213N-AM-4	APXGROUP INC SECURED TERM_LOAN 8.788% 0		06/30/2023	REDEMPTION 100.0000		465	465	464	464	0	1	0	1	0	465	0	0	0	24	07/09/2028	3.B FE
..00216E-AB-5	TRIDENT TPI HOLDINGS INC SECURED TERM_LO		05/03/2023	REDEMPTION 100.0000		192,849	192,849	170,154	182,252	0	10,597	0	10,597	0	192,849	0	0	0	5,325	10/17/2024	4.C FE
..00687M-AC-5	ADIENT US LLC SECURED TERM_LOAN 8.467%		06/30/2023	REDEMPTION 100.0000		(5,238)	(5,238)	(5,226)	(5,227)	0	(11)	0	(11)	0	(5,238)	0	0	0	309	04/08/2028	3.C FE
..00766W-AV-5	AECOM SECURED TERM_LOAN 7.288% 04/13/2		06/30/2023	REDEMPTION 100.0000		74,037	74,037	73,992	52,934	0	34	0	34	0	74,037	0	0	0	1,793	04/13/2028	2.C FE
..00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS INC SECURED TE		04/03/2023	REDEMPTION 100.0000		12,139	12,139	12,127	12,129	0	10	0	10	0	12,139	0	0	0	281	07/31/2026	2.C FE
..01642P-BB-1	ALIXPARTNERS LLP SECURED TERM_LOAN 8.2		06/30/2023	REDEMPTION 100.0000		207	207	207	207	0	0	0	0	0	207	0	0	0	8	02/04/2028	4.A FE
..01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM_LO		06/30/2023	REDEMPTION 100.0000		21,278	21,278	21,272	21,273	0	6	0	6	0	21,278	0	0	0	701	03/29/2026	2.C FE
..02034D-AC-1	FINASTRA USA INC SECURED TERM_LOAN 8.3		04/18/2023	GOLDMAN SACHS & CO.		257,173	275,788	272,158	273,560	0	419	0	419	0	273,978	0	(16,805)	(16,805)	4,843	06/13/2024	4.C FE

E05.39

STATEMENT AS OF JUNE 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
..02034D-AC-1	FINASTRA USA INC SECURED TERM_LOAN 8.3		04/28/2023	REDEMPTION 100.0000		2	2	2	2	0	0	0	0	0	2	0	0	0	2,156	06/13/2024	4.C FE
..02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR SECURED T		06/30/2023	REDEMPTION 100.0000		5,627	5,627	5,377	5,461	0	166	0	166	0	5,627	0	0	0	162	01/15/2027	3.B FE
..03765V-AK-6	PRIME SECURITY SERVICES BORROW SECURED T		06/30/2023	REDEMPTION 100.0000		6,666	6,666	6,675	6,663	0	3	0	3	0	6,666	0	0	0	321	09/23/2026	3.C FE
..03835E-AF-1	APPOVIN CORP SECURED TERM_LOAN 8.273%		06/30/2023	REDEMPTION 100.0000		980	980	977	975	0	5	0	5	0	980	0	0	0	33	10/21/2028	3.C FE
..03836B-AB-5	MERCURY BORROWER INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		878	878	877	877	0	1	0	1	0	878	0	0	0	19	08/02/2028	4.C FE
..03852J-AL-5	ARAMARK SERVICES INC SECURED TERM_LOAN		06/22/2023	REDEMPTION 100.0000		1,060,000	1,060,000	1,040,828	1,049,766	0	10,234	0	10,234	0	1,060,000	0	0	0	23,501	03/11/2025	3.B FE
..04206@-AA-0	ARM MONUMENT INTERMEDIATE HOLD SECURED T		05/02/2023	REDEMPTION 100.0000		130,273	130,273	129,774	129,819	0	454	0	454	0	130,273	0	0	0	3,834	04/01/2027	2.B IF
..04349H-AK-0	ASCEND LEARNING LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		463	463	461	461	0	2	0	2	0	463	0	0	0	16	12/11/2028	4.C FE
..04350T-AC-8	ASCEND PERFORMANCE MATERIALS O SECURED T		06/30/2023	REDEMPTION 100.0000		1,791	1,791	1,797	1,795	0	(4)	0	(4)	0	1,791	0	0	0	44	08/27/2026	4.A FE
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC SECURED TERM_LO		06/30/2023	REDEMPTION 100.0000		1,459	1,459	1,459	1,459	0	0	0	0	0	1,459	0	0	0	48	09/07/2027	3.A FE
..04626L-AE-9	ASTORIA ENERGY LLC SECURED TERM_LOAN 9		06/30/2023	REDEMPTION 100.0000		4,501	4,501	4,475	4,482	0	20	0	20	0	4,501	0	0	0	163	12/10/2027	4.A FE
..04649V-AW-0	ASURION LLC SECURED TERM_LOAN 8.538% 1		06/30/2023	REDEMPTION 100.0000		108,451	108,451	108,586	108,496	0	(45)	0	(45)	0	108,451	0	0	0	1,110	11/03/2024	4.A FE
..04649V-AW-0	ASURION LLC SECURED TERM_LOAN 8.538% 1		04/01/2023	TAX FREE EXCHANGE		(328,879)	(328,879)	(329,291)	(329,017)	0	12	0	12	0	(329,005)	0	125	125	0	11/03/2024	4.A FE
..04649V-AX-8	ASURION LLC SECURED TERM_LOAN 8.788% 1		06/30/2023	REDEMPTION 100.0000		888	888	889	887	0	0	0	0	0	888	0	0	0	30	12/23/2026	4.A FE
..04649V-BC-3	ASURION LLC SECURED TERM_LOAN 9.157% 0		04/01/2023	REDEMPTION 100.0000		(107,202)	(107,202)	(107,202)	0	0	0	0	0	(107,202)	0	0	0	0	0	08/19/2028	4.A FE
..05350C-AL-8	AVANTOR INC SECURED TERM_LOAN 7.443% 1		06/30/2023	REDEMPTION 100.0000		835,636	835,636	832,363	832,307	0	3,330	0	3,330	0	835,636	0	0	0	24,947	11/08/2027	3.A FE
..05377J-AR-3	AVISBUDGETCARRENTALLLLC SECURED TERM_LOAN		05/08/2023	BANC OF AMERICA SECURITIES LLC REDEMPTION 100.0000		682,697	694,644	693,074	693,573	0	65	0	65	0	693,637	0	(10,941)	(10,941)	14,941	08/06/2027	3.A FE
..05400K-AE-0	AVOLON TLB BORROWER 1 US LLC SECURED T		06/22/2023	REDEMPTION 100.0000		16,082,297	16,082,297	15,970,959	16,006,532	0	75,765	0	75,765	0	16,082,297	0	0	0	531,749	01/15/2025	2.C FE
..05400K-AH-3	AVOLON TLB BORROWER 1 US LLC SECURED T		06/30/2023	REDEMPTION 100.0000		6,842	6,842	6,767	6,778	0	64	0	64	0	6,842	0	0	0	241	12/01/2027	2.B FE
..05554J-AH-0	FIRST EAGLE HOLDINGS INC SECURED TERM_LO		06/30/2023	REDEMPTION 100.0000		2,172	2,172	2,169	2,169	0	3	0	3	0	2,172	0	0	0	82	02/01/2027	3.C FE
..05875C-AB-0	BALLYS CORP SECURED TERM_LOAN 8.098% 1		06/30/2023	REDEMPTION 100.0000		5,443	5,443	5,410	5,400	0	42	0	42	0	5,443	0	0	0	226	10/02/2028	3.B FE
..05988H-AE-7	BOXER PARENT CO INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		905	905	903	904	0	1	0	1	0	905	0	0	0	39	10/02/2025	4.C FE
..07014Q-AN-1	GREAT AMERICAN OUTDOORS GROUP SECURED TE		06/30/2023	REDEMPTION 100.0000		2,329	2,329	2,335	2,334	0	(5)	0	(5)	0	2,329	0	0	0	115	03/06/2028	4.A FE
..08078U-AD-5	BELRON FINANCE US LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		6,893	6,893	6,642	6,747	0	146	0	146	0	6,893	0	0	0	245	11/13/2025	3.B FE
..08078U-AE-3	BELRON FINANCE 2019 LLC SECURED TERM_LOA		06/30/2023	REDEMPTION 100.0000		627	627	608	614	0	12	0	12	0	627	0	0	0	21	10/30/2026	3.B FE

EO5.40

STATEMENT AS OF JUNE 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		06/30/2023	REDEMPTION 100.0000		10,643	10,643	10,634	10,633	0	10	0	10	0	10,643	0	0	0	390	04/13/2028	3.B FE
..08579J-BG-6	BERRYGLOBAL INC SECURED TERM_LOAN 7.295		06/12/2023	REDEMPTION 100.0000		1,056,175	1,056,175	1,047,257	827,466	0	7,766	0	7,766	0	1,056,175	0	0	0	31,229	07/01/2026	2.C FE
..11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		65,348	65,348	64,862	64,929	0	418	0	418	0	65,348	0	0	0	2,321	11/01/2026	3.A FE
..12541H-AT-0	CHG HEALTHCARE SERVICES INC SECURED TERM		06/30/2023	REDEMPTION 100.0000		1,391	1,391	1,395	1,391	0	0	0	0	0	1,391	0	0	0	47	09/30/2028	4.B FE
..13134M-BQ-5	CALPINE CORP SECURED TERM_LOAN 7.200%		06/30/2023	REDEMPTION 100.0000		4,410	4,410	4,295	4,339	0	71	0	71	0	4,410	0	0	0	126	04/06/2026	3.A FE
..13134M-BS-1	CALPINE CORP SECURED TERM_LOAN 7.193%		06/30/2023	REDEMPTION 100.0000		2,570	2,570	2,246	2,362	0	208	0	208	0	2,570	0	0	0	73	08/12/2026	3.A FE
..13134N-AG-6	CALPINE CONSTRUCTION FINANCE C SECURED T		06/30/2023	REDEMPTION 100.0000		18,903	18,903	18,736	18,776	0	127	0	127	0	18,903	0	0	0	539	01/15/2025	3.A FE
..14576J-AE-3	CARROLLS HOLDCO INC SECURED TERM_LOAN 8		06/30/2023	REDEMPTION 100.0000		12,902	12,902	12,709	12,754	0	148	0	148	0	12,902	0	0	0	459	04/30/2026	4.B FE
..14880B-AH-4	CATALENTPHARMASOLUTIONS INC SECURED TERM		06/30/2023	REDEMPTION 100.0000		26,202	26,202	26,153	26,141	0	61	0	61	0	26,202	0	0	0	897	02/22/2028	3.B FE
..15643Y-AC-0	LOTUS MIDSTREAM LLC SECURED TERM_LOAN 1		05/18/2023	BARCLAYS CAPITAL		(1,603)	0	0	0	0	0	0	0	0	0	0	(1,603)	(1,603)	0	09/26/2025	3.B FE
..15643Y-AC-0	LOTUS MIDSTREAM LLC SECURED TERM_LOAN 1		05/02/2023	REDEMPTION 100.0000		1,042,344	1,042,344	1,043,521	1,042,958	0	(615)	0	(615)	0	1,042,344	0	0	0	21,142	09/26/2025	3.B FE
..16117L-BW-8	CHARTER COMMUNICATIONS OPERATI SECURED T		06/30/2023	REDEMPTION 100.0000		6,477	6,477	6,432	6,445	0	32	0	32	0	6,477	0	0	0	100	04/30/2025	2.C FE
..16117L-BX-6	CHARTER COMMUNICATIONS OPERATI SECURED T		06/30/2023	REDEMPTION 100.0000		32,895	32,895	32,090	32,324	0	570	0	570	0	32,895	0	0	0	510	02/01/2027	2.C FE
..16384Y-AF-4	CHEMOURS COMPANY SECURED TERM_LOAN 6.9		06/30/2023	REDEMPTION 100.0000		8,331	8,331	8,245	8,296	0	36	0	36	0	8,331	0	0	0	230	04/03/2025	3.A FE
..17148P-AF-8	CHURCHILL DOWNS INCORPORATED SECURED TER		06/30/2023	REDEMPTION 100.0000		458	458	457	457	0	1	0	1	0	458	0	0	0	13	03/17/2028	3.A FE
..17288Y-AD-4	CITADEL SECURITIES LP SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		69,074	69,074	68,518	68,427	0	647	0	647	0	69,074	0	0	0	2,571	02/02/2028	2.C FE
..18143E-AK-5	CLARK EQUIPMENT COMPANY SECURED TERM_LOA		06/30/2023	REDEMPTION 100.0000		1,277	1,277	1,257	1,259	0	18	0	18	0	1,277	0	0	0	24	04/20/2029	3.C FE
..18449E-AF-7	CLEAN HARBORS INC SECURED TERM_LOAN 7.		06/30/2023	REDEMPTION 100.0000		12,519	12,519	12,440	12,446	0	72	0	72	0	12,519	0	0	0	357	10/08/2028	3.A FE
..18452R-AD-7	CLEAR CHANNEL OUTDOOR HOLDINGS SECURED T		06/30/2023	REDEMPTION 100.0000		2,287	2,287	2,249	2,260	0	27	0	27	0	2,287	0	0	0	92	08/21/2026	4.B FE
..19239P-AB-3	COGECO COMMUNICATIONS USA II SECURED T		05/31/2023	REDEMPTION 100.0000		5,658	5,658	5,457	5,562	0	96	0	96	0	5,658	0	0	0	160	01/03/2025	4.A FE
..20902C-AW-0	ALTIUM PACKAGING LLC SECURED TERM_LOAN		04/01/2023	REDEMPTION 100.0000		648	648	646	646	0	2	0	2	0	648	0	0	0	12	01/29/2028	4.B FE
..21870F-BA-6	CORELOGIC INC SECURED TERM_LOAN 9.038%		06/30/2023	REDEMPTION 100.0000		71	71	71	71	0	0	0	0	0	71	0	0	0	2	06/04/2028	4.C FE
..22282G-AC-1	COVANTA HOLDING CORP SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		15,248	15,248	15,182	15,189	0	59	0	59	0	15,248	0	0	0	465	11/30/2028	3.B FE
..22704N-AD-4	CROCS INC SECURED TERM_LOAN 8.863% 02/		05/31/2023	REDEMPTION 100.0000		253,750	253,750	252,185	252,323	0	1,427	0	1,427	0	253,750	0	0	0	8,455	02/20/2029	3.B FE
..22704N-AD-4	CROCS INC SECURED TERM_LOAN 8.863% 02/		06/30/2023	REDEMPTION 100.0000		150,000	150,000	149,250	149,318	0	682	0	682	0	150,000	0	0	0	6,315	02/20/2029	3.C FE

EO5.41

STATEMENT AS OF JUNE 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
..23292D-AB-6	KRATON POLYMERS US LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		2,914	2,914	2,898	2,900	0	14	0	14	0	2,914	0	0	0	122	03/15/2029	3.B FE
..23344M-AC-2	CONVERGINT TECHNOLOGIES LLC SECURED TERM		06/30/2023	REDEMPTION 100.0000		1,017	1,017	1,012	1,013	0	4	0	4	0	1,017	0	0	0	36	03/31/2028	4.B FE
..23918V-AY-0	DAVITA INC SECURED TERM_LOAN 7.295% 08		06/30/2023	REDEMPTION 100.0000		3,783	3,783	3,639	3,692	0	91	0	91	0	3,783	0	0	0	175	08/12/2026	3.A FE
..24736C-BS-2	SKYMILES IP LTD SECURED TERM_LOAN 8.79		04/20/2023	REDEMPTION 100.0000		1,598,702	1,598,702	1,635,373	1,553,614	0	(29,319)	0	(29,319)	0	1,598,702	0	0	0	64,364	10/20/2027	2.B FE
..24780D-AC-1	DELTA TOPCO INC SECURED TERM_LOAN 9.06		04/28/2023	REDEMPTION 100.0000		110	110	111	110	0	0	0	0	0	110	0	0	0	2	12/01/2027	4.B FE
..25213Y-AU-9	DEXKO GLOBAL INC SECURED TERM_LOAN 9.2		06/30/2023	REDEMPTION 100.0000		596	596	584	583	0	13	0	13	0	596	0	0	0	13	10/04/2028	4.C FE
..25460H-AB-8	DIRECTV FINANCING LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		59,887	59,887	59,428	59,491	0	396	0	396	0	59,887	0	0	0	2,958	08/02/2027	3.B FE
..26844H-AJ-6	EFS COGEN HOLDINGS I LLC SECURED TERM_LO		06/30/2023	REDEMPTION 100.0000		3,398	3,398	3,384	3,388	0	11	0	11	0	3,398	0	0	0	118	10/01/2027	4.A FE
..26928B-AJ-8	EW SCRIPPS CO SECURED TERM_LOAN 7.217%		06/30/2023	REDEMPTION 100.0000		4,533	4,533	4,398	4,492	0	42	0	42	0	4,533	0	0	0	156	10/02/2024	3.B FE
..26928B-AL-3	EW SCRIPPS CO SECURED TERM_LOAN 7.779%		06/30/2023	REDEMPTION 100.0000		13,278	13,278	13,249	13,199	0	79	0	79	0	13,278	0	0	0	421	05/01/2026	3.B FE
..26928B-AM-1	EW SCRIPPS CO SECURED TERM_LOAN 7.967%		06/30/2023	REDEMPTION 100.0000		1,250	1,250	1,247	1,248	0	2	0	2	0	1,250	0	0	0	40	01/07/2028	3.B FE
..26943P-AB-5	NORTHLAND CABLE TELEVISION INC SECURED T		06/30/2023	REDEMPTION 100.0000		1,922	1,922	1,917	1,916	0	6	0	6	0	1,922	0	0	0	40	11/12/2027	4.B FE
..28414B-AF-3	ELANCOANIMALHEALTHINC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		21,647	21,647	21,008	21,183	0	464	0	464	0	21,647	0	0	0	697	08/01/2027	3.B FE
..28542C-AC-3	ELECTRON BIDCO INC SECURED TERM_LOAN 8		06/09/2023	BANC OF AMERICA SECURITIES LLC REDEMPTION 100.0000		194,804	199,306	198,127	198,288	0	59	0	59	0	198,347	0	(3,543)	(3,543)	4,440	11/01/2028	4.B FE
..29267Y-AS-1	ENERGIZER HOLDINGS INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		286,368	286,368	286,516	286,271	0	97	0	97	0	286,368	0	0	0	6,329	12/16/2027	3.B FE
..29359D-AB-3	ENSONO INC SECURED TERM_LOAN 9.288% 05		06/30/2023	REDEMPTION 100.0000		511	511	507	508	0	3	0	3	0	511	0	0	0	1,217	05/26/2028	4.B FE
..29362L-AM-6	ENTEGRIS INC SECURED TERM LOAN 7.693%		04/03/2023	REDEMPTION 100.0000		72,656	72,656	71,879	0	0	776	0	776	0	72,656	0	0	0	0	07/06/2029	2.C FE
..30204K-AD-8	CONSTELLATION RENEWABLES LLC SECURED TER		05/31/2023	REDEMPTION 100.0000		59,571	59,571	59,570	59,503	0	68	0	68	0	59,571	0	0	0	2,282	12/15/2027	3.C FE
..30709U-AB-0	FANATICS COMMERCE INTERMEDIATE SECURED T		06/30/2023	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 I I BLUE HOLDING LP SECURED TERM_LOAN		04/14/2023	REDEMPTION 100.0000		336,861	336,861	334,198	334,570	0	2,292	0	2,292	0	336,861	0	0	0	7,013	09/29/2028	3.C FE
..31935H-AD-9	FIRST BRANDS GROUP LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		3,142	3,142	3,138	3,138	0	4	0	4	0	3,142	0	0	0	145	03/30/2027	4.A FE
..33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATIN SECURED T		06/30/2023	REDEMPTION 100.0000		2,679	2,679	2,655	2,659	0	19	0	19	0	2,679	0	0	0	74	04/30/2028	3.A FE
..36171N-AB-2	SKOPIA MERGER SUB INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		889	889	880	881	0	8	0	8	0	889	0	0	0	39	05/12/2028	4.C FE
..365556-AU-3	INGERSOLL RAND SERVICES CO SECURED TERM		06/30/2023	REDEMPTION 100.0000		5,866	5,866	5,612	5,698	0	169	0	169	0	5,866	0	0	0	163	02/28/2027	2.C FE

EO5.42

STATEMENT AS OF JUNE 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
..36740U-AT-9	GATES GLOBAL LLC SECURED TERM_LOAN 7.3		06/30/2023	REDEMPTION 100.0000		143	143	143	143	0	0	0	0	0	143	0	0	0	5	03/31/2027	4.A FE
..36866K-AB-8	GEMINI HOPE LLC SECURED TERM_LOAN 8.53		04/28/2023	REDEMPTION 100.0000		13,006	13,006	12,864	12,871	0	134	0	134	0	13,006	0	0	0	533	12/31/2027	3.B FE
..37147P-AB-6	GENERATION BRIDGE LLC SECURED TERM_LOAN		06/22/2023	REDEMPTION 100.0000		3,190,692	3,190,692	3,124,077	3,131,468	0	59,224	0	59,224	0	3,190,692	0	0	0	97,660	12/01/2028	3.B FE
..37147P-AC-4	GENERATION BRIDGE LLC SECURED TERM_LOAN		06/22/2023	REDEMPTION 100.0000		67,332	67,332	65,926	66,076	0	1,256	0	1,256	0	67,332	0	0	0	1,551	12/01/2028	3.B FE
..374404-A*-2	GEYSERS POWER COMPANY LLC SECURED TERM_L		04/01/2023	REDEMPTION 100.0000		230,608	230,608	227,725	228,119	0	2,489	0	2,489	0	230,608	0	0	0	2,213	06/30/2029	2.A PL
..374404-A*-2	GEYSERS POWER COMPANY LLC SECURED TERM_L		06/30/2023	REDEMPTION 100.0000		158,131	158,131	156,155	156,425	0	1,707	0	1,707	0	158,131	0	0	0	2,305	06/30/2029	2.A FE
..38101J-AC-0	GOLDENTERTAINMENTINC SECURED TERM_LOAN		05/26/2023	REDEMPTION 100.0000		40,682	40,682	40,682	40,682	0	0	0	0	0	40,682	0	0	0	1,302	10/21/2024	3.C FE
..389376-AZ-7	GRAY TELEVISION INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		2,506	2,506	2,463	2,465	0	41	0	41	0	2,506	0	0	0	97	12/01/2028	3.B FE
..39843G-AJ-2	GRIFFON CORPORATION SECURED TERM_LOAN		06/27/2023	REDEMPTION 100.0000		19,429	19,429	19,457	19,339	0	90	0	90	0	19,429	0	0	0	835	01/24/2029	3.B FE
..41151P-AP-0	HARBOR FREIGHT TOOLS USA INC SECURED TER		04/28/2023	CITIGROUP GLOBAL MKT INC		6,159	6,159	6,156	6,156	0	2	0	2	0	6,159	0	0	0	116	10/19/2027	4.B FE
..41587C-AR-9	ENVIRI CORP SECURED TERM_LOAN 7.788% 0		04/10/2023	REDEMPTION 100.0000		671,648	698,223	686,209	688,038	0	419	0	419	0	688,456	0	(16,808)	(16,808)	7,912	03/10/2028	3.C FE
..41587C-AR-9	ENVIRI CORP SECURED TERM_LOAN 7.788% 0		06/30/2023	REDEMPTION 100.0000		12,118	12,118	12,096	12,100	0	18	0	18	0	12,118	0	0	0	366	03/10/2028	3.C FE
..42236W-AQ-0	HEARTLAND DENTAL LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		249,889	249,889	249,278	249,473	0	416	0	416	0	249,889	0	0	0	6,497	04/30/2025	4.C FE
..427430-AP-8	MILLERKNOLL INC SECURED TERM_LOAN 7.21		06/30/2023	REDEMPTION 100.0000		7,500	7,500	7,463	7,469	0	31	0	31	0	7,500	0	0	0	216	07/19/2028	3.A FE
..42804V-BB-6	HERTZ CORPORATION THE SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		12,468	12,468	12,347	12,355	0	113	0	113	0	12,468	0	0	0	506	06/30/2028	3.B FE
..43283L-AH-4	HILTON GRAND VACATIONS BORROWE SECURED T		06/30/2023	REDEMPTION 100.0000		20,677	20,677	20,529	20,546	0	130	0	130	0	20,677	0	0	0	549	08/02/2028	3.A FE
..44055U-AD-7	HORIZON THERAPEUTICS USA INC SECURED TER		06/30/2023	REDEMPTION 100.0000		1,586	1,586	1,571	1,573	0	13	0	13	0	1,586	0	0	0	52	03/15/2028	3.A FE
..44108H-AJ-0	HOSTESS BRANDS LLC SECURED TERM_LOAN 7		06/30/2023	REDEMPTION 100.0000		117,922	117,922	111,676	114,424	0	3,498	0	3,498	0	117,922	0	0	0	5,728	08/03/2025	4.A FE
..44908X-AT-5	HYLAND SOFTWARE INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		1,615	1,615	1,612	1,613	0	2	0	2	0	1,615	0	0	0	56	07/01/2024	4.C FE
..44931Y-AD-9	ICU MEDICAL INC SECURED TERM_LOAN 3.46		06/30/2023	REDEMPTION 100.0000		11,250	11,250	11,194	11,200	0	50	0	50	0	11,250	0	0	0	260	01/08/2029	3.C FE
..45258F-AB-6	INGRAM MICRO INC SECURED TERM_LOAN 9.0		06/30/2023	REDEMPTION 100.0000		1,477,524	1,477,524	1,477,101	1,477,264	0	260	0	260	0	1,477,524	0	0	0	63,078	07/02/2028	3.C FE
..45567Y-AJ-4	MH SUB I LLC SECURED TERM_LOAN 8.852%		06/30/2023	REDEMPTION 100.0000		255,813	255,813	255,215	255,445	0	368	0	368	0	255,813	0	0	0	5,651	09/13/2024	4.B FE
..45567Y-AL-9	MH SUB I LLC SECURED TERM_LOAN 9.295%		06/30/2023	REDEMPTION 100.0000		60,315	60,315	60,315	60,315	0	0	0	0	0	60,315	0	0	0	1,814	09/13/2024	4.B FE
..45780Y-AW-6	INSTALLED BUILDING PRODUCTS IN SECURED T		06/30/2023	REDEMPTION 100.0000		18,766	18,766	18,716	18,722	0	44	0	44	0	18,766	0	0	0	768	12/08/2028	3.B FE

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STATEMENT AS OF JUNE 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
..46123U-AG-3	INVENERGY THERMAL OPERATING I SECURED TE		06/30/2023	REDEMPTION 100.0000		7,984	7,984	7,973	7,978	0	6	0	6	0	7,984	0	0	0	289	08/28/2025	3.B FE
..46269K-AL-8	IRIDIUM SATELLITE LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		5,615	5,615	5,597	5,601	0	14	0	14	0	5,615	0	0	0	173	11/04/2026	3.C FE
..46583D-AF-6	IVANTI SOFTWARE INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		428	428	425	425	0	3	0	3	0	428	0	0	0	19	12/01/2027	4.B FE
..47077D-AG-5	JANE STREET GROUP LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		5,000	5,000	4,952	4,958	0	41	0	41	0	5,000	0	0	0	159	01/26/2028	3.B FE
..48853U-BE-9	KENAN ADVANTAGE GROUP INC SECURED TERM_L		06/30/2023	REDEMPTION 100.0000		550	550	551	551	0	(1)	0	(1)	0	550	0	0	0	16	03/18/2026	4.B FE
..50179J-AB-4	LBM ACQUISITION LLC SECURED TERM_LOAN		04/10/2023	CITIBANK		262,785	281,103	277,171	277,700	0	136	0	136	0	277,836	0	(15,051)	(15,051)	7,536	12/18/2027	4.C FE
..50212X-AX-4	LPL HOLDINGS INC SECURED TERM_LOAN 7.0		06/30/2023	REDEMPTION 100.0000		3,872	3,872	3,714	3,771	0	101	0	101	0	3,872	0	0	0	125	11/12/2026	2.C FE
..50216Y-AB-6	LSF11 A5 HOLDCO LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		1,052	1,052	1,048	1,049	0	3	0	3	0	1,052	0	0	0	37	10/15/2028	4.B FE
..52706Y-AJ-2	LESLIES POOLMART INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		2,463	2,463	2,452	2,454	0	9	0	9	0	2,463	0	0	0	90	03/09/2028	3.C FE
..53803H-AM-2	LIVENATIONENTERTAINMENTINC SECURED TERM		06/30/2023	REDEMPTION 100.0000		638	638	541	574	0	64	0	64	0	638	0	0	0	21	10/19/2026	3.C FE
..55316H-AB-1	GENESEE & WYOMING INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		6,725	6,725	6,517	6,588	0	137	0	137	0	6,725	0	0	0	233	12/30/2026	3.B FE
..55317K-AB-3	CLOYES INC MOP-CLOYES INC 6.000% 02/17		04/01/2023	REDEMPTION 100.0000		15,000	15,000	14,813	14,836	0	164	0	164	0	15,000	0	0	0	726	02/17/2028	3.A PL
..55759V-AB-4	MADISON IAQ LLC SECURED TERM_LOAN 8.78		06/30/2023	REDEMPTION 100.0000		554	554	552	552	0	2	0	2	0	554	0	0	0	23	06/21/2028	4.C FE
..55910R-AB-9	MAGENTA BUYER LLC SECURED TERM_LOAN 9.		04/03/2023	REDEMPTION 100.0000		405	405	400	401	0	4	0	4	0	405	0	0	0	10	07/27/2028	4.B FE
..58404K-AH-8	MEDASSETS SOFTWARE INTERMEDIAT SECURED T		06/30/2023	REDEMPTION 100.0000		455	455	452	453	0	2	0	2	0	455	0	0	0	19	12/18/2028	4.C FE
..58503U-AC-7	MEDLINE BORROWER LP SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		1,286	1,286	1,280	1,280	0	6	0	6	0	1,286	0	0	0	52	10/21/2028	4.A FE
..59408U-AB-3	MICHAELS COMPANIES INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		1,032	1,032	1,025	1,026	0	7	0	7	0	1,032	0	0	0	48	04/15/2028	4.C FE
..59835X-AC-8	MIDWEST PHYSICIAN ADMINISTRATI SECURED T		06/30/2023	REDEMPTION 100.0000		851	851	849	849	0	2	0	2	0	851	0	0	0	35	03/12/2028	4.B FE
..59909T-AC-8	GAINWELL ACQUISITION CORP SECURED TERM_L		06/30/2023	REDEMPTION 100.0000		219	219	216	217	0	2	0	2	0	219	0	0	0	10	10/01/2027	4.B FE
..59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM_L		06/20/2023	REDEMPTION 100.0000		1,388,816	1,388,816	1,415,484	1,064,882	0	(23,750)	0	(23,750)	0	1,388,816	0	0	0	52,534	06/21/2027	2.C FE
..60662W-AS-1	MITCHELL INTERNATIONAL INC SECURED TERM		06/30/2023	REDEMPTION 100.0000		651	651	646	647	0	4	0	4	0	651	0	0	0	34	10/15/2028	4.C FE
..62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN 6		04/03/2023	REDEMPTION 100.0000		45,561	45,561	45,618	45,612	0	(50)	0	(50)	0	45,561	0	0	0	936	01/31/2028	2.C FE
..62886V-AP-5	NCR CORPORATION SECURED TERM_LOAN 7.78		05/05/2023	REDEMPTION 100.0000		1,678	1,678	1,657	1,663	0	14	0	14	0	1,678	0	0	0	37	08/28/2026	3.B FE
..64072U-AE-2	CSC HOLDINGS LLC SECURED TERM_LOAN 7.4		04/17/2023	REDEMPTION 100.0000		5,634	5,634	5,248	5,427	0	207	0	207	0	5,634	0	0	0	130	07/17/2025	4.B FE
..64072U-AH-5	CSC HOLDINGS LLC SECURED TERM_LOAN 7.4		04/17/2023	REDEMPTION 100.0000		1,543	1,543	1,512	1,525	0	18	0	18	0	1,543	0	0	0	36	01/15/2026	4.B FE

E05.44

STATEMENT AS OF JUNE 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
..64072U-AK-8	CSC HOLDINGS LLC SECURED TERM_LOAN 7.6		04/17/2023	REDEMPTION 100.0000		2,925	2,925	2,932	2,924	0	0	0	0	0	2,925	0	0	0	70	04/15/2027	4.B FE
..64362K-AB-9	NEW CONSTELLIS BORROWER LLC SECURED TERM		04/26/2023	TAXABLE EXCHANGE		2,882,019	3,640,311	3,534,280	3,599,015	0	9,520	0	9,520	0	3,608,535	0	(726,516)	(726,516)	105,144	03/27/2024	5.B FE
..64362K-AE-3	NEW CONSTELLIS BORROWER LLC SECURED TERM		04/26/2023	TAXABLE EXCHANGE		491,129	851,052	170,210	279,044	0	30,978	0	30,978	0	310,022	0	181,107	181,107	31,702	03/27/2025	5.C FE
..64900Y-AB-8	CBI BUYER INC TERM_LOAN 8.788% 01/06/2		05/23/2023	UBS WARBURG LLC REDEMPTION 100.0000		25,826	38,539	38,567	38,536	0	0	0	0	0	38,536	0	(12,711)	(12,711)	1,371	01/06/2028	5.A FE
..64900Y-AB-8	CBI BUYER INC TERM_LOAN 8.788% 01/06/2		06/30/2023	REDEMPTION 100.0000		25	25	25	25	0	0	0	0	0	25	0	0	0	1	01/06/2028	5.A FE
..65532#-AA-4	NOM PEFF I LLC SECURED TERM_LOAN 7.721		06/05/2023	REDEMPTION 100.0000		3,404,717	3,404,717	3,404,717	2,865,956	0	538,762	0	538,762	0	3,404,717	0	0	0	121,566	09/30/2026	1.G PL
..68163Y-AB-1	SOLENIS INTERNATIONAL LLC SECURED TERM_L		06/30/2023	REDEMPTION 100.0000		873	873	873	873	0	0	0	0	0	873	0	0	0	20	11/09/2028	4.C FE
..68821X-AE-3	ORGANON & CO SECURED TERM_LOAN 8.250%		05/05/2023	BANC OF AMERICA SECURITIES LLC REDEMPTION 100.0000		1,032,711	1,033,950	1,036,535	1,033,991	0	2	0	2	0	1,033,993	0	(1,282)	(1,282)	20,506	06/02/2028	3.B FE
..68764J-AD-3	ORYX MIDSTREAMSERVICESPERRIA SECURED TERM		06/30/2023	REDEMPTION 100.0000		8,984	8,984	8,984	0	0	0	0	0	8,984	0	0	0	0	211	10/05/2028	3.B FE
..69291L-AB-2	PECF USS INTERMEDIATE HOLDING SECURED TE		06/30/2023	REDEMPTION 100.0000		302	302	301	301	0	1	0	1	0	302	0	0	0	9	12/17/2028	5.A FE
..70477B-AE-2	VISION SOLUTIONS INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		129	129	129	129	0	0	0	0	0	129	0	0	0	6	04/24/2028	4.B FE
..70757D-AZ-2	PENN ENTERTAINMENT INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		3,103	3,103	3,086	3,088	0	15	0	15	0	3,103	0	0	0	139	05/03/2029	3.C FE
..71677H-AL-9	PETSMART LLC SECURED TERM_LOAN 8.952%		04/28/2023	REDEMPTION 100.0000		2,663	2,663	2,679	2,662	0	0	0	0	0	2,663	0	0	0	55	02/12/2028	4.A FE
..72165N-BH-1	PILOT TRAVEL CENTERS LLC SECURED TERM_LO		06/05/2023	REDEMPTION 100.0000		22,462	22,462	22,316	22,334	0	128	0	128	0	22,462	0	0	0	511	08/04/2028	3.A FE
..72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN 6.896		06/30/2023	REDEMPTION 100.0000		94,772	94,772	94,667	52,842	0	107	0	107	0	94,772	0	0	0	2,723	03/15/2028	2.C FE
..73044E-AB-0	PODS INC SECURED TERM_LOAN 8.217% 03/3		06/30/2023	REDEMPTION 100.0000		1,381	1,381	1,374	1,376	0	5	0	5	0	1,381	0	0	0	46	03/31/2028	4.B FE
..74339U-AS-9	PROJECT RUBY ULTIMATE PARENT C SECURED T		06/30/2023	REDEMPTION 100.0000		1,056	1,056	1,054	1,054	0	2	0	2	0	1,056	0	0	0	43	03/10/2028	4.B FE
..74339V-AB-4	CLOUDERA INC SECURED TERM_LOAN 8.952%		05/01/2023	REDEMPTION 100.0000		799	799	795	796	0	4	0	4	0	799	0	0	0	16	10/08/2028	4.C FE
..74839X-AF-6	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		5,458	5,458	5,327	5,370	0	88	0	88	0	5,458	0	0	0	170	02/01/2027	3.C FE
..74839X-AG-4	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		6,623	6,623	6,436	6,453	0	171	0	171	0	6,623	0	0	0	260	03/18/2029	3.C FE
..75049E-AM-6	RADNET MANAGEMENT INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		924	924	919	920	0	4	0	4	0	924	0	0	0	37	04/23/2028	4.A FE
..75523K-AK-1	RE/MAX LLC SECURED TERM_LOAN 8.038% 07		06/12/2023	J.P. MORGAN SECURITIES INC REDEMPTION 100.0000		1,518,919	1,611,585	1,603,991	1,604,866	0	402	0	402	0	1,605,268	0	(86,349)	(86,349)	37,876	07/21/2028	4.A FE
..76009W-AW-0	RENT A CENTER INC SECURED TERM_LOAN 8		06/30/2023	REDEMPTION 100.0000		1,985	1,985	1,997	1,985	0	0	0	0	0	1,985	0	0	0	98	02/17/2028	3.C FE
..76090L-AE-4	RESIDEO FUNDING INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		10,307	10,307	10,280	10,280	0	27	0	27	0	10,307	0	0	0	358	02/12/2028	3.A FE
..76168J-AS-5	ZURN HOLDINGS INC SECURED TERM_LOAN 7		05/12/2023	VARIOUS		180,844	180,785	180,333	180,398	0	16	0	16	0	180,414	0	430	430	2,629	10/04/2028	3.C FE
..76168J-AS-5	ZURN HOLDINGS INC SECURED TERM_LOAN 7		06/30/2023	REDEMPTION 100.0000		7,519	7,519	7,502	7,504	0	15	0	15	0	7,519	0	0	0	214	10/04/2028	3.C FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		06/30/2023	REDEMPTION 100.0000		72,841	72,841	71,875	72,040	0	801	0	801	0	72,841	0	0	0	2,422	02/04/2027	3.A FE

E05.45

STATEMENT AS OF JUNE 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
..78404X-AH-8	SBA SENIOR FINANCE II LLC SECURED TERM_L		05/01/2023	VARIOUS		3,390,450	3,389,206	3,240,104	3,312,944	0	9,556	0	9,556	0	3,322,499	0	67,951	67,951	35,157	04/11/2025	3.B FE
..78466D-BD-5	SS&CTECHINC SECURED TERM_LOAN 6.967% 0		06/30/2023	REDEMPTION 100.0000		6,022	6,022	5,856	5,935	0	86	0	86	0	6,022	0	0	0	169	04/16/2025	3.B FE
..78466D-BF-0	SS&CTECHINC SECURED TERM_LOAN 6.967% 0		06/30/2023	REDEMPTION 100.0000		9,664	9,664	9,250	9,453	0	211	0	211	0	9,664	0	0	0	266	04/16/2025	3.B FE
..78466Y-AN-8	SRS DISTRIBUTION INC SECURED TERM_LOAN		04/28/2023	REDEMPTION 100.0000		52	52	52	52	0	0	0	0	0	52	0	0	0	1	06/02/2028	4.C FE
..78488C-AH-3	SEAWORLD PARKS & ENTERTAINMENT SECURED T		06/30/2023	REDEMPTION 100.0000		1,864	1,864	1,845	1,848	0	16	0	16	0	1,864	0	0	0	61	08/25/2028	3.C FE
..78516E-AB-8	SABERT CORP SECURED TERM_LOAN 9.688% 1		06/28/2023	REDEMPTION 100.0000		37,566	37,566	34,695	35,618	0	1,948	0	1,948	0	37,566	0	0	0	997	12/10/2026	4.B FE
..80358T-AC-0	PROMETRIC INC SECURED TERM_LOAN 8.525%		06/30/2023	REDEMPTION 100.0000		710	710	709	709	0	1	0	1	0	710	0	0	0	18	01/29/2025	4.C FE
..80875A-AT-8	LIGHT AND WONDER INTERNATIONAL SECURED T		05/17/2023	BARCLAYS CAPITAL		396,131	398,995	396,003	396,269	0	122	0	122	0	396,391	0	(260)	(260)	14,177	04/16/2029	3.C FE
..80875A-AT-8	LIGHT AND WONDER INTERNATIONAL SECURED T		06/30/2023	REDEMPTION 100.0000		21,104	21,104	21,012	21,020	0	84	0	84	0	21,104	0	0	0	869	04/16/2029	3.C FE
..81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		06/30/2023	REDEMPTION 100.0000		4,393,931	4,393,931	4,390,819	2,886,347	0	311,319	0	311,319	0	4,393,931	0	0	0	99,544	07/08/2024	2.B FE
..82981M-AC-6	SITEL WORLDWIDE CORP SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		2,493	2,493	2,480	2,482	0	11	0	11	0	2,493	0	0	0	89	08/28/2028	4.A FE
..84748E-AF-7	SPECIALTY BUILDING PRODUCTS HO SECURED T		06/30/2023	REDEMPTION 100.0000		808	808	799	800	0	8	0	8	0	808	0	0	0	33	10/15/2028	4.C FE
..84762N-BP-5	SPECTRUM BRANDS INC SECURED TERM_LOAN		06/20/2023	REDEMPTION 100.0000		7,552,258	7,552,258	7,534,038	7,537,245	0	15,012	0	15,012	0	7,552,258	0	0	0	306,889	03/03/2028	3.A FE
..85232B-AR-7	SRAM LLC SECURED TERM_LOAN 8.288% 05/1		04/25/2023	J.P. MORGAN SECURITIES INC		633,758	643,409	641,801	642,090	0	59	0	59	0	642,149	0	(8,391)	(8,391)	7,724	05/18/2028	4.A FE
..85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T		06/22/2023	REDEMPTION 100.0000		141,219	141,219	140,166	106,616	0	1,044	0	1,044	0	141,219	0	0	0	3,848	09/22/2028	2.C FE
..855031-AQ-3	STAPLES INC SECURED TERM_LOAN 10.260% 0		05/02/2023	REDEMPTION 100.0000		509	509	499	502	0	7	0	7	0	509	0	0	0	25	04/16/2026	4.C FE
..85769E-AZ-4	STATION CASINOS LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		3,910	3,910	3,810	3,839	0	70	0	70	0	3,910	0	0	0	137	02/08/2027	3.C FE
..86803Y-AB-9	CORNERSTONE ONDEMAND INC SECURED TERM_LO		06/30/2023	REDEMPTION 100.0000		709	709	710	709	0	0	0	0	0	709	0	0	0	25	10/15/2028	4.C FE
..86880N-AX-1	SURGERY CENTER HOLDINGS INC SECURED TERM		04/14/2023	WELLS FARGO SECURITIES		34,208	34,345	34,206	34,242	0	7	0	7	0	34,248	0	(41)	(41)	588	08/31/2026	4.C FE
..88145L-AE-4	OMGMEDIA CORP SECURED TERM_LOAN 9.045%		06/30/2023	REDEMPTION 100.0000		1,881	1,881	1,880	1,881	0	1	0	1	0	1,881	0	0	0	41	12/17/2026	4.A FE
..88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		06/30/2023	REDEMPTION 100.0000		117,776	117,776	115,451	90,690	0	1,612	0	1,612	0	117,776	0	0	0	3,116	12/31/2025	2.C FE
..89158D-AB-0	TOTAL PRODUCE USA HOLDINGS INC SECURED T		06/30/2023	REDEMPTION 100.0000		5,013	5,013	4,975	4,978	0	34	0	34	0	5,013	0	0	0	176	08/03/2028	3.C FE
..89334G-AX-2	TRANS UNION LLC SECURED TERM_LOAN 7.28		06/30/2023	REDEMPTION 100.0000		5,286	5,286	4,927	5,052	0	234	0	234	0	5,286	0	0	0	146	11/16/2026	3.B FE
..89334G-AZ-7	TRANS UNION LLC SECURED TERM_LOAN 7.78		06/30/2023	REDEMPTION 100.0000		121,789	121,789	121,413	121,451	0	338	0	338	0	121,789	0	0	0	7,071	12/01/2028	3.B FE
..90290H-AP-7	USIC HOLDINGS INC SECURED TERM_LOAN 8.		06/30/2023	REDEMPTION 100.0000		294	294	292	292	0	1	0	1	0	294	0	0	0	12	05/12/2028	4.C FE
..90385K-AK-7	UKG INC SECURED TERM_LOAN 8.271% 05/04		06/30/2023	REDEMPTION 100.0000		727	727	725	725	0	2	0	2	0	727	0	0	0	28	05/04/2026	4.C FE

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STATEMENT AS OF JUNE 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
..90932R-AJ-3	UNITED AIRLINES INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		443,932	443,932	448,488	444,227	0	(295)	0	(295)	0	443,932	0	0	0	25,978	04/21/2028	3.B FE
..91136E-AJ-4	UNITED RENTALS INC SECURED TERM_LOAN 6		06/30/2023	REDEMPTION 100.0000		27,125	27,125	26,942	27,027	0	98	0	98	0	27,125	0	0	0	744	10/31/2025	2.C FE
..91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		06/30/2023	REDEMPTION 100.0000		46,483	46,483	46,106	43,668	0	315	0	315	0	46,483	0	0	0	1,538	07/01/2026	2.C FE
..91335P-AJ-8	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		06/30/2023	REDEMPTION 100.0000		16,017	16,017	15,947	15,957	0	60	0	60	0	16,017	0	0	0	440	06/03/2028	2.C FE
..914908-BB-3	UNIVISION COMMUNICATIONS INC SECURED TER		05/10/2023	VARIOUS		55,302	56,212	54,589	54,746	0	62	0	62	0	54,808	0	493	493	1,523	01/31/2029	4.A FE
..914908-BB-3	UNIVISION COMMUNICATIONS INC SECURED TER		06/30/2023	REDEMPTION 100.0000		27	27	26	26	0	1	0	1	0	27	0	0	0	1	01/31/2029	4.A FE
..92345M-AQ-5	VERINT SYSTEMS INC SECURED TERM_LOAN 7		04/27/2023	REDEMPTION 100.0000		483,090	483,090	470,079	477,972	0	5,118	0	5,118	0	483,090	0	0	0	12,812	06/28/2024	3.A FE
..92941P-AC-7	WW INTERNATIONAL INC SECURED TERM_LOAN		05/08/2023	J.P. MORGAN SECURITIES INC		1,027,180	1,800,000	1,795,500	1,796,365	0	183	0	183	0	1,796,548	0	(769,368)	(769,368)	48,116	04/13/2028	4.C FE
..92943H-AB-5	W R GRACE HOLDINGS LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		1,013	1,013	1,016	1,013	0	0	0	0	0	1,013	0	0	0	23	09/22/2028	4.A FE
..93369P-AF-1	WAND NEWCO 3 INC SECURED TERM_LOAN 7.9		06/30/2023	REDEMPTION 100.0000		1,156	1,156	1,125	1,136	0	20	0	20	0	1,156	0	0	0	45	02/05/2026	4.C FE
..97246F-AH-9	WILSONART LLC SECURED TERM_LOAN 8.710%		06/30/2023	REDEMPTION 100.0000		592	592	589	590	0	2	0	2	0	592	0	0	0	0	12/31/2026	4.B FE
..98310C-AC-6	WYNDHAMHOTELS&RESORTS INC SECURED TERM_LO		05/25/2023	REDEMPTION 100.0000		987,286	987,286	903,813	941,328	0	45,957	0	45,957	0	987,286	0	0	0	20,313	05/30/2025	3.A FE
..98379E-AE-6	XPO INC SECURED TERM_LOAN 6.849% 02/24/		06/06/2023	REDEMPTION 100.0000		7,463,932	7,463,932	7,316,401	7,388,229	0	75,703	0	75,703	0	7,463,932	0	0	0	223,834	02/24/2025	3.A FE
..98379E-AE-6	XPO INC SECURED TERM_LOAN 6.849% 02/24/		06/06/2023	TAX FREE EXCHANGE REDEMPTION 100.0000		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)	42,437	02/24/2025	3.A FE
..98931Y-AC-7	ZEKELMAN INDUSTRIES INC SECURED TERM_LOA		06/30/2023	REDEMPTION 100.0000		1,107	1,107	1,094	1,096	0	11	0	11	0	1,107	0	0	0	10,260	01/24/2027	3.C FE
..98975V-AM-8	ZODIAC POOL SOLUTIONS LLC SECURED TERM_L		06/30/2023	REDEMPTION 100.0000		18,753	18,753	18,704	18,709	0	45	0	45	0	18,753	0	0	0	649	01/29/2029	3.B FE
.000000-00-0	PRO MACH GROUP INC SECURED TERM_LOAN 9		06/30/2023	REDEMPTION 100.0000		1,712	1,712	1,705	1,706	0	6	0	6	0	1,712	0	0	0	81	08/31/2028	4.C FE
.000000-00-0	PRETIUM PKG HOLDINGS INC SECURED TERM_LO		06/30/2023	REDEMPTION 100.0000		1,025	1,025	1,029	1,028	0	(3)	0	(3)	0	1,025	0	0	0	40	10/02/2028	5.A FE
..66877A-AD-0	GEN DIGITAL INC SECURED TERM_LOAN 7.20		06/30/2023	REDEMPTION 100.0000		413,165	413,165	407,610	407,792	0	5,373	0	5,373	0	413,165	0	0	0	9,625	09/12/2029	2.C FE
..80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP SECURED TER		06/30/2023	REDEMPTION 100.0000		897	897	894	894	0	2	0	2	0	897	0	0	0	34	04/04/2029	4.B FE
..55314N-AS-3	MKS INSTRUMENTS INC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		10,625	10,625	10,388	10,397	0	228	0	228	0	10,625	0	0	0	417	08/17/2029	3.A FE
..38017B-AT-3	GO DADDY OPERATING COMPANY LLC SECURED T		06/30/2023	REDEMPTION 100.0000		2,968	2,968	2,948	2,948	0	20	0	20	0	2,968	0	0	0	119	11/10/2029	3.B FE
.000000-00-0	TERRAFORM POWER OPERATING LLC SECURED TE		04/01/2023	REDEMPTION 100.0000		(16,044)	(16,044)	(16,019)	0	0	(25)	0	(25)	0	(16,044)	0	0	0	58	05/21/2029	3.A FE
.000000-00-0	PARK RIVER HOLDINGS INC SECURED TERM_LOA		04/03/2023	REDEMPTION 100.0000		78	78	78	78	0	0	0	0	0	78	0	0	0	3	12/28/2027	4.B FE
.000000-00-0	ENDURE DIGITAL INC SECURED TERM_LOAN 8		06/30/2023	REDEMPTION 100.0000		173	173	172	172	0	1	0	1	0	173	0	0	0	5	02/10/2028	4.B FE

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STATEMENT AS OF JUNE 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
.000000-00-0	SPIN HOLDCO INC SECURED TERM_LOAN 9.23		06/30/2023	REDEMPTION 100.0000		631	631	629	629	0	1	0	1	0	631	0	0	0	28	03/01/2028	5.A FE
.000000-00-0	ZEBRA BUYER LLC SECURED TERM_LOAN 8.18		06/30/2023	REDEMPTION 100.0000		20,219	20,219	19,946	19,976	0	243	0	243	0	20,219	0	0	0	3,718	11/01/2028	3.C FE
.000000-00-0	VC GB HOLDINGS I CORP SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		455	455	456	456	0	(1)	0	(1)	0	455	0	0	0	12	07/21/2028	4.C FE
.87114U-AB-9	SYCAMORE BUYER LLC SECURED TERM_LOAN 7		06/30/2023	REDEMPTION 100.0000		11,000	11,000	10,827	10,835	0	165	0	165	0	11,000	0	0	0	409	07/22/2029	3.C FE
.000000-00-0	US ANESTHESIA PARTNERS INC SECURED TERM		06/30/2023	REDEMPTION 100.0000		695	695	695	694	0	1	0	1	0	695	0	0	0	31	10/01/2028	4.B FE
.01608U-AE-7	ALI GROUP NORTH AMERICA CORP SECURED TER		06/30/2023	REDEMPTION 100.0000		17,778	17,778	17,381	17,403	0	375	0	375	0	17,778	0	0	0	406	07/30/2029	3.A FE
.45173J-AQ-7	COHERENT CORP SECURED TERM_LOAN 7.967%		06/30/2023	REDEMPTION 100.0000		289,063	289,063	283,568	283,847	0	5,216	0	5,216	0	289,063	0	0	0	11,176	07/01/2029	3.B FE
.69073L-AD-2	OWENS & MINOR INC SECURED TERM_LOAN 8		06/30/2023	REDEMPTION 100.0000		107,500	107,500	107,746	107,563	0	(63)	0	(63)	0	107,500	0	0	0	4,689	03/29/2029	3.C FE
.17288Y-AE-2	CITADEL SECURITIES LP SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		26,163	26,163	25,904	10,901	0	260	0	260	0	26,163	0	0	0	617	02/02/2028	2.C FE
.D6000E-AB-8	MESSER INDUSTRIES USA INC SECURED TERM_L		06/30/2023	REDEMPTION 100.0000		45,010	45,010	44,292	44,547	0	464	0	464	0	45,010	0	0	0	1,669	03/02/2026	3.C FE
.G4770M-AH-7	INEOS US PETROCHEM LLC SECURED TERM_LOAN		06/30/2023	REDEMPTION 100.0000		3,309	3,309	3,283	3,286	0	23	0	23	0	3,309	0	0	0	132	01/29/2026	3.C FE
.69341J-AN-0	VERITAS US INC SECURED TERM_LOAN 10.217		06/30/2023	REDEMPTION 100.0000		1,464	1,464	1,465	1,464	0	0	0	0	0	1,464	0	0	0	73	09/01/2025	4.C FE
.P2121Y-AS-7	CARNIVAL CORP SECURED TERM_LOAN 8.467%		06/30/2023	REDEMPTION 100.0000		3,804	3,804	3,790	3,792	0	12	0	12	0	3,804	0	0	0	128	10/18/2028	3.C FE
.09776M-AM-6	BOMBARDIER RECREATIONAL PRODUC SECURED T	A	04/28/2023	REDEMPTION 100.0000		1,223	1,223	1,217	1,218	0	5	0	5	0	1,223	0	0	0	20	05/24/2027	3.B FE
.68371Y-AJ-2	OPEN TEXT CORP SECURED TERM_LOAN 7.295	A	06/30/2023	REDEMPTION 100.0000		36,612	36,612	36,568	36,577	0	35	0	35	0	36,612	0	0	0	1,006	05/30/2025	2.C FE
.68371Y-AN-3	OPEN TEXT CORP SECURED TERM LOAN 8.324	A	06/30/2023	REDEMPTION 100.0000		25,000	25,000	24,214	0	0	786	0	786	0	25,000	0	0	0	462	08/27/2029	2.C FE
.00102M-AP-0	AIR CANADA SECURED TERM_LOAN 8.839% 08	A	06/30/2023	REDEMPTION 100.0000		3,657	3,657	3,656	3,650	0	7	0	7	0	3,657	0	0	0	149	08/11/2028	3.C FE
.C4927U-AB-8	KESTREL BIDCO INC SECURED TERM_LOAN 8	A	06/30/2023	REDEMPTION 100.0000		1,155	1,155	1,150	1,151	0	3	0	3	0	1,155	0	0	0	38	12/11/2026	4.C FE
.06901L-AH-0	1011778 BC UNLIMITED LIABILITY SECURED T	A	06/30/2023	REDEMPTION 100.0000		8,890	8,890	8,366	8,547	0	343	0	343	0	8,890	0	0	0	265	11/19/2026	3.A FE
.C7052B-AJ-3	GFL ENVIRONMENTAL INC SECURED TERM_LOAN	A	06/29/2023	REDEMPTION 100.0000		2,219,583	2,219,583	2,214,649	0	0	4,934	0	4,934	0	2,219,583	0	0	0	45,575	05/28/2027	3.C FE
.C9413P-BD-4	BAUSCH HEALTH COMPANIES INC SECURED TERM	A	06/30/2023	REDEMPTION 100.0000		74,359	74,359	72,827	72,963	0	1,396	0	1,396	0	74,359	0	0	0	2,707	02/01/2027	5.A FE
.14855N-AB-2	CASTLELAKEAVIATIONONEDAC SECURED TERM_LO	D	06/15/2023	REDEMPTION 100.0000		2,513	2,513	2,443	2,449	0	63	0	63	0	2,513	0	0	0	96	10/22/2026	3.B FE
.28542C-AC-3	ALBION ACQUISITIONS LTD SECURED TERM_LOA	D	06/30/2023	REDEMPTION 100.0000		13,738	13,738	13,538	13,572	0	166	0	166	0	13,738	0	0	0	683	08/17/2026	4.B FE
.71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM_LOA	C	06/30/2023	REDEMPTION 100.0000		85,088	85,088	84,249	67,936	0	790	0	790	0	85,088	0	0	0	2,343	04/20/2029	3.A FE

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STATEMENT AS OF JUNE 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	
..72814C-AF-5	PLAYTIKA HOLDING CORP SECURED TERM_LOAN	C	06/30/2023	REDEMPTION 100.0000		2,803	2,803	2,796	2,798	0	5	0	5	0	2,803	0	0	0	123	03/13/2028	3.B FE	
..78466D-BE-3	SS&C TECHNOLOGIES HOLDINGS EUR SECURED T	D	06/30/2023	REDEMPTION 100.0000		3,766	3,766	3,660	3,711	0	55	0	55	0	3,766	0	0	0	104	04/16/2025	3.B FE	
..81727P-AB-2	SENSATA TECHNOLOGIES BV SECURED TERM_LOA	D	05/03/2023	REDEMPTION 100.0000		10,581,320	10,581,320	10,573,321	10,572,656	0	8,664	0	8,664	0	10,581,320	0	0	0	267,435	09/20/2026	2.C FE	
.000000-00-0	TRINSEO MATERIALS OPERATING SC SECURED T	D	06/30/2023	REDEMPTION 100.0000		1,188	1,188	1,182	1,183	0	5	0	5	0	1,188	0	0	0	36	05/03/2028	4.B FE	
..00132U-AG-9	OSMOSISBUYERLTD SECURED TERM_LOAN 8.89	C	04/24/2023	MORGAN STANLEY & CO. INC REDEMPTION 100.0000		929,057	995,178	978,473	0	0	512	0	512	0	978,986	0	(49,928)	(49,928)	10,314	07/30/2028	4.C FE	
..65080A-AF-9	JAZZ FINANCING LUX SARL SECURED TERM_LOA	D	06/30/2023	REDEMPTION 100.0000		34,650	34,650	34,437	34,460	0	189	0	189	0	34,650	0	0	0	16,141	05/05/2028	3.C FE	
..L1957L-AB-7	CONSOLIDATED ENERGY FINANCE SA SECURED T	D	06/30/2023	REDEMPTION 100.0000		419	419	404	412	0	7	0	7	0	419	0	0	0	13	05/07/2025	3.C FE	
..L5000D-AC-1	ICON LUXEMBOURG SARL SECURED TERM_LOAN	D	06/30/2023	REDEMPTION 100.0000		177,034	177,034	175,742	175,871	0	1,163	0	1,163	0	177,034	0	0	0	3,447	07/01/2028	3.A FE	
..L5000D-AD-9	PRA HEALTH SCIENCES INC SECURED TERM_LOA	C	06/30/2023	REDEMPTION 100.0000		117,622	117,622	116,763	116,849	0	773	0	773	0	117,622	0	0	0	859	07/01/2028	3.A FE	
..N2014A-AE-2	CIMPRESS PLC SECURED TERM_LOAN 9.045%	D	05/17/2023	J.P. MORGAN SECURITIES INC REDEMPTION 100.0000		263,089	273,339	274,679	274,444	0	(55)	0	(55)	0	274,390	0	(11,301)	(11,301)	5,404	05/17/2028	4.A FE	
..N8137F-AB-6	HUNTER DOUGLAS HOLDING BV SECURED TERM_L	D	06/30/2023	REDEMPTION 100.0000		665	665	662	662	0	3	0	3	0	665	0	0	0	27	02/25/2029	4.B FE	
..N8232N-AB-3	NOURYON FINANCE BV SECURED TERM_LOAN 7	D	06/16/2023	REDEMPTION 100.0000		206,757	206,757	198,054	201,361	0	5,396	0	5,396	0	206,757	0	0	0	9,777	10/01/2025	4.A FE	
..N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM_LOA	D	06/30/2023	REDEMPTION 100.0000		32,469	32,469	32,348	32,372	0	97	0	97	0	32,469	0	0	0	1,181	07/21/2026	2.C FE	
..N8233B-AE-2	FLUTTER FINANCING BV SECURED TERM_LOAN	D	06/30/2023	REDEMPTION 100.0000		28,750	28,750	28,129	24,393	0	665	0	665	0	28,750	0	0	0	601	07/22/2028	2.C FE	
..09489T-AB-5	VOYAGE AUSTRALIA PTY LTD SECURED TERM_LO	D	06/09/2023	CITIBANK REDEMPTION 100.0000		5,563	5,606	5,550	5,559	0	3	0	3	0	5,562	0	1	1	229	07/20/2028	3.C FE	
..09489T-AB-5	VOYAGE AUSTRALIA PTY LTD SECURED TERM LO	D	06/30/2023	REDEMPTION 100.0000		198	198	196	196	0	2	0	2	0	198	0	0	0	8	07/20/2028	3.C FE	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					87,211,237	89,381,202	87,882,984	82,295,124	0	1,224,515	0	1,224,515	0	88,693,404	0	(1,482,171)	(1,482,171)	2,649,104	XXX	XXX	
2509999997	Total - Bonds - Part 4					1,237,045,136	1,259,023,219	1,228,653,860	1,239,220,691	25	6,811,779	6,401,733	410,071	5,947,549	1,249,167,458	(4,398,139)	(12,343,553)	(16,741,692)	27,706,423	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					1,237,045,136	1,259,023,219	1,228,653,860	1,239,220,691	25	6,811,779	6,401,733	410,071	5,947,549	1,249,167,458	(4,398,139)	(12,343,553)	(16,741,692)	27,706,423	XXX	XXX	
..128125-*4-5	CALAMOS STRATEGIC TOTAL RETURN JUNIOR S		06/02/2023	B47R PP		1,250,000	0.00	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	22,083		1.D FE	
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					1,250,000	XXX	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	22,083	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					1,250,000	XXX	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	22,083	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					1,250,000	XXX	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	22,083	XXX	XXX	
..12648L-60-1	CELL THERAPEUTICS INC		05/12/2023	DIRECT		11,001,000	97,963	98,239	0	0	0	0	0	98,239	0	0	(276)	(276)	0			
..76243J-10-5	RHYTHMPHARMACEUTICALS INC		05/02/2023	DIRECT		1,943,000	36,840	47,293	0	0	0	0	0	47,293	0	0	(10,453)	(10,453)	0			
..78462F-10-3	SPDR S&P 500 ETF TRUST		04/26/2023	WELLS FARGO SECURITIES		209,000	85,980	19,245	79,928	(60,683)	0	0	(60,683)	0	19,245	0	66,735	66,735	687			
.000000-00-0	OAKMARK FUND OPEN ENDFUND		04/25/2023	WELLS FARGO SECURITIES		1,469,000	163,600	36,587	150,243	(113,656)	0	0	(113,656)	0	36,587	0	127,013	127,013	1,761			
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					384,383	XXX	201,364	230,171	(174,339)	0	0	(174,339)	0	201,364	0	183,019	183,019	2,448	XXX	XXX	
.000000-00-0	FEDERAL HOME LOAN BANK OF ATLA		04/05/2023	FREDDIE MAC		42,500,000	4,250,000	4,250,000	4,250,000	0	0	0	0	4,250,000	0	0	0	0	3,254,191			

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STATEMENT AS OF JUNE 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	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					4,250,000	XXX	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	0	0	3,254,191	XXX	XXX	
..413838-72-3	OAKMARK FUND		04/25/2023	WELLS FARGO SECURITIES	1,627,000	43,400		38,398	37,347	1,052	0	0	1,052	0	38,398	0	5,002	5,002	1,236			
..922031-85-1	VANGUARDSHORT-TERMTREASURYF OPEN_ENDFUND		04/25/2023	WELLS FARGO SECURITIES	276,084,000	2,749,800		2,990,115	2,717,352	248,485	0	0	248,485	0	2,990,115	0	(240,315)	(240,315)	40,360			
..922042-84-1	VANGUARD EMR MKRKS STK INX CL OPEN_END F		04/25/2023	WELLS FARGO SECURITIES	519,000	17,200		18,638	16,831	1,807	0	0	1,807	0	18,638	0	(1,438)	(1,438)	281			
..922908-68-6	VANGUARD 500 INDEX OPEN_END FUND		04/25/2023	WELLS FARGO SECURITIES	875,000	79,000		65,706	76,910	(11,203)	0	0	(11,203)	0	65,706	0	13,294	13,294	734			
..957663-67-7	WESTERN ASSET CORE BOND CL IS OPEN_END F		04/25/2023	WELLS FARGO SECURITIES	2,656,000	28,900		33,575	28,156	5,419	0	0	5,419	0	33,575	0	(4,675)	(4,675)	404			
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					2,918,300	XXX	3,146,432	2,876,596	245,560	0	0	245,560	0	3,146,432	0	(228,132)	(228,132)	43,015	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					7,552,683	XXX	7,597,796	7,356,767	71,221	0	0	71,221	0	7,597,796	0	(45,113)	(45,113)	3,299,654	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					7,552,683	XXX	7,597,796	7,356,767	71,221	0	0	71,221	0	7,597,796	0	(45,113)	(45,113)	3,299,654	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					8,802,683	XXX	8,847,796	8,606,767	71,221	0	0	71,221	0	8,847,796	0	(45,113)	(45,113)	3,321,737	XXX	XXX	
6009999999	Totals					1,245,847,819	XXX	1,237,501,656	1,247,827,458	71,246	6,811,779	6,401,733	481,292	5,947,549	1,258,015,254	(4,398,139)	(12,388,666)	(16,786,805)	31,028,160	XXX	XXX	

STATEMENT AS OF JUNE 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)		
0079999999. 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		
0149999999. 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 BHF1N6GS7 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	115,812	0	48,860,702	XXX	48,860,702	17,219,323	0	(115,812)	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	3,557	XXX	3,557	1,327	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	22,729	XXX	22,729	7,232	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	81,099	XXX	81,099	17,959	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	4,180	XXX	4,180	(33)	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	90,798	XXX	90,798	16,549	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	7,656	XXX	7,656	667	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	2,958	XXX	2,958	909	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	3,342	XXX	3,342	976	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	438	XXX	438	119	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	10,920	XXX	10,920	(508)	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	70,311	XXX	70,311	(4,175)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF21RQ63	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/23/2020	03/06/2026	650	1,889,550	2907	227,502	0	0	581,595	XXX	581,595	95,848	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	697,469	XXX	697,469	106,357	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D10, GFO BHF21RQ85	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/14/2020	03/06/2026	424	1,252,920	2955	108,879	0	0	232,011	XXX	232,011	64,984	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, 25, D10, G, BHF21RQ84	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/14/2020	03/03/2026	166	498,498	3003	43,270	0	0	93,179	XXX	93,179	25,219	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	6,832	XXX	6,832	693	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	5,413	XXX	5,413	562	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	195,788	XXX	195,788	54,901	0	0	0	0	0	0	0005	

E06

STATEMENT AS OF JUNE 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 E58DKGMJYYYYJLN8C3868	04/15/2020	03/19/2026	23	23,000	1000	2,155	0	0	587		587	104	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 E58DKGMJYYYYJLN8C3868	04/15/2020	03/20/2026	194	210,296	1084	20,252	0	0	6,524		6,524	1,141	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	31,703		31,703	6,263	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF21RZC7	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	297,115		297,115	59,055	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, 2 5, D10, GFO BHF21RZD5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/14/2020	03/20/2026	362	880,746	2433	98,996	0	0	147,471		147,471	29,219	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 E58DKGMJYYYYJLN8C3868	04/15/2020	03/19/2026	42	43,092	1026	5,990	0	0	17,352		17,352	1,114	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 E58DKGMJYYYYJLN8C3868	04/15/2020	03/25/2026	110	121,220	1102	19,213	0	0	55,051		55,051	2,860	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	77,717		77,717	9,193	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	952,156		952,156	94,889	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	779,216		779,216	74,943	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	24,255		24,255	2,602	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	151,288		151,288	16,247	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	11,284		11,284	2,832	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	464,512		464,512	115,997	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2508 BHF21RZQ6	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	299,163		299,163	76,809	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF21QW9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/14/2020	02/27/2026	303	915,969	3023	75,659	0	0	151,605		151,605	34,485	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 E58DKGMJYYYYJLN8C3868	04/15/2020	02/24/2026	10	16,280	1628	707	0	0	1,454		1,454	(16)	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	5,879		5,879	1,219	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	280,238		280,238	42,533	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	4,896		4,896	487	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	16,710		16,710	4,882	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 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 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	56,966		56,966	16,192	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	54,533		54,533	12,356	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	7,769		7,769	1,023	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	18,978		18,978	4,241	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	90,754		90,754	20,175	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	17,961		17,961	862	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	51,156		51,156	2,035	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	34,020		34,020	3,358	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	388,066		388,066	43,591	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	218,790		218,790	21,012	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2539 BHF22PI74 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	05/06/2020	03/25/2026	25	63,475	2539	17,091	0	0	53,558		53,558	13,841	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2537 BHF22PI90 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	05/06/2020	03/27/2026	127	322,199	2537	87,202	0	0	272,328		272,328	70,335	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7, D10, GFO, BHF22PIE9 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/06/2020	04/17/2026	74	88,208	1192	8,371	0	0	1,723		1,723	(631)	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	4,976		4,976	(1,355)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5, D10, GFO, BHF22PYI7 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	05/07/2020	04/17/2026	236	659,384	2794	63,499	0	0	100,937		100,937	30,839	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	645,060		645,060	189,170	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	109,036		109,036	25,164	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	52,014		52,014	(1,621)	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	212,294		212,294	(2,489)	0	0	0	0	0005	

STATEMENT AS OF JUNE 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, U50, D10, GFO BHF22PZC0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.05/12/2020	.04/17/2026	736	2,074,784	2819	216,192	0	0	570,726		570,726	91,365	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P,PS, 1Y, U60, D10, GFO BHF22PZE6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.05/12/2020	.04/17/2026	4,700	13,145,900	2797	1,904,841	0	0	4,673,712		4,673,712	621,741	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P,PS, 1Y, U65, D10, GFO BHF22ZF3	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.05/12/2020	.04/16/2026	2,711	7,460,672	2752	1,286,220	0	0	3,032,059		3,032,059	361,474	0	0	0	0	0005	
CALL OPTION APR26 RTY C @ 1217 BHF22PZU0	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3B8653	.05/07/2020	.04/21/2026	26	31,642	1217	7,556	0	0	20,846		20,846	2,260	0	0	0	0	0005	
CALL OPTION APR26 RTY C @ 1228 BHF22PZW6	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFN3B8653	.05/07/2020	.04/17/2026	108	132,624	1228	30,774	0	0	85,619		85,619	9,295	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2811 BHF22ZY2	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2020	.04/21/2026	80	224,880	2811	44,213	0	0	154,148		154,148	42,030	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	2,010,521		2,010,521	546,685	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	916,432		916,432	244,310	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF 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	5,494		5,494	1,172	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	1,780		1,780	(104)	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	14,598		14,598	(1,712)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF244PB8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/09/2020	.05/22/2026	21	62,748	2988	5,723	0	0	8,914		8,914	4,308	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GF BHF244PD4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/09/2020	.05/19/2026	397	1,175,517	2961	119,433	0	0	193,904		193,904	91,478	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 W22LR0WP21HZNB66K528	.06/09/2020	.05/15/2026	460	1,344,580	2923	144,811	0	0	202,234		202,234	80,753	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 W22LR0WP21HZNB66K528	.06/09/2020	.05/12/2026	2,079	6,037,416	2904	713,019	0	0	1,096,806		1,096,806	436,645	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8.2 5, D10, GF BHF244PN2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/09/2020	.05/12/2026	509	1,486,789	2921	181,834	0	0	278,668		278,668	108,832	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, 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	5,892		5,892	821	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, 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	130,069		130,069	9,629	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, 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	1,547,521		1,547,521	62,708	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, 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	747,005		747,005	44,133	0	0	0	0	0005	

STATEMENT AS OF JUNE 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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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	88,691		88,691	24,386	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	1,653,012		1,653,012	379,099	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	111,636		111,636	24,413	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	4,886,334		4,886,334	851,746	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	1,400		1,400	(128)	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	18,542		18,542	316	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 W22LROWP21HZNB66K528	06/09/2020	04/30/2026	17	49,504	2912	5,361	0	0	7,651		7,651	3,027	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y_U8, D10_GFO, BHF244Q84 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	06/09/2020	04/30/2026	146	425,152	2912	50,168	0	0	70,546		70,546	27,032	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	26,806		26,806	4,142	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	970,220		970,220	156,373	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	381,108		381,108	56,829	0	0	0	0	0005	
CALL OPTION APR26 RTY C @ 1282 BHF245P66 ...	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	06/09/2020	04/27/2026	11	14,102	1282	4,685	0	0	8,273		8,273	894	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2848 BHF245P82 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	06/08/2020	04/24/2026	78	222,144	2848	56,226	0	0	148,041		148,041	40,652	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1299 BHF245PM1 ...	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	06/09/2020	05/13/2026	48	62,352	1299	19,959	0	0	35,564		35,564	3,827	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1302 BHF245P02 ...	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	06/09/2020	05/11/2026	237	308,574	1302	98,550	0	0	174,996		174,996	18,827	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1347 BHF245P58 ...	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	06/09/2020	05/20/2026	47	63,309	1347	19,066	0	0	33,160		33,160	3,547	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2939 BHF245PT6 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	06/08/2020	05/20/2026	46	135,194	2939	31,192	0	0	84,263		84,263	23,482	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2904 BHF245PV1 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	06/08/2020	05/12/2026	90	261,360	2904	62,555	0	0	167,183		167,183	46,316	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2970 BHF245PV9 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	06/08/2020	05/22/2026	187	555,390	2970	128,498	0	0	338,071		338,071	94,764	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2902 BHF245PV5 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	06/08/2020	05/13/2026	1,189	3,450,478	2902	827,366	0	0	2,210,832		2,210,832	612,160	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2881 BHF245Q24 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	06/08/2020	05/08/2026	482	1,388,642	2881	340,253	0	0	903,700		903,700	249,346	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	12,584,659		12,584,659	2,447,757	0	0	0	0	0005	

STATEMENT AS OF JUNE 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, U6.2 5, D10, GF BHF25T729 ...	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS	07/13/2020	05/26/2026	40	55,720	1393	4,023	0	0	1,893		1,893	(118)	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	07/13/2020	05/26/2026	11	15,323	1393	1,296	0	0	673		673	(41)	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	07/13/2020	05/28/2026	29	40,629	1401	3,738	0	0	1,637		1,637	(311)	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.	07/09/2020	05/26/2026	31	92,752	2992	7,949	0	0	12,925		12,925	5,768	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.	07/09/2020	05/27/2026	91	274,729	3019	25,550	0	0	40,987		40,987	16,301	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.	07/09/2020	05/26/2026	202	606,202	3001	59,287	0	0	94,955		94,955	40,480	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.	07/09/2020	05/20/2026	117	347,373	2969	37,169	0	0	61,174		61,174	28,192	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF25TA93 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	07/10/2020	05/27/2026	235	329,000	1400	32,143	0	0	60,186		60,186	(915)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TB35 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	07/10/2020	05/26/2026	241	335,954	1394	45,522	0	0	94,183		94,183	2,718	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	07/14/2020	05/26/2026	28	83,776	2992	6,409	0	0	15,421		15,421	4,229	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25TB50 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/14/2020	05/27/2026	974	2,927,844	3006	325,283	0	0	746,740		746,740	172,259	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TD2 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/14/2020	05/26/2026	88	263,296	2992	34,781	0	0	73,918		73,918	15,834	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	07/14/2020	05/22/2026	1,275	3,798,225	2979	586,066	0	0	1,163,748		1,163,748	241,001	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF25TOL4 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/14/2020	05/01/2026	371	1,050,301	2831	211,951	0	0	415,072		415,072	70,228	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	07/13/2020	06/19/2026	53	75,472	1424	4,657	0	0	5,031		5,031	2,075	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	07/13/2020	06/12/2026	200	289,600	1448	19,635	0	0	19,177		19,177	7,709	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	07/13/2020	06/29/2026	53	75,313	1421	5,543	0	0	6,463		6,463	2,737	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	07/13/2020	06/02/2026	37	52,466	1418	4,748	0	0	2,526		2,526	56	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.	07/09/2020	06/15/2026	125	385,875	3087	31,873	0	0	40,873		40,873	18,061	0	0	0	0	0005	

STATEMENT AS OF JUNE 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	412,554		412,554	195,978	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	51,264		51,264	24,175	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	149,717		149,717	65,898	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF25TFJ6 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.06/19/2026	49	70,560	1440	4,191	0	0	10,574		10,574	1,248	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF25TFR8 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.06/12/2026	760	1,104,280	1453	96,735	0	0	242,550		242,550	23,401	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25G06 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.06/26/2026	316	442,084	1399	51,503	0	0	130,096		130,096	9,471	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25G22 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.06/12/2026	184	266,432	1448	32,585	0	0	80,693		80,693	5,547	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF25G48 ...	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.06/05/2026	166	250,162	1507	31,370	0	0	64,740		64,740	560	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF25TG1 ...	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	255,481		255,481	72,039	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25GU0 ...	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	3,386,672		3,386,672	838,022	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	901,273		901,273	218,331	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	2,027,883		2,027,883	442,753	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	949,813		949,813	199,630	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	7,333		7,333	779	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	24,723		24,723	7,001	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	235,330		235,330	65,926	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	245,178		245,178	69,244	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	11,094		11,094	1,151	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	99,384		99,384	10,349	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	83,473		83,473	8,845	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	103,392		103,392	29,545	0	0	0	0	0005	

STATEMENT AS OF JUNE 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 JUN26 SPX C @ 3076 BHF25ITG0 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXTO9	.07/16/2020	.06/03/2026	14	43,064	3076	8,890	0	0	24,190		24,190	6,911	0	0	0	0	0	0005		
CALL OPTION JUN26 SPX C @ 3092 BHF25ITM7 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXTO9	.07/16/2020	.06/12/2026	994	3,073,448	3092	624,987	0	0	1,707,458		1,707,458	488,529	0	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3069 BHF25IT08 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXTO9	.07/16/2020	.06/12/2026	141	432,729	3069	90,168	0	0	244,726		244,726	69,731	0	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3115 BHF25ITR6 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXTO9	.07/16/2020	.06/18/2026	89	277,235	3115	55,038	0	0	151,433		151,433	43,464	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GF0 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	3,534		3,534	1,516	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	1,809		1,809	756	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, D10, GF0 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	655		655	289	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	1,476		1,476	615	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	20,824		20,824	8,378	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GF0 BHF27ZMT0 ..	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	7,723		7,723	830	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GF0 BHF27ZM7 ..	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	3,163		3,163	394	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GF0 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	13,111		13,111	1,274	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GF0 BHF27ZM1 ..	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	23,698		23,698	2,090	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GF0 BHF27ZM2 ..	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	140,613		140,613	11,005	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GF0 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	22,093		22,093	213	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GF0 BHF27ZM4 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.07/24/2026	44	142,516	3239	8,964	0	0	9,661		9,661	4,924	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7, D10, GF BHF27ZM5 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.06/19/2026	42	129,024	3072	11,909	0	0	13,752		13,752	5,652	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7, D10, GF BHF27ZM4 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.07/14/2026	142	456,388	3214	40,117	0	0	47,595		47,595	20,434	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D10, GF0 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	117,975		117,975	58,924	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	74,265		74,265	31,285	0	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 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	211,836		211,836	94,601	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	23,824		23,824	10,256	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 W22LR0WP21HZNB6K528	08/20/2020	07/17/2026	204	654,024	3206	39,111	0	0	66,132		66,132	19,118	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 W22LR0WP21HZNB6K528	08/20/2020	06/26/2026	83	255,806	3082	21,795	0	0	38,291		38,291	10,505	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 W22LR0WP21HZNB6K528	08/20/2020	07/13/2026	182	583,128	3204	44,084	0	0	82,027		82,027	21,814	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 W22LR0WP21HZNB6K528	08/20/2020	07/17/2026	1,196	3,837,964	3209	354,628	0	0	619,767		619,767	156,854	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 W22LR0WP21HZNB6K528	08/20/2020	06/26/2026	325	1,001,650	3082	124,605	0	0	215,327		215,327	51,114	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 W22LR0WP21HZNB6K528	08/20/2020	07/13/2026	3,461	11,040,590	3190	1,242,066	0	0	2,309,160		2,309,160	548,872	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 W22LR0WP21HZNB6K528	08/20/2020	06/26/2026	358	1,114,454	3113	157,361	0	0	269,830		269,830	60,811	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 W22LR0WP21HZNB6K528	08/20/2020	07/16/2026	693	2,223,837	3209	288,876	0	0	501,714		501,714	115,196	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 W22LR0WP21HZNB6K528	08/20/2020	06/22/2026	104	321,360	3090	60,512	0	0	103,508		103,508	21,822	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	9,631		9,631	1,009	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	74,997		74,997	7,806	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	70,650		70,650	7,255	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3216 BHF281S50	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	08/21/2020	07/14/2026	28	90,048	3216	18,607	0	0	45,681		45,681	13,301	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3222 BHF281S68	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	08/21/2020	07/17/2026	374	1,205,028	3222	247,778	0	0	608,775		608,775	177,364	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3055 BHF281S76	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	08/21/2020	06/29/2026	207	632,385	3055	153,981	0	0	362,411		362,411	102,709	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3239 BHF281S92	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3B8653	08/21/2020	07/27/2026	59	191,101	3239	38,710	0	0	95,442		95,442	27,846	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	1,636		1,636	60	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	21,316		21,316	1,728	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	3,050		3,050	(361)	0	0	0	0	0005	

STATEMENT AS OF JUNE 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, 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	16,821		16,821	(1,778)	0	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	58,578		58,578	(1,825)	0	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 ROMUIISFPUBMPRO8K5P83	09/16/2020	07/24/2026	30	44,040	1468	2,590	0	0	1,967		1,967	.828	0	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 ROMUIISFPUBMPRO8K5P83	09/16/2020	07/31/2026	63	93,240	1480	6,601	0	0	3,841		3,841	1,238	0	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 ROMUIISFPUBMPRO8K5P83	09/16/2020	08/07/2026	25	38,725	1549	2,099	0	0	987		987	327	0	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 ROMUIISFPUBMPRO8K5P83	09/16/2020	08/14/2026	159	249,153	1567	15,323	0	0	5,317		5,317	690	0	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 ROMUIISFPUBMPRO8K5P83	09/16/2020	08/31/2026	160	249,920	1562	16,270	0	0	12,427		12,427	4,747	0	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	61,119		61,119	13,225	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO, BHF29CVT8 ...	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	141,583		141,583	32,692	0	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	49,056		49,056	12,447	0	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	291,725		291,725	66,310	0	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	223,138		223,138	44,509	0	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	89,942		89,942	26,840	0	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	16,789		16,789	4,496	0	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	717,400		717,400	173,733	0	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	495,148		495,148	108,541	0	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	109,513		109,513	23,103	0	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	3,255		3,255	1,734	0	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	25,655		25,655	13,137	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 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 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	46,907		46,907	26,430	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	303,526		303,526	165,174	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	63,808		63,808	33,213	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	8,229		8,229	4,265	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	73,903		73,903	37,168	0	0	0	0	0005	
CALL OPTION AUG26 RTY C @ 1581 BHF29CZB4 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.09/14/2020	.08/11/2026	39	61,659	1581	11,127	0	0	21,476		21,476	2,121	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	688,422		688,422	205,781	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2AMTN1 ...	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	188,386		188,386	44,678	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 ROMUIISFPUBM8P8K5P83	.10/14/2020	.08/28/2026	31	48,918	1578	3,405	0	0	2,015		2,015	686	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	5,352		5,352	2,945	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	29,276		29,276	15,488	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	4,884		4,884	2,490	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	6,383		6,383	351	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	13,139		13,139	3,922	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	94,588		94,588	24,264	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	172,455		172,455	38,033	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	107,071		107,071	22,137	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 ROMUIISFPUBM8P8K5P83	.10/14/2020	.09/11/2026	58	87,580	1510	5,334	0	0	2,839		2,839	1,149	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 ROMUIISFPUBM8P8K5P83	.10/14/2020	.09/18/2026	257	387,813	1509	26,953	0	0	19,101		19,101	7,337	0	0	0	0	0005	

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STATEMENT AS OF JUNE 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 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	33,862		33,862	15,489	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	108,021		108,021	50,590	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	44,617		44,617	17,127	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	2,995		2,995	257	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	25,718		25,718	1,181	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	32,478		32,478	1,372	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	71,649		71,649	20,686	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	504,698		504,698	123,727	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	752,100		752,100	172,286	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	47,771		47,771	4,885	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	242,484		242,484	71,429	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	114,886		114,886	25,198	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	23,094		23,094	1,850	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	169,163		169,163	41,548	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	1,044		1,044	416	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	9,157		9,157	3,336	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	27,116		27,116	10,347	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	24,144		24,144	1,816	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	10,926		10,926	3,174	0	0	0	0	0005	

STATEMENT AS OF JUNE 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.P.PS, 1Y, U45, D10, GFO BHF2C9K7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/17/2020	10/16/2026	1,802	6,150,226	3413	592,267	0	0	1,126,648		1,126,648	282,999	0	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	11/17/2020	10/22/2026	767	2,648,451	3453	294,243	0	0	521,405		521,405	122,789	0	0	0	0	0	0005	
CALL OPTION SEP26 SPX C @ 3277 BHF2CFG01	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	11/17/2020	09/25/2026	21	68,817	3277	16,812	0	0	33,719		33,719	9,802	0	0	0	0	0	0005	
CALL OPTION OCT26 RTY C @ 1583 BHF2CFGR9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/17/2020	10/16/2026	42	66,486	1583	19,041	0	0	23,482		23,482	2,302	0	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 3396 BHF2CFGS7	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	11/17/2020	10/09/2026	179	607,884	3396	134,792	0	0	272,511		272,511	80,710	0	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.	12/11/2020	10/30/2026	52	79,976	1538	5,302	0	0	3,685		3,685	1,451	0	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	12/11/2020	10/30/2026	65	99,970	1538	13,856	0	0	13,613		13,613	857	0	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	12/10/2020	10/16/2026	165	544,995	3303	59,677	0	0	108,448		108,448	26,466	0	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	12/10/2020	10/22/2026	577	1,957,761	3393	235,519	0	0	403,747		403,747	93,504	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2DHVY2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/11/2020	11/06/2026	125	204,625	1637	13,076	0	0	10,156		10,156	4,002	0	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.	12/11/2020	11/09/2026	147	250,635	1705	16,642	0	0	14,272		14,272	5,399	0	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	12/11/2020	11/13/2026	116	202,072	1742	19,945	0	0	20,431		20,431	909	0	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	12/10/2020	11/10/2026	43	148,866	3462	9,230	0	0	14,259		14,259	4,149	0	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	12/10/2020	11/13/2026	1,666	5,864,320	3520	530,721	0	0	852,926		852,926	212,326	0	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	12/10/2020	11/10/2026	464	1,621,680	3495	179,196	0	0	289,011		289,011	67,177	0	0	0	0	0	0005	
CALL OPTION NOV26 RTY C @ 1756 BHF2DHYA1	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	12/10/2020	11/13/2026	23	40,388	1756	10,666	0	0	10,443		10,443	899	0	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3526 BHF2DHYB9	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	12/10/2020	11/06/2026	257	906,182	3526	181,668	0	0	369,380		369,380	111,231	0	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	01/13/2021	11/20/2026	221	788,970	3570	78,345	0	0	114,398		114,398	28,612	0	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.	01/14/2021	12/10/2026	76	145,692	1917	10,359	0	0	7,226		7,226	2,853	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO BHF2ZDK1	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS	01/14/2021	12/17/2026	27	52,731	1953	3,340	0	0	1,579		1,579	41	0	0	0	0	0	0005	

E06.12

STATEMENT AS OF JUNE 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	19,677		19,677	(133)	0	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	12,090		12,090	3,529	0	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	464,057		464,057	119,920	0	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	328,834		328,834	78,817	0	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3636 BHF2ZDM5	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	34,182		34,182	10,447	0	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	191,663		191,663	59,094	0	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	15,510		15,510	6,185	0	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	26,540		26,540	6,724	0	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	6,735		6,735	2,806	0	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	59,632		59,632	24,563	0	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	83,252		83,252	27,858	0	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	751		751	(434)	0	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	1,616		1,616	(264)	0	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	7,591		7,591	(2,598)	0	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	26,501		26,501	5,844	0	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	78,584		78,584	19,731	0	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	232,457		232,457	33,143	0	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	273,863		273,863	65,015	0	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	187,632		187,632	58,688	0	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	21,160		21,160	6,523	0	0	0	0	0	0005	

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STATEMENT AS OF JUNE 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	569		569	264	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 C2RNE81BXP4R0TD8PU41	03/16/2021	02/12/2027	106	241,150	2275	21,028	0	0	3,267		3,267	(1,357)	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	9,706		9,706	3,829	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	35,797		35,797	12,360	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	17,423		17,423	7,216	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 C2RNE81BXP4R0TD8PU41	03/15/2021	02/05/2027	380	1,471,360	3872	132,128	0	0	143,299		143,299	25,049	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 C2RNE81BXP4R0TD8PU41	03/15/2021	02/19/2027	185	722,055	3903	64,768	0	0	72,637		72,637	14,280	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2JH303 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	03/15/2021	02/02/2027	352	1,341,472	3811	150,513	0	0	164,262		164,262	17,923	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 C2RNE81BXP4R0TD8PU41	03/15/2021	02/18/2027	255	999,345	3919	104,232	0	0	118,127		118,127	21,366	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 C2RNE81BXP4R0TD8PU41	03/15/2021	01/22/2027	29	110,055	3795	12,249	0	0	10,816		10,816	1,553	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	6,256		6,256	43	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	200,695		200,695	63,206	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	14,041		14,041	4,371	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	3,656		3,656	150	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	644		644	(838)	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	24,005		24,005	5,394	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	151,928		151,928	23,278	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	62,802		62,802	15,383	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	1,559		1,559	(1,260)	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	12,358		12,358	1,497	0	0	0	0	0	0005	

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STATEMENT AS OF JUNE 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	289,913		289,913	46,424	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	265,850		265,850	36,838	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	87,288		87,288	17,189	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	5,071		5,071	2,242	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	32,238		32,238	924	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	456,298		456,298	143,343	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	33,058		33,058	10,411	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.4 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	997		997	(1,490)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7 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	339		339	(382)	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	22,091		22,091	7,809	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.D D10, 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	166,523		166,523	56,987	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2 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	194,540		194,540	66,042	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	235		235	(344)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2MZAZ2	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/19/2021	04/14/2027	55	123,090	2238	8,493	0	0	1,606		1,606	(1,124)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2MZAZ4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/19/2021	04/21/2027	164	375,396	2289	30,182	0	0	7,430		7,430	(4,646)	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	23,106		23,106	5,050	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2MZZX0	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	328,863		328,863	60,823	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2M0030	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	344,885		344,885	60,282	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	8,733		8,733	208	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	448,451		448,451	145,123	0	0	0	0	0005	

E06.15

STATEMENT AS OF JUNE 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 BHF2N0816 ..	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	12,339		12,339	3,867	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.2 3, D10, GFO BHF2PCAUI ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.06/15/2021	.05/07/2027	33	72,468	2196	4,102	0	0	894		894	(230)	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	15,986		15,986	7,368	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, 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	82,855		82,855	37,045	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	62,793		62,793	22,629	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	9,454		9,454	(997)	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	19,682		19,682	6,361	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	488,357		488,357	135,525	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	149,647		149,647	38,801	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	28,419		28,419	8,155	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	46,671		46,671	4,964	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	3,145		3,145	123	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	490,380		490,380	158,991	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	2,765		2,765	59	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	7,483		7,483	2,431	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, D 10, 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	1,428		1,428	663	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	2,544		2,544	1,036	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	10,002		10,002	4,328	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, 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	71,748		71,748	34,790	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, 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	63,438		63,438	32,899	0	0	0	0	0005	

E06_16

STATEMENT AS OF JUNE 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	30,919		30,919	13,194	0	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	1,369		1,369	(610)	0	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	14,686		14,686	(6,037)	0	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	2,646		2,646	(1,061)	0	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	2,148		2,148	46	0	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	7,370		7,370	96	0	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	6,934		6,934	(16)	0	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	17,204		17,204	5,046	0	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	243,999		243,999	64,108	0	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	291,191		291,191	77,964	0	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	218,228		218,228	56,013	0	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	17,383		17,383	8,236	0	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	60,828		60,828	27,006	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2RKL A3	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.05/27/2027	20	84,020	4201	5,638	0	0	6,867		6,867	2,239	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2RKL B1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	.07/19/2021	.05/14/2027	37	155,252	4196	15,479	0	0	15,970		15,970	4,474	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2RKL C9	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	117,533		117,533	30,179	0	0	0	0	0	0005	
CALL OPTION JUN27 RTY C @ 2294 BHF2RKL P0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	.07/19/2021	.06/09/2027	21	48,174	2294	7,245	0	0	4,754		4,754	106	0	0	0	0	0	0005	
CALL OPTION JUN27 SPX C @ 4244 BHF2RKL O8	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	.07/19/2021	.06/15/2027	269	1,141,636	4244	217,715	0	0	281,927		281,927	91,750	0	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4204 BHF2RKL R6	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	.07/19/2021	.05/28/2027	72	302,688	4204	59,425	0	0	76,704		76,704	24,899	0	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	1,582		1,582	729	0	0	0	0	0	0005	

E06.17

STATEMENT AS OF JUNE 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	7,096		7,096	3,064	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	9,643		9,643	4,688	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	36,317		36,317	16,448	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	32,745		32,745	16,104	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	878		878	(483)	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	2,211		2,211	(1,013)	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	1,593		1,593	4	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	23,049		23,049	(664)	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	31,796		31,796	(1,043)	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	16,480		16,480	4,636	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	99,479		99,479	25,217	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	194,056		194,056	46,867	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	118,818		118,818	28,388	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	154,622		154,622	35,077	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	10,744		10,744	2,860	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	6,574		6,574	248	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	266,078		266,078	87,458	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	5,134		5,134	(2,105)	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	4,432		4,432	(1,690)	0	0	0	0	0005	

E06.18

STATEMENT AS OF JUNE 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	1,042		1,042	(406)	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	3,957		3,957	624	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	3,349		3,349	447	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 W22LROIP2IHZNBB6K528	09/16/2021	08/20/2027	63	281,988	4476	18,809	0	0	21,667		21,667	11,828	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 W22LROIP2IHZNBB6K528	09/16/2021	08/17/2027	484	2,163,964	4471	164,028	0	0	174,298		174,298	95,079	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 W22LROIP2IHZNBB6K528	09/16/2021	08/04/2027	130	575,120	4424	47,275	0	0	47,517		47,517	25,448	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	311		311	(183)	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	6,454		6,454	(3,181)	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	2,194		2,194	(976)	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 W22LROIP2IHZNBB6K528	09/16/2021	08/17/2027	379	835,695	2205	66,605	0	0	19,355		19,355	(5,205)	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 W22LROIP2IHZNBB6K528	09/16/2021	08/25/2027	112	250,768	2239	23,296	0	0	8,386		8,386	(1,889)	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 W22LROIP2IHZNBB6K528	09/16/2021	08/13/2027	76	338,808	4458	23,513	0	0	19,598		19,598	5,297	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 W22LROIP2IHZNBB6K528	09/16/2021	08/17/2027	1,331	5,934,929	4459	605,956	0	0	496,475		496,475	103,436	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 W22LROIP2IHZNBB6K528	09/16/2021	08/13/2027	404	1,803,456	4464	214,972	0	0	175,243		175,243	33,531	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	747		747	(364)	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 W22LROIP2IHZNBB6K528	09/16/2021	07/23/2027	35	76,440	2184	6,215	0	0	2,933		2,933	(131)	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 W22LROIP2IHZNBB6K528	09/16/2021	07/27/2027	124	540,020	4355	58,700	0	0	44,718		44,718	10,523	0	0	0	0	0	0005	
CALL OPTION AUG27 CSEATVUS C @ 277 BHF2UH32	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	6,288		6,288	(2,709)	0	0	0	0	0	0005	
CALL OPTION AUG27 RTY C @ 2228 BHF2UHL40	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	14,970		14,970	652	0	0	0	0	0	0005	

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STATEMENT AS OF JUNE 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 BHF2UHJ57 ...	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	09/17/2021	08/17/2027	331	1,472,619	4449	293,875	0	0	315,497		315,497	104,225	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	4,160		4,160	1,796	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	2,179		2,179	833	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	4,803		4,803	2,600	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	6,554		6,554	2,955	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	42,095		42,095	22,314	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	38,551		38,551	17,146	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	35,936		35,936	18,597	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	791		791	(444)	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	10,033		10,033	(5,110)	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	3,422		3,422	(1,525)	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	1,837		1,837	(222)	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	26,381		26,381	(3,424)	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	11,507		11,507	2,675	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	308,297		308,297	64,657	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	227,957		227,957	43,770	0	0	0	0	0005	
SEP27CSEATVUSC@276 BHF2WQGB8	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	8,014		8,014	(3,299)	0	0	0	0	0005	
SEP27RTYC@2221 BHF2WQGC6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/25/2021	09/17/2027	58	128,818	2221	30,182	0	0	15,724		15,724	764	0	0	0	0	0005	
SEP27SPXC@4443 BHF2WQGD4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/25/2021	09/16/2027	230	1,021,890	4443	215,706	0	0	222,546		222,546	73,159	0	0	0	0	0005	

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STATEMENT AS OF JUNE 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	5,760		5,760	2,250	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	6,510		6,510	2,580	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	133,645		133,645	51,274	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	5,656		5,656	(2,538)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U39, D10, GFO BHF2Y9U05	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/19/2021	10/12/2027	200	449,800	2249	38,458	0	0	22,627		22,627	(1,134)	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	8,454		8,454	2,106	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	613,922		613,922	143,775	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	191,355		191,355	42,326	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	11,597		11,597	2,346	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	133,905		133,905	30,341	0	0	0	0	0005	
CALL OPTION OCT27CSEATVUSC@273 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	3,912		3,912	(1,470)	0	0	0	0	0005	
CALL OPTION OCT27RTY@2221 BHF2Y9V35	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z7FF321WEFA76	11/23/2021	10/05/2027	49	108,829	2221	28,751	0	0	13,424		13,424	.677	0	0	0	0	0005	
CALL OPTION OCT27SPXC@4444 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	337,157		337,157	110,418	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	11,763		11,763	4,934	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 W22LROIP21HZNB6K528	01/19/2022	11/26/2027	896	4,171,776	4656	314,135	0	0	237,847		237,847	116,742	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	39,516		39,516	(17,498)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U42, D10, GFO BHF311KRS	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPU8MPR08K5P83	01/20/2022	12/03/2027	1,068	2,420,088	2266	197,963	0	0	94,914		94,914	(11,888)	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	1,358,566		1,358,566	275,900	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 W22LROIP21HZNB6K528	01/19/2022	10/21/2027	215	970,725	4515	77,949	0	0	60,130		60,130	24,705	0	0	0	0	0005	

EO6.21

STATEMENT AS OF JUNE 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 ROMUISFPUBM8P08K5P83	.01/20/2022	10/29/2027	157	360,629	2297	31,663	0	0	17,812		17,812	(1,796)	0	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 C2RNE81BXP4R0TD8PU41	.01/19/2022	10/18/2027	29	130,036	4484	14,876	0	0	13,499		13,499	3,045	0	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	24,735		24,735	(9,432)	0	0	0	0	0	0005	
CALL OPTION DEC27RTYC@2258 BHF313853	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	.01/20/2022	12/01/2027	96	216,768	2258	38,066	0	0	25,731		25,731	1,294	0	0	0	0	0	0005	
CALL OPTION NOV27SPXC@4676 BHF313861	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.01/19/2022	11/26/2027	802	3,750,152	4676	700,459	0	0	696,438		696,438	232,618	0	0	0	0	0	0005	
CALL OPTION OCT27SPXC@4550 BHF313887	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.01/19/2022	10/22/2027	56	254,800	4550	51,976	0	0	51,627		51,627	17,089	0	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 C2RNE81BXP4R0TD8PU41	.03/22/2022	01/21/2028	188	396,868	2111	25,241	0	0	12,110		12,110	3,698	0	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	384,825		384,825	151,409	0	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	25,094		25,094	(10,825)	0	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	117,179		117,179	(29,755)	0	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 C2RNE81BXP4R0TD8PU41	.03/21/2022	01/31/2028	3,011	13,495,302	4482	1,589,747	0	0	1,187,588		1,187,588	73,465	0	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	17,702		17,702	(5,680)	0	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	24,421		24,421	1,787	0	0	0	0	0	0005	
CALL OPTION JAN28 SPX C @ 4501 BHF3406I9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.03/21/2022	01/31/2028	621	2,795,121	4501	638,276	0	0	612,269		612,269	198,959	0	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	2,873		2,873	1,258	0	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	2,345		2,345	(528)	0	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	11,722		11,722	478	0	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	454,996		454,996	171,524	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P,PS, 1Y,U129 D10,GFO BHF36L668	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	130,080		130,080	(40,531)	0	0	0	0	0	0005	

E06.22

STATEMENT AS OF JUNE 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	28,601		28,601	(7,175)	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 C2RNE81BXP4R0TD8PU41	.05/17/2022	.03/24/2028	3,919	17,290,628	4412	1,483,536	0	0	1,312,207		1,312,207	19,614	0	0	0	0	0005	
CALL OPTION MAR28 CSEATVUS C @ 264	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	26,389		26,389	(7,279)	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	38,645		38,645	3,257	0	0	0	0	0005	
CALL OPTION MAR28 SPX C @ 4378 BHF36L7G5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.05/17/2022	.03/30/2028	654	2,863,212	4378	561,132	0	0	702,490		702,490	223,240	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 C2RNE81BXP4R0TD8PU41	.08/09/2022	.05/26/2028	104	180,336	1734	17,853	0	0	20,723		20,723	5,723	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 W22LROIP21HZNBB6K528	.07/14/2022	.05/25/2028	1,278	5,122,224	4008	493,270	0	0	791,431		791,431	323,728	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	160,228		160,228	(23,558)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y_U43, D10_GFO BHF39B8R9	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P08K5P83	.08/09/2022	.05/24/2028	256	456,192	1782	56,203	0	0	49,095		49,095	2,229	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 C2RNE81BXP4R0TD8PU41	.07/14/2022	.05/26/2028	2,453	9,721,239	3963	1,012,953	0	0	1,418,620		1,418,620	317,467	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 C2RNE81BXP4R0TD8PU41	.07/14/2022	.04/10/2028	38	165,490	4355	12,594	0	0	15,487		15,487	1,936	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	33,937		33,937	(7,916)	0	0	0	0	0005	
CALL OPTION JUN28RTYC@1783 BHF39B9W7	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPFMYMCFXT09	.07/19/2022	.06/07/2028	109	194,347	1783	50,447	0	0	56,864		56,864	5,521	0	0	0	0	0005	
CALL OPTION JUN28SPXC@3970 BHF39B9X5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.07/14/2022	.06/02/2028	1,122	4,454,340	3970	952,643	0	0	1,491,163		1,491,163	446,477	0	0	0	0	0005	
CALL OPTION 12Mx30SIAPTIONSYNTH BHF3AMTU3	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUISFPUBM8P08K5P83	.08/04/2022	.08/04/2023	0	300,000,000	0.01849	9,780,000	0	0	16		16	(1,808,709)	0	0	0	0	0003	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF3AUZG9	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	281,531		281,531	(964,201)	0	0	0	0	0002	
CALL OPTION 2x20SIAPTIONSYNTH BHF3AYTL7	Macro Interest Rate Hedge	Exh 5	Interest Rate	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.08/10/2022	.08/12/2024	0	300,000,000	0.00791	2,325,000	0	0	175,696		175,696	(593,342)	0	0	0	0	0002	
CALL OPTION 2x20SIAPTIONSYNTH BHF3B09K4	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUISFPUBM8P08K5P83	.08/11/2022	.08/12/2024	0	850,000,000	0.00824	6,270,000	0	0	532,687		532,687	(1,772,454)	0	0	0	0	0002	
CALL OPTION CLIQUET, A.C.PS, 1Y_U8.9 2,D10_GFO BHF3CVC43	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.09/21/2022	.08/21/2028	41	77,244	1884	8,783	0	0	11,205		11,205	3,002	0	0	0	0	0005	

E06.23

STATEMENT AS OF JUNE 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, U9.4 6, D10, GF BHF3CVK1 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	09/21/2022	08/03/2028	882	3,595,032	4076	472,387	0	0	778,435		778,435	324,423	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U172 .D10, GFO BHF3VCQ9 ..	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	251,736		251,736	(43,006)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U49, D10, GFO BHF3VCM7 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	09/21/2022	07/25/2028	147	265,776	1808	35,720	0	0	33,777		33,777	340	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U56, D10, GFO BHF3VCN5 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	09/21/2022	07/28/2028	2,820	11,358,960	4028	1,605,021	0	0	1,945,901		1,945,901	376,362	0	0	0	0	0005	
CALL OPTION JUL28CSEATVUSC@254 BHF3VCPO ..	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	25,258		25,258	(5,270)	0	0	0	0	0005	
CALL OPTION AUG28RTYC@1859 BHF3VCQ8 ..	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	09/21/2022	08/02/2028	108	200,772	1859	50,486	0	0	52,752		52,752	5,015	0	0	0	0	0005	
CALL OPTION JUL28SPXC@4047 BHF3VCQ6 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	09/21/2022	07/31/2028	1,201	4,860,447	4047	1,096,675	0	0	1,564,159		1,564,159	470,007	0	0	0	0	0005	
CALL OPTION AUG28RTYC@1859 BHF3ZFR4 ..	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMVCJUF09	09/21/2022	08/02/2028	108	200,772	1859	46,969	0	0	52,752		52,752	5,015	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 C2RNE81BXP4R0TD8PU41	11/23/2022	09/11/2028	122	218,624	1792	30,717	0	0	38,388		38,388	10,501	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	102,134		102,134	(21,105)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF3FB3N6 ..	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	11/23/2022	09/11/2028	262	468,980	1790	91,170	0	0	71,409		71,409	(2,253)	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	1,834,786		1,834,786	311,339	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	17,885		17,885	(3,007)	0	0	0	0	0005	
CALL OPTION SEP28RTYC@1837 BHF3FB4H8 ..	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	11/23/2022	09/18/2028	114	209,418	1837	63,943	0	0	57,724		57,724	5,568	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	2,834,076		2,834,076	818,736	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	170,623		170,623	50,803	0	0	0	0	0005	
CALL OPTION NOV23SPXC@4736.2 BHF3FB546 ..	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	11/17/2022	11/17/2023	78,544	372,000,108	4736.2	8,214,917	0	0	3,747,955		3,747,955	(6,096)	0	0	0	0	0001	
CALL OPTION CLIQUET, A, C, PS, 1Y, U10, D10, G BHF3FHW50 ..	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	11/22/2022	09/28/2028	1,524	5,758,196	3779	1,033,200	0	0	1,350,552		1,350,552	418,465	0	0	0	0	0005	

E06.24

STATEMENT AS OF JUNE 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 BHF3FVQL1 Periodical 2023-12-02	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	11/30/2022	11/30/2027	0	700,000,000	0.00495	6,681,411	94,662	0	4,031,449		4,031,449	(3,052,453)	0	(94,662)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVQM9 Periodical 2023-11-30	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1CNSX8D621K86	11/30/2022	11/30/2027	0	750,000,000	0.00555	6,977,829	98,958	0	4,647,810		4,647,810	(3,418,661)	0	(98,958)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVW67 Periodical 2023-12-01	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6X2D1J8570P30	12/01/2022	12/01/2027	0	500,000,000	0.00432	5,193,646	73,587	0	2,661,411		2,661,411	(2,078,699)	0	(73,587)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVWA8 Periodical 2023-12-05	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/01/2022	12/01/2027	0	700,000,000	0.00433	7,274,407	102,966	0	3,728,292		3,728,292	(2,911,189)	0	(102,966)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FWOR4 Periodical 2023-12-06	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/02/2022	12/02/2027	0	400,000,000	0.015	11,068,302	156,621	0	6,940,254		6,940,254	(2,979,254)	0	(156,621)	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	106,852	0	3,902,508		3,902,508	(3,083,614)	0	(106,852)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G14V8 Periodical 2023-12-08	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/06/2022	12/06/2027	0	400,000,000	0.0143	11,798,996	166,864	0	6,455,504		6,455,504	(2,891,298)	0	(166,864)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G8J47 Periodical 2023-12-11	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1CNSX8D621K86	12/09/2022	12/09/2027	0	1,000,000,000	0.00407	11,927,178	168,552	0	5,194,662		5,194,662	(4,111,872)	0	(168,552)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GHTZ7 Periodical 2023-12-18	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1CNSX8D621K86	12/16/2022	12/16/2027	0	500,000,000	0.01496	13,886,422	195,841	0	8,713,250		8,713,250	(3,710,815)	0	(195,841)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GMOB0 Periodical 2023-12-21	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUWSPUBM8P08K5P83	12/19/2022	12/20/2027	0	200,000,000	0.01511	5,551,662	78,173	0	3,549,891		3,549,891	(1,492,557)	0	(78,173)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GMO08 Periodical 2023-12-19	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1CNSX8D621K86	12/19/2022	12/20/2027	0	600,000,000	0.00423	5,597,065	78,922	0	3,220,423		3,220,423	(2,533,037)	0	(78,922)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GNV16 Periodical 2023-12-22	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	12/20/2022	12/20/2027	0	400,000,000	0.01583	11,316,443	159,336	0	7,647,966		7,647,966	(3,065,740)	0	(159,336)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GG6X6 Periodical 2023-12-23	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/21/2022	12/21/2027	0	250,000,000	0.0195	9,857,600	138,782	0	7,078,890		7,078,890	(2,098,924)	0	(138,782)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GQH0 Periodical 2023-12-22	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	137,825	0	7,079,162		7,079,162	(2,099,140)	0	(137,825)	0	0	0002	

E06.25

STATEMENT AS OF JUNE 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 BHF3GVU43	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/27/2022	12/29/2027	0	250,000,000	0.0155	6,527,500	0	0	4,671,470		4,671,470	(1,910,754)	0	0	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GVW41 Periodical 2023-12-30	Macro Interest Rate Hedge	Exh 5	Interest Rate	ROYAL BANK OF CANADA ES71P3U3RHIGC71XB11	12/28/2022	12/28/2027	0	150,000,000	0.0157	3,775,882	53,038	0	2,844,475		2,844,475	(1,144,024)	0	(53,038)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3H5V06	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	01/05/2023	01/05/2028	0	500,000,000	0.0155	0	13,600,000	0	9,381,114		9,381,114	(4,218,886)	0	0	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3H5V30	Macro Interest Rate Hedge	Exh 5	Interest Rate	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	01/05/2023	01/05/2028	0	250,000,000	0.0155	0	6,825,000	0	4,690,557		4,690,557	(2,134,443)	0	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	9,900,922	0	6,141,754		6,141,754	(3,757,052)	0	(67,030)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HBVK9 Periodical 2024-01-10	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	01/10/2023	01/10/2028	0	100,000,000	0.0155	0	2,714,931	0	1,871,587		1,871,587	(842,742)	0	(14,804)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HE3G3	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	01/11/2023	01/11/2028	0	400,000,000	0.01955	0	15,680,000	0	11,554,489		11,554,489	(4,125,511)	0	0	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HGEK7 Periodical 2024-01-12	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	01/12/2023	01/12/2028	0	300,000,000	0.01935	0	11,846,011	0	8,452,098		8,452,098	(3,391,637)	0	(54,332)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HGEL5 Periodical 2024-01-12	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	01/12/2023	01/12/2028	0	300,000,000	0.0192	0	11,218,159	0	8,326,768		8,326,768	(2,889,235)	0	(51,452)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HGFN0	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	2,678,510		2,678,510	(1,221,490)	0	0	0	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U11, 5, D10, GF BHF3HIM07	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	01/24/2023	12/05/2028	27	49,680	1840	0	8,863	0	9,866		9,866	1,003	0	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. 7H6GLXDRUGFUF57RNE97	01/24/2023	11/17/2028	446	1,730,034	3879	0	338,914	0	425,837		425,837	86,923	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U187, D10, GF0 BHF3HIQD5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	01/25/2023	11/17/2028	4,611	1,143,528	248	0	137,338	0	100,180		100,180	(37,157)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U62, D10, GF0 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	841,166		841,166	123,832	0	0	0	0	0	0005	
CALL OPTION NOV28CSEATVUSC@248 BHF3HIQMS	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	01/25/2023	11/30/2028	2,456	609,088	248	0	28,588	0	23,396		23,396	(5,192)	0	0	0	0	0	0005	
CALL OPTION NOV28RTYC@1836 BHF3HIQNS	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	01/25/2023	11/29/2028	173	317,628	1836	0	89,797	0	89,346		89,346	(451)	0	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	4,946,381		4,946,381	1,248,997	0	0	0	0	0	0005	

EOG-26

STATEMENT AS OF JUNE 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	14,471,887	0	11,487,461		11,487,461	(2,984,098)	0	(52,147)	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	14,475,470	0	11,487,498		11,487,498	(2,987,171)	0	(52,538)	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	10,586,369	0	8,633,920		8,633,920	(1,952,758)	0	(25,174)	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	10,385,050	0	8,634,751		8,634,751	(1,750,054)	0	(25,202)	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	10,785,891	0	8,611,551		8,611,551	(2,174,257)	0	(18,706)	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	8,505,083		8,505,083	(2,234,917)	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	14,109,850	0	11,520,566		11,520,566	(2,589,700)	0	(50,591)	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	13,319		13,319	1,981	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	751,027		751,027	127,806	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	23,814		23,814	(5,322)	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	750,313		750,313	127,334	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	8,510		8,510	(880)	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	2,563,095		2,563,095	739,626	0	0	0	0	0005	
CALL OPTION 5x30SWAPPTIONSYNTH BHF3MD4F0 Premium at Maturity 2028-04-03	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	03/30/2023	03/30/2028	0	300,000,000	0.01743	0	13,981,564	0	10,463,548		10,463,548	(3,655,264)	0	137,248	0	0	0003	
CALL OPTION 5x30SWAPPTIONSYNTH BHF3MD4L7 Premium at Maturity 2028-04-03	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN .. 0Z3V05H267GRS05BHJ91	03/30/2023	03/30/2028	0	300,000,000	0.0174	0	14,015,031	0	10,428,520		10,428,520	(3,724,088)	0	137,576	0	0	0003	

E06.27

STATEMENT AS OF JUNE 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 5x30SWAPTIONSYNTH BHF3MD4N3 Premium at Maturity 2028-04-03	Macro Interest Rate Hedge	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	03/30/2023	03/30/2028	0	200,000,000	0.01752	0	9,304,516	0	7,045,798		7,045,798	(2,350,055)	0	91,336	0	0		0003	
CALL OPTION 5x30SWAPTIONSYNTH BHF3MD6X9 Premium at Maturity 2028-04-04	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG 7LTWIFZY1CNSX8D621K86	03/31/2023	03/31/2028	0	300,000,000	0.0174	0	13,980,355	0	10,433,935		10,433,935	(3,746,622)	0	200,202	0	0		0003	
CALL OPTION 5x30SWAPTIONSYNTH BHF3MTQ12 Premium at Maturity 2028-04-13	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX577V54	04/11/2023	04/11/2028	0	250,000,000	0.0125	0	7,136,446	0	4,899,292		4,899,292	(2,355,727)	0	118,573	0	0		0003	
CALL OPTION 5x30SWAPTIONSYNTH BHF3MTQ20 Premium at Maturity 2028-04-13	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H2G7GRS05BHJ91	04/11/2023	04/11/2028	0	250,000,000	0.0125	0	7,222,104	0	4,898,829		4,898,829	(2,443,271)	0	119,996	0	0		0003	
CALL OPTION 5x30SWAPTIONSYNTH BHF3MY6Y1 Premium at Maturity 2028-04-17	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG 7LTWIFZY1CNSX8D621K86	04/12/2023	04/12/2028	0	700,000,000	0.01744	0	31,684,525	0	24,622,048		24,622,048	(7,549,260)	0	486,784	0	0		0003	
CALL OPTION 5x30SWAPTIONSYNTH BHF3MYJ01 Premium at Maturity 2028-04-17	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC 65GSEF7VJP5170UK5573	04/13/2023	04/13/2028	0	200,000,000	0.0178	0	9,062,163	0	7,317,490		7,317,490	(1,839,051)	0	94,379	0	0		0003	
CALL OPTION 12Mx20SWAPTIONSYNTH BHF3NTFG0 Premium at Maturity 2024-05-01	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	05/01/2023	05/01/2024	0	200,000,000	0.02082	0	1,791,164	0	965,473		965,473	(819,973)	0	(5,718)	0	0		0002	
CALL OPTION 12Mx20SWAPTIONSYNTH BHF3NTG38 Premium at Maturity 2024-05-03	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCUFXT09	05/01/2023	05/01/2024	0	300,000,000	0.02093	0	2,703,140	0	1,478,744		1,478,744	(1,215,899)	0	(8,497)	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 KB1H1DSRPFMYMCUFXT09	05/08/2023	05/08/2024	0	200,000,000	0.02077	0	1,924,127	0	990,025		990,025	(931,595)	0	(2,507)	0	0		0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U12, 5, D10, GF BHF3PFAQ1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/16/2023	03/29/2029	59	103,604	1756	0	19,685	0	22,323		22,323	2,638	0	0	0	0		0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U12, 94, D10, G BHF3PFAA9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	05/15/2023	04/05/2029	524	2,137,920	4080	0	444,901	0	532,789		532,789	87,888	0	0	0	0		0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U185, D10, GF0 BHF3PFA15	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	05/18/2023	04/16/2029	652	161,696	248	0	17,027	0	14,316		14,316	(2,710)	0	0	0	0		0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GF0 BHF3PFAU2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	05/16/2023	04/09/2029	98	173,362	1769	0	29,576	0	33,448		33,448	3,873	0	0	0	0		0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U66, D10, GF0 BHF3PFAV0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	05/15/2023	03/26/2029	1,157	4,653,454	4022	0	910,216	0	1,065,622		1,065,622	155,406	0	0	0	0		0005	
CALL OPTION MAR29SPXC@4032 BHF3PFAV6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	05/15/2023	03/29/2029	1,738	7,007,616	4032	0	1,876,449	0	2,405,032		2,405,032	528,582	0	0	0	0		0005	
CALL OPTION JAN29SPXC@4053 BHF3PFAV4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	05/15/2023	01/31/2029	45	182,385	4053	0	47,412	0	60,997		60,997	13,585	0	0	0	0		0005	

E06.28

STATEMENT AS OF JUNE 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 MAR29CSEATVUSC@247 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	10,761		10,761	(211)	0	0	0	0		0005	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3PLUK9 Premium at Maturity 2024-05-17	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFZYICNSX8D621K86	.05/15/2023	.05/15/2024	0	200,000,000	0.02065	0	1,836,577	0	999,276		999,276	(836,642)	0	(659)	0	0		0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3PLUL7 Premium at Maturity 2024-05-17	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	.05/15/2023	.05/15/2024	0	200,000,000	0.02065	0	1,798,513	0	999,369		999,369	(798,499)	0	(645)	0	0		0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3PLY25 Premium at Maturity 2024-05-20	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFZYICNSX8D621K86	.05/16/2023	.05/16/2024	0	200,000,000	0.0207	0	1,743,535	0	1,016,379		1,016,379	(726,038)	0	(1,117)	0	0		0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3PBD3 Premium at Maturity 2024-05-21	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPU8MIPR08K5P83	.05/17/2023	.05/17/2024	0	200,000,000	0.02065	0	1,740,436	0	1,011,293		1,011,293	(727,176)	0	(1,968)	0	0		0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3PVR8 Premium at Maturity 2024-05-22	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.05/18/2023	.05/20/2024	0	250,000,000	0.0207	0	2,097,976	0	1,294,156		1,294,156	(801,072)	0	(2,748)	0	0		0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3PVR13 Premium at Maturity 2024-05-22	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	.05/18/2023	.05/20/2024	0	200,000,000	0.0208	0	1,725,927	0	1,056,718		1,056,718	(666,948)	0	(2,261)	0	0		0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3PZZ56 Premium at Maturity 2024-05-24	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	.05/22/2023	.05/22/2024	0	200,000,000	0.02065	0	1,630,377	0	1,034,571		1,034,571	(593,910)	0	(1,895)	0	0		0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3QX21 Premium at Maturity 2024-05-24	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPU8MIPR08K5P83	.05/22/2023	.05/22/2024	0	280,000,000	0.02065	0	2,302,491	0	1,448,351		1,448,351	(851,463)	0	(2,677)	0	0		0002	
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										248,212,647	302,341,287	0	481,881,541	XXX	481,881,541	(77,316,909)	0	(983,365)	0	0	0	XXX	XXX
PUT OPTION CLIQUET, A, C, PS, 1Y, U7.0 .D10, 0, G BHF21RPC8	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.04/15/2020	.03/02/2026	16	24,288	1518	1,292	0	0	743		743	147	0	0	0	0		0005	
PUT OPTION CLIQUET, A, P, PS, 1Y, U5.0, D10, GFO BHF2299R2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP2IHZNBB6K528	.04/23/2020	.03/06/2026	36	105,444	2929	8,931	0	0	24,789		24,789	4,655	0	0	0	0		0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6.D 10, GFO BHF2C9G7	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.11/17/2020	.09/25/2026	62	204,228	3294	14,643	0	0	16,722		16,722	6,658	0	0	0	0		0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2C9Q2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.11/17/2020	.10/16/2026	22	75,724	3442	4,460	0	0	5,124		5,124	1,971	0	0	0	0		0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6.D 10, GFO BHF2C9Q7	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.11/17/2020	.10/16/2026	614	2,098,652	3418	143,968	0	0	170,308		170,308	63,141	0	0	0	0		0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6.2 .D10, GFO BHF2C9Q3	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	42,801		42,801	17,834	0	0	0	0		0005	

E06.29

STATEMENT AS OF JUNE 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, D 10, GFO BHF2DHVCO	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	24,670		24,670	9,474	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 _D10, GFO BHF2DHIJ4	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	6,509		6,509	2,750	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2DHIJ4	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	131,026		131,026	61,830	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2DHIJ9	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	62,708		62,708	29,050	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 _D10, GFO BHF2EZAS7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/13/2021	11/27/2026	60	217,620	3627	14,515	0	0	13,787		13,787	6,744	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2ZCE6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/13/2021	11/16/2026	20	70,400	3520	5,555	0	0	5,447		5,447	2,495	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 _D10, GFO BHF2ZDF2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/13/2021	12/18/2026	81	299,133	3693	19,324	0	0	18,738		18,738	7,151	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2ZDH8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/13/2021	12/09/2026	219	802,854	3666	59,893	0	0	61,544		61,544	26,958	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2ZDJ4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/13/2021	12/24/2026	196	728,728	3718	53,051	0	0	57,270		57,270	22,831	0	0	0	0	0005	
PUT OPTION NOV23SPXP@3157.47 BHF3FB538	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	11/17/2022	11/17/2023	78,544	248,000,321	3157.47	8,617,848	0	0	671,163		671,163	(7,101,718)	0	0	0	0	0001	
PUT OPTION NOV23SPXP@3150.39 BHF3FB561	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	11/17/2022	11/17/2023	107,595	338,966,200	3150.39	11,863,425	0	0	908,405		908,405	(9,613,753)	0	0	0	0	0001	
PUT OPTION NOV23SPXP@3149.73 BHF3FB579	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	11/17/2022	11/17/2023	107,595	338,895,197	3149.73	11,924,754	0	0	907,386		907,386	(9,603,117)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@2794 BHF3J4QY9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/26/2023	01/19/2024	40,923	114,338,862	2794	0	1,496,554	0	377,557		377,557	(1,118,997)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3193 BHF3J4QZ6	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/26/2023	01/19/2024	112,863	360,371,559	3193	0	7,613,738	0	1,824,945		1,824,945	(5,788,793)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3592 BHF3J4R02	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/26/2023	01/19/2024	12,132	43,578,144	3592	0	1,499,151	0	366,270		366,270	(1,132,881)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@2794 BHF3J4S84	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/26/2023	01/19/2024	40,923	114,338,862	2794	0	1,514,180	0	377,557		377,557	(1,136,623)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3193 BHF3J4S92	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/26/2023	01/19/2024	112,863	360,371,559	3193	0	7,634,382	0	1,824,945		1,824,945	(5,809,436)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3592 BHF3J4S99	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/26/2023	01/19/2024	12,132	43,578,144	3592	0	1,503,069	0	366,270		366,270	(1,136,799)	0	0	0	0	0001	
PUT OPTION JAN24SPXP@2794 BHF3J6K53	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	01/27/2023	01/19/2024	12,592	35,182,048	2794	0	461,851	0	116,174		116,174	(345,677)	0	0	0	0	0001	

E06.30

STATEMENT AS OF JUNE 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 JAN24SPXP03193 BHF3J6K61	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/27/2023	.01/19/2024	34,727	110,883,311	3193	0	2,342,937	0	561,520		561,520	(1,781,417)	0	0	0	0	0001	
PUT OPTION JAN24SPXP03592 BHF3J6K87	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/27/2023	.01/19/2024	3,733	13,408,936	3592	0	461,092	0	112,701		112,701	(348,391)	0	0	0	0	0001	
PUT OPTION MAR24RTYP01427 BHF3J8U33 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.02/02/2023	.03/15/2024	50,000	71,350,000	1427	0	1,601,672	0	825,292		825,292	(751,706)	0	(24,673)	0	0	0001	
PUT OPTION MAR24RTYP01522 BHF3J8U58 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.02/02/2023	.03/15/2024	50,000	76,100,000	1522	0	2,085,501	0	1,180,316		1,180,316	(873,059)	0	(32,126)	0	0	0001	
PUT OPTION MAR24RTYP01618 BHF3J8U66 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.02/02/2023	.03/15/2024	30,000	48,540,000	1618	0	1,632,665	0	1,021,049		1,021,049	(586,466)	0	(25,150)	0	0	0001	
PUT OPTION MAR24RTYP01427 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	2,046,570	0	990,294		990,294	(1,022,566)	0	(33,710)	0	0	0001	
PUT OPTION MAR24RTYP01522 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	2,715,708	0	1,416,282		1,416,282	(1,254,694)	0	(44,732)	0	0	0001	
PUT OPTION MAR24RTYP01618 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	2,393,999	0	1,361,299		1,361,299	(993,267)	0	(39,433)	0	0	0001	
PUT OPTION MAR24RTYP01522 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	2,570,593	0	1,416,348		1,416,348	(1,112,462)	0	(41,783)	0	0	0001	
PUT OPTION MAR24RTYP01618 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	2,274,607	0	1,361,354		1,361,354	(876,281)	0	(36,972)	0	0	0001	
PUT OPTION MAR24RTYP01427 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	1,922,187	0	990,351		990,351	(900,592)	0	(31,244)	0	0	0001	
PUT OPTION MAR24RTYP01427 BHF3K9U05 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.02/16/2023	.03/15/2024	60,000	85,620,000	1427	0	1,842,143	0	990,387		990,387	(821,960)	0	(29,797)	0	0	0001	
PUT OPTION MAR24RTYP01522 BHF3K9U13 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.02/16/2023	.03/15/2024	60,000	91,320,000	1522	0	2,479,609	0	1,416,390		1,416,390	(1,023,112)	0	(40,108)	0	0	0001	
PUT OPTION MAR24RTYP01618 BHF3K9U21 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.03/16/2023	.03/15/2024	40,000	64,720,000	1618	0	2,213,950	0	1,361,381		1,361,381	(816,758)	0	(35,811)	0	0	0001	

E06.31

STATEMENT AS OF JUNE 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)
PUT OPTION MAR24RTYP@1427 BHF3KL852 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	2,513,956	0	1,177,137		1,177,137	(1,296,057)	0	(40,763)	0	0	0001	
PUT OPTION MAR24RTYP@1522 BHF3KL870 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	3,320,049	0	1,646,979		1,646,979	(1,619,237)	0	(53,833)	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	2,910,796	0	1,547,910		1,547,910	(1,315,689)	0	(47,197)	0	0	0001	
PUT OPTION MAR24RTYP@1427 BHF3KL8W3 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	2,381,128	0	1,298,167		1,298,167	(1,045,193)	0	(37,768)	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	3,114,008	0	1,758,508		1,758,508	(1,306,106)	0	(49,393)	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	3,117,265	0	1,839,954		1,839,954	(1,227,867)	0	(49,444)	0	0	0001	
APR24MXEAP@1737 BHF3KP283 Premium at Maturity 2024-04-23	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1P21HZNB6K528	02/23/2023	04/19/2024	100,000	173,700,000	1737	0	5,523,580	0	2,534,748		2,534,748	(2,895,822)	0	(93,010)	0	0	0001	
APR24MXEAP@1737 BHF3KRKA4 Premium at Maturity 2024-04-23	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1P21HZNB6K528	02/24/2023	04/19/2024	100,000	173,700,000	1737	0	6,132,113	0	2,534,593		2,534,593	(3,497,032)	0	(100,488)	0	0	0001	
APR24MXEAP@1737 BHF3KT6D9 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	2,494,765	0	1,188,086		1,188,086	(1,266,117)	0	(40,563)	0	0	0001	
PUT OPTION JUN23MXEAP@1737 BHF3LCCV9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1P21HZNB6K528	03/08/2023	05/17/2024	114,850	199,494,450	1737	0	6,262,311	0	3,152,794		3,152,794	(3,109,517)	0	0	0	0	0001	
PUT OPTION MAY24MXEAP@1737 BHF3LD3V7 Premium at Maturity 2024-05-21	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z7FF32TWEFA76	03/09/2023	05/17/2024	114,000	198,018,000	1737	0	6,026,018	0	3,128,854		3,128,854	(2,819,928)	0	(77,236)	0	0	0001	
PUT OPTION APR24SPXP@3708.45 BHF3MY6V7	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPF6NF3BB653	04/12/2023	04/12/2024	48,538	180,000,744	3708.45	0	2,479,806	0	950,785		950,785	(1,529,021)	0	0	0	0	0001	
PUT OPTION MAY24SPXP@3708.405 BHF3MY8T0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/12/2023	05/10/2024	48,538	180,000,010	3708.41	0	2,560,000	0	1,042,192		1,042,192	(1,517,808)	0	0	0	0	0001	
PUT OPTION APR24SPXP@3731.85 BHF3MYJP6	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPF6NF3BB653	04/13/2023	06/13/2024	48,234	180,002,058	3731.85	0	2,690,000	0	1,185,090		1,185,090	(1,504,910)	0	0	0	0	0001	
PUT OPTION APR24SPXP@3719.70 BHF3NYS18	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z7FF32TWEFA76	05/03/2023	04/01/2024	24,196	90,000,000	3719.7	0	1,210,000	0	540,890		540,890	(669,110)	0	0	0	0	0001	

E06.32

STATEMENT AS OF JUNE 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)	
PUT OPTION DEC24 SXSE P @ 3029 BME0UFF52 Premium at Maturity 2024-12-27	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	10/24/2014	12/20/2024	66,029	230,912,126	3029	70,609,507	0	0	3,721,589		3,721,589	(8,814,197)	0	0	0	0	0	0001	
PUT OPTION DEC23 SXSE P @ 2593 BR5KBJ39 Premium at Maturity 2023-12-19	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/20/2013	12/15/2023	77,131	230,910,789	2593	73,881,964	0	0	397,774		397,774	(3,560,486)	0	0	0	0	0	0001	
PUT OPTION JUL23 SPX P @ 1692.6 BR5KJ2E89 Premium at Maturity 2024-03-13	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	07/18/2013	07/18/2023	29,540	49,999,996	1692.6	11,549,981	0	0	0		0	(56,046)	0	0	0	0	0	0001	
PUT OPTION MAR24 RTY P @ 1194.2 BR5MKCE65 Premium at Maturity 2024-03-13	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	03/10/2014	03/11/2024	25,121	29,999,999	1194.2	8,604,211	170,849	0	159,011		159,011	(638,679)	0	(170,849)	0	0	0	0001	
PUT OPTION MAR24 RTY P @ 1195.01 BR5MKCEH1 Premium at Maturity 2024-03-13	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	03/10/2014	03/11/2024	16,736	19,999,998	1195.01	5,745,559	114,086	0	106,290		106,290	(426,541)	0	(114,086)	0	0	0	0001	
016999999. Subtotal - Purchased Options - Hedging Other - Put Options										203,377,554	103,326,888	0	53,299,173	XXX	53,299,173	(95,802,199)	0	(1,290,169)	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 17331LVCZKQX5T7XV54	11/30/2020	12/02/2023	0	750,000,000	0.05517	930,000	0	16,948,558	16,305,810		16,305,810	(14,738,365)	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 7LTWIFZY1CNSX8D621K86	04/26/2021	04/28/2024	0	250,000,000	0.05273	912,500	0	4,902,147	9,371,382		9,371,382	(3,307,742)	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 1VUV7VQFKU0QSJ21A208	08/10/2021	08/19/2024	0	500,000,000	0.0509	2,352,500	0	10,563,747	25,914,238		25,914,238	(5,785,033)	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 1VUV7VQFKU0QSJ21A208	08/10/2021	08/19/2024	0	500,000,000	0.02	0	0	(6,792,901)	(16,751,356)		(16,751,356)	2,186,913	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 1VUV7VQFKU0QSJ21A208	08/31/2021	08/19/2024	0	500,000,000	0.0509	2,162,500	0	10,563,747	25,914,238		25,914,238	(5,754,428)	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 1VUV7VQFKU0QSJ21A208	08/31/2021	08/19/2024	0	500,000,000	0.02	0	0	(6,792,901)	(16,751,356)		(16,751,356)	2,186,913	0	0	0	0	0	0003	

E06.33

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

SCHEDULE DB - PART A - SECTION 1

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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	5,097,839		5,097,839	(636,672)	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	6,152,952		6,152,952	4,177,952	0	0	0	0	0	0003	
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										10,747,500	1,975,000	29,392,397	55,253,747	XXX	55,253,747	(21,670,462)	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	1,198,106		1,198,106	(1,188,097)	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	(561,749)		(561,749)	612,885	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	159,071		159,071	(263,258)	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	159,071		159,071	(263,258)	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	(280,874)		(280,874)	306,442	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 KD3XUN7C6T14HNA1YLU02	06/16/2022	01/03/2026	0	250,000,000	0.02	2,562,500	0	0	849,149		849,149	(802,715)	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 1VUV7VQF0U0QSJ21A208	10/18/2022	01/05/2026	0	500,000,000	0.0143	0	0	0	(554,063)		(554,063)	599,282	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 1VUV7VQF0U0QSJ21A208	10/18/2022	01/05/2026	0	500,000,000	0.00407	2,775,000	0	0	2,049,486		2,049,486	(1,941,206)	0	0	0	0	0	0003	
0189999999. Subtotal - Purchased Options - Hedging Other - Floors										8,694,376	0	0	3,018,197	XXX	3,018,197	(2,939,925)	0	0	0	0	XXX	XXX	

E06.34

STATEMENT AS OF JUNE 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 PUT OPTION 12Mx30SIAPTIONSYNTH 08/02/2023 02.868 PUT BHF3AEB00; CALL OPTION 12Mx30SIAPTIONSYNTH 08/02/2023 01.868 CALL BHF3AEB08 PUT OPTION 12Mx30SIAPTIONSYNTH 08/03/2023 02.906 PUT BHF3AJW51; CALL OPTION 12Mx30SIAPTIONSYNTH 08/03/2023 01.906 CALL BHF3AJW02 CALL OPTION 12Mx30SIAPTIONSYNTH 08/07/2023 01.913 CALL BHF3A07G9; PUT OPTION 12Mx30SIAPTIONSYNTH 08/07/2023 02.913 PUT BHF3A07S3 CALL OPTION JUL23MIEAC@1864 07/21/2023 1864. CALL BHF3AV489; CALL OPTION JUL23MIEAC@2092 07/21/2023 2092. CALL BHF3AV497 CALL OPTION JUL23RTYC@1762 07/21/2023 1762. CALL BHF3AV444; CALL OPTION JUL23RTYC@1990 07/21/2023 1990. CALL BHF3AV4C0 CALL OPTION JUL23SPXC@3877 07/21/2023 3877. CALL BHF3AV4D8; CALL OPTION JUL23SPXC@4334 07/21/2023 4334. CALL BHF3AV4E6	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	607,082	0			3,473,928	3,473,928	(7,499,964)	0	(607,082)	0	2,987,142	0001	
Macro Interest Rate Hedge	N/A		Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	08/02/2022	08/02/2023	0	500,000,000	0.02868	(1,267,500)	0	0			(30,019,682)	(30,019,682)	10,748,179	0	0	0	751,710	0003	
Macro Interest Rate Hedge	N/A		Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/03/2022	08/03/2023	0	300,000,000	0.02906	(720,000)	0	0			(16,120,921)	(16,120,921)	6,908,275	0	0	0	457,809	0003	
Macro Interest Rate Hedge	N/A		Interest Rate	BNP PARIBAS ROMUWFFU8MPRO8K5P83	08/05/2022	08/07/2023	0	200,000,000	0.01913 / 0.02913	(410,000)	0	0			(10,652,184)	(10,652,184)	4,564,167	0	0	0	322,660	0003	
Liability Portfolio	N/A		Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/10/2022	07/21/2023	269	532,082	1864 / 2092	32,643	0	0			58,756	58,756	27,434	0	0	0	638	0005	
Liability Portfolio	N/A		Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUF57RNE97	08/10/2022	07/21/2023	253	474,628	1762 / 1990	36,746	0	0			33,029	33,029	8,407	0	0	0	569	0005	
Liability Portfolio	N/A		Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	08/09/2022	07/21/2023	2,897	11,893,634	3877 / 4334	785,174	0	0			1,287,489	1,287,489	721,254	0	0	0	14,264	0005	

E06.35

STATEMENT AS OF JUNE 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 JUL23MXEAC@1827 07/21/2023 1827. CALL BHF3AV4J5; CALL OPTION JUL23MXEAC@1965 07/21/2023 1965. CALL BHF3AV4K2	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/10/2022	07/21/2023	5,367	10,175,832	1827 / 1965	469,237	0	0	734,494		734,494	277,208	0	0	0	12,204	0005	
CALL OPTION JUL23SPPLVP5UPC@259 07/21/2023 259. CALL BHF3AV4L0; CALL OPTION JUL23SPPLVP5UPC@276 07/21/2023 276. CALL BHF3AV4M8	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBU41	08/09/2022	07/21/2023	703,955	188,307,963	259 / 276	6,863,561	0	0	4,854,392		4,854,392	(1,175,241)	0	0	0	225,841	0005	
CALL OPTION JUL23SPXC@3836 07/21/2023 3836. CALL BHF3AV4N6; CALL OPTION JUL23SPXC@4138 07/21/2023 4138. CALL BHF3AV4P1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	08/09/2022	07/21/2023	8,437	33,638,319	3836 / 4138	1,621,254	0	0	2,522,504		2,522,504	1,232,529	0	0	0	40,343	0005	
CALL OPTION AUG23MXEAC@1894 08/18/2023 1894. CALL BHF3CVD20; CALL OPTION AUG23MXEAC@2132 08/18/2023 2132. CALL BHF3CVD38	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/22/2022	08/18/2023	205	412,665	1894 / 2132	11,273	0	0	42,122		42,122	19,132	0	0	0	756	0005	
CALL OPTION AUG23RTYC@1923 08/18/2023 1923. CALL BHF3CVD46; CALL OPTION AUG23RTYC@2165 08/18/2023 2165. CALL BHF3CVD53	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	09/21/2022	08/18/2023	186	380,184	1923 / 2165	15,352	0	0	6,274		6,274	(5,315)	0	0	0	696	0005	
CALL OPTION AUG23SPXC@4126 08/18/2023 4126. CALL BHF3CVD42; CALL OPTION AUG23SPXC@4621 08/18/2023 4621. CALL BHF3CVD80	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/21/2022	08/18/2023	2,302	10,067,797	4126 / 4621	402,672	0	0	785,441		785,441	468,276	0	0	0	18,444	0005	
CALL OPTION AUG23MXEAC@1892 08/18/2023 1892. CALL BHF3CVDH7; CALL OPTION AUG23MXEAC@2044 08/18/2023 2044. CALL BHF3CVDK0	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/22/2022	08/18/2023	6,089	11,983,152	1892 / 2044	263,045	0	0	859,421		859,421	368,254	0	0	0	21,953	0005	

E06.36

STATEMENT AS OF JUNE 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 AUG23SPLVP5UPC@262.5 08/18/2023 262.5 CALL BHF3CVDL8; CALL OPTION AUG23SPLVP5UPC@280.5 08/18/2023 280.5 CALL BHF3CVDM6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	09/22/2022	08/18/2023	890,977	241,900,256	262.5 / 280.5	6,486,313	0	0	4,265,864		4,265,864	(2,077,703)	0	0	0	443,157	0005	
CALL OPTION AUG23SPXC@4098 08/18/2023 4098 CALL BHF3CVDN4; CALL OPTION AUG23SPXC@4450 08/18/2023 4450 CALL BHF3CVDP9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	09/21/2022	08/18/2023	10,361	44,282,914	4098 / 4450	1,458,278	0	0	3,098,349		3,098,349	1,865,467	0	0	0	81,126	0005	
CALL OPTION SEP23MXEAC@1716 09/15/2023 1716 CALL BHF3DW6B5; CALL OPTION SEP23MXEAC@1938 09/15/2023 1938 CALL BHF3DW6D1	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2022	09/15/2023	3,765	6,878,655	1716 / 1938	311,742	0	0	803,164		803,164	239,104	0	0	0	15,797	0005	
CALL OPTION SEP23SPLVP5UPC@259 09/15/2023 259 CALL BHF3DW6E9; CALL OPTION SEP23SPLVP5UPC@277 09/15/2023 277 CALL BHF3DW6J8	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/13/2022	09/15/2023	771,741	206,826,588	259 / 277	6,110,000	0	0	6,570,894		6,570,894	(725,968)	0	0	0	474,980	0005	
CALL OPTION SEP23SPXC@3709 09/15/2023 3709 CALL BHF3DW6M1; CALL OPTION SEP23SPXC@4220 09/15/2023 4220 CALL BHF3DW6T6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	10/13/2022	09/15/2023	5,924	23,485,698	3709 / 4220	1,335,521	0	0	2,838,058		2,838,058	1,235,361	0	0	0	53,935	0005	
CALL OPTION SEP23MXEAC@1699 09/15/2023 1699 CALL BHF3DW6I9; CALL OPTION SEP23MXEAC@2045 09/15/2023 2045 CALL BHF3DW6V5	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2022	09/15/2023	111	207,792	1699 / 2045	12,254	0	0	36,041		36,041	11,949	0	0	0	477	0005	
CALL OPTION SEP23RTYC@1687 09/15/2023 1687 CALL BHF3DW6Z2; CALL OPTION SEP23RTYC@2039 09/15/2023 2039 CALL BHF3DW716	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2022	09/15/2023	96	178,848	1687 / 2039	14,919	0	0	20,467		20,467	5,057	0	0	0	411	0005	

E06.37

STATEMENT AS OF JUNE 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 SEP23SPXC@3697 09/15/2023 3697. CALL BHF3D732; CALL OPTION SEP23SPXC@4309 09/15/2023 4309. CALL BHF3D740	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/13/2022	09/15/2023	1,873	7,497,619	3697 / 4309	482,383	0	0	1,060,390		1,060,390	479,554	0	0	0	17,218	0005	
CALL OPTION OCT23MXEAC@1667 10/20/2023 1667. CALL BHF3FAV1; CALL OPTION OCT23MXEAC@1801 10/20/2023 1801. CALL BHF3FAV9	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	1,036,365		1,036,365	235,946	0	0	0	38,743	0005	
CALL OPTION OCT23PLVPSUPC@255 10/20/2023 255. CALL BHF3FAV7; CALL OPTION OCT23PLVPSUPC@272 10/20/2023 272. CALL BHF3FAV2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/18/2022	10/20/2023	1,015,420	267,563,170	255 / 272	12,063,190	0	0	12,002,254		12,002,254	(706,630)	0	0	0	741,069	0005	
CALL OPTION OCT23SPXC@3601 10/20/2023 3601. CALL BHF3FAV0; CALL OPTION OCT23SPXC@4007 10/20/2023 4007. CALL BHF3FAV8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/18/2022	10/20/2023	9,498	36,130,392	3601 / 4007	2,446,410	0	0	3,619,636		3,619,636	1,309,401	0	0	0	100,070	0005	
CALL OPTION OCT23MXEAC@1688 10/20/2023 1688. CALL BHF3FAV1; CALL OPTION OCT23MXEAC@1918 10/20/2023 1918. CALL BHF3FAV9	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	73,107		73,107	19,755	0	0	0	1,683	0005	
CALL OPTION OCT23RTYC@1719 10/20/2023 1719. CALL BHF3FAV7; CALL OPTION OCT23RTYC@1962 10/20/2023 1962. CALL BHF3FAV5	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/18/2022	10/20/2023	265	487,733	1719 / 1962	35,928	0	0	43,143		43,143	11,953	0	0	0	1,351	0005	
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 W22LROIP21HZNB6K528	11/18/2022	10/20/2023	3,615	14,183,453	3671 / 4176	1,085,445	0	0	1,677,760		1,677,760	672,388	0	0	0	39,284	0005	

E06.38

STATEMENT AS OF JUNE 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 NOV23MXEAC@1875 11/17/2023 1875. CALL BHF3G68X9; CALL OPTION NOV23MXEAC@2149 11/17/2023 2149. CALL BHF3G6HJ5	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	37,480		37,480	14,469	0	0	0	1,065	0005	
CALL OPTION NOV23RTYC@1835 11/17/2023 1835. CALL BHF3G6JQ2; 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	19,803		19,803	4,033	0	0	0	1,219	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	1,208,710		1,208,710	547,797	0	0	0	38,396	0005	
CALL OPTION NOV23PLVP5UPC@260 11/17/2023 260. CALL BHF3G6S23; CALL OPTION NOV23PLVP5UPC@277 11/17/2023 277. CALL BHF3G6E17	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	8,903,014		8,903,014	(479,950)	0	0	0	839,318	0005	
CALL OPTION NOV23SPXC@3813 11/17/2023 3813. CALL BHF3G6E25; CALL OPTION NOV23SPXC@4247 11/17/2023 4247. CALL BHF3G6E33	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	3,267,336		3,267,336	1,380,537	0	0	0	106,586	0005	
CALL OPTION NOV23MXEAC@1754 11/08/2023 1754. CALL BHF3G6E41; CALL OPTION NOV23MXEAC@1874 11/08/2023 1874. CALL BHF3G6E58	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	318,251		318,251	86,438	0	0	0	15,464	0005	
CALL OPTION NOV23MXEAC@1916 11/22/2023 1916. CALL BHF3G6E74; CALL OPTION NOV23MXEAC@2043 11/22/2023 2043. CALL BHF3G6E82	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	592,471		592,471	219,407	0	0	0	34,566	0005	

E06.39

STATEMENT AS OF JUNE 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 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	36,601		36,601	10,352	0	0	0	1,570	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	36,234		36,234	2,662	0	0	0	1,834	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	1,172,432		1,172,432	450,705	0	0	0	42,345	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	762,436		762,436	192,863	0	0	0	56,198	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	6,649,316		6,649,316	(1,809,017)	0	0	0	865,242	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	2,158,774		2,158,774	795,053	0	0	0	97,047	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	17,130		17,130	1,615	0	0	0	1,003	0005	

E06.40

STATEMENT AS OF JUNE 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 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	22,991		22,991	(3,791)	0	0	0	1,392	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	1,212,204		1,212,204	290,546	0	0	0	53,291	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	615,296		615,296	201,088	0	0	0	25,626	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 KB1H1DSRPFMYMCJFXT09	02/24/2023	01/19/2024	3,886	8,141,170	1982 / 2208	0	468,652	0	607,114		607,114	138,462	0	0	0	30,357	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	5,858,763		5,858,763	(579,088)	0	0	0	692,272	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	2,411,275		2,411,275	723,856	0	0	0	119,722	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	13,935		13,935	3,210	0	0	0	962	0005	

E06.41

STATEMENT AS OF JUNE 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 FEB24RTYC@1921 02/16/2024 1921. CALL BHF3LD479; CALL OPTION FEB24RTYC@2119 02/16/2024 2119. CALL BHF3LD487 CALL OPTION FEB24SPXC@4042 02/16/2024 4042. CALL BHF3LD495; CALL OPTION FEB24SPXC@4475 02/16/2024 4475. CALL BHF3LD4A2	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/10/2023	02/16/2024	227	458,540	1921 / 2119	0	16,333	0	18,400		18,400	2,067	0	0	0	1,824	0005	
CALL OPTION FEB24MXEAC@2072 02/16/2024 2072. CALL BHF3LM2H9; CALL OPTION FEB24MXEAC@2198 02/16/2024 2198. CALL BHF3LM2J5	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/10/2023	02/16/2024	2,698	11,489,433	4042 / 4475	0	518,960	0	900,308		900,308	381,348	0	0	0	45,701	0005	
CALL OPTION FEB24MVEAC@2072 02/16/2024 2072. CALL BHF3LM2H9; CALL OPTION FEB24MVEAC@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	436,721		436,721	164,197	0	0	0	45,689	0005	
CALL OPTION FEB24SPLVPSUPC@262 02/16/2024 262. CALL BHF3LM2K2; CALL OPTION FEB24SPLVPSUPC@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	5,408,409		5,408,409	683,593	0	0	0	655,119	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 W22LROIP21HZNB6K528	03/15/2023	02/16/2024	7,802	32,784,004	4037 / 4367	0	1,195,969	0	2,044,601		2,044,601	848,632	0	0	0	130,404	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 W22LROIP21HZNB6K528	04/18/2023	03/15/2024	9,809	39,809,827	3905 / 4212	0	2,038,508	0	2,485,084		2,485,084	446,577	0	0	0	167,673	0005	
CALL OPTION MAR24SPLVPSUPC@259 03/15/2024 259. CALL BHF3MYK17; CALL OPTION MAR24SPLVPSUPC@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	8,303,870		8,303,870	(570,294)	0	0	0	904,767	0005	

E06.42

STATEMENT AS OF JUNE 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 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	544,711		544,711	17,888	0	0	0	53,973	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 4PQUH3JPF6FNF3BB653	04/20/2023	03/15/2024	213	399,695	1732 / 2021	0	31,513	0	37,764		37,764	6,251	0	0	0	1,683	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	1,423,150		1,423,150	280,417	0	0	0	77,258	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	32,847		32,847	1,167	0	0	0	1,993	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	5,548,056		5,548,056	317,898	0	0	0	793,494	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	2,031,999		2,031,999	399,972	0	0	0	222,404	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 4PQUH3JPF6FNF3BB653	05/25/2023	04/19/2024	5,702	12,401,850	2112 / 2238	0	370,997	0	419,306		419,306	48,309	0	0	0	55,652	0005	

E06.43

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

SCHEDULE DB - PART A - SECTION 1

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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	1,003,856		1,003,856	237,883	0	0	0	66,349	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 4PQUH3JPF6FNF38B653	05/25/2023	04/19/2024	151	339,297	2124 / 2370	0	15,338	0	17,319		17,319	1,981	0	0	0	1,523	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 4PQUH3JPF6FNF38B653	05/25/2023	04/19/2024	296	551,744	1775 / 1953	0	26,705	0	33,180		33,180	6,474	0	0	0	2,476	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	35,602		35,602	1,701	0	0	0	2,783	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	1,084,193		1,084,193	54,491	0	0	0	75,568	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	23,384		23,384	(265)	0	0	0	1,949	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	7,024,771		7,024,771	(100,593)	0	0	0	861,144	0005	

E06.44

STATEMENT AS OF JUNE 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 MAY24MEXAC@2111 05/17/2024 2111. CALL BHF3RPSG9; CALL OPTION MAY24MEXAC@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	552,856		552,856	3,509	0	0	0	78,999		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	2,294,028		2,294,028	87,096	0	0	0	244,101		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	11/19/2018	12/15/2023	185,908	425,000,678	2555.03 / 2017.13	27,299,999	0	0	727,797		727,797	(3,652,267)	0	0	0	1,441,677		0001			
PUT OPTION DEC23 SPX P @ 2567.85 12/15/2023 2567.85 PUT BME2YXNW7; PUT OPTION DEC23 SPX P @ 2027.25 12/15/2023 2027.25 PUT BME2YXNX5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	11/19/2018	12/15/2023	184,980	425,000,004	2567.85 / 2027.25	27,650,758	0	0	728,475		728,475	(3,726,841)	0	0	0	1,441,674		0001			
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										150,319,345	60,147,181	0	74,092,808	XXX	74,092,808	17,370,667	0	(607,082)	0	17,265,682	XXX	XXX			
0219999999. Subtotal - Purchased Options - Hedging Other										621,351,422	467,790,356	29,392,397	667,545,466	XXX	667,545,466	(180,358,828)	0	(2,880,616)	0	17,265,682	XXX	XXX			
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	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	0	XXX	XXX	
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										248,212,647	302,341,287	0	481,881,541	XXX	481,881,541	(77,316,909)	0	(983,365)	0	0	XXX	XXX			
0449999999. Total Purchased Options - Put Options										203,377,554	103,326,888	0	53,299,173	XXX	53,299,173	(95,802,199)	0	(1,290,169)	0	0	XXX	XXX			
0459999999. Total Purchased Options - Caps										10,747,500	1,975,000	29,392,397	55,253,747	XXX	55,253,747	(21,670,462)	0	0	0	0	XXX	XXX			
0469999999. Total Purchased Options - Floors										8,694,376	0	0	3,018,197	XXX	3,018,197	(2,939,925)	0	0	0	0	XXX	XXX			
0479999999. Total Purchased Options - Collars										150,319,345	60,147,181	0	74,092,808	XXX	74,092,808	17,370,667	0	(607,082)	0	17,265,682	XXX	XXX			
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0499999999. Total Purchased Options										621,351,422	467,790,356	29,392,397	667,545,466	XXX	667,545,466	(180,358,828)	0	(2,880,616)	0	17,265,682	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	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 BHF1S78F7 Premium at Maturity 2024-10-02	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)	(1,798,261)	0	(418,802,106)		(418,802,114)	(127,313,964)	0	1,798,261	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	(56,475)		(56,475)	(14,556)	0	0	0	0	0	0005			
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF29CIVX9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2020	07/09/2026	232	731,264	3152	(84,900)	0	0	(148,682)		(148,682)	(34,801)	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	(12,532)		(12,532)	(5,574)	0	0	0	0	0	0005			

E06.45

STATEMENT AS OF JUNE 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 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	(149,731)		(149,731)	(42,976)	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	(8,751)		(8,751)	(904)	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	(225,017)		(225,017)	(65,659)	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	(127,170)		(127,170)	(37,592)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D10, GFO BHF2Y9UJ6 ...	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	(15,759)		(15,759)	(7,346)	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	(486)		(486)	186	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	(8,278)		(8,278)	926	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	(16,058)		(16,058)	(3,307)	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	(2,905)		(2,905)	1,103	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	(7,896)		(7,896)	(498)	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	(12,683)		(12,683)	(4,206)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, 15, D10, GFO BHF39B8T5 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/14/2022	04/05/2028	37	162,134	4382	(7,945)	0	0	(11,360)		(11,360)	(4,125)	0	0	0	0	0	0005	
CALL OPTION AUG28RTYC@1859 BHF301938 ...	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	09/22/2022	08/02/2028	108	200,772	1859	(45,143)	0	0	(52,752)		(52,752)	(5,015)	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	11/22/2022	07/21/2028	463	118,065	255	(8,819)	0	0	(7,368)		(7,368)	1,246	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	11/23/2022	07/06/2028	40	69,120	1728	(10,368)	0	0	(10,072)		(10,072)	(251)	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	11/22/2022	07/28/2028	204	818,244	4011	(129,283)	0	0	(141,678)		(141,678)	(27,558)	0	0	0	0	0	0005	
CALL OPTION JUL28CSEATVUSC@254 BHF3FB4K1 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	11/22/2022	07/06/2028	647	164,338	254	(4,755)	0	0	(4,546)		(4,546)	952	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.	01/24/2023	10/06/2028	85	310,335	3651	0	(43,602)	0	(72,525)		(72,525)	(28,923)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF3LXV2 ...	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	03/21/2023	09/11/2028	262	468,980	1790	0	(61,812)	0	(71,409)		(71,409)	(9,598)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5, D10, GFO BHF3R0G06 ...	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	06/09/2023	03/20/2026	194	210,296	1084	0	(5,783)	0	(22,392)		(22,392)	(16,609)	0	0	0	0	0	0005	

E06.46

STATEMENT AS OF JUNE 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, U7.5 .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	(20,695)		(20,695)	(16,451)	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	(121,286)		(121,286)	8,917	0	0	0	0		0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF3ROGT0 ..	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	(3,932,466)		(3,932,466)	(850,438)	0	0	0	0		0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.D 10, GFO BHF3ROG7 ..	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	(304,367)		(304,367)	(72,986)	0	0	0	0		0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4 6, D10, GFO 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	(10,851)		(10,851)	(1,783)	0	0	0	0		0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 6, D10, GFO 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	(328,447)		(328,447)	(148,644)	0	0	0	0		0005	
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(118,313,446)	(5,546,185)	0	(424,706,743)	XXX	(424,706,751)	(128,700,434)	0	1,798,261	0	0	XXX	XXX	
PUT OPTION DEC23 SX5E P @ 2593 BHF22AHP4 Premium at Maturity 2023-12-19	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WFEA76	.04/23/2020	.12/15/2023	77,131	216,560,740	2593	(35,469,860)	0	0	(397,774)		(397,774)	3,560,486	0	0	0	0		0001	
PUT OPTION DEC24 SX5E P @ 3029 BHF22AHQ2 Premium at Maturity 2024-12-27	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WFEA76	.04/23/2020	.12/20/2024	66,029	216,561,993	3029	(54,616,663)	0	0	(3,721,589)		(3,721,589)	8,814,197	0	0	0	0		0001	
PUT OPTION 12Mx30SWAPTIONSYNTH BHF3AMT7	Macro Interest Rate Hedge	N/A	Interest Rate.....	BNP PARIBAS ROMUISFPUBMPRO8K5P83	.08/04/2022	.08/04/2023	0	300,000,000	0.02849	(10,380,000)	0	0	(19,002,203)		(19,002,203)	7,984,872	0	0	0	0		0003	
PUT OPTION 12Mx1SWAPTIONSYNTH BHF3NTF54 Premium at Maturity 2024-05-03 ..	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/01/2023	.05/01/2024	0	1,000,000,000	0.05	0	(1,134,651)	0	(2,909,053)		(2,909,053)	(1,777,968)	0	3,567	0	0		0002	
PUT OPTION 12Mx1SWAPTIONSYNTH BHF3NTE5 Premium at Maturity 2024-05-03 ..	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFX09	.05/01/2023	.05/01/2024	0	500,000,000	0.05	0	(560,175)	0	(1,454,543)		(1,454,543)	(896,130)	0	1,761	0	0		0002	
PUT OPTION 12Mx1SWAPTIONSYNTH BHF3NTFF2 Premium at Maturity 2024-05-01 ..	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	.05/01/2023	.05/01/2024	0	1,000,000,000	0.05	0	(1,192,202)	0	(2,908,918)		(2,908,918)	(1,720,523)	0	3,806	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 Rate.....	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	.05/08/2023	.05/08/2024	0	1,000,000,000	0.05	0	(952,538)	0	(2,883,013)		(2,883,013)	(1,931,716)	0	1,241	0	0		0002	
CALL OPTION 1Y RTP 5.000000 5/8/2024 BHF3PA976 Premium at Maturity 2024-05-10	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/08/2023	.05/08/2024	0	1,000,000,000	0.05	0	(952,538)	0	(2,883,013)		(2,883,013)	(1,931,716)	0	1,241	0	0		0002	
PUT OPTION 12Mx1SWAPTIONSYNTH BHF3PLY33 Premium at Maturity 2024-05-20 ..	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	.05/16/2023	.05/16/2024	0	800,000,000	0.05	0	(662,030)	0	(2,258,922)		(2,258,922)	(1,597,316)	0	424	0	0		0002	

E06.47

STATEMENT AS OF JUNE 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 12Mx1SWAPTIONSYNTH BHF3PBF8 Premium at Maturity 2024-05-21 PUT OPTION 12Mx1SWAPTIONSYNTH BHF3PVR05 Premium at Maturity 2024-05-22 PUT OPTION 12Mx1SWAPTIONSYNTH BHF3PVD40 Premium at Maturity 2024-05-22 PUT OPTION 12Mx1SWAPTIONSYNTH BHF3Q02H2 Premium at Maturity 2024-05-24	Macro Interest Rate Hedge Macro Interest Rate Hedge Macro Interest Rate Hedge Macro Interest Rate Hedge	Exh 5 Exh 5 Exh 5 Exh 5	Interest Rate Interest Rate Interest Rate Interest Rate	BNP PARIBAS ROMUISFPUBMPRO8K5P83 MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP90 TORONTO DOMINION NEW YORK DEUTSCHE BANK AG 7LTWIFY1CNSX80621K86	.05/17/2023 .05/18/2023 .05/19/2023 .05/22/2023	.05/17/2024 .05/20/2024 .05/20/2024 .05/22/2024	0 0 0 0	1,000,000,000 1,700,000,000 1,000,000,000 2,000,000,000	0.05 0.05 0.05 0.05	0 0 0 0	(903,505) (1,648,902) (1,188,655) (2,476,461)	0 0 0 0	(2,820,211) (4,818,735) (2,834,019) (5,677,744)		(2,820,211) (4,818,735) (2,834,019) (5,677,744)	(1,917,728) (3,171,992) (1,646,525) (3,204,162)	0 0 0 0	1,022 2,160 1,162 2,879	0 0 0 0	0 0 0 0	0002 0002 0002 0002	0002 0002 0002 0002				
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(100,466,523)	(11,671,657)	0	(54,569,737)	XXX	(54,569,737)	563,779	0	19,263	0	0	XXX	XXX				
0709999999. Subtotal - Written Options - Hedging Other										(218,779,969)	(17,217,842)	0	(479,276,480)	XXX	(479,276,480)	(128,136,655)	0	1,817,524	0	0	XXX	XXX				
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	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	0	XXX	XXX		
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										(118,313,446)	(5,546,185)	0	(424,706,743)	XXX	(424,706,751)	(128,700,434)	0	1,798,261	0	0	XXX	XXX				
0939999999. Total Written Options - Put Options										(100,466,523)	(11,671,657)	0	(54,569,737)	XXX	(54,569,737)	563,779	0	19,263	0	0	XXX	XXX				
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	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	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	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	0	0	0	XXX	XXX
0989999999. Total Written Options										(218,779,969)	(17,217,842)	0	(479,276,480)	XXX	(479,276,488)	(128,136,655)	0	1,817,524	0	0	XXX	XXX				
Currency Swap With BANK OF AMERICA NA RCV 4.57 PAY 4.72 05/07/2039 BHF1FLK74 Currency Swap With BARCLAYS BANK PLC RCV 4.29 PAY 4.31 09/18/2034 BHF1H5A1 Currency Swap With BARCLAYS BANK PLC RCV 4.21 PAY 4.19 09/18/2032 BHF1H5E3 Currency Swap With CITIBANK NA RCV 4.47 PAY 4.52 09/18/2039 BHF1J2926 Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049 BHF1JVRX4	BME34J699 FLINDERS PORTS HOLDINGS PTY LTD BME3690A2 MIRVAC GROUP FINANCE LTD BME369095 MIRVAC GROUP FINANCE LTD BME36RH97 MIRVAC GROUP FINANCE LTD BME371422 STADIUM FINANCE COMPANY SARL	D 1 D 1 D 1 D 1	Currency Currency Currency Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27 BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 CITIBANK NA E570DZVZ7FF32TWFA76 CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	.02/06/2019 .03/12/2019 .03/12/2019 .03/20/2019 .03/26/2019	.05/07/2039 .09/18/2034 .09/18/2032 .09/18/2039 .07/30/2049	0 0 0 0 0	2,636,250 3,897,300 1,984,080 14,190,000 1,580,040	4.573%[4.72%] 4.292%[4.31%] 4.209%[4.19%] 4.4745%[4.52%] 4.277%[2.22%]	0 0 0 0 0	0 0 0 0 0	2,524 5,241 2,954 17,353 16,525	176,860 233,475 118,860 862,000 51,870		428,411 535,777 239,428 2,401,901 224,646	0 0 0 0 0	46,250 68,750 35,000 250,000 (33,250)	0 0 0 0 0	0 0 0 0 0	52,499 65,294 30,135 285,834 40,362	100/100 100/100 100/100 100/100 100/100	100/100 100/100 100/100 100/100 100/100				

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STATEMENT AS OF JUNE 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 CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049 BHF1JVS39	BME371422 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	1,580,040	4.277%[2.22%]	0	0	16,525	51,870		224,652	0	(33,250)	0	0	40,362		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS60	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	8,803,080	4.4%[2.37%]	0	0	90,997	288,990		1,225,698	0	(185,250)	0	0	224,872		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS77	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	8,803,080	4.4%[2.37%]	0	0	90,997	288,990		1,224,313	0	(185,250)	0	0	224,872		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS77	BME3715PO STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	6,094,440	4.5175%[2.5%]	0	0	62,680	200,070		886,117	0	(128,250)	0	0	155,681		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS28	BME3715PO STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	6,094,440	4.5175%[2.5%]	0	0	62,680	200,070		886,117	0	(128,250)	0	0	155,681		100/100
Currency Swap With CITIBANK NA RCV 4.12 PAY 4.21 07/17/2034 BHF1JVVY7	BME37W09 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	04/11/2019	07/17/2034	0	14,036,250	4.115%[4.21%]	0	0	5,176	951,510		1,872,041	0	246,250	0	0	233,344		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.95 PAY 2.73 05/20/2034 BHF1L56P8	BME3AXG58 REALTY INCOME CORPORATION	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/08/2019	05/20/2034	0	20,913,900	3.949%[2.73%]	0	0	135,444	458,045		3,415,461	0	(1,102,045)	0	0	345,173		100/100
Currency Swap With CITIBANK NA RCV 4.09 PAY 3.77 06/25/2026 BHF1L6W19	BME3BA211 BAPCOR LTD	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	05/15/2019	06/25/2026	0	16,674,790	4.085%[3.77%]	0	0	37,256	662,750		754,645	0	301,250	0	0	144,144		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	38,909	85,985		354,019	0	(68,875)	0	0	45,754		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	69,283	160,110		789,572	0	(128,250)	0	0	100,046		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	37,179	37,440		491,111	0	(328,560)	0	0	60,954		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	99,513	190,990		549,783	0	(168,625)	0	0	78,821		100/100

E06.49

STATEMENT AS OF JUNE 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 WELLS FARGO BANK NA RCV 4.12 PAY 2.14 02/20/2040 BHF1LUQU0	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	67,253	143,960		948,302	0	(140,125)	0	0	134,356		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.41 PAY 2.42 02/20/2050 BHF1LUQY2	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	172,996	366,000		3,307,124	0	(356,250)	0	0	432,118		100/100
Currency Swap With CITIBANK NA RCV 4.83 PAY 4.56 06/12/2029 BHF1LWBH1	BME3BT3M3 CAPITAL POWER CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/23/2019	06/12/2029	0	6,940,836	4.827%[4.56%]	0	0	7,667	(125,100)		(149,625)	0	(165,313)	0	0	84,696		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	79,520	1,170,947		891,101	0	353,656	0	0	69,990		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 2.46 07/25/2027 BHF1N6EJ9	BME3D0N33 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	79,194	265,905		528,097	0	(135,375)	0	0	65,309		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.04 PAY 2.67 07/25/2029 BHF1N6E0D	BME3DEP08 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	78,809	265,905		667,773	0	(135,375)	0	0	79,771		100/100
Currency Swap With CITIBANK NA RCV 3.39 PAY 3.37 06/30/2042 BHF1NRE79	66509CAC4 NORTHERN COURIER PIPELINE LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2019	06/30/2042	0	3,090,605	3.394%[3.365%]	0	0	991	14,925		(25,498)	0	(59,744)	0	0	67,382		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.17 PAY 1.76 12/31/2031 BHF1P2KH0	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	27,119	38,400		211,433	0	(47,500)	0	0	32,365		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	113,544	35,500		811,377	0	(237,500)	0	0	157,243		100/100
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	387,170	169,516		2,122,272	0	(422,886)	0	0	407,467		100/100
Currency Swap With CITIBANK NA RCV 3.16 PAY 3.23 06/16/2040 BHF1Z0930	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	(8,129)	178,000		1,454,292	0	250,000	0	0	277,943		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	184,730	2,398,941		2,666,086	0	726,194	0	0	250,547		100/103
Currency Swap With BARCLAYS CAPITAL INC RCV 4.60 PAY 1.21 08/02/2043 BHF25BLQ2	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	82,197	1,090,428		1,078,149	0	330,088	0	0	101,904		100/102

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

SCHEDULE DB - PART A - SECTION 1

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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 06/30/2034 BHF25BM24	218493ABO CORDELIO AMALCO GP I	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	11/29/2018	06/30/2034	0	13,221,185	4.43%[4.087%]	0	0	172,532	(169,346)		(8,519)	0	(242,663)	0	0	219,330		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 1VUV7VQFKUOQSJ21A208	11/29/2018	09/30/2034	0	12,761,985	4.43%[4.087%]	0	0	24,390	(109,953)		(8,172)	0	(222,817)	0	0	214,123		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.30 PAY 2.69 04/16/2028 BHF25BMQ1	BME2RVK1 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	08/07/2018	04/16/2028	0	2,148,497	4.3025%[2.69%]	0	0	16,440	79,237		155,081	0	(67,144)	0	0	23,536		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 1VUV7VQFKUOQSJ21A208	08/07/2018	04/16/2028	0	2,839,085	4.3625%[2.77%]	0	0	21,473	104,707		203,726	0	(88,726)	0	0	31,101		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 ES71P3U8H1GCT1XBU11	06/05/2018	06/30/2042	0	6,571,407	4.445%[4.115%]	0	0	29,448	112,279		151,084	0	(150,521)	0	0	143,272		100/103
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.11 01/03/2034 BHF25FEK4	BME2TGK88 AURORA SOLAR	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	09/07/2018	01/03/2034	0	8,481,370	4.43%[4.113%]	0	0	382,064	1,808		55,932	0	(146,469)	0	0	137,548		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	298,220	91,920		157,653	0	(118,026)	0	0	114,123		100/100
Currency Swap With CITIBANK NA RCV 4.63 PAY 4.22 03/31/2034 BHF25FET5	18914LA8 CLOVER LIMITED PARTNERSHIP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/17/2018	03/31/2034	0	7,865,859	4.629%[4.216%]	0	0	22,883	141,051		179,895	0	(129,739)	0	0	129,003		100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27ABU8	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	(5,923)	(38,720)		(195,473)	0	(88,402)	0	0	50,725		100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27ABY0	BME3ZUZ45 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	(5,923)	(38,720)		(195,473)	0	(88,402)	0	0	50,725		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	9,799,784	3.721%[3.3%]	0	0	30,946	380,060		916,556	0	(500,459)	0	0	182,312		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27NPK3	BME406CS0 CI ARTEMIS I HOLDCO GMBH	D 1	Currency	BARCLAYS BANK PLC G5G9EF7VJP5170UK5573	08/11/2020	06/30/2038	0	7,627,620	3.3925%[2.12%]	0	0	58,453	611,715		619,642	0	(153,385)	0	0	147,762		100/100

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STATEMENT AS OF JUNE 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 3.39 PAY 2.12	BME406CS0 CI ARTEMIS I 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	50,103	524,328		531,121	0	(131,472)	0	0	126,653		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.10 PAY 1.55	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	95,420	904,500		1,658,733	0	(237,500)	0	0	245,513		100/100
Currency Swap With CITIBANK NA RCV 3.93 PAY 3.37 09/05/2027	BME1K1I7Y0 PORTMAN ESTATE FUND 22	D 1	Currency	CITIBANK NA E570DZIZ7F23TWEFA76	11/20/2020	09/05/2027	0	1,813,216	3.9275%[3.37%]	286,324	0	10,398	354,972		371,324	0	(81,935)	0	0	18,550		100/97
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 3.49 09/05/2032	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	46,329	1,522,186		1,772,501	0	(335,405)	0	0	112,518		100/97
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 3.49 09/05/2032	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	6,618	217,455		253,214	0	(47,915)	0	0	16,074		100/97
Currency Swap With CITIBANK NA RCV 3.93 PAY 3.37 09/05/2027	BME1K1I7Z7 PORTMAN ESTATE FUND 26	D 1	Currency	CITIBANK NA E570DZIZ7F23TWEFA76	11/20/2020	09/05/2027	0	307,504	3.9275%[3.37%]	48,549	0	1,754	60,192		62,973	0	(13,895)	0	0	3,146		100/97
Currency Swap With BARCLAYS BANK PLC RCV 3.72 PAY 1.98	BHF2GQE69 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	89,550	892,400		1,242,843	0	(190,000)	0	0	134,289		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50	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	138,341	1,060,675		2,337,543	0	(248,188)	0	0	222,766		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.25 PAY 2.02	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	136,608	969,325		2,715,405	0	(226,813)	0	0	240,097		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50	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	96,640	740,950		1,632,925	0	(173,375)	0	0	155,616		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.08 PAY 2.24 05/13/2031	BME4H60T3 MURRAY INTERNATIONAL TRUST	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQJ21A208	04/09/2021	05/13/2031	0	20,158,110	3.081%[2.24%]	0	0	101,654	1,494,255		3,138,062	0	(1,006,215)	0	0	282,824		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.66 PAY 1.79	BHF2LMY94 VILMORIN & CIE SA	D 1	Currency	ROYAL BANK OF CANADA ES71P3UJRH1GC71XBU11	04/16/2021	06/18/2031	0	8,748,320	3.656%[1.79%]	0	0	87,140	780,735		1,183,587	0	(173,375)	0	0	123,508		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48	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	99,412	1,201,050		1,535,484	0	(213,750)	0	0	155,293		100/100

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STATEMENT AS OF JUNE 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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Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48	BHF2NDP24 CVC INVESTORS EUROPE PB1 LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/25/2021	.06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	99,412	1,201,050		1,535,484	0	(213,750)	0	0	155,293		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.23 PAY 1.54	BME4KLN4 CAPITAL INVESTORS EUROPE PB1 LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/25/2021	.06/08/2033	0	6,121,500	3.2295%[1.54%]	0	0	56,375	667,250		936,378	0	(118,750)	0	0	96,537		100/100
Currency Swap With HSBC BANK USA NA RCV 4.87 PAY 3.20	BHF2NH5C8 CSWAP: USD/GBP 3/31/2036	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	.11/15/2018	.03/31/2036	0	14,324,598	4.873%[3.201%]	0	0	142,336	68,930		1,912,586	0	(688,146)	0	0	255,862		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.27 PAY 1.55	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	155,398	1,729,830		2,826,029	0	(327,750)	0	0	302,830		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.59 PAY 2.11	BHF208C55 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	18,929	502,200		777,693	0	(273,800)	0	0	64,085		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.27 PAY 2.79	BME4PCIN9 TTG 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	30,595	678,275		1,167,713	0	(444,925)	0	0	104,695		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.60 PAY 2.47	BME40C177 BLACKROCK 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	84,795	1,020,600		3,302,858	0	(616,050)	0	0	300,067		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.94 PAY 2.28	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	169,669	1,450,025		2,143,857	0	(368,125)	0	0	263,489		100/100
Currency Swap With WELLS FARGO BANK NA RCV 2.99 PAY 1.43	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	162,591	1,126,250		1,599,299	0	(403,750)	0	0	249,719		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.69 PAY 2.01	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	35,637	222,353		303,502	0	(81,938)	0	0	46,307		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.30 PAY 2.64	BME4W5LZ1 UMV 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	87,599	1,299,600		3,292,753	0	(1,170,495)	0	0	375,024		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.72 PAY 2.90	BHF2Y4SA4 VIRIDOR ENERGY	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.11/16/2021	.03/31/2043	0	26,552,378	3.72%[2.9%]	0	0	130,198	1,381,385		4,416,009	0	(1,383,277)	0	0	590,222		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22	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	(13,061)	377,635		222,756	0	78,413	0	0	110,849		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22	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	(9,577)	276,920		163,348	0	57,500	0	0	81,285		100/100

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

SCHEDULE DB - PART A - SECTION 1

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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	11/18/2021	03/15/2052	0	4,992,816	3.355%[4.18%]	0	0	(10,929)	414,176		244,536	0	86,000	0	0	133,806		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	11/23/2021	02/23/2029	0	5,517,890	2.84%[1.04%]	0	0	50,563	173,215		346,108	0	(116,375)	0	0	65,623		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	11/23/2021	03/31/2039	0	6,975,631	3.23%[4.27%]	0	0	(28,389)	443,909		389,374	0	92,104	0	0	138,470		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.02 PAY 1.22 01/12/2029 BHF2YNB10	BME4X2K39 TRITAX EUROBOX PLC	D 1	Currency	WELLS FARGO BANK NA	11/24/2021	01/12/2029	0	12,876,550	3.02%[1.22%]	0	0	117,096	329,475		735,559	0	(273,125)	0	0	151,573		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.28 PAY 3.32 06/30/2046 BHF2YWK0	BHF2YYGW3 CROSS LONDON TRAINS LIMITED	D 1	Currency	WELLS FARGO BANK NA	11/29/2021	06/30/2046	0	20,011,500	4.28%[3.32%]	0	0	117,242	873,600		4,010,201	0	(1,026,750)	0	0	480,030		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YFN4	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency	ROYAL BANK OF CANADA	11/24/2021	12/31/2047	0	13,332,000	4.17%[3.23%]	0	0	76,931	616,500		2,549,456	0	(684,500)	0	0	330,089		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YF08	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency	ROYAL BANK OF CANADA	11/24/2021	12/31/2047	0	13,332,000	4.17%[3.23%]	0	0	76,931	616,500		2,549,456	0	(684,500)	0	0	330,089		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.28 PAY 2.06 03/01/2037 BHF2Z0K3	BME4XFAB3 F&C INVESTMENT TRUST PLC	D 1	Currency	BARCLAYS BANK PLC	12/01/2021	03/01/2037	0	12,133,940	2.2825%[2.06%]	0	0	53,533	549,640		1,820,077	0	(622,895)	0	0	224,391		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.83 PAY 2.06 03/01/2037 BHF2Z0K17	BME4XFAB3 F&C INVESTMENT TRUST PLC	D 1	Currency	BARCLAYS BANK PLC	12/01/2021	03/01/2037	0	12,133,940	2.825%[2.06%]	0	0	53,350	549,640		1,820,077	0	(622,895)	0	0	224,391		100/100
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	01/19/2022	02/02/2052	0	13,634,000	3.784%[2.77%]	0	0	79,367	915,500		3,644,406	0	(684,500)	0	0	364,653		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.64 PAY 1.83 03/31/2034 BHF31KM00	BME506D7 WAREHOUSES DE PAUV NV	D 1	Currency	WELLS FARGO BANK NA	01/27/2022	03/31/2034	0	16,732,500	3.638%[1.83%]	0	0	150,984	358,500		1,471,899	0	(356,250)	0	0	274,419		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	01/28/2022	02/13/2034	0	14,557,275	3.359%[1.64%]	0	0	127,972	333,427		1,193,136	0	(309,938)	0	0	237,342		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	01/28/2022	02/13/2034	0	14,557,275	3.359%[1.64%]	0	0	127,972	333,427		1,193,136	0	(309,938)	0	0	237,342		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.77 PAY 2.89 11/01/2052 BHF325JZ9	BHF327EM9 PLUS DANE HOUSING LIMITED	D 1	Currency	WELLS FARGO BANK NA	02/10/2022	11/01/2052	0	20,325,000	3.77%[2.89%]	0	0	106,201	1,354,500		4,961,305	0	(1,026,750)	0	0	550,669		100/100

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STATEMENT AS OF JUNE 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 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	30,493	451,500		1,686,316	0	(342,250)	0	0	184,207		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83 06/30/2032 BHF325L06	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	15,385	284,445		581,227	0	(215,618)	0	0	64,209		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83 06/30/2032 BHF325LW3	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	15,385	284,445		581,227	0	(215,618)	0	0	64,209		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	12,417,280	4.061%[4.56%]	0	0	(15,567)	516,381		(640,635)	0	(277,347)	0	0	328,643		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.39 PAY 3.03 06/15/2029 BHF32XEO0	BME51M9U0 MOTO INVESTMENTS LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XB11	02/24/2022	06/15/2029	0	7,858,800	3.3905%[3.03%]	0	0	19,405	332,170		775,900	0	(403,855)	0	0	95,964		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	53,709	191,235		326,208	0	(135,375)	0	0	76,362		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	163,791	570,350		803,477	0	(403,750)	0	0	183,411		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	67,443	234,850		330,844	0	(166,250)	0	0	75,522		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 0V6W8S6QX2D1J857QP30	03/02/2022	03/23/2037	0	6,659,000	3.7765%[3.11%]	0	0	26,775	300,000		982,777	0	(342,250)	0	0	123,415		100/100
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 ES71P3U3RH1GCT1XB11	03/02/2022	03/23/2042	0	13,325,000	4.153%[3.37%]	0	0	62,307	600,000		2,356,735	0	(684,500)	0	0	288,437		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.36 PAY 1.90 07/10/2032 BHF3375J5	BME51Y0A7 ERMEWA 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	111,137	214,200		687,424	0	(323,000)	0	0	226,479		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.36 PAY 1.90 07/10/2032 BHF3375M8	BHF339N69 ERMEWA 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	163,437	315,000		1,010,918	0	(475,000)	0	0	333,057		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 KB1H1DSRPFMYMCFXT09	03/04/2022	06/30/2032	0	19,956,150	3.286%[1.9%]	0	0	138,583	17,385		499,393	0	(434,625)	0	0	299,479		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338M57	BHF33F276 JOHNSON MATTHEY PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/04/2022	06/30/2032	0	16,357,500	3.286%[1.9%]	0	0	113,593	14,250		409,339	0	(356,250)	0	0	245,475		100/100

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STATEMENT AS OF JUNE 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 BARCLAYS BANK PLC RCV 3.61 PAY 2.19	BHF33F284 TERRENA	D 1	Currency.....	BARCLAYS BANK PLC	03/04/2022	07/12/2034	0	21,818,000	3.609%[2.19%]	0	0	154,170	19,000		619,957	0	(475,000)	0	0	362,486		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.41 PAY 2.83	BME522HD2 MURRAY INTERNATIONAL TRUST PLC	D 1	Currency.....	WELLS FARGO BANK NA	03/04/2022	05/31/2037	0	16,396,520	3.411%[2.83%]	0	0	59,895	625,580		2,145,241	0	(848,780)	0	0	305,969		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.16 PAY 2.66	N7663*ADO SABATON VENTURES BIDCO BV	D 1	Currency.....	ROYAL BANK OF CANADA	03/08/2022	03/22/2032	0	13,069,200	4.159%[2.663%]	0	0	96,719	(39,000)		361,575	0	(285,000)	0	0	193,122		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53	BME539W7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency.....	BARCLAYS BANK PLC	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	47,643	109,333		339,890	0	(119,938)	0	0	82,084		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53	BME539W7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency.....	BARCLAYS BANK PLC	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	47,643	109,333		339,890	0	(119,938)	0	0	82,084		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29	BME53ZRC9 HALIMA PLC	D 1	Currency.....	BARCLAYS BANK PLC	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	79,573	(31,208)		272,615	0	(203,063)	0	0	139,880		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29	BME53ZRC9 HALIMA PLC	D 1	Currency.....	BARCLAYS BANK PLC	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	79,573	(31,208)		272,615	0	(203,063)	0	0	139,880		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.73 PAY 2.78	BME54GNV2 PILLI 1 PORTFOLIO SCSP	D 1	Currency.....	WELLS FARGO BANK NA	04/22/2022	05/05/2029	0	33,186,700	4.728%[2.78%]	0	0	310,184	(412,915)		1,028,109	0	(729,125)	0	0	401,410		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68	BME555KW6 Com - KW 2022 Upsizing Alliance- M	D 1	Currency.....	BARCLAYS BANK PLC	05/03/2022	04/22/2025	0	2,462,450	6.018%[3.675%]	0	0	26,236	(86,793)		(52,774)	0	(55,487)	0	0	16,581		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68	BME555KX4 Com - KW 2022 Upsizing - Clancy Ou	D 1	Currency.....	BARCLAYS BANK PLC	05/03/2022	04/22/2025	0	7,316,193	6.018%[3.675%]	0	0	77,949	(257,872)		(156,797)	0	(164,857)	0	0	49,265		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68	BME555KW6 Com - KW 2022 Upsizing Alliance- M	D 1	Currency.....	BARCLAYS BANK PLC	05/03/2022	04/22/2025	0	1,070,630	6.018%[3.675%]	0	0	11,407	(37,736)		(22,945)	0	(24,125)	0	0	7,209		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68	BME555KX4 Com - KW 2022 Upsizing - Clancy Ou	D 1	Currency.....	BARCLAYS BANK PLC	05/03/2022	04/22/2025	0	3,180,954	6.018%[3.675%]	0	0	33,891	(112,118)		(68,173)	0	(71,677)	0	0	21,420		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 4.48 PAY 2.84	BME562SA2 SHV NETHERLAND B V	D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC	05/25/2022	06/08/2029	0	4,269,600	4.481%[2.84%]	0	0	34,124	(92,200)		12,344	0	(95,000)	0	0	52,052		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12	N7660#AY3 SHV NEDERLAND BV	D 1	Currency.....	WELLS FARGO BANK NA	05/25/2022	06/08/2032	0	14,411,250	4.628%[3.12%]	0	0	104,158	(311,175)		98,313	0	(320,625)	0	0	215,543		100/100

E06.56

STATEMENT AS OF JUNE 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 WELLS FARGO BANK NA RCV 4.63 PAY 3.12 06/08/2032 BHF3779K4	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	106,761	(311,175)		98,313	0	(320,625)	0	0	215,543		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF3779P3	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	37,941	(115,250)		47,096	0	(118,750)	0	0	88,294		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF3779T5	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	38,640	(115,250)		47,096	0	(118,750)	0	0	88,294		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.87 PAY 3.87 08/23/2047 BHF3792W1	BME5655E2 NEWILON 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	125,970	(279,000)		4,579,805	0	(1,369,000)	0	0	618,055		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.69 PAY 3.26 06/23/2029 BHF37QW03	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	52,867	(138,344)		(103,942)	0	(159,676)	0	0	93,212		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.52 06/23/2032 BHF37QWV2	BME56WYP8 ELFELAGID SEV	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/07/2022	06/23/2032	0	8,537,565	4.832%[3.52%]	0	0	54,036	(155,018)		(93,339)	0	(178,921)	0	0	127,985		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	5.672%[4.61%]	0	0	28,349	(840,450)		1,727,077	0	(889,850)	0	0	312,133		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	16,107	(465,480)		1,125,745	0	(492,840)	0	0	193,451		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	16,107	(465,480)		1,125,745	0	(492,840)	0	0	193,451		100/100
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	39,300	(255,670)		(319,201)	0	(175,750)	0	0	130,826		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	5.311%[4.14%]	0	0	89,504	(552,800)		(625,604)	0	(380,000)	0	0	256,303		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.90 PAY 3.87 09/22/2037 BHF38H9C9	BME57FJ61 SEGRO 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	92,970	(627,000)		(992,208)	0	(475,000)	0	0	397,941		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.17 PAY 4.14 09/22/2042 BHF38H9L9	BME57FLK7 SEGRO 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	17,252	(119,130)		(228,984)	0	(90,250)	0	0	88,016		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.09 PAY 3.64 07/14/2029 BHF38XT32	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	50,645	(414,800)		(306,682)	0	(190,000)	0	0	102,310		100/100

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

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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	1,090	(49,560)		(174)	0	(47,915)	0	0	8,485		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	23,071	(1,062,000)		(3,732)	0	(1,026,750)	0	0	181,824		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.22 PAY 3.75 10/25/2052 BHF3CNO1	BHF3CWI80 OBB 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	78,533	(1,319,250)		(712,523)	0	(356,250)	0	0	405,940		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.72 PAY 4.24 10/01/2052 BHF3D3E7	BHF3D75C9 BON SECOURS 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	160,131	(4,215,750)		(3,632,215)	0	(831,250)	0	0	921,323		100/101
Currency Swap With WELLS FARGO BANK NA RCV 5.55 PAY 4.27 10/25/2030 BHF3DMP7	BME5CYB54 ROYAL GREENLAND A / S	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMVJCFX09	10/06/2022	10/25/2030	0	24,630,000	5.552%[4.27%]	0	0	89,818	(2,671,250)		(2,755,328)	0	(583,750)	0	0	333,326		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.65 PAY 5.13 11/30/2029 BHF3GA6S3	39072FAB3 GREAT LAKES POWER HOLDINGS LP	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMVJCFX09	12/12/2022	11/30/2029	0	9,099,976	5.645%[5.13%]	0	0	22,865	(301,273)		(244,390)	0	(210,154)	0	0	115,328		100/100
Currency Swap With CITIBANK NA RCV 4.53 PAY 4.28 07/31/2029 BME0LTRL4	BME0MKH5 ALLIANCE TRUST PLC (THE)	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/18/2014	07/31/2029	0	3,558,030	4.53%[4.28%]	0	0	22,386	888,195		1,053,614	0	(143,745)	0	0	43,904		100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029 BME0MB6J0	BME0MK42 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS ROMUWSPU8MPRO8K5P83	06/27/2014	06/29/2029	0	2,301,859	5.076% / (SONIA+237.7BP)	0	0	(17,096)	737,954		505,000	0	(75,943)	0	0	28,198		100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029 BME0MB6M3	BME0MK42 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS ROMUWSPU8MPRO8K5P83	06/27/2014	06/29/2029	0	2,117,710	5.076% / (SONIA+237.7BP)	0	0	148,365	1,475,909		464,600	0	(151,885)	0	0	25,942		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 2.94 07/23/2024 BME0MK71	BME0MJ39 WERELDHAVE NV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/01/2014	07/23/2024	0	17,790,500	4.4375%[2.94%]	0	0	182,078	3,607,500		3,527,014	0	(308,750)	0	0	91,830		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.65 PAY 4.38 09/16/2044 BME0PCS69	BME0P5767 CADOGAN ESTATES LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUW7VQFKUQGSJ21A208	07/16/2014	09/16/2044	0	3,428,000	4.65%[4.38%]	0	0	24,770	885,300		1,196,766	0	(136,900)	0	0	78,975		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLK5	BME0PPGA4 ELENTIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	8,064,600	5.1%[3.601%]	0	0	86,384	1,518,600		1,918,900	0	(142,500)	0	0	134,285		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLU3	BME0PPGA4 ELENTIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	4,032,300	5.1%[3.601%]	0	0	43,192	756,900		959,450	0	(71,250)	0	0	67,142		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLV32	BME0PPGA4 ELENTIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	12,096,900	5.1%[3.601%]	0	0	129,577	2,274,300		2,878,351	0	(213,750)	0	0	201,427		100/100

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STATEMENT AS OF JUNE 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 3.88 PAY 2.10 11/12/2026 BME038S9	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	135,744	2,050,000		2,195,030	0	(237,500)	0	0	119,003		100/100
Currency Swap With CITIBANK NA RCV 3.82 PAY 1.97 02/03/2024 BME0W0EB1	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	75,478	876,600		863,727	0	(142,500)	0	0	28,682		100/100
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BME0W0EJ4	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	222,275	2,673,630		2,971,099	0	(434,625)	0	0	214,772		100/100
Currency Swap With WELLS FARGO & COMPANY RCV 3.72 PAY 1.47 06/17/2030 BME1049F3	METTLER-TOLEDO INTERNATIONAL INC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMJCJFX09	03/11/2015	06/17/2030	0	21,587,280	3.718%[1.47%]	0	0	235,908	(669,120)		895,981	0	(484,500)	0	0	284,957		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.60 PAY 3.38 05/11/2025 BME11H8K3	INTERMEDIATE CAPITAL GROUP PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMJCJFX09	03/30/2015	05/11/2025	0	11,987,934	5.6%[3.38%]	0	0	128,615	(88,480)		75,728	0	(262,675)	0	0	81,873		100/100
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GV06	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	36,338	858,270		1,443,625	0	(287,490)	0	0	108,691		100/100
Currency Swap With JP MORGAN SECURITIES LLC RCV 3.36 PAY 2.83 05/27/2027 BME1319K5	DYSON JAMES LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/24/2015	05/27/2027	0	2,648,100	3.3575%[2.83%]	0	0	12,972	423,238		521,920	0	(119,788)	0	0	26,180		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134820	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	47,250	1,291,339		1,814,715	0	(361,005)	0	0	104,868		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.94 PAY 2.35 08/27/2025 BME16BB55	COPENHAGEN AIRPORTS AS	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	06/09/2015	08/27/2025	0	6,856,540	3.9375%[2.35%]	0	0	57,413	190,915		173,043	0	(136,822)	0	0	50,404		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.64 07/23/2027 BME19C9R0	ALIAxis FINANCE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	07/01/2015	07/23/2027	0	2,000,000	4.4375%[2.64%]	0	0	18,135	34,657		73,030	0	(42,870)	0	0	20,164		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.84 PAY 2.04 10/01/2030 BME1AHSS4	COMPAGNIE DES LEVURES LESAFFRE A	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	07/22/2015	10/01/2030	0	6,530,400	3.835%[2.04%]	0	0	57,531	(15,600)		133,958	0	(142,500)	0	0	87,980		100/100
Currency Swap With CITIBANK NA RCV 4.40 PAY 2.69 08/26/2035 BME1AUBC8	JP MORGAN EUROPEAN INVESTMENT TRUS	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/29/2015	08/26/2035	0	9,358,500	4.404%[2.69%]	0	0	82,535	85,000		695,654	0	(201,875)	0	0	163,200		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.09 PAY 3.56 03/22/2025 BME1DZ358	BUNZL FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	09/16/2015	03/22/2025	0	11,631,000	4.092%[3.56%]	0	0	69,281	2,095,875		2,266,695	0	(513,375)	0	0	76,464		100/100

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STATEMENT AS OF JUNE 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 CITIGROUP INC RCV 4.41 PAY 3.78 11/02/2030 BME1E1F83	BME1E0Y24 CIRCLE ANGLIA SOCIAL HOUSING PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/18/2015	11/02/2030	0	27,752,125	4.4145%[3.778%]	0	0	187,372	5,185,663		7,139,698	0	(1,214,988)	0	0	376,140		100/100
Currency Swap With CITIBANK NA RCV 5.14 PAY 5.11 12/10/2045 BME1E10H8	BME1EPDN9 TERANET HOLDINGS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/02/2015	12/10/2045	0	11,656,070	5.14%[5.11%]	0	0	5,228	18,058		(478,884)	0	(272,279)	0	0	276,221		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.57 PAY 3.58 12/30/2033 BME1FE4D5	35952SAAO FTG FRASER TRANSPORTATION GROUP PA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/16/2015	12/30/2033	0	15,256,178	3.565%[3.577%]	0	0	10,437	346,017		104,971	0	(239,477)	0	0	247,291		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 G5GSEF7VJP5170UK5573	11/13/2015	12/15/2060	0	6,388,200	4.17%[3.37%]	0	0	42,677	1,040,760		2,344,015	0	(287,490)	0	0	195,566		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 E570DZIZ7FF32TWEFA76	11/19/2015	02/10/2026	0	9,129,850	3.81%[1.92%]	0	0	84,116	(143,650)		(11,457)	0	(201,875)	0	0	73,878		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 E570DZIZ7FF32TWEFA76	11/19/2015	02/10/2031	0	2,296,500	4.205%[3.59%]	0	0	13,993	389,475		548,718	0	(102,675)	0	0	31,701		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 E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2026	0	3,401,600	4.2005%[2.25%]	0	0	32,184	(87,500)		(19,602)	0	(76,000)	0	0	30,084		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 E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2031	0	7,010,491	4.497%[1.33%]	0	0	102,578	(961,125)		(652,353)	0	(263,893)	0	0	99,955		100/100
Currency Swap With CITIBANK NA RCV 4.21 PAY 1.01 08/15/2026 BME1JCHK5	BME1JB4J1 DENTSPLY INTERNATIONAL	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2026	0	4,412,197	4.21%[1.01%]	0	0	66,467	(609,703)		(558,528)	0	(166,087)	0	0	39,022		100/100
Currency Swap With CITIBANK NA RCV 4.39 PAY 1.17 08/15/2028 BME1JCHT6	BME1JB4K8 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	188,471	(1,734,267)		(1,354,308)	0	(472,424)	0	0	142,149		100/86
Currency Swap With CITIBANK NA RCV 4.25 PAY 3.37 12/15/2045 BME1K3K60	BME1H1LC4 UNIVERSITY OF OXFORD ST HILDAS CO	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/03/2015	12/15/2045	0	1,804,800	4.2475%[3.37%]	0	0	12,466	278,880		552,289	0	(82,140)	0	0	42,782		100/100
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.24 12/15/2055 BME1K3KF0	BME1H26X3 UNIVERSITY OF OXFORD ST HILDAS COL	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/03/2015	12/15/2055	0	1,804,200	4.168%[3.24%]	0	0	12,730	278,880		633,282	0	(82,140)	0	0	51,414		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	79,291	37,800		109,409	0	(213,750)	0	0	81,679		100/100

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STATEMENT AS OF JUNE 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 CITIGROUP INC RCV 4.22 PAY 2.56 02/08/2031	BME1M6K61 TRANSMISSION FINANCE DAC	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	01/29/2016	02/08/2031	0	2,274,300	4.2225%[2.563%]	0	0	18,544	(18,225)		63,902	0	(49,875)	0	0	31,383		100/100
Currency Swap With CITIGROUP INC RCV 4.45 PAY 2.82 02/08/2036	BME1M6K60 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	63,840	(63,150)		403,073	0	(173,375)	0	0	140,423		100/100
Currency Swap With BNP PARIBAS SA RCV 4.65 PAY 2.97 02/08/2041	BME1M6KE4 TRANSMISSION FINANCE DAC	D 1	Currency	BNP PARIBAS ROMUJISFPUBMRO8K5P83	01/29/2016	02/08/2041	0	12,981,600	4.6477%[2.97%]	0	0	106,404	(108,300)		937,420	0	(285,000)	0	0	272,495		100/100
Currency Swap With BNP PARIBAS SA RCV 4.54 PAY 2.90 02/08/2038	BME1M6K08 TRANSMISSION FINANCE DAC	D 1	Currency	BNP PARIBAS ROMUJISFPUBMRO8K5P83	01/29/2016	02/08/2038	0	12,981,600	4.543%[2.9%]	0	0	104,208	(108,300)		771,411	0	(285,000)	0	0	248,199		100/100
Currency Swap With CITIBANK NA RCV 4.41 PAY 3.87 03/30/2026	BME1Q3Y02 THAMES WATER UTILITIES LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	03/21/2016	03/30/2026	0	19,112,100	4.411%[3.867%]	0	0	98,675	2,231,355		2,831,150	0	(910,385)	0	0	158,489		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.76 PAY 3.16 06/01/2031	BME1QKDN7 F&C INVESTMENT TRUST PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	04/08/2016	06/01/2031	0	9,872,100	3.756%[3.16%]	0	0	45,416	974,750		1,669,194	0	(479,150)	0	0	138,966		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.33 PAY 2.80 06/01/2028	BME1QKDF4 F&C INVESTMENT TRUST PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	04/08/2016	06/01/2028	0	3,525,750	3.333%[2.8%]	0	0	14,458	348,125		525,042	0	(171,125)	0	0	39,126		100/100
Currency Swap With CITIBANK NA RCV 4.14 PAY 2.42 05/04/2036	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	113,442	433,260		1,330,459	0	(275,500)	0	0	234,361		100/100
Currency Swap With CITIGROUP INC RCV 3.66 PAY 1.93 05/04/2029	BME1QMD37 TRANSMISSION FINANCE DAC SER 10	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	04/13/2016	05/04/2029	0	3,268,300	3.658%[1.93%]	0	0	28,472	108,315		198,983	0	(68,875)	0	0	39,523		100/100
Currency Swap With CITIGROUP INC RCV 5.11 PAY 5.18 03/13/2040	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	04/27/2016	03/13/2040	0	6,643,593	5.105%[5.182%]	0	0	8,461	337,706		152,349	0	(121,892)	0	0	135,809		100/99
Currency Swap With CITIBANK NA RCV 3.85 PAY 3.01 07/20/2051	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	50,222	1,139,990		2,524,801	0	(397,010)	0	0	225,460		100/100
Currency Swap With CITIBANK NA RCV 3.75 PAY 2.97 07/20/2046	BME1RSY30 THE UNIVERSITY COURT OF THE UNIVER	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/26/2016	07/20/2046	0	3,228,060	3.751%[2.97%]	0	0	18,029	432,410		854,684	0	(150,590)	0	0	77,526		100/100
Currency Swap With CITIGROUP INC RCV 3.27 PAY 1.43 06/27/2026	BME1RUV99 CRODA INTERNATIONAL PLC B	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	06/02/2016	06/27/2026	0	1,339,200	3.271%[1.43%]	0	0	12,469	30,000		50,020	0	(28,500)	0	0	11,587		100/100
Currency Swap With CITIBANK NA RCV 3.34 PAY 2.78 09/01/2031	BME1RVNS0 SOUTHERN WATER SERVICES FINANCE LT	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	06/03/2016	09/01/2031	0	5,802,000	3.3425%[2.78%]	0	0	26,971	721,600		1,082,504	0	(273,800)	0	0	82,961		100/100

EO6.61

STATEMENT AS OF JUNE 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 CITIBANK NA RCV 4.44 PAY 3.68 06/16/2036 BME1RXR06	BME1V6009 BEDFORD ESTATES BLOOMSBURY LTD E	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	06/07/2016	06/16/2036	0	8,736,600	4.436%[3.68%]	0	0	51,412	1,105,500		2,064,040	0	(410,700)	0	0	157,335		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.75 PAY 2.88 08/01/2046 BME1RYQX0	BME1RSJN3 WADHAM COLLEGE	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMVCMJXFXT09	06/08/2016	08/01/2046	0	17,896,500	3.747%[2.88%]	0	0	106,267	2,261,595		4,823,484	0	(841,935)	0	0	430,113		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 ROMUIISFPUM8R08K5P83	06/09/2016	08/31/2030	0	36,102,358	2.69375%[2.629%]	0	0	35,958	1,498,680		1,013,960	0	(499,661)	0	0	483,534		100/105
Currency Swap With CITIGROUP INC RCV 3.80 PAY 2.74 09/14/2036 BME1T42A0	BME1TFPUS HOWARD DE WALDEN ESTATES SERIES B	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	07/21/2016	09/14/2036	0	5,604,050	3.795%[2.74%]	0	0	31,964	200,813		978,420	0	(290,913)	0	0	101,877		100/100
Currency Swap With CITIBANK NA RCV 3.46 PAY 2.54 09/14/2031 BME1T4P9	BME1TFPS1 HOWARD DE WALDEN ESTATES SERIES A	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	07/21/2016	09/14/2031	0	2,966,850	3.4625%[2.54%]	0	0	15,070	106,313		394,619	0	(154,013)	0	0	42,514		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	205,285	321,300		770,736	0	(448,875)	0	0	192,679		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	46,989	138,285		656,938	0	(431,235)	0	0	75,033		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	64,692	184,380		1,177,625	0	(574,980)	0	0	126,264		100/100
Currency Swap With BNP PARIBAS SA RCV 3.88 PAY 3.97 03/31/2051 BME1UUKW2	62451RAA2 MOUNTAIN VIEW PARTNERS GP	D 1	Currency	BNP PARIBAS ROMUIISFPUM8R08K5P83	09/13/2016	03/31/2051	0	9,014,586	3.88%[3.974%]	0	0	(1,443)	47,637		(323,296)	0	(209,084)	0	0	237,521		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.35 PAY 1.57 09/23/2031 BME1UUJ04	BME1UUSX2 WOODWARD INTERNATIONAL BV	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUJ00S21A208	09/14/2016	09/23/2031	0	3,829,760	3.35%[1.57%]	0	0	34,543	120,360		303,446	0	(80,750)	0	0	54,962		100/100
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.67 09/29/2031 BME1UY0B9	BME1UY6J9 NEWCASTLE INTL AIRPORT LTD	D 1	Currency	BNP PARIBAS ROMUIISFPUM8R08K5P83	09/19/2016	09/29/2031	0	5,615,800	4.741%[3.67%]	0	0	33,160	148,995		784,292	0	(294,335)	0	0	80,674		100/100
Currency Swap With BNP PARIBAS SA RCV 5.11 PAY 3.90 09/29/2036 BME1UYD36	BME1UY6X8 NEWCASTLE INTL AIRPORT LTD	D 1	Currency	BNP PARIBAS ROMUIISFPUM8R08K5P83	09/19/2016	09/29/2036	0	3,395,600	5.114%[3.9%]	0	0	22,588	90,090		645,648	0	(177,970)	0	0	61,825		100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME1VD6Q8	BME1VG4U4 SIRONA DENTAL SERVICES GMBH	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	10/05/2016	10/27/2031	0	2,573,010	3.444%[1.65%]	0	0	23,061	63,710		192,105	0	(54,625)	0	0	37,134		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 B4TYDEB6KMKZ0031MB27	10/06/2016	07/31/2035	0	5,499,532	3.618%[3.571%]	0	0	(66)	(59,470)		(65,629)	0	(93,386)	0	0	95,624		100/100

EO6.62

STATEMENT AS OF JUNE 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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Currency Swap With BARCLAYS CAPITAL INC RCV 3.54 PAY 2.62 01/06/2027 BME1VH7K1	BME1VGV25 FORTH PORTS LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/07/2016	01/06/2027	0	5,220,600	3.536%[2.62%]	0	0	23,134	(106,890)		202,805	0	(287,490)	0	0	48,996		100/100
Currency Swap With CITIBANK NA RCV 3.76 PAY 2.81 12/31/2039 BME1VVSF02	BME1VSDU8 HIGH SPEED RAIL FINANCE PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/14/2016	12/31/2039	0	8,780,400	3.755%[2.81%]	0	0	36,144	(373,320)		964,432	0	(492,840)	0	0	178,412		100/100
Currency Swap With CITIGROUP INC RCV 3.09 PAY 2.30 03/31/2039 BME1VSH91	BME1VSC13 HIGH SPEED RAIL FINANCE PLC SER E	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/14/2016	03/31/2039	0	6,447,767	3.09%[2.3%]	0	0	22,253	(335,471)		314,731	0	(319,665)	0	0	127,991		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 3.47 PAY 2.70 11/23/2031 BME1V2R0	BME1VXSX9 AMETEK INC	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	10/14/2016	11/23/2031	0	5,846,400	3.4725%[2.7%]	0	0	19,968	(256,080)		319,592	0	(328,560)	0	0	84,750		100/100
Currency Swap With BNP PARIBAS SA RCV 3.91 PAY 5.17 01/19/2035 BME1VXR65	BME1VXN02 TRANSURBAN QUEENSLAND FINANCE J	D 1	Currency	BNP PARIBAS ROMUWSPU8M8P08K5P83	10/19/2016	01/19/2035	0	10,023,000	3.913%[5.173%]	0	0	(35,654)	1,369,550		1,130,090	0	162,500	0	0	170,423		100/100
Currency Swap With BNP PARIBAS SA RCV 3.75 PAY 5.00 12/20/2031 BME1VXR66	BME1VXMZ6 TRANSURBAN QUEENSLAND FINANCE I	D 1	Currency	BNP PARIBAS ROMUWSPU8M8P08K5P83	10/19/2016	12/20/2031	0	3,392,400	3.747%[4.995%]	0	0	(11,553)	455,400		357,929	0	55,000	0	0	49,392		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.73 PAY 2.91 11/10/2031 BME1VY690	BME1VYGB6 BROOKFIELD UTILITIES UK SER B	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	10/19/2016	11/10/2031	0	15,500,520	3.7275%[2.91%]	0	0	53,745	(518,490)		1,033,199	0	(862,470)	0	0	224,221		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.16 PAY 3.19 04/21/2037 BME1W5A09	BME1WEEH6 EVERSCHOLT FUNDING PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	10/21/2016	04/21/2037	0	16,084,200	4.1625%[3.19%]	0	0	66,537	(697,620)		1,626,574	0	(903,540)	0	0	298,958		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 3.10 05/18/2029 BME1WZ7S3	BME1X5JJ5 INCHCAPE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	11/01/2016	05/18/2029	0	5,622,120	3.8425%[3.1%]	0	0	17,963	(226,090)		227,158	0	(314,870)	0	0	68,209		100/100
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	198,220	374,400		422,223	0	(427,500)	0	0	117,476		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	9,735,860	4.614%[2.73%]	0	0	95,960	181,917		744,468	0	(207,458)	0	0	198,335		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.55 PAY 2.50 12/14/2033 BME1YJUL6	BME1YJNY6 ELENA FINANCE OYJ	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	11/22/2016	12/14/2033	0	7,301,580	4.54625%[2.5%]	0	0	72,161	(226,320)		395,688	0	(163,875)	0	0	118,106		100/100
Currency Swap With CITIGROUP INC RCV 4.36 PAY 3.15 01/05/2037 BME1YXGL1	BME1YJ930 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	41,231	(66,360)		1,088,278	0	(383,320)	0	0	129,714		100/100

E06.63

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

SCHEDULE DB - PART A - SECTION 1

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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	52,165	(87,360)		272,155	0	(114,000)	0	0	75,806		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 5.68 PAY 3.97 04/26/2037 BME22NAP5	BME22PKW2 SOHO ESTATES HOLDINGS LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	02/24/2017	04/26/2037	0	6,490,640	5.68%[3.97%]	0	0	53,816	(120,380)		1,314,647	0	(355,940)	0	0	120,702		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.55 PAY 3.90 04/26/2035 BME22PMH2	BME22PKT9 SOHO ESTATES HOLDINGS LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	02/24/2017	04/26/2035	0	5,750,000	5.545%[3.9%]	0	0	46,001	(101,430)		1,025,886	0	(314,870)	0	0	98,886		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 1VUV7VQFKUQ0SJ21A208	03/28/2017	03/31/2037	0	7,423,191	4.165%[2.804%]	0	0	49,267	(182,281)		831,906	0	(326,776)	0	0	137,688		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 1VUV7VQFKUQ0SJ21A208	03/30/2017	04/10/2028	0	6,500,000	4.435%[2.98%]	0	0	45,633	(114,920)		538,661	0	(355,940)	0	0	71,082		100/100
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.11 PAY 2.05 12/07/2029 BME24JAM7	BME24GGE4 UMICORE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	04/05/2017	12/07/2029	0	7,561,500	4.1075%[2.05%]	0	0	76,842	(184,600)		220,121	0	(168,625)	0	0	95,973		100/100
Currency Swap With BARC RCV 4.15 PAY 2.74 05/24/2037 BME253GW3	BME253G2 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	31,497	28,050		827,903	0	(232,730)	0	0	81,130		100/100
Currency Swap With CITIBANK NA RCV 4.08 PAY 2.77 08/22/2027 BME26AWL2	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	98,508	295,815		1,441,882	0	(759,795)	0	0	146,549		100/99
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 E570DZIZ7FF32TWEFA76	05/25/2017	08/23/2029	0	3,951,150	3.65%[4.47%]	0	0	(7,593)	428,505		353,852	0	66,250	0	0	49,006		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 E570DZIZ7FF32TWEFA76	05/25/2017	08/23/2032	0	3,951,150	3.7875%[4.65%]	0	0	(8,085)	428,505		405,306	0	66,250	0	0	59,779		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 1VUV7VQFKUQ0SJ21A208	06/07/2017	06/27/2027	0	8,445,000	3.965%[1.96%]	0	0	86,630	264,375		496,922	0	(178,125)	0	0	84,392		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 E570DZIZ7FF32TWEFA76	06/19/2017	06/18/2047	0	19,584,340	5.475%[3.938%]	0	0	154,053	7,732		3,796,863	0	(83,505)	0	0	479,552		100/100
Currency Swap With CITIBANK NA RCV 4.18 PAY 2.78 09/18/2049 BME27SIE2	BME27SK31 UNIVERSITY OF SUSSEX	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/27/2017	09/18/2049	0	3,829,800	4.184%[2.78%]	0	0	27,228	19,050		1,025,956	0	(205,350)	0	0	98,088		100/100

E06.64

STATEMENT AS OF JUNE 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 CREDIT AGRICOLE CORPORATE AND RCV 4.12 PAY 2.76 09/18/2044 BME27S206	BME27SIVZ1 UNIVERSITY OF SUSSEX	D 1	Currency	CREDIT AGRICOLE CIB	06/27/2017	09/18/2044	0	3,831,000	4.12%[2.76%]	0	0	26,411	19,050		870,888	0	(205,350)	0	0	88,270		100/100
Currency Swap With BANK OF AMERICA NA RCV 3.96 PAY 2.86 09/28/2032 BME27VMF9	BME27V5B7 BAZALGETTE TUNNEL LTD	D 1	Currency	BANK OF AMERICA NA	06/29/2017	09/28/2032	0	14,278,000	3.9615%[2.86%]	0	0	83,305	311,850		2,013,818	0	(752,950)	0	0	217,180		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	07/05/2017	09/30/2028	0	13,225,901	4.693%[2.55%]	0	0	251,479	1,013,187		862,093	0	(155,383)	0	0	151,630		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	07/13/2017	08/16/2025	0	3,230,500	4.2775%[3.07%]	0	0	20,915	55,000		184,603	0	(171,125)	0	0	23,582		100/100
Currency Swap With BARC RCV 4.07 PAY 5.20 10/16/2034 BME28QH7	BME28YEW4 NSW ELECTRICITY NETWORKS FINANCE P	D 1	Currency	CITIBANK NA	07/20/2017	10/16/2034	0	9,945,000	4.067%[5.2%]	0	0	(13,471)	1,630,000		1,510,922	0	156,250	0	0	167,183		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	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(7,761)	814,990		728,510	0	77,500	0	0	75,238		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	08/03/2017	11/02/2047	0	8,418,520	4.046%[5.17%]	0	0	(11,035)	1,374,290		1,118,557	0	132,500	0	0	207,747		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.41 PAY 1.53 02/21/2028 BME2ATLS3	BME2AGF17 IMI GROUP LTD	D 1	Currency	CREDIT AGRICOLE CIB	09/12/2017	02/21/2028	0	4,242,250	3.4075%[1.53%]	0	0	42,561	370,443		471,892	0	(84,313)	0	0	45,736		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.76 PAY 1.57 11/19/2024 BME2BQY0	BME2BSPH4 SONIC HEALTHCARE LTD	D 1	Currency	CREDIT AGRICOLE CIB	10/04/2017	11/19/2024	0	9,997,700	3.76%[1.57%]	0	0	115,088	723,775		779,802	0	(201,875)	0	0	58,973		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.03 PAY 2.77 01/12/2048 BME2BTPM1	BME2BT3A1 THE UNIVERSITY OF BATH	D 1	Currency	CREDIT AGRICOLE CIB	10/05/2017	01/12/2048	0	18,644,600	4.033%[2.77%]	0	0	124,167	604,920		4,800,600	0	(971,990)	0	0	461,933		100/100
Currency Swap With CITIBANK NA RCV 3.62 PAY 1.40 11/30/2024 BME206JF6	BME2C7615 IRISH FERRIES FINANCE DAC	D 1	Currency	CITIBANK NA	10/16/2017	11/30/2024	0	5,897,500	3.615%[1.4%]	0	0	68,913	443,750		477,264	0	(118,750)	0	0	35,162		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME208EY2	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA	10/17/2017	12/14/2027	0	7,994,760	4.088%[4.97%]	0	0	(9,378)	1,197,990		1,023,680	0	127,500	0	0	84,422		100/100
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME208F47	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA	10/17/2017	12/14/2029	0	2,037,880	4.202%[5.17%]	0	0	(3,009)	305,370		269,362	0	32,500	0	0	25,904		100/100

E06.65

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

SCHEDULE DB - PART A - SECTION 1

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Currency Swap With CREDIT AGRICOLE NY RCV 3.90 PAY 1.81	BME2CABL2 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/18/2017	10/30/2027	0	3,472,740	3.9%[1.81%]	0	0	38,033	255,618		364,336	0	(70,063)	0	0	36,161		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.17 PAY 2.32	BME2CABS7 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/18/2017	10/30/2032	0	3,590,460	4.1675%[2.32%]	0	0	35,477	264,283		469,880	0	(72,438)	0	0	54,872		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.00 PAY 2.02	BME2CABR9 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/18/2017	10/30/2029	0	3,590,460	4%[2.02%]	0	0	37,557	264,283		419,420	0	(72,438)	0	0	45,202		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.28 PAY 5.05	BME2D1H64 SKYCITY AUCKLAND HOLDINGS LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/31/2017	03/15/2028	0	1,452,550	4.275%[5.05%]	0	0	(312)	192,090		162,218	0	23,750	0	0	15,766		100/100
Currency Swap With CITIGROUP INC RCV 4.19 PAY 2.03	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	101,868	585,885		893,671	0	(182,250)	0	0	94,447		100/100
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.85	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	26,503	108,360		905,366	0	(191,660)	0	0	81,039		100/100
Currency Swap With CITIBANK NA RCV 4.29 PAY 2.83	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	68,674	274,770		2,663,013	0	(485,995)	0	0	230,177		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.94 PAY 2.52	BME2DET3 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	81,119	332,820		3,111,898	0	(588,670)	0	0	278,886		100/100
Currency Swap With JPMORGAN SECURITIES LLC RCV 3.71 PAY 4.52	BME2DJ2B0 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	(3,548)	751,500		666,019	0	93,750	0	0	72,857		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.87 PAY 4.76	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	(9,777)	1,527,980		1,479,002	0	190,000	0	0	178,863		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26	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	37,764	172,858		613,195	0	(277,706)	0	0	84,371		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.34 PAY 2.93	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	92,848	481,650		3,597,917	0	(650,275)	0	0	310,588		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.63 PAY 4.36	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	(8,604)	938,000		853,753	0	125,000	0	0	97,789		100/100

E06.66

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

SCHEDULE DB - PART A - SECTION 1

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Currency Swap With JPMORGAN CHASE BANK NA RCV 3.74 PAY 4.54 02/14/2033 BME2DTX0	BME2DVT9 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	11/16/2017	02/14/2033	0	4,556,400	3.7385%[4.54%]	0	0	(6,375)	562,800		567,120	0	75,000	0	0	70,718		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.14 PAY 4.14 12/31/2041 BME2DQ6E	32117PAD9 FIRST NATIONS ETF LP	D 1	Currency	ROYAL BANK OF CANADA ES71P3U9RH1GC71XB11	11/16/2017	12/31/2041	0	7,995,811	4.1375%[4.136%]	0	0	6,412	341,376		158,242	0	(140,672)	0	0	172,039		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.67 PAY 1.65 02/15/2030 BME2EQ2S7	BME2EAE66 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA ES70DZIZ7FF32TWEFA76	11/21/2017	02/15/2030	0	8,097,150	3.669%[1.65%]	0	0	86,748	562,695		954,302	0	(163,875)	0	0	104,290		100/100
Currency Swap With BARC RCV 5.45 PAY 3.48 11/29/2052 BME2E8V5	BME2E7V80 ALBEA SAS	D 1	Currency	CITIBANK NA ES70DZIZ7FF32TWEFA76	11/27/2017	11/29/2052	0	14,762,200	5.447%[3.477%]	0	0	167,321	1,251,160		3,325,162	0	(294,500)	0	0	400,477		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.89 PAY 4.71 12/13/2042 BME2E9PW0	BME2E9YZ3 MONASH UNIVERSITY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7V0FKU00SJ21A208	11/28/2017	12/13/2042	0	5,772,200	3.89%[4.71%]	0	0	(9,034)	715,920		796,643	0	95,000	0	0	127,344		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 ES70DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	18,489,270	4.435%[3.15%]	0	0	142,047	460,690		2,443,123	0	(409,221)	0	0	194,399		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.81 PAY 4.42 01/16/2030 BME2EXH06	BME2F2SK2 STOCKLAND TRUST MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	12/07/2017	01/16/2030	0	13,620,250	3.809%[4.42%]	0	0	(14,366)	1,571,080		1,512,847	0	226,250	0	0	174,337		100/100
Currency Swap With JPMORGAN CHASE & CO RCV 3.97 PAY 4.66 01/16/2033 BME2EXHC0	BME2F2SP1 STOCKLAND TRUST MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	12/07/2017	01/16/2033	0	17,984,750	3.9685%[4.66%]	0	0	(24,178)	2,074,520		2,266,707	0	298,750	0	0	277,982		100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 3.66 01/31/2048 BME2F3SH2	BME2F3606 GREENSQUARE GROUP LIMITED	D 1	Currency	CITIBANK NA ES70DZIZ7FF32TWEFA76	12/08/2017	01/31/2048	0	18,732,000	5.105%[3.663%]	0	0	147,018	(28,538)		4,453,282	0	(304,914)	0	0	464,590		100/100
Currency Swap With JPMORGAN CHASE BK RCV 4.21 PAY 4.81 02/15/2028 BME2FK1H3	BME2G1077 INVOCARE LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	12/20/2017	02/15/2028	0	8,349,400	4.2125%[4.81%]	0	0	(1,137)	1,099,810		994,630	0	136,250	0	0	89,857		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.73 PAY 3.68 04/23/2032 BME2G1PU1	BME2G1G16 MCCA1N FINANCE (CANADA) LTD.	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7V0FKU00SJ21A208	01/23/2018	04/23/2032	0	7,073,386	3.7275%[3.68%]	0	0	11,105	426,507		306,204	0	(155,588)	0	0	105,046		100/100
Currency Swap With UBS RCV 4.31 PAY 2.90 03/14/2030 BME2GZSB3	BME2H1H37 SGN MIDCO LTD	D 1	Currency	UBS AG BFM8T61CT2L10CEM1K50	01/25/2018	03/14/2030	0	857,400	4.3125%[2.9%]	0	0	7,515	95,340		188,125	0	(41,070)	0	0	11,105		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.02 PAY 2.62 03/14/2027 BME2GZUC8	BME2H1SP1 BULK INFRASTRUCTURE ISSUER PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7V0FKU00SJ21A208	01/25/2018	03/14/2027	0	2,783,235	4.015%[2.62%]	0	0	23,778	309,855		493,630	0	(133,478)	0	0	26,793		100/100
Currency Swap With UBS RCV 4.46 PAY 3.02 03/14/2033 BME2GX92	BME2H1H88 SGN MIDCO LTD	D 1	Currency	UBS AG BFM8T61CT2L10CEM1K50	01/25/2018	03/14/2033	0	4,144,100	4.461%[3.02%]	0	0	36,901	460,810		1,045,517	0	(198,505)	0	0	64,575		100/100

E06.67

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Currency Swap With PARSW RCV 4.46 PAY 2.97 03/14/2038 BME2H01R3	BME2H17P9 BULK INFRASTRUCTURE ISSUER PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0S21A208	01/25/2018	03/14/2038	0	4,852,820	4.46%[2.97%]	0	0	44,780	540,260		1,436,302	0	(232,730)	0	0	93,078		100/100
Currency Swap With UBS RCV 4.38 PAY 1.30 04/25/2033 BME2HTEH8	BME2HT3T4 FRANKIE FINANCE INTERNATIONAL LTD	D 1	Currency	UBS AG BFM8T61CT2L1QCEM1K50	02/09/2018	04/25/2033	0	10,657,572	4.3825%[1.3%]	0	0	158,624	(542,086)		(6,332)	0	(369,082)	0	0	167,050		100/100
Currency Swap With UBS RCV 4.37 PAY 2.93 06/05/2033 BME2J40A1	BME2J3M19 GREAT PORTLAND ESTATES PLC	D 1	Currency	UBS AG BFM8T61CT2L1QCEM1K50	02/16/2018	06/05/2033	0	5,331,780	4.3675%[2.93%]	0	0	46,468	504,450		1,271,943	0	(260,110)	0	0	84,048		100/98
Currency Swap With UBS RCV 4.20 PAY 2.79 06/05/2030 BME2J4AD4	BME2J3LT9 GREAT PORTLAND ESTATES PLC	D 1	Currency	UBS AG BFM8T61CT2L1QCEM1K50	02/16/2018	06/05/2030	0	1,824,030	4.1975%[2.79%]	0	0	15,406	172,575		375,787	0	(88,985)	0	0	24,021		100/97
Currency Swap With ROYAL BANK OF CANADA RCV 4.40 PAY 2.88 06/17/2033 BME2JBG26	BME2JDLP5 BRITVIC PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	02/22/2018	06/17/2033	0	3,062,400	4.3975%[2.88%]	0	0	26,623	269,720		730,387	0	(150,590)	0	0	48,354		100/100
Currency Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.60 PAY 4.19 04/15/2026 BME2JBG6	BME2JDRV6 AIR CANADA	D 1	Currency	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	02/22/2018	04/15/2026	0	3,048,150	4.595%[4.19%]	0	0	9,430	202,253		130,245	0	(40,739)	0	0	25,478		100/100
Currency Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.60 PAY 4.19 04/15/2026 BME2JBG7	BME2JDRV6 AIR CANADA	D 1	Currency	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	02/22/2018	04/15/2026	0	1,235,837	4.6%[4.19%]	0	0	3,925	82,001		53,108	0	(16,517)	0	0	10,330		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.69 PAY 2.47 03/31/2036 BME2JY916	BME2JXXB9 ROTTERDAM WORLD GATEWAY BV	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0S21A208	03/06/2018	03/31/2036	0	8,631,708	4.69375%[2.47%]	3,050	0	103,366	1,149,016		1,562,577	0	(152,917)	0	0	154,177		100/102
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 BFM8T61CT2L1QCEM1K50	03/08/2018	05/24/2048	0	16,728,250	4.475%[2.92%]	0	0	151,521	1,350,360		5,854,514	0	(828,245)	0	0	417,518		100/99
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.08 PAY 2.62 03/29/2029 BME2KYST	BME2KKVY7 WAREHOUSES DE PAUV COMM VA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0S21A208	03/19/2018	03/29/2029	0	19,699,200	5.07625%[2.62%]	0	0	266,388	2,272,000		3,456,178	0	(380,000)	0	0	236,199		100/100
Currency Swap With BANK OF AMERICA NA RCV 5.09 PAY 5.62 06/12/2035 BME2KTD67	BME2KTZG3 TABCORP FINANCE PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	03/22/2018	06/12/2035	0	14,468,033	5.091%[5.62%]	0	0	10,105	1,950,007		2,707,937	0	235,054	0	0	250,164		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 B4TYDEB6GMZ0031MB27	03/22/2018	06/12/2036	0	14,468,033	5.152%[5.7%]	0	0	11,621	1,950,007		2,786,911	0	235,054	0	0	260,441		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 E570DZ1WZ7FF32WIFA76	04/18/2018	05/22/2033	0	13,835,940	4.363%[4.87%]	0	0	14,982	2,018,520		2,401,738	0	222,500	0	0	217,684		100/100

E06.68

STATEMENT AS OF JUNE 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 CORPORATE AND RCV 4.62 PAY 2.96 06/04/2048 BME2MDZK7	BME2MG6G1 SCOTTISH MORTGAGE INVESTMENT TRUST	D 1	Currency	CREDIT AGRICOLE CIB	04/27/2018	06/04/2048	0	23,810,855	4.62%[2.96%]	0	0	228,519	1,873,590		8,672,496	0	(1,184,185)	0	0	594,651		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	05/02/2018	06/28/2053	0	25,049,760	5.226%[3.49%]	0	0	244,694	733,194		10,408,027	0	(566,766)	0	0	686,204		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	05/22/2018	06/20/2030	0	6,031,417	4.824%[3.26%]	0	0	51,511	317,219		1,098,950	0	(307,341)	0	0	79,663		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	05/30/2018	06/28/2048	0	8,633,300	4.48%[2.84%]	0	0	75,644	364,325		2,858,396	0	(444,925)	0	0	215,892		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.67 PAY 1.86 07/11/2025 BME2NMM00	BME2NVHBO APPLUS SERVICES SA	D 1	Currency	BARCLAYS BANK PLC	06/04/2018	07/11/2025	0	21,659,800	4.671%[1.86%]	0	0	315,663	1,455,025		1,998,587	0	(439,375)	0	0	154,412		100/100
Currency Swap With HSBC SECURITIES USA INC RCV 4.44 PAY 4.11 03/31/2042 BME2NYZ38	66980CAB4 NOUVELLE AUTOROUTE 30 FINANCEMENT	D 1	Currency	ROYAL BANK OF CANADA	06/05/2018	03/31/2042	0	9,807,433	4.443%[4.11%]	0	0	23,540	167,981		223,401	0	(224,948)	0	0	212,419		100/103
Currency Swap With BARCLAYS PLC RCV 5.03 PAY 2.59 09/05/2030 BME2PK6E9	BME2P6C99 GRAFTON GROUP PLC	D 1	Currency	BARCLAYS BANK PLC	06/08/2018	09/05/2030	0	11,162,500	5.031%[2.59%]	0	0	147,531	813,200		1,686,147	0	(225,625)	0	0	149,647		100/100
Currency Swap With BRKLN RCV 4.93 PAY 2.38 09/05/2028 BME2P8U04	BME2P6BI9 GRAFTON GROUP PLC	D 1	Currency	BARCLAYS BANK PLC	06/08/2018	09/05/2028	0	11,162,500	4.926%[2.38%]	0	0	150,792	813,200		1,479,273	0	(225,625)	0	0	127,138		100/100
Currency Swap With BARCLAYS PLC RCV 5.14 PAY 3.40 06/28/2048 BME2PDH63	BME2PDAK1 KINGDOM HOUSING ASSOCIATION	D 1	Currency	BARCLAYS BANK PLC	06/13/2018	06/28/2048	0	6,947,720	5.138%[3.4%]	0	0	66,613	339,820		2,491,549	0	(355,940)	0	0	173,741		100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.48 06/28/2049 BME2PDH64	BME2PDBC8 KINGDOM HOUSING ASSOCIATION	D 1	Currency	BARCLAYS BANK PLC	06/13/2018	06/28/2049	0	12,292,120	5.236%[3.48%]	0	0	117,492	601,220		4,557,198	0	(629,740)	0	0	313,471		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	06/12/2018	06/21/2028	0	6,819,100	4.19%[4.81%]	0	0	(62)	878,335		904,119	0	192,060	0	0	76,094		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.29 PAY 5.06 06/21/2030 BME2PDJ60	BME2PDF83 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA	06/12/2018	06/21/2030	0	6,537,900	4.294%[5.06%]	0	0	(3,782)	842,115		891,524	0	184,140	0	0	86,370		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.36 PAY 5.32 06/21/2033 BME2PDJ65	BME2PDFD2 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA	06/12/2018	06/21/2033	0	6,537,900	4.364%[5.32%]	0	0	(8,900)	842,115		906,936	0	184,140	0	0	103,288		100/100

E06.69

STATEMENT AS OF JUNE 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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Currency Swap With BARCLAYS CAPITAL INC RCV 4.61 PAY 3.06 10/15/2028 BME2PSQR6	BME2PU505 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	77,807	380,800		1,351,145	0	(479,150)	0	0	106,629		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 E570DZIWZ7F32TWEFA76	.06/27/2018	10/01/2033	0	11,058,000	4.431%[4.74%]	0	0	6,048	1,087,500		1,592,230	0	187,500	0	0	177,127		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	50,226	182,160		1,853,993	0	(328,560)	0	0	157,611		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.08 PAY 2.67 10/03/2048 BME2Q3N09	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	80,215	378,430		2,973,116	0	(561,290)	0	0	271,490		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	237,810	1,202,270		6,846,161	0	(1,492,210)	0	0	554,819		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.33 PAY 2.92 06/30/2028 BME2QPV69	BME2QMVH4 NORLAND ESTATES LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	.07/11/2018	06/30/2028	0	27,551,680	4.325%[2.924%]	0	0	215,700	1,111,760		3,742,786	0	(1,423,760)	0	0	308,206		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	211,039	1,215,965		2,891,024	0	(372,875)	0	0	293,910		100/100
Currency Swap With CITIBANK NA RCV 4.16 PAY NZD3M 09/20/2030 BME2RFHW1	BME2REKV2 ORION NEW ZEALAND LIMITED	D 1	Currency	CITIBANK NA E570DZIWZ7F32TWEFA76	.07/26/2018	09/20/2030	0	9,229,368	4.164% / (3M NZDBRFRA+161BP)	0	0	(83,406)	905,760		355,892	0	269,280	0	0	124,084		100/100
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	77,465	222,950		2,741,211	0	(479,150)	0	0	228,674		100/100
Currency Swap With JPMORGAN CHASE & CO RCV 4.09 PAY 4.39 10/25/2038 BME2RYC28	BME2RXGX1 MONASH UNIVERSITY	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/08/2018	10/25/2038	0	3,034,820	4.085%[4.39%]	0	0	2,689	313,445		520,355	0	51,250	0	0	59,415		100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.70 08/16/2030 BME2S0TV6	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	55,162	82,150		998,847	0	(362,785)	0	0	91,131		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 6.46 PAY 4.83 08/13/2030 BME2S31G9	BME2RYEF2 HEATHROW FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	.08/10/2018	08/13/2030	0	9,832,900	6.4575%[4.83%]	0	0	81,005	9,394		1,435,632	0	(105,413)	0	0	131,243		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 1VUV7VQFKU00SJ21A208	.08/15/2018	08/30/2033	0	28,247,410	4.965%[3.42%]	0	0	210,437	(99,235)		4,646,596	0	(1,526,435)	0	0	450,529		100/100

E06.70

STATEMENT AS OF JUNE 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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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.80 PAY 3.29 08/30/2030 BME2S8A5	BME2S7X91 QUADGAS FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB	08/15/2018	08/30/2030	0	1,646,710	4.795%[3.29%]	0	0	11,955	(5,785)		211,674	0	(88,985)	0	0	22,051		100/100
Currency Swap With CITIGROUP INC RCV 4.08 PAY NZD3M 12/13/2025 BME2S8B0	BME2SBDZ6 POWERCO LTD	D 1	Currency	CITIBANK NA	08/16/2018	12/13/2025	0	3,819,880	4.083% / (3M NZDBBRFRA+158BP)	0	0	(39,304)	273,760		78,495	0	114,840	0	0	29,941		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY NZD3M 12/13/2030 BME2S8A8	BME2SBE93 POWERCO HOLDINGS LTD	D 1	Currency	CITIBANK NA	08/16/2018	12/13/2030	0	1,975,500	4.273% / (3M NZDBBRFRA+181BP)	0	0	(20,649)	141,600		7,601	0	59,400	0	0	26,979		100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME2T6076	BME1VG471 DENTSPLY SIRONA INC	D 1	Currency	CITIBANK NA	10/05/2016	10/27/2031	0	894,960	3.444%[1.65%]	0	0	8,021	22,160		66,819	0	(19,000)	0	0	12,916		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	10/02/2018	02/05/2044	0	8,598,000	4.635%[4.85%]	0	0	2,523	652,800		1,467,289	0	150,000	0	0	195,198		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	10/02/2018	02/05/2039	0	5,445,400	4.545%[4.76%]	0	0	1,479	413,440		867,933	0	95,000	0	0	107,585		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.65 PAY 2.34 11/19/2033 BME2WAM18	BME2WC3A5 ROYAL GREENLAND A / S	D 1	Currency	CREDIT AGRICOLE CIB	10/11/2018	11/19/2033	0	2,196,400	4.6475%[2.34%]	0	0	26,909	123,500		352,587	0	(45,125)	0	0	35,411		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.01 PAY 3.21 01/24/2049 BME2XYMU1	BME2XYL32 BIRMINGHAM AIRPORT FINANCE PLC	D 1	Currency	BARCLAYS BANK PLC	10/24/2018	01/24/2049	0	18,083,800	5.013%[3.21%]	0	0	160,936	277,900		5,920,964	0	(958,300)	0	0	457,390		100/100
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	11/16/2018	01/09/2044	0	6,544,320	4.83%[3.2%]	0	0	54,680	63,495		1,751,439	0	(349,095)	0	0	148,307		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	11/16/2018	01/09/2049	0	8,727,800	4.9575%[3.29%]	0	0	72,238	84,660		2,745,523	0	(465,460)	0	0	220,573		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	11/21/2018	01/15/2054	0	24,276,300	5.385%[3.65%]	0	0	216,537	122,550		8,789,296	0	(1,300,550)	0	0	671,088		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.02 PAY 3.52 03/21/2030 BME2ZHRH0	BME2ZHT21 LONDONMETRIC PROPERTY PLC	D 1	Currency	CREDIT AGRICOLE CIB	12/04/2018	03/21/2030	0	10,204,000	5.0175%[3.52%]	0	0	77,646	11,600		1,323,414	0	(547,600)	0	0	132,345		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.18 PAY 3.65 03/21/2034 BME2ZHLR1	BME2ZH208 LONDONMETRIC PROPERTY PLC	D 1	Currency	CREDIT AGRICOLE CIB	12/04/2018	03/21/2034	0	15,306,000	5.175%[3.65%]	0	0	118,655	17,400		2,690,190	0	(821,400)	0	0	250,704		100/100

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

SCHEDULE DB - PART A - SECTION 1

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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
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Currency Swap With BNP PARIBAS SA RCV 5.88 PAY 5.50 10/06/2026 BRSK9SLB8	BRS2SGF8 BOUVIGUES	D 1	Currency	BNP PARIBAS ROMUISFPUBMPRO8K5P83	04/25/2013	10/06/2026	0	3,857,750	5.88%[5.5%]	0	0	23,883	679,375		835,356	0	(171,125)	0	0	34,887		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 5.94 PAY 5.04 03/28/2027 BRSK9TD74	BRSJYU05 STEDIN HOLDING NV	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/20/2007	03/28/2027	0	3,940,500	5.94%[5.041%]	0	0	34,389	667,500		656,992	0	(71,250)	0	0	38,129		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 5.94 PAY 5.04 03/28/2027 BRSK9TDB5	BRSJYU05 STEDIN HOLDING NV	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/20/2007	03/28/2027	0	3,940,500	5.94%[5.041%]	0	0	34,389	667,500		656,992	0	(71,250)	0	0	38,129		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 6.24 PAY 6.01 03/29/2041 BRSK9U0X8	BRSJTYM3 CADOGAN ESTATES LIMITED	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/21/2011	03/29/2041	0	1,598,000	6.24%[6.01%]	0	0	11,697	327,750		523,693	0	(68,450)	0	0	33,671		100/100
Currency Swap With HSBC BANK USA NA RCV 5.62 PAY 8.25 07/14/2026 BRSK9U102	BRSK9Q9R1 BRISBANE AIRPORT CORP PTY LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	03/22/2011	07/14/2026	0	30,000,000	5.62%[8.25%]	0	0	5,705	10,257,538		9,073,218	0	370,737	0	0	261,581		100/100
Currency Swap With HSBC BANK USA NA RCV 6.31 PAY 7.96 07/07/2041 BRSK9U224	BRSJTY76 WESTRAC PTY LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	03/29/2011	07/07/2041	0	5,000,000	6.31%[7.96%]	0	0	26,604	1,749,756		2,119,575	0	61,035	0	0	106,163		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.40 PAY 8.26 07/12/2041 BRSK9U2V0	BRSJYU732 ENVESTRA VICTORIA PTY LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/01/2011	07/12/2041	0	3,097,500	6.4%[8.26%]	0	0	14,984	1,112,850		1,300,088	0	37,500	0	0	65,793		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.48 PAY 6.50 05/20/2036 BRSK9U3P2	BRSK9QDF2 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/12/2011	05/20/2036	0	48,146,612	6.475%[6.5%]	0	0	336,193	11,133,829		13,885,933	0	(1,965,303)	0	0	864,585		100/100
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	314,191	10,417,517		12,991,958	0	(1,838,509)	0	0	808,805		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8K8	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	8,909	2,034,825		1,788,749	0	(444,925)	0	0	161,485		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8U6	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	185,103	4,075,350		3,577,497	0	(889,850)	0	0	322,970		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8X0	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	34,950	7,998,075		7,017,399	0	(1,745,475)	0	0	633,518		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	83,208	3,293,175		4,084,026	0	(650,275)	0	0	274,523		100/100

E06.72

STATEMENT AS OF JUNE 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 BANK OF AMERICA NA RCV 5.32 PAY 4.05 04/02/2024 BRSMDBUF7	BRSMV8P60 FRITZ DRAXLMAIER GMBH & CO	D 1	Currency	CITIBANK NA E570DZIZ7F32TWEFA76	.02/21/2014	04/02/2024	0	3,292,800	5.316%[4.05%]	0	0	34,034	678,650		660,525	0	(57,000)	0	0	14,343		100/100	
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSMY2ND4	BRSNROH85 BROOKFIELD UTILITIES ISSUER UK PLC	D 1	Currency	CITIBANK NA E570DZIZ7F32TWEFA76	.04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	18,060	602,475		742,928	0	(102,675)	0	0	30,644		100/100	
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSMY2NP7	BRSNROH85 BROOKFIELD UTILITIES ISSUER UK PLC	D 1	Currency	CITIBANK NA E570DZIZ7F32TWEFA76	.04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	18,060	602,475		742,928	0	(102,675)	0	0	30,644		100/100	
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBNB88	BMEOM8KT9 OPH FINANCE CO PTY LTD	D 1	Currency	UBS AG BFM6T61CT2L10CEMIK50	.06/11/2014	08/14/2029	0	2,065,140	4.555%[6.28%]	0	0	(405)	601,260		521,455	0	27,500	0	0	25,563		100/100	
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026 BRSNV9U97	BMEONMKX8 SHURGARD LUXEMBOURG SARL CB 3.26%	D 1	Currency	BNP PARIBAS ROMUWISFPUM8P0R8K5P83	.06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	88,469	1,658,612		1,698,348	0	(144,638)	0	0	72,718		100/100	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										1,756,404	0	22,130,570	185,653,668	XXX	433,355,518	0	(89,924,159)	0	0	54,700,776	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,756,404	0	22,130,570	185,653,668	XXX	433,355,518	0	(89,924,159)	0	0	54,700,776	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	188,667	487,503		487,503	(63,842)	0	0	0	57,458		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	7,100,935	11,650,363		11,650,363	(4,905,471)	0	0	0	1,330,105		0003	
Interest Rate Swap With BARCLAYS BANK PLC RCV 3.11 PAY SOFR 05/18/2043 BHF382Q64	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/14/2022	05/18/2043	0	200,000,000	3.114%[5.06%]	0	0	(463,544)	(8,987,747)		(8,987,747)	(1,535,505)	0	0	0	4,460,481		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	(1,834,120)	(10,312,181)		(10,312,181)	(123,165)	0	0	0	4,356,384		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 17331LVCZKQKX5T7XV54	.07/05/2022	06/17/2042	0	150,000,000	3.092% / (SOFR)	(9,242,750)	0	1,396,990	7,276,804		7,276,804	102,569	0	0	0	3,267,288		0002	
Interest Rate Swap With WELLS FARGO BANK NA RCV SOFR PAY 3.09 06/17/2042 BHF394CH2	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPPFMYMCJFX109	.07/06/2022	06/17/2042	0	50,000,000	3.092% / (SOFR)	(2,473,733)	0	465,663	2,425,601		2,425,601	34,190	0	0	0	1,089,096		0002	

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STATEMENT AS OF JUNE 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 MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 3.07 06/17/2042 BHF394W7	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	779,501	4,383,048		4,383,048	52,716	0	0	0	1,851,463		0002
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 3.07 06/17/2042 BHF396X3	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	1,054,619	5,930,007		5,930,007	71,322	0	0	0	2,504,921		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	896,667	(2,719,562)		(2,719,562)	(2,727,012)	0	0	0	20,785,664		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)	1,546,871	(3,215,117)		(3,215,117)	(3,210,584)	0	0	0	5,991,724		0002
Basis Swap With LCH.CLEARNET (US) LLC RCV 4.96 PAY SOFR 03/08/2025 BHF3L7F1	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)	430,371	(1,614,798)		(1,614,798)	(1,609,778)	0	0	0	13,782,976		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)	1,248,494	(2,750,571)		(2,750,571)	(2,746,501)	0	0	0	6,280,651		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)	539,499	(1,063,650)		(1,063,650)	(1,058,629)	0	0	0	13,783,626		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)	1,231,227	(3,551,213)		(3,551,213)	(3,547,140)	0	0	0	6,284,002		0002
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 .. WAM6YERMS70XFZU0Y219	.03/07/2023	03/09/2025	0	3,186,200,000	5.02337% / (SOFR)	0	(7,419)	4,734,234	615,216		615,216	622,635	0	0	0	20,729,596		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 .. WAM6YERMS70XFZU0Y219	.03/07/2023	03/09/2043	0	424,400,000	3.50671% / (SOFR)	0	(5,979)	1,859,718	(4,135,488)		(4,135,488)	(4,129,508)	0	0	0	9,419,412		0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.62 PAY ULB3 06/21/2026 BME1S90T1	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	.06/17/2011	06/21/2026	0	500,000,000	3.615% / (US3MLIB)	0	0	(3,353,644)	(14,666,775)		(14,666,775)	(5,220,081)	0	0	0	4,314,280		0002
Interest Rate Swap With CREDIT SUISSE INTERNATIONAL RCV 0.00 PAY ULB3 09/30/2038 BME288Z6	Liability Portfolio	N/A	Interest Rate	CREDIT SUISSE INTERNATIONAL .. E58DKGMJYYJLN8C3868	.06/21/2010	09/30/2038	0	19,200,000	(US3MLIB)	0	0	(495,608)	15,797,550		15,797,550	662,811	0	0	0	375,052		0004

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STATEMENT AS OF JUNE 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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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. 7H6GLXDRUGUFU57RNE97	08/27/2010	03/31/2038	0	21,653,290	(US3MLIB)	0	0	(595,781)	10,961,836		10,961,836	602,564	0	0	0	415,969		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	(447,725)	6,908,226		6,908,226	425,412	0	0	0	360,360		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	(544,416)	8,191,485		8,191,485	501,325	0	0	0	405,042		0004
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.13 PAY ULB3 06/21/2026 BRK350J2	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	11/21/2011	06/21/2026	0	330,000,000	3.127% / (US3MLIB)	0	0	(3,014,132)	(14,080,736)		(14,080,736)	(2,719,879)	0	0	0	2,847,425		0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.18 PAY ULB3 10/11/2031 BRK350I3	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	(1,402,828)	(5,171,546)		(5,171,546)	(557,286)	0	0	0	1,439,416		0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.31 PAY ULB3 12/02/2026 BRK35576	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	(863,341)	(3,868,855)		(3,868,855)	(932,843)	0	0	0	925,662		0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.10 PAY ULB3 10/13/2040 BRK35YI6	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	(221,558)	2,087,016		2,087,016	(230,428)	0	0	0	1,039,873		0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY ULB3 10/13/2040 BRK35YI7	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	(214,100)	2,274,534		2,274,534	(235,083)	0	0	0	1,039,873		0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY ULB3 10/13/2040 BRK35YI2	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	(214,100)	2,274,534		2,274,534	(235,083)	0	0	0	1,039,873		0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.21 PAY ULB3 10/13/2030 BRK36090	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	(194,211)	697,351		697,351	(537,062)	0	0	0	675,146		0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.30 PAY ULB3 10/15/2040 BRK36116	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	(166,055)	3,340,277		3,340,277	(260,831)	0	0	0	1,040,038		0002

E06.75

STATEMENT AS OF JUNE 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)
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	76,869	(465,297)		(465,297)	(1,135,491)	0	0	0	604,776		0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.13 PAY ULB3 12/15/2024 BRSK365UB	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	47,757	(206,689)		(206,689)	(576,416)	0	0	0	302,388		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	50,635	535,649		535,649	(862,766)	0	0	0	410,271		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%[5.5084%]	0	0	68,414	3,295,073		3,295,073	(761,492)	0	0	0	635,831		0002
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										(18,884,447)	(28,666)	9,691,968	12,321,848	XXX	12,321,848	(36,846,332)	0	0	0	133,846,122	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 / (EURIBOR3M+260BP)	0	0	181,959	514,650		514,650	(269,347)	0	0	0	70,875		0009
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY SONIA 03/31/2026 BHF31M2N8	BHF31SSN2 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	74,258	702,242		702,242	(704,141)	0	0	0	111,267		0009
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY SONIA 03/31/2026 BHF31M2S7	BME507Z4 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	71,679	681,175		681,175	(683,017)	0	0	0	107,929		0009
Currency Swap With CITIBANK NA RCV ULB3 PAY AUBR3 07/12/2027 BME12GYT6	BME12EZ45 AQUASURE FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/15/2015	07/12/2027	0	24,320,000	SOFR+143BP / (AUDBBRBSW3M+152BP)	0	0	239,930	3,150,731		3,150,731	509,508	0	0	0	244,280		0009
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.50 07/01/2024 BME1L9NB2	BRSNLOS71 TESCO CORPORATE TREASURY SERVICES	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/14/2016	07/01/2024	0	602,619	2.4835%[2.5%]	0	0	5,163	(2,965)		(2,965)	(13,238)	0	0	0	3,021		0009
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHRE9	BMEYQU40 Com - Kennedy Wilson - Clancy Quay	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/09/2015	04/22/2025	0	17,557,320	SOFR+258BP / (2.57%)	0	0	411,167	1,687,318		1,687,318	(407,190)	0	0	0	118,225		0009
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHRH2	BMEYQU16 Com - Kennedy Wilson - Alliance	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/09/2015	04/22/2025	0	11,879,208	SOFR+258BP / (2.57%)	0	0	278,203	1,141,711		1,141,711	(275,659)	0	0	0	79,991		0009
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHRP4	BMEYQU24 Com - Kennedy Wilson - Sandford Lo	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/09/2015	04/22/2025	0	7,097,640	SOFR+258BP / (2.57%)	0	0	166,217	682,107		682,107	(164,609)	0	0	0	47,793		0009

E06.76

STATEMENT AS OF JUNE 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 CITIBANK NA RCV 3.81 PAY 3.31 04/05/2031 BME1RDN43	BME1RD8F5 GIBRALTAR CAPITAL ASSETS SERIES E	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/16/2016	04/05/2031	0	4,740,450	3.8135%[3.31%]	0	0	20,304	846,837		846,837	(65,169)	0	0	0	66,069	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 E570DZIZ7FF32TWEFA76	.05/16/2016	04/05/2041	0	4,600,000	4.568%[3.813%]	0	0	26,753	1,117,483		1,117,483	(13,845)	0	0	0	96,977	0009	
Currency Swap With CITIBANK NA RCV 4.31 PAY 3.67 04/05/2036 BME1RDNN1	BME1RD8Y4 GIBRALTAR CAPITAL ASSETS SERIES D	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.05/16/2016	04/05/2036	0	3,881,250	4.3095%[3.669%]	0	0	20,061	826,981		826,981	(25,402)	0	0	0	69,363	0009	
Currency Swap With CIBC WORLD MARKETS CORP. RCV 3.69 PAY 2.65 10/13/2026 BME1V4N14	BME1V5HH3 ASSURA FINANCING LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	.09/27/2016	10/13/2026	0	2,727,900	3.685%[2.65%]	0	0	14,759	215,561		215,561	(82,684)	0	0	0	24,741	0009	
Currency Swap With BARCLAYS BANK PLC RCV 3.54 PAY 2.62 12/15/2026 BME1VHO67	BME1VGI58 FORTH PORTS LTD	D 1	Currency	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	.10/07/2016	12/15/2026	0	3,729,000	3.535%[2.62%]	0	0	15,689	141,426		141,426	(110,087)	0	0	0	34,697	0009	
Currency Swap With CREDIT AGRICOLE CIB (NEW YORK) RCV 4.00 PAY 1.84 12/07/2027 BME24J923	BME24G0B0 UMICORE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	.04/05/2017	12/07/2027	0	2,556,000	4%[1.84%]	0	0	27,295	41,020		41,020	(87,035)	0	0	0	26,932	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 E570DZIZ7FF32TWEFA76	.07/11/2017	07/19/2027	0	2,928,660	4.883%[2.82%]	0	0	31,984	214,779		214,779	(93,401)	0	0	0	29,487	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 E570DZIZ7FF32TWEFA76	.07/11/2017	07/19/2027	0	4,481,340	4.883%[2.82%]	0	0	48,941	328,553		328,553	(142,927)	0	0	0	45,119	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 E570DZIZ7FF32TWEFA76	.07/11/2017	07/19/2032	0	2,928,660	5.186%[3.31%]	0	0	29,554	296,872		296,872	(125,904)	0	0	0	44,077	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 E570DZIZ7FF32TWEFA76	.07/11/2017	07/19/2032	0	4,481,340	5.186%[3.31%]	0	0	45,223	454,263		454,263	(192,654)	0	0	0	67,445	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 1VUV7VQFKUOQSJ21A208	.07/13/2017	08/16/2027	0	2,584,400	4.3925%[3.19%]	0	0	16,716	242,210		242,210	(70,462)	0	0	0	26,265	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 E570DZIZ7FF32TWEFA76	.08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(7,761)	728,510		728,510	21,273	0	0	0	75,238	0009	
Currency Swap With BARCLAYS BANK PLC RCV 3.88 PAY 2.42 11/01/2057 BME2ACB14	BME2ABZJ7 CHURCHILL COLLEGE	D 1	Currency	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	.08/31/2017	11/01/2057	0	14,789,000	3.8825%[2.42%]	0	0	109,917	4,877,799		4,877,799	(126,252)	0	0	0	433,474	0009	

E06.77

STATEMENT AS OF JUNE 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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Currency Swap With HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2MESD4	BME2MRK65 Com - Kennedy Wilson - Alliance Up	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	04/27/2018	04/22/2025	0	5,429,481	SOFR+275.4BP / (2.542%)	0	0	139,300	886,584		886,584	(104,060)	0	0	0	36,560	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 ES71P3U3RH1GCT1XBU11	04/27/2018	04/22/2025	0	2,393,961	SOFR+275.4BP / (2.542%)	0	0	61,288	377,878		377,878	(58,916)	0	0	0	16,120	0009	
Currency Swap With HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2MESQ5	BME2MRK63 Com - Kennedy Wilson -Clancy Quay	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	04/27/2018	04/22/2025	0	8,580,696	SOFR+275.4BP / (2.542%)	0	0	219,676	1,354,431		1,354,431	(211,036)	0	0	0	57,780	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 7LTIWFZY1ONSX8D621K86	07/22/2008	07/07/2038	0	23,952,083	5.68%[5.1876%]	0	0	215,686	6,821,137		6,821,137	(791,537)	0	0	0	464,296	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 G5GSEF7VJP5170UK5573	07/09/2007	11/02/2035	0	10,075,000	5.291%[4.625%]	0	0	119,180	4,936,098		4,936,098	(88,661)	0	0	0	177,036	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 7LTIWFZY1ONSX8D621K86	08/14/2008	04/30/2041	0	11,168,035	6.3%[5.95%]	0	0	90,837	2,650,468		2,650,468	(397,433)	0	0	0	235,898	0009	
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	60,011	2,374,471		2,374,471	(138,804)	0	0	0	166,423	0009	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCH0	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	43,644	1,726,888		1,726,888	(100,948)	0	0	0	121,035	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	43,644	1,726,888		1,726,888	(100,948)	0	0	0	121,035	0009	
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UDG1	BRSK7ZYB0 EVERSOLT FUNDING PLC	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/12/2012	12/19/2036	0	15,304,500	5.154% / (SONIA+260.7BP)	0	0	(9,513)	2,398,832		2,398,832	(747,018)	0	0	0	280,976	0009	
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UE13	BRSK7ZYB0 EVERSOLT FUNDING PLC	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/12/2012	12/19/2036	0	13,693,500	5.154% / (SONIA+260.7BP)	0	0	(8,512)	2,146,323		2,146,323	(668,385)	0	0	0	251,400	0009	
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UE47	BRSK7ZYB0 EVERSOLT FUNDING PLC	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/12/2012	12/19/2036	0	35,442,000	5.154% / (SONIA+260.7BP)	0	0	(16,955)	5,555,190		5,555,190	(1,729,937)	0	0	0	650,682	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% / (GBPMLL1B+220BP)	0	0	107,156	1,836,994		1,836,994	(581,071)	0	0	0	193,909	0009	

E06.78

STATEMENT AS OF JUNE 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 CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033 BRSLHA672	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	12/02/2013	12/05/2033	0	73,203,200	7.012%[6.46%]	0	0	780,291	26,038,641		26,038,641	(1,192,259)	0	0	0	1,182,696		0009	
Currency Swap With CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033 BRSLHA909	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	12/02/2013	12/05/2033	0	31,372,800	7.012%[6.46%]	0	0	339,579	11,159,560		11,159,560	(511,002)	0	0	0	506,870		0009	
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBIY2	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	12/02/2013	12/05/2033	0	10,457,600	7.012%[6.46%]	0	0	110,641	3,719,806		3,719,806	(170,323)	0	0	0	168,957		0009	
113999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	4,123,964	94,599,452	XXX	94,599,452	(10,714,580)	0	0	0	6,454,938	XXX	XXX	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 05/15/2024 BHF1LDUN9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	05/14/2019	05/15/2024	0	164,869,127	MSCI Daily TR Gross EAFE USD / (FEDL01+70.5BP)	0	0	4,299,533	(571,370)		(571,370)	702,634	0	0	0	771,859		0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2024 BHF1M827	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2019	06/19/2024	0	101,233,260	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	2,494,315	1,771,941		1,771,941	2,470,336	0	0	0	499,184		0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/28/2024 BHF1N88B5	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	06/27/2019	06/28/2024	0	199,959,880	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	5,073,792	(1,791,840)		(1,791,840)	(1,623,020)	0	0	0	998,429		0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 07/08/2024 BHF1NMS75	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	07/08/2019	07/08/2024	0	266,503,193	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	6,403,403	(43,984,022)		(43,984,022)	(40,465,508)	0	0	0	1,348,844		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 02RNE81BXP4R0TD8PU41	07/09/2019	07/10/2024	0	165,397,151	MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	4,326,341	(3,833,387)		(3,833,387)	17,713,044	0	0	0	839,355		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	394,634,714	MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	10,449,914	(13,912,520)		(13,912,520)	38,104,078	0	0	0	2,000,021		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 17331LVCZKQKX57XV54	10/22/2019	12/30/2024	0	22,647,770	SPTR / (FEDL01+55BP)	0	0	584,893	(1,795,914)		(1,795,914)	(1,488,480)	0	0	0	138,879		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 02RNE81BXP4R0TD8PU41	10/22/2019	12/30/2024	0	265,719,091	SPTR / (FEDL01+56BP)	0	0	6,875,338	(21,070,900)		(21,070,900)	(17,463,801)	0	0	0	1,629,418		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 02RNE81BXP4R0TD8PU41	12/23/2019	12/23/2024	0	171,320,935	SPTR / (FEDL01+52.5BP)	0	0	4,046,303	(4,051,144)		(4,051,144)	(4,196,793)	0	0	0	1,043,839		0001	

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

SCHEDULE DB - PART A - SECTION 1

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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	84,626,511	Russell 2000 TR / (FEDL01+35BP)	0	0	2,204,758	(5,436,469)		(5,436,469)	(1,401,902)	0	0	0	525,980	0001	
Total Return Swap With MORGANSTANLEY&COINTERNATIO RCV FEDL P Tot Ret 01/23/2025 BHF1XVNI4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX57XV54	01/23/2020	01/23/2025	0	398,578,635	SPTR / (FEDL01+51BP)	0	0	10,215,697	(31,606,335)		(31,606,335)	(26,196,189)	0	0	0	2,496,979	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	69,703,542	MSCI Daily TR Gross EAFE USD / (FEDL01+63.5BP)	0	0	1,798,697	(10,356)		(10,356)	7,706,117	0	0	0	437,053	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	44,800,367	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	1,158,177	(129,743)		(129,743)	4,002,711	0	0	0	281,883	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	135,091,896	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	3,452,436	(1,090,531)		(1,090,531)	10,071,633	0	0	0	855,127	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 ROMUWFFU8MPRO8K5P83	02/04/2020	02/04/2025	0	19,479,749	SPTR / (FEDL01+50BP)	0	0	506,308	(1,930,558)		(1,930,558)	(1,543,434)	0	0	0	123,306	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/04/2025 BHF1Y6993	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWFFU8MPRO8K5P83	02/04/2020	02/04/2025	0	19,680,985	Russell 2000 TR / (FEDL01+35BP)	0	0	539,846	(2,016,293)		(2,016,293)	(2,387,585)	0	0	0	124,580	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 W22LROIP21HZNB6K528	03/04/2020	03/09/2025	0	477,797,699	MSCI Daily TR Gross EAFE USD / (FEDL01+63.5BP)	0	0	12,254,810	(5,316,970)		(5,316,970)	(12,697,213)	0	0	0	3,108,579	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 B4TYDEB6GKMZ0031MB27	03/04/2020	03/06/2025	0	415,795,545	SPTR / (FEDL01+43BP)	0	0	9,443,502	(16,588,148)		(16,588,148)	(31,732,213)	0	0	0	2,698,615	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/06/2025 BHF21DU66	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	04/03/2020	04/06/2025	0	108,141,473	MSCI Daily TR Gross EAFE USD / (FEDL01+75BP)	0	0	2,898,635	(2,993,462)		(2,993,462)	8,814,508	0	0	0	719,337	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 04/13/2025 BHF21Q128	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/08/2020	04/13/2025	0	106,277,287	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	2,862,717	(605,815)		(605,815)	15,313,748	0	0	0	710,756	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 C2RNE81BXP4ROT8PU41	04/15/2020	04/16/2025	0	57,356,439	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	1,485,830	(637,093)		(637,093)	6,241,838	0	0	0	384,466	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 W22LROIP21HZNB6K528	04/28/2020	04/28/2024	0	45,847,077	SPTR / (FEDL01+53BP)	0	0	1,177,136	(3,241,808)		(3,241,808)	(3,760,274)	0	0	0	208,861	0001	

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

SCHEDULE DB - PART A - SECTION 1

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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	253,793,252	.. MSCI Daily TR Gross EAFE USD / (FEDL01+80BP)	0	0	6,712,704	(4,388,495)		(4,388,495)	(5,830,890)	0	0	0	1,763,592	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL 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	284,990,583	..... NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	6,374,168	(12,295,512)		(12,295,512)	(28,682,308)	0	0	0	1,980,380	0001	
Total Return Swap With MORGANSTANLEY3COINTERNATIONAL RCV FEDL P Tot Ret 06/09/2025 BHF244PE2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCQKX5T7VX54	06/04/2020	06/09/2025	0	423,225,630	Russell 2000 TR / (FEDL01+43BP)	0	0	10,655,262	(5,780,398)		(5,780,398)	(13,207,119)	0	0	0	2,951,377	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	93,297,509	..... SPTR / (FEDL01+54BP)	0	0	2,338,117	(3,952,999)		(3,952,999)	(7,291,444)	0	0	0	648,318	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 E58DKGMJYJYLN8C3868	06/04/2020	06/04/2025	0	50,230,065	..... SPTR / (FEDL01+59BP)	0	0	1,270,737	(2,128,239)		(2,128,239)	(3,925,546)	0	0	0	349,045	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL 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	107,125,036	.. MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	2,689,088	1,875,088		1,875,088	2,614,287	0	0	0	751,237	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL RCV FEDL P Tot Ret 06/18/2025 BHF24URZ5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	06/17/2020	06/18/2025	0	68,342,574	.. MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	1,715,558	1,196,250		1,196,250	1,667,837	0	0	0	479,600	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	31,900,325	..... SPTR / (FEDL01+56BP)	0	0	752,854	(459,145)		(459,145)	(284,618)	0	0	0	224,019	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	65,555,159	.. MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	1,639,995	177,515		177,515	(188,629)	0	0	0	460,359	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/18/2025 BHF24WAB2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/17/2020	06/18/2025	0	116,480,949	..... SPTR / (FEDL01+57BP)	0	0	2,754,162	(1,676,523)		(1,676,523)	(1,039,226)	0	0	0	817,416	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	50,272,030	.. MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	1,267,134	(125,549)		(125,549)	(156,215)	0	0	0	353,768	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/22/2025 BHF2556F6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/19/2020	06/22/2025	0	73,479,792	..... SPTR / (FEDL01+54BP)	0	0	1,722,177	(1,162,080)		(1,162,080)	(849,370)	0	0	0	517,083	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/29/2025 BHF2ABJY2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32WFA76	09/29/2020	09/29/2025	0	14,129,082 SPTR / (FEDL01+50.5BP)	0	0	(362,602)	(5,136)		(5,136)	26,406	0	0	0	106,016	0001	

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STATEMENT AS OF JUNE 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 01/30/2025 BHF2GNQW6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/30/2020	01/30/2025	0	40,206,777	.. MSCI Daily TR Gross EAFE USD / (FEDL01+61BP)	0	0	1,042,565	(204,094)		(204,094)	3,485,200	0	0	0	253,418	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 01/23/2025 BHF2J4AX0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/03/2021	01/23/2025	0	354,292,120	..... SPTR / (FEDL01+42BP)	0	0	(8,924,998)	28,094,618		28,094,618	23,286,405	0	0	0	2,219,537	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 10/10/2023 BHF2K4X01	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/23/2021	10/10/2023	0	183,424,949	..... NASDAQ 100 Total Return / (FEDL01+42BP)	0	0	5,905,787	(30,272,633)		(30,272,633)	(29,390,213)	0	0	0	484,822	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/23/2024 BHF2K0UB6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/23/2021	12/23/2024	0	591,605,858	..... SPTR / (FEDL01+45BP)	0	0	(13,773,504)	13,989,423		13,989,423	14,493,424	0	0	0	3,604,588	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/04/2025 BHF2K0V33	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/23/2021	06/04/2025	0	284,990,583	..... NASDAQ 100 Total Return / (FEDL01+49BP)	0	0	(6,372,254)	12,295,591		12,295,591	28,682,323	0	0	0	1,980,380	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/11/2025 BHF2KEQM8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWSFPM8MRO8K5P83	03/24/2021	02/11/2025	0	200,459,344	Russell 2000 TR / (FEDL01+31BP)	0	0	(5,437,363)	17,177,047		17,177,047	30,420,484	0	0	0	1,276,470	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/07/2023 BHF2KEPE2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUF57RNE97	03/24/2021	08/07/2023	0	117,320,622	.. MSCI Daily TR Gross EAFE USD / (FEDL01+44BP)	0	0	2,871,515	355,029		355,029	8,602,112	0	0	0	189,273	0001	
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 KB1H1DSPRFMYMCFXT09	03/25/2021	03/06/2025	0	415,795,537	..... SPTR / (FEDL01+50BP)	0	0	(10,265,431)	16,588,172		16,588,172	25,906,344	0	0	0	2,698,615	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	131,417,973	Russell 2000 TR / (FEDL01+22.5BP)	0	0	4,227,650	(4,800,911)		(4,800,911)	(3,423,772)	0	0	0	577,568	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/07/2023 BHF2KGS00	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/26/2021	08/07/2023	0	127,398,382	.. MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	3,162,368	385,536		385,536	9,341,256	0	0	0	205,532	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 03/09/2025 BHF2KG129	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/26/2021	03/09/2025	0	502,479,723	.. MSCI Daily TR Gross EAFE USD / (FEDL01+64BP)	0	0	(12,896,056)	5,591,633		5,591,633	13,353,060	0	0	0	3,269,161	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 08/07/2023 BHF2KH8R5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	03/24/2021	08/07/2023	0	127,931,497	.. MSCI Daily TR Gross EAFE USD / (FEDL01+45BP)	0	0	3,105,332	(2,097,487)		(2,097,487)	(2,438,708)	0	0	0	206,392	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/14/2025 BHF2KHCV5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	03/24/2021	04/14/2025	0	352,352,522	.. MSCI Daily TR Gross EAFE USD / (FEDL01+65BP)	0	0	(11,006,686)	5,776,956		5,776,956	7,139,256	0	0	0	2,358,250	0001	

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STATEMENT AS OF JUNE 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 GOLDMANSACHSINTERNATIO	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/25/2021	04/15/2025	0	502,489,897	.. MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	(13,138,080)	5,581,459		5,581,459	(54,683,667)	0	0	0	3,365,670	0001	
NAL R Tot Ret PAY FEDL 04/15/2025 BHF2KN6J2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/25/2021	08/07/2023	0	28,320,870	.. MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	703,000	85,705		85,705	2,076,577	0	0	0	45,690	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KM20031MB27	03/29/2021	04/04/2024	0	481,417,730	..... SPTR / (FEDL01+50.5BP)	0	0	(12,253,892)	43,149,956		43,149,956	35,475,818	0	0	0	2,104,494	0001	
NAL RCV FEDL P Tot Ret 08/07/2023 BHF2KN7A0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/22/2021	12/01/2023	0	204,698,103	Russell 2000 TR / (FEDL01+22BP)	0	0	5,209,454	(12,188,721)		(12,188,721)	(9,988,463)	0	0	0	664,810	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/04/2024 BHF2KNH1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	04/26/2021	12/15/2023	0	75,629,532	.. MSCI Daily TR Gross EAFE USD / (FEDL01+45BP)	0	0	1,771,064	981,374		981,374	428,436	0	0	0	256,549	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/01/2023 BHF2LTON2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P0T8PU41	05/13/2021	11/12/2024	0	29,296,864	Russell 2000 TR / (FEDL01+29BP)	0	0	784,041	(2,196,696)		(2,196,696)	(3,765,955)	0	0	0	171,618	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/15/2023 BHF2M40M1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	06/23/2021	04/02/2024	0	379,505,402	..... SPTR / (FEDL01+37.5BP)	0	0	9,359,636	(31,655,939)		(31,655,939)	(15,353,367)	0	0	0	1,653,033	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/12/2024 BHF2N05C5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/23/2021	04/12/2024	0	103,109,253	..... SPTR / (FEDL01+37BP)	0	0	2,576,654	(9,436,724)		(9,436,724)	(2,489,350)	0	0	0	457,154	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/02/2024 BHF2Q1L63	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWFFUP8MPR08K5P83	06/23/2021	02/11/2024	0	359,093,952	..... SPTR / (FEDL01+39BP)	0	0	9,164,599	(28,808,715)		(28,808,715)	(41,062,889)	0	0	0	1,412,817	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/12/2024 BHF2Q2GY8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KM20031MB27	07/01/2021	10/18/2024	0	198,913,310	..... SPTR / (FEDL01+51.5BP)	0	0	(5,038,603)	14,879,115		14,879,115	8,496,287	0	0	0	1,135,771	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/11/2024 BHF2Q31H9	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	07/02/2021	10/18/2024	0	106,412,039	..... SPTR / (FEDL01+51BP)	0	0	(2,692,923)	7,959,834		7,959,834	4,545,246	0	0	0	607,600	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/18/2024 BHF2Q5YD7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P0T8PU41	07/27/2021	01/15/2025	0	17,133,109	..... SPTR / (FEDL01+52.5BP)	0	0	445,179	(1,364,849)		(1,364,849)	(1,173,689)	0	0	0	106,582	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/18/2024 BHF2QUMS2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/27/2021	03/18/2025	0	252,256,657	..... NASDAQ 100 Total Return / (FEDL01+49BP)	0	0	6,210,444	(39,198,615)		(39,198,615)	(43,543,003)	0	0	0	1,653,103	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 01/15/2025 BHF2S6KM8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/05/2021	04/02/2025	0	21,097,126	.. MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	0	0	537,647	(550,991)		(550,991)	2,163,622	0	0	0	139,899	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 03/18/2025 BHF2S6LS4	Variable Annuities ...	Exh 5	Equity/Index																			
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/02/2025 BHF2SV3S9	Variable Annuities ...	Exh 5	Equity/Index																			

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STATEMENT AS OF JUNE 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 CITNA_CSA R Tot Ret PAY FEDL 07/08/2025 BHF2T7K29	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	08/18/2021	07/08/2025	0	74,851,752	Russell 2000 TR / (FEDL01+28BP)	0	0	(1,899,749)	5,258,138		5,258,138	2,069,692	0	0	0	532,535	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 W22LROWP21HZNB6K528	08/19/2021	08/05/2025	0	205,490,086	Russell 2000 TR / (FEDL01+30BP)	0	0	5,507,707	(15,734,419)		(15,734,419)	(20,682,480)	0	0	0	1,489,403	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 B4TYDEB6GKMZ0031MB27	08/18/2021	07/10/2024	0	589,057,197	SPTR / (FEDL01+50.5BP)	0	0	(15,008,080)	51,239,835		51,239,835	13,377,238	0	0	0	2,989,338	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 E570DZVZ7FF32TWEFA76	08/18/2021	04/14/2025	0	258,743,651	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	6,509,488	(1,314,388)		(1,314,388)	31,957,995	0	0	0	1,731,738	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 B4TYDEB6GKMZ0031MB27	08/18/2021	04/15/2025	0	251,244,949	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	6,346,844	(2,790,799)		(2,790,799)	27,340,945	0	0	0	1,682,835	0001	
Total Return Swap With WELBK_VCSA R Tot Ret PAY FEDL 02/12/2024 BHF2T9IU0	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXTO9	08/19/2021	02/12/2024	0	492,648,449	SPTR / (FEDL01+47BP)	0	0	(12,325,549)	31,307,421		31,307,421	43,260,736	0	0	0	1,942,556	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/12/2024 BHF2T9J42	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	08/26/2021	08/12/2024	0	55,365,010	Russell 2000 TR / (FEDL01+27BP)	0	0	1,452,836	(3,734,136)		(3,734,136)	(5,770,859)	0	0	0	293,036	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 11/12/2024 BHF2T9JL4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	08/26/2021	11/12/2024	0	90,009,105	Russell 2000 TR / (FEDL01+28BP)	0	0	2,366,644	(6,070,734)		(6,070,734)	(9,381,890)	0	0	0	527,265	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/08/2024 BHF2T9K24	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/26/2021	07/08/2024	0	93,535,956	NASDAQ 100 Total Return / (FEDL01+47BP)	0	0	(2,100,725)	5,824,895		5,824,895	9,981,496	0	0	0	473,411	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/15/2025 BHF2T9L56	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/26/2021	08/15/2025	0	86,888,044	MSCI Daily TR Gross EAFE USD / (FEDL01+51BP)	0	0	2,433,643	(298,986)		(298,986)	475,937	0	0	0	633,861	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/12/2024 BHF2T9M19	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	08/30/2021	08/12/2024	0	37,548,340	Russell 2000 TR / (FEDL01+26BP)	0	0	1,010,293	(3,300,334)		(3,300,334)	(5,335,792)	0	0	0	198,736	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 10/10/2023 BHF2T9P31	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	08/30/2021	10/10/2023	0	16,817,712	NASDAQ 100 Total Return / (FEDL01+42BP)	0	0	(401,862)	2,775,611		2,775,611	2,553,596	0	0	0	44,452	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/08/2024 BHF2T9UY7	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXTO9	08/30/2021	07/08/2024	0	124,235,034	NASDAQ 100 Total Return / (FEDL01+45BP)	0	0	(2,797,049)	7,214,101		7,214,101	16,535,905	0	0	0	628,787	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/07/2024 BHF2T9X47	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXTO9	08/31/2021	04/07/2024	0	19,818,560	Russell 2000 TR / (FEDL01+24BP)	0	0	(496,225)	1,380,378		1,380,378	544,776	0	0	0	87,100	0001	

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STATEMENT AS OF JUNE 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 BANK OF AMERICA NA R Tot Ret PAY FEDL 07/15/2024 BHF2TZ6H0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2021	07/15/2024	0	15,553,781	.. MSCI Daily TR Gross EAFE USD / (FEDL01+52BP)	0	0	(395,922)	172,770		172,770	(1,692,605)	0	0	0	79,455	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/05/2025 BHF2VD6L7	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	09/30/2021	08/05/2025	0	20,480,308	Russell 2000 TR / (FEDL01+27BP)	0	0	(544,623)	1,568,187		1,568,187	2,061,647	0	0	0	148,442	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	16,205,420	.. MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(410,425)	55,764		55,764	(69,170)	0	0	0	118,221	0001	
Total Return Swap With MORGANSTANLEYCAPITALSERVICES R Tot Ret PAY FEDL 08/05/2025 BHF2X03P7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKXK57XV54	10/25/2021	08/05/2025	0	18,280,021	Russell 2000 TR / (FEDL01+24BP)	0	0	(482,807)	1,399,710		1,399,710	1,840,171	0	0	0	132,495	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	72,942,518	..... SPTR / (FEDL01+54BP)	0	0	(1,870,140)	5,523,241		5,523,241	2,447,287	0	0	0	453,762	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL R Tot Ret PAY FEDL 01/15/2025 BHF2X2Y69	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL .. W22LR0WP21HZNB6K528	10/26/2021	01/15/2025	0	163,765,195	..... SPTR / (FEDL01+54BP)	0	0	(4,209,252)	12,400,330		12,400,330	5,494,423	0	0	0	1,018,754	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	238,565,512	..... SPTR / (FEDL01+47BP)	0	0	6,027,819	(16,868,764)		(16,868,764)	(17,926,560)	0	0	0	1,042,878	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	598,011,955	..... SPTR / (FEDL01+48BP)	0	0	15,139,133	(42,285,080)		(42,285,080)	(44,936,504)	0	0	0	3,034,781	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	28,715,134	Russell 2000 TR / (FEDL01+31BP)	0	0	(769,711)	2,198,729		2,198,729	2,890,569	0	0	0	208,129	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFUY3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/10/2021	06/04/2025	0	132,962,477	..... SPTR / (FEDL01+55BP)	0	0	(3,338,476)	5,633,597		5,633,597	10,391,330	0	0	0	923,947	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZV30	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/10/2021	06/04/2025	0	132,962,477	..... SPTR / (FEDL01+55BP)	0	0	(3,338,470)	5,633,597		5,633,597	10,391,330	0	0	0	923,947	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZV63	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	12/10/2021	06/04/2025	0	132,962,472	..... SPTR / (FEDL01+55BP)	0	0	(3,338,470)	5,633,597		5,633,597	10,391,330	0	0	0	923,947	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	372,318,546 SPTR / (FEDL01+52BP)	0	0	6,294,381	91,639		91,639	(742,173)	0	0	0	2,793,664	0001	

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STATEMENT AS OF JUNE 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 BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF32D4T2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8R08K5P83	.02/11/2022	10/10/2023	0	140,898,836	.....NASDAQ 100 Total Return / (FEDL01+35BP)	0	0	3,318,817	(23,254,121)		(23,254,121)	(21,394,320)	0	0	0	372,418	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 G5GSEF7VJP5170UK5573	.02/16/2022	10/10/2023	0	144,271,704	.....NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	(3,386,362)	23,810,783		23,810,783	21,906,495	0	0	0	381,333	0001	
Total Return Swap With ROYAL BANK OF CANADA R Tot Ret PAY FEDL 12/11/2023 BHF33GKW9	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	.03/07/2022	12/11/2023	0	20,255,077	Russell 2000 TR / (FEDL01+25BP)	0	0	(481,050)	194,253		194,253	783,918	0	0	0	67,886	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	224,914,507	..... SPTR / (FEDL01+49BP)	0	0	(5,714,015)	19,564,454		19,564,454	5,107,794	0	0	0	1,500,713	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2024 BHF34F004	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.03/23/2022	10/10/2024	0	13,573,485	..... MSCI Daily TR Gross EAFE USD / (FEDL01+55.5BP)	0	0	349,337	(478,526)		(478,526)	1,172,975	0	0	0	76,849	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2024 BHF34HAZ0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.03/23/2022	10/10/2024	0	299,357,226	..... MSCI Daily TR Gross EAFE USD / (FEDL01+55.5BP)	0	0	7,704,468	(10,553,674)		(10,553,674)	25,869,440	0	0	0	1,694,869	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2023 BHF34H000	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.03/23/2022	10/10/2023	0	258,792,675	..... MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	6,941,974	(9,123,593)		(9,123,593)	27,361,137	0	0	0	684,031	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2025 BHF35ME68	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXJ09	.04/21/2022	10/10/2025	0	221,273,520	..... SPTR / (FEDL01+50BP)	0	0	(5,632,284)	19,247,738		19,247,738	5,025,054	0	0	0	1,671,381	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	13,300,651	..... MSCI Daily TR Gross EAFE USD / (FEDL01+53BP)	0	0	(340,699)	468,907		468,907	(1,149,390)	0	0	0	67,498	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 KB1H1DSRPFMYMCFXJ09	.05/17/2022	10/10/2025	0	247,780,610	..... SPTR / (FEDL01+50BP)	0	0	(6,311,859)	21,553,489		21,553,489	8,660,588	0	0	0	1,871,602	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 08/10/2025 BHF36TMS5	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.05/17/2022	08/10/2025	0	22,057,358	Russell 2000 TR / (FEDL01+20BP)	0	0	(576,328)	1,690,245		1,690,245	2,951,163	0	0	0	160,393	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2025 BHF37W697	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/10/2022	06/10/2025	0	23,841,746	Russell 2000 TR / (FEDL01+20BP)	0	0	(564,689)	325,639		325,639	744,157	0	0	0	166,378	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 07/10/2024 BHF37W6S5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8R08K5P83	.06/10/2022	07/10/2024	0	13,271,419	..... MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	(334,624)	467,877		467,877	(1,148,950)	0	0	0	67,350	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 G5GSEF7VJP5170UK5573	.06/13/2022	03/10/2025	0	97,646,166 SPTR / (FEDL01+39.5BP)	0	0	(2,290,646)	3,523,806		3,523,806	5,567,798	0	0	0	635,805	0001	

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STATEMENT AS OF JUNE 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 RCV FEDL P Tot Ret 10/10/2025 BHF38YQ8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/28/2022	10/10/2025	0	155,369,547	.....NASDAQ 100 Total Return / (FEDL01+47.5BP)	0	0	3,748,270	(25,642,375)		(25,642,375)	(26,530,543)	0	0	0	1,173,578	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV SOFR P Tot Ret 07/10/2024 BHF39P633	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	07/18/2022	07/10/2024	0	60,638,958	.....MSCI Daily TR Gross EM / (SOFR+38BP)	0	0	1,559,110	(687,196)		(687,196)	3,182,126	0	0	0	307,730	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2024 BHF39R6G0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	07/19/2022	07/10/2024	0	297,285,723	.....SPTR / (FEDL01+38BP)	0	0	(7,413,964)	25,859,749		25,859,749	10,391,721	0	0	0	1,508,661	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 KB1H1DSRPFMYMCJFXT09	07/19/2022	07/10/2024	0	296,758,044	.....SPTR / (FEDL01+38BP)	0	0	(7,400,815)	25,813,849		25,813,849	10,373,276	0	0	0	1,505,983	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 B4TYDEB6GKMZ0031MB27	07/19/2022	07/10/2024	0	13,290,907	.....MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(343,679)	468,564		468,564	(1,148,563)	0	0	0	67,448	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 KB1H1DSRPFMYMCJFXT09	07/19/2022	07/10/2024	0	24,724,145	.....RU20INTR INDEX / (10 US01S + 11BP)	0	0	(607,214)	1,722,050		1,722,050	807,254	0	0	0	125,470	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2023 BHF387LW9	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	09/10/2023	0	33,391,427	.....SPTR / (FEDL01+31BP)	0	0	(770,337)	1,205,013		1,205,013	1,904,055	0	0	0	74,152	0001	
Total Return Swap With CITIBANK R Tot Ret PAY FEDL 09/10/2024 BHF387M32	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVIZ7FF32TWEFA76	08/16/2022	09/10/2024	0	12,311,082	.....MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(309,162)	137,002		137,002	327,190	0	0	0	67,431	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2023 BHF387MN8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	12/10/2023	0	33,160,760	.....SPTR / (FEDL01+38BP)	0	0	(768,049)	1,196,689		1,196,689	1,890,885	0	0	0	110,801	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2024 BHF387MJ2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	03/10/2024	0	33,575,961	.....SPTR / (FEDL01+38BP)	0	0	(785,343)	1,211,673		1,211,673	1,914,519	0	0	0	140,045	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2024 BHF387M6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	06/10/2024	0	33,456,014	.....SPTR / (FEDL01+38BP)	0	0	(782,537)	1,207,344		1,207,344	1,907,679	0	0	0	162,868	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2024 BHF389PL5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	09/10/2024	0	21,928,885	.....Russell 2000 TR (FEDL01+10BP)	0	0	(508,854)	299,512		299,512	684,510	0	0	0	120,109	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2024 BHF38A179	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/17/2022	06/10/2024	0	28,602,770	.....SPTR / (FEDL01+38BP)	0	0	(669,020)	1,032,203		1,032,203	1,630,945	0	0	0	139,242	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 03/18/2025 BHF38A1K0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/17/2022	03/18/2025	0	289,572,066	.....NASDAQ 100 Total Return / (FEDL01+41BP)	0	0	(5,999,218)	1,883,115		1,883,115	7,611,518	0	0	0	1,897,641	0001	

E06.87

STATEMENT AS OF JUNE 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 WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3BA7X6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/17/2022	06/10/2025	0	19,503,298	Russell 2000 TR / (FEDL01+18BP)	0	0	(460,061)	266,383		266,383	608,754	0	0	0	136,103	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	169,072,864	..MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(5,756,242)	1,881,503		1,881,503	6,390,075	0	0	0	1,017,713	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	291,844,485	..MSCI Daily TR Gross EAFE USD / (FEDL01+53.8BP)	0	0	(7,311,613)	3,247,749		3,247,749	7,756,414	0	0	0	1,756,721	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 KB1H1DSRPFMYMCFXT09	08/17/2022	06/09/2025	0	423,225,626	Russell 2000 TR / (FEDL01+18BP)	0	0	(10,140,752)	5,780,515		5,780,515	13,210,045	0	0	0	2,951,377	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 01/14/2025 BHF3BC0S0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	08/18/2022	01/14/2025	0	26,530,903	Russell 2000 TR / (FEDL01+18BP)	0	0	(668,953)	1,704,358		1,704,358	439,627	0	0	0	164,898	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 03/10/2025 BHF3BE8U9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	08/19/2022	03/10/2025	0	29,400,940	..MSCI Daily TR Gross EAFE USD / (FEDL01+59BP)	0	0	(743,915)	327,184		327,184	781,356	0	0	0	191,439	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	253,698,452	..MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	(6,616,136)	4,483,295		4,483,295	8,879,957	0	0	0	1,762,934	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 ROMUWISFPUBMRO8K5P83	08/22/2022	03/11/2024	0	357,021,670	..... SPTR / (FEDL01+39.5BP)	0	0	(8,340,257)	9,467,345		9,467,345	21,456,108	0	0	0	1,492,067	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	62,863,352	..MSCI Daily TR Gross EM / (FEDL01+38BP)	0	0	1,536,265	535,780		535,780	241,371	0	0	0	306,027	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	122,802,236	..MSCI Daily TR Gross EM / (FEDL01+34BP)	0	0	2,977,586	1,046,634		1,046,634	471,383	0	0	0	411,578	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/11/2023 BHF3BHVV8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/22/2022	12/11/2023	0	24,284,308	Russell 2000 TR / (FEDL01)	0	0	552,235	(232,895)		(232,895)	(940,028)	0	0	0	81,390	0001	
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	495,036,151	..... SPTR / (FEDL01+40.7BP)	0	0	(11,592,555)	13,127,152		13,127,152	29,750,276	0	0	0	2,068,857	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	61,659,506 SPTR / (FEDL01+41BP)	0	0	(1,445,491)	1,635,060		1,635,060	3,705,558	0	0	0	300,166	0001	

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STATEMENT AS OF JUNE 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 WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2023 BHF3BNC87	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	08/24/2022	09/10/2023	0	33,003,906	SPTR / (FEDL01+34BP)	0	0	(765,925)	1,191,029		1,191,029	1,881,933	0	0	0	73,292	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 KB1H1DSPRFMYMCJFT09	08/24/2022	10/10/2025	0	155,369,527	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	(3,751,837)	25,642,382		25,642,382	26,530,543	0	0	0	1,173,578	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 W22LR0WP21HZNB6K528	08/24/2022	12/10/2023	0	118,601,398	NASDAQ 100 Total Return / (FEDL01+30BP)	0	0	2,471,747	(5,350,838)		(5,350,838)	(10,372,632)	0	0	0	396,285	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 W22LR0WP21HZNB6K528	08/24/2022	02/10/2024	0	78,517,113	NASDAQ 100 Total Return / (FEDL01+33BP)	0	0	1,859,797	(10,902,336)		(10,902,336)	(14,708,289)	0	0	0	308,233	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	125,587,081	MSCI Daily TR Gross EM / (FEDL01+34BP)	0	0	3,038,726	1,070,369		1,070,369	481,973	0	0	0	523,824	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/11/2023 BHF3BQW18	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/25/2022	12/11/2023	0	128,608,636	SPTR / (FEDL01+35BP)	0	0	(2,978,014)	3,410,388		3,410,388	7,729,204	0	0	0	431,038	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 09/08/2023 BHF3BQET2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	09/08/2023	0	73,622,090	MSCI Daily TR Gross EAFE USD / (FEDL01+40BP)	0	0	1,819,566	(1,974,300)		(1,974,300)	(1,956,877)	0	0	0	161,206	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	221,445,895	MSCI Daily TR Gross EAFE USD / (FEDL01+40BP)	0	0	5,473,023	(5,938,443)		(5,938,443)	(5,886,037)	0	0	0	735,367	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 04/02/2025 BHF3BQFC8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	04/02/2025	0	21,082,600	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	(543,358)	565,365		565,365	560,258	0	0	0	139,803	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	111,071,704	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	(3,449,352)	2,978,574		2,978,574	2,944,363	0	0	0	775,107	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	103,959,028	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	(2,679,318)	2,787,836		2,787,836	2,762,652	0	0	0	729,034	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	10,050,093	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	(259,019)	269,510		269,510	267,075	0	0	0	70,134	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/10/2023 BHF3BYWK4	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2022	09/10/2023	0	437,185,547	SPTR / (FEDL01+34BP)	0	0	(10,109,493)	11,593,095		11,593,095	26,274,366	0	0	0	970,858	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2023 BHF3BYXB3	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2022	09/10/2023	0	124,442,172	MSCI Daily TR Gross EM / (FEDL01+24BP)	0	0	2,957,877	1,060,611		1,060,611	477,350	0	0	0	276,349	0001	

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

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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	123,546,046	.. MSCI Daily TR Gross EM / (FEDL01+34BP)	0	0	2,995,621	1,052,974		1,052,974	474,238	0	0	0	676,690	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/10/2024 BHF3CD0G3	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/09/2022	09/10/2024	0	223,598,359	..... SPTR / (FEDL01+39BP)	0	0	(5,221,459)	5,929,284		5,929,284	13,437,730	0	0	0	1,224,699	0001	
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	35,023,111	Russell 2000 TR / (FEDL01+17BP)	0	0	1,243,307	(478,358)		(478,358)	(2,279,556)	0	0	0	191,829	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	28,675,729	..... NASDAQ 100 Total Return / (FEDL01+37BP)	0	0	605,927	(1,293,732)		(1,293,732)	(2,507,859)	0	0	0	157,063	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	319,665,461	..... NASDAQ 100 Total Return / (FEDL01+25BP)	0	0	7,452,413	(44,386,504)		(44,386,504)	(59,882,235)	0	0	0	964,817	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 ROMJUSFPUMPR08K5P83	09/22/2022	12/11/2023	0	273,924,287	..... SPTR / (FEDL01+27BP)	0	0	(6,243,055)	7,263,805		7,263,805	16,463,031	0	0	0	918,071	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	297,722,647	..... NASDAQ 100 Total Return / (FEDL01+31BP)	0	0	7,024,228	(41,339,679)		(41,339,679)	(55,771,306)	0	0	0	1,382,900	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 KB1H1DSRPFMYMCFXU09	09/23/2022	05/10/2024	0	570,156,132	..... SPTR / (FEDL01+34BP)	0	0	(14,258,591)	44,826,900		44,826,900	59,260,903	0	0	0	2,648,333	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	407,513,935	..... SPTR / (FEDL01+26BP)	0	0	(10,030,626)	32,039,621		32,039,621	42,357,053	0	0	0	1,229,962	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 W22LR0WP21HZNB6K528	10/21/2022	12/01/2023	0	27,107,930	Russell 2000 TR / (FEDL01+3BP)	0	0	(684,474)	1,896,929		1,896,929	3,685,244	0	0	0	88,040	0001	
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 12/10/2024 BHF3ERJX3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BX4R0TD8PU41	11/03/2022	12/10/2024	0	250,061,393	.. MSCI Daily TR Gross EAFE USD (FEDL01+48BP)	0	0	6,167,559	756,792		756,792	18,335,147	0	0	0	1,505,213	0001	
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 03/11/2024 BHF3ERK03	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BX4R0TD8PU41	11/03/2022	03/11/2024	0	50,591,040	.. MSCI Daily TR Gross EAFE USD (FEDL01+46BP)	0	0	1,243,014	153,110		153,110	3,709,443	0	0	0	211,430	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 ROMJUSFPUMPR08K5P83	11/04/2022	03/11/2024	0	117,657,973	.. MSCI Daily TR Gross EAFE USD (FEDL01+50BP)	0	0	2,891,783	(1,103,210)		(1,103,210)	(2,115,597)	0	0	0	491,717	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	159,699,730 SPTR / (FEDL01+38BP)	0	0	(4,025,264)	12,555,936		12,555,936	16,598,706	0	0	0	961,293	0001	

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

SCHEDULE DB - PART A - SECTION 1

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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	171,876,346	NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	3,558,946	(4,644,677)		(4,644,677)	(13,444,827)	0	0	0	1,034,588	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 K03XUN7C6T14#NAYLU02	11/15/2022	02/11/2025	0	123,516,097	Russell 2000 TR / (FEDL01+15BP)	0	0	3,254,773	(10,583,866)		(10,583,866)	(19,237,279)	0	0	0	786,517	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2024 BHF3F8V4	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	11/16/2022	12/10/2024	0	101,172,186	NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	2,098,485	(2,734,013)		(2,734,013)	(7,829,867)	0	0	0	608,993	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	27,541,122	NASDAQ 100 Total Return / (FEDL01+28BP)	0	0	564,505	(744,254)		(744,254)	(2,131,485)	0	0	0	92,305	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV SOFR P Tot Ret 12/08/2023 BHF3FDAG9	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMANSACHS INTERNATIONAL W22LR0WP21HZNBB6K528	11/18/2022	12/08/2023	0	14,117,700	MSCI Daily TR Gross EM / (FEDL01+54BP)	0	0	353,444	105,767		105,767	516,723	0	0	0	46,881	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV SOFR P Tot Ret 06/10/2024 BHF3FDAK0	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMANSACHS INTERNATIONAL W22LR0WP21HZNBB6K528	11/18/2022	06/10/2024	0	11,586,170	MSCI Daily TR Gross EM / (FEDL01+51BP)	0	0	285,940	98,751		98,751	435,648	0	0	0	56,403	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV SOFR P Tot Ret 12/10/2024 BHF3FDAN4	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMANSACHS INTERNATIONAL W22LR0WP21HZNBB6K528	11/18/2022	12/10/2024	0	15,655,546	MSCI Daily TR Gross EM / (FEDL01+48BP)	0	0	383,977	133,435		133,435	588,632	0	0	0	94,237	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/10/2024 BHF3FFX61	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/21/2022	12/10/2024	0	66,139,511	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	1,617,456	(620,151)		(620,151)	207,247	0	0	0	398,119	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2024 BHF3FFXC8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/21/2022	06/10/2024	0	87,930,585	NASDAQ 100 Total Return / (FEDL01+31BP)	0	0	1,804,766	(2,376,180)		(2,376,180)	(5,945,988)	0	0	0	428,057	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 K03XUN7C6T14#NAYLU02	11/28/2022	12/30/2024	0	35,368,957	SPTR / (FEDL01+40BP)	0	0	(867,629)	2,114,493		2,114,493	3,090,119	0	0	0	216,886	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 KB1H1D8PRFMYMCFXT09	11/28/2022	11/12/2024	0	24,024,685	Russell 2000 TR / (FEDL01+20BP)	0	0	(631,080)	2,111,671		2,111,671	3,012,442	0	0	0	140,734	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 K03XUN7C6T14#NAYLU02	11/28/2022	07/10/2024	0	44,623,879	SPTR / (FEDL01+40BP)	0	0	(1,094,660)	2,667,788		2,667,788	3,898,704	0	0	0	226,457	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 07/10/2024 BHF3FVQZ0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/29/2022	07/10/2024	0	104,216,662	SPTR / (FEDL01+40BP)	0	0	(2,624,065)	9,065,409		9,065,409	14,978,723	0	0	0	528,877	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 09/10/2024 BHF3G6NK0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/08/2022	09/10/2024	0	13,146,988	Russell 2000 TR / (FEDL01+20BP)	0	0	(308,772)	126,084		126,084	354,550	0	0	0	72,009	0001	

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Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/12/2024 BHF3G6I46	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KZM0031MB27	12/08/2022	08/12/2024	0	14,231,066	Russell 2000 TR / (FEDL01+20BP)	0	0	(374,431)	1,250,852		1,250,852	1,516,731	0	0	0	75,322	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 B4TYDEB6KZM0031MB27	12/08/2022	11/12/2024	0	34,250,105	Russell 2000 TR / (FEDL01+20BP)	0	0	(901,149)	3,010,444		3,010,444	3,655,703	0	0	0	200,634	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/11/2024 BHF3G8J96	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/09/2022	03/11/2024	0	184,531,507	SPTR / (FEDL01+38BP)	0	0	4,274,483	(4,893,326)		(4,893,326)	(8,720,447)	0	0	0	771,195	0001	
Total Return Swap With BNP PARIBAS SA RCV SOFR P Tot Ret 07/10/2024 BHF3G6I6W4	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS ROMUJISFPUB8K5P83	12/12/2022	07/10/2024	0	7,600,401	MSCI Daily TR Gross EM / (FEDL01+40BP)	0	0	197,774	(86,406)		(86,406)	(135,944)	0	0	0	38,570	0001	
Total Return Swap With BNP PARIBAS SA RCV SOFR P Tot Ret 01/10/2025 BHF3G6A2Z7	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS ROMUJISFPUB8K5P83	12/12/2022	01/10/2025	0	14,944,469	MSCI Daily TR Gross EM / (FEDL01+31BP)	0	0	382,061	(169,898)		(169,898)	(267,339)	0	0	0	92,555		
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 10/10/2023 BHF3G3C1W5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/13/2022	10/10/2023	0	15,816,688	NASDAQ 100 Total Return / (FEDL01+31.5BP)	0	0	(326,595)	299,819		299,819	1,239,399	0	0	0	41,806		
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY SOFR 01/15/2025 BHF3G9UH2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	12/20/2022	01/15/2025	0	4,448,140	SPTR / (FEDL01+38BP)	0	0	(101,485)	64,023		64,023	43,856	0	0	0	27,671	0001	
Total Return Swap With SOCIETEGENERALESA R Tot Ret PAY FEDL 01/10/2024 BHF3GNUL3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/20/2022	01/10/2024	0	64,318,971	SPTR / (FEDL01+32BP)	0	0	(1,449,827)	925,750		925,750	633,825	0	0	0	234,457	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY SOFR 07/10/2023 BHF3GNUP4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYL002	12/20/2022	07/10/2023	0	23,006,817	SPTR INDEX / (1D US01S + 22BP)	0	0	(551,142)	2,001,269		2,001,269	1,889,594	0	0	0	19,041	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 12/23/2024 BHF3GNUI9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2022	12/23/2024	0	3,637,674	SPTR / (FEDL01+35BP)	0	0	(82,507)	52,357		52,357	35,868	0	0	0	22,164	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY SOFR 12/01/2023 BHF3G9GN8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	12/21/2022	12/01/2023	0	8,519,101	Russell 2000 TR / (FEDL01+5BP)	0	0	(206,818)	596,140		596,140	663,266	0	0	0	27,668	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY SOFR 08/12/2024 BHF3G9HN7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	12/21/2022	08/12/2024	0	7,597,864	Russell 2000 TR / (FEDL01+9BP)	0	0	(186,256)	667,821		667,821	729,571	0	0	0	40,214	0001	
Total Return Swap With SOCIETEGENERALESA R Tot Ret PAY SOFR 01/10/2025 BHF3G9H8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/21/2022	01/10/2025	0	10,515,267	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	(254,841)	26,261		26,261	32,761	0	0	0	65,124	0001	

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STATEMENT AS OF JUNE 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 SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2025 BHF3GT685	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	06/10/2025	0	145,202,637	MSCI Daily TR Gross EAFE USD / (FEDL01+78BP)	0	0	3,729,682	193,911		193,911	(3,986,331)	0	0	0	1,013,288	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 K03XUN7C6T14HNA1LU02	01/10/2023	10/10/2023	0	49,373,193	SPT / (FEDL01+20BP)	0	0	(1,123,113)	4,294,772		4,294,772	4,294,772	0	0	0	130,501	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2025 BHF3HW0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8K5P83	01/12/2023	04/10/2025	0	123,116,271	NASDAQ 100 Total Return / (FEDL01+28BP)	0	0	2,649,108	(22,584,191)		(22,584,191)	(22,584,191)	0	0	0	821,478	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/10/2024 BHF3HG33	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	01/12/2023	04/10/2024	0	117,867,840	NASDAQ 100 Total Return / (FEDL01+27BP)	0	0	2,556,415	(21,621,429)		(21,621,429)	(21,621,429)	0	0	0	520,764	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 04/28/2024 BHF3HZ26	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8K5P83	01/20/2023	04/28/2024	0	45,847,077	SPT / (FEDL01+31BP)	0	0	(994,894)	3,241,820		3,241,820	3,241,820	0	0	0	208,861	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/02/2024 BHF3HX082	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8K5P83	01/20/2023	04/02/2024	0	379,505,402	SPT / (FEDL01+31BP)	0	0	(8,299,961)	31,655,939		31,655,939	31,655,939	0	0	0	1,653,033	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2024 BHF3HX085	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/20/2023	10/10/2024	0	457,019,808	NASDAQ 100 Total Return / (FEDL01+28BP)	0	0	9,511,542	(78,102,533)		(78,102,533)	(78,102,533)	0	0	0	2,587,507	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 KB1H1DSPRFMYMCFXT09	01/23/2023	04/10/2025	0	268,975,729	SPT / (FEDL01+35BP)	0	0	(5,925,753)	23,397,171		23,397,171	23,397,171	0	0	0	1,794,706	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 B4TYDEB6GKMZ0031MB27	01/23/2023	06/28/2024	0	9,726,528	MSCI Daily TR Gross EAFE USD / (FEDL01+51BP)	0	0	(213,095)	28,170		28,170	28,170	0	0	0	48,566	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF3J4RF9	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8K5P83	01/26/2023	10/10/2023	0	208,952,523	Russell 1000 VALUE INDEX TR / (FEDL01+22BP)	0	0	4,478,086	(7,597,155)		(7,597,155)	(7,597,155)	0	0	0	552,295	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF3J4RL6	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8K5P83	01/26/2023	10/10/2023	0	7,734,008	Russell 1000 GROWTH / (FEDL01+20BP)	0	0	158,614	(1,046,985)		(1,046,985)	(1,046,985)	0	0	0	20,442	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2023 BHF3J4RP7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	01/26/2023	10/10/2023	0	206,240,106	Russell 2000 TR / (FEDL01+5BP)	0	0	(4,250,755)	14,364,736		14,364,736	14,364,736	0	0	0	545,126	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2023 BHF3J8LH2	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/30/2023	10/10/2023	0	333,801,131	SPT / (FEDL01+22.5BP)	0	0	(6,886,432)	29,036,085		29,036,085	29,036,085	0	0	0	882,290	0001	

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

SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2023 BHF3J8UP4	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/30/2023	10/10/2023	0	153,052,043	... Russell 2000 Growth Index / (FEDL01+10BP)	0	0	3,027,268	(13,340,329)		(13,340,329)	(13,340,329)	0	0	0	404,541	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2023 BHF3J8US8	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/30/2023	10/10/2023	0	51,747,872	... Russell 2000 Value Index / (FEDL01+10BP)	0	0	1,053,647	(2,608,976)		(2,608,976)	(2,608,976)	0	0	0	136,778	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 KB1H1DSPRFMVJCJFXT09	.02/02/2023	04/08/2024	0	186,338,596	Russell 2000 TR / (FEDL01+9BP)	0	0	(3,885,375)	15,026,289		15,026,289	15,026,289	0	0	0	820,389	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 ROMUWISFPUMPR08K5P83	.02/02/2023	12/01/2023	0	175,594,374	Russell 2000 TR / (FEDL01+5BP)	0	0	(3,656,755)	12,287,501		12,287,501	12,287,501	0	0	0	570,288	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF3JGBN2	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUWISFPUMPR08K5P83	.02/02/2023	10/10/2023	0	191,385,362	... Russell 1000 VALUE INDEX TR / (FEDL01+23BP)	0	0	3,962,605	(6,958,443)		(6,958,443)	(6,958,443)	0	0	0	505,862	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2024 BHF3JMG1T	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/06/2023	04/10/2025	0	259,758,930	... SPTR / (FEDL01+36BP)	0	0	(5,319,903)	22,595,437		22,595,437	22,595,437	0	0	0	1,733,208	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2024 BHF3JVB9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	.02/09/2023	10/10/2024	0	138,477,635	Russell 2000 TR / (FEDL01+17BP)	0	0	(2,727,630)	9,645,043		9,645,043	9,645,043	0	0	0	784,018	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 B4TYDEB6GKMZ0031MB27	.02/09/2023	04/10/2024	0	207,059,740	... Russell 2000 Growth Index / (FEDL01+3BP)	0	0	3,917,175	(18,047,751)		(18,047,751)	(18,047,751)	0	0	0	914,833	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 KD3XUN7C6T14HNAVLU02	.02/09/2023	04/10/2024	0	169,135,201	Russell 2000 TR / (FEDL01+15BP)	0	0	(3,325,240)	11,780,312		11,780,312	11,780,312	0	0	0	747,274	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 B4TYDEB6GKMZ0031MB27	.02/09/2023	10/10/2024	0	300,953,094	... SPTR / (FEDL01+32.7BP)	0	0	(5,903,740)	26,178,760		26,178,760	26,178,760	0	0	0	1,703,905	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 KD3XUN7C6T14HNAVLU02	.02/09/2023	10/10/2024	0	276,444,316	... Russell 1000 VALUE INDEX TR / (FEDL01+31BP)	0	0	5,485,849	(10,045,588)		(10,045,588)	(10,045,588)	0	0	0	1,565,144	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 KD3XUN7C6T14HNAVLU02	.02/09/2023	04/10/2024	0	7,696,658	... Russell 1000 GROWTH / (FEDL01+29BP)	0	0	148,714	(1,041,777)		(1,041,777)	(1,041,777)	0	0	0	34,005	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 KD3XUN7C6T14HNAVLU02	.02/09/2023	10/10/2024	0	7,704,128	... Russell 1000 GROWTH / (FEDL01+31BP)	0	0	149,437	(1,042,788)		(1,042,788)	(1,042,788)	0	0	0	43,618	0001	

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

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Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2023 BHF3JYTU8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2023	10/10/2023	0	322,605,535 SPTR / (FEDL01+24BP) 0 0	(6,184,809)	28,062,223		28,062,223	28,062,223	0	0	0	852,698	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2023 BHF3JU85	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/10/2023	10/10/2023	0	151,593,618	..... Russell 2000 Growth Index / (FEDL01)	..... 0	..... 0	2,984,031	(11,742,019)		(11,742,019)	(11,742,019)	0	0	0	400,686	0001	.....
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/10/2024 BHF3JYU67	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/10/2023	04/10/2024	0	68,845,683	..... Russell 2000 Growth Index / (FEDL01+3BP)	..... 0	..... 0	1,299,344	(5,332,595)		(5,332,595)	(5,332,595)	0	0	0	304,174	0001	.....
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2024 BHF3JYUP7	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/10/2023	10/10/2024	0	73,385,853	..... Russell 2000 Value Index / (FEDL01)	..... 0	..... 0	1,462,692	(5,554,422)		(5,554,422)	(5,554,422)	0	0	0	415,488	0001	.....
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/10/2023 BHF3K3VJ6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	02/14/2023	11/10/2023	0	107,892,810	..... NASDAQ 100 Total Return / (FEDL01+22BP)	..... 0	..... 0	(1,953,084)	14,339,123		14,339,123	14,339,123	0	0	0	325,643	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	26,789,385	..... NASDAQ 100 Total Return / (FEDL01+36BP)	..... 0	..... 0	(498,309)	3,560,351		3,560,351	3,560,351	0	0	0	178,749	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	51,452,882	..... NASDAQ 100 Total Return / (FEDL01+32BP)	..... 0	..... 0	(949,741)	6,838,168		6,838,168	6,838,168	0	0	0	291,311	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	66,142,289	..... NASDAQ 100 Total Return / (FEDL01+30BP)	..... 0	..... 0	(1,216,170)	8,790,413		8,790,413	8,790,413	0	0	0	307,226	0001	.....
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2024 BHF3K39E8	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	02/16/2023	10/10/2024	0	273,633,504	..... Russell 2000 Growth Index / (FEDL01+5BP)	..... 0	..... 0	4,842,314	(23,850,380)		(23,850,380)	(23,850,380)	0	0	0	1,549,230	0001	.....
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/28/2024 BHF3KBZ54	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7F32TWEFA76	02/17/2023	06/28/2024	0	84,912,963	..... MSCI Daily TR Gross EAFE USD / (FEDL01+54BP)	..... 0	..... 0	(1,548,933)	760,905		760,905	760,905	0	0	0	423,983	0001	.....
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 08/07/2023 BHF3KBZF2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPU8M8P08K5P83	02/17/2023	08/07/2023	0	258,206,550	..... MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	..... 0	..... 0	(4,810,110)	(781,371)		(781,371)	(781,371)	0	0	0	416,565	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2025 BHF3K00G6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	02/17/2023	04/10/2025	0	78,683,341	..... MSCI Daily TR Gross EAFE USD / (FEDL01+42BP)	..... 0	..... 0	1,464,410	(2,773,938)		(2,773,938)	(2,773,938)	0	0	0	525,005	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2024 BHF3K00L5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	02/17/2023	04/10/2024	0	95,915,852	..... Russell 2000 TR / (FEDL01+5BP)	..... 0	..... 0	1,702,289	(6,680,591)		(6,680,591)	(6,680,591)	0	0	0	423,776	0001	.....
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2023 BHF3K3C1Z3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/17/2023	10/10/2023	0	104,322,338	..... Russell 2000 TR / (FEDL01+2.5BP)	..... 0	..... 0	1,860,575	(5,670,245)		(5,670,245)	(5,670,245)	0	0	0	275,741	0001	.....

E06.95

STATEMENT AS OF JUNE 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 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	38,069,833	Russell 2000 TR / (FEDL01+15BP)	0	0	696,319	(2,069,214)		(2,069,214)	(2,069,214)	0	0	0	242,418	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 ROMUWSPU8M8P08K5P83	02/21/2023	10/10/2024	0	25,503,900	... MSCI Daily TR Gross EM / (FEDL01+38BP)	0	0	467,001	(289,944)		(289,944)	(289,944)	0	0	0	144,395	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 B4TYDEB6KM20031MB27	02/21/2023	04/10/2025	0	85,911,412	... MSCI Daily TR Gross EM / (FEDL01+35BP)	0	0	1,532,252	(976,692)		(976,692)	(976,692)	0	0	0	573,233	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/10/2023 BHF3KHTQ2	Variable Annuities ...	Exhibit 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	02/21/2023	09/10/2023	0	4,300,388	... MSCI Daily TR Gross EM / (FEDL01+42.5BP)	0	0	(77,630)	(36,652)		(36,652)	(36,652)	0	0	0	9,550	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2024 BHF3KLTW4	Variable Annuities ...	Exhibit 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	02/22/2023	04/10/2024	0	19,129,410	... Russell 1000 VALUE INDEX TR / (FEDL01+29BP)	0	0	346,557	(695,513)		(695,513)	(695,513)	0	0	0	84,518	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2024 BHF3KLBMS	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	02/22/2023	10/10/2024	0	56,615,114	Russell 2000 TR / (FEDL01+6BP)	0	0	1,000,307	(3,943,274)		(3,943,274)	(3,943,274)	0	0	0	320,538	0001	
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 KD3XUN7C6T14HNAVLU02	02/23/2023	01/14/2025	0	64,228,263	Russell 2000 TR / (FEDL01+20BP)	0	0	(1,146,997)	4,126,037		4,126,037	4,126,037	0	0	0	399,199	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 KD3XUN7C6T14HNAVLU02	02/23/2023	02/04/2025	0	19,680,995	Russell 2000 TR / (FEDL01+20BP)	0	0	(362,508)	2,016,273		2,016,273	2,016,273	0	0	0	124,580	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 KB1H1DSRPFMVMCJXF09	02/24/2023	04/10/2024	0	264,657,553	... SPTR / (FEDL01+30BP)	0	0	(4,590,838)	23,021,550		23,021,550	23,021,550	0	0	0	1,169,312	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 ROMUWSPU8M8P08K5P83	02/24/2023	10/10/2023	0	205,347,833	... Russell 1000 VALUE INDEX TR / (FEDL01+18BP)	0	0	3,812,587	(7,466,095)		(7,466,095)	(7,466,095)	0	0	0	542,767	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 ROMUWSPU8M8P08K5P83	02/24/2023	12/30/2024	0	248,150,899	... SPTR / (FEDL01+38BP)	0	0	(4,399,406)	69		69	69	0	0	0	1,521,688	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	5,083,120	Russell 2000 TR / (FEDL01+10BP)	0	0	(87,663)	354,042		354,042	354,042	0	0	0	33,916	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	17,211,593	Russell 2000 TR / (FEDL01+5BP)	0	0	(293,848)	1,198,800		1,198,800	1,198,800	0	0	0	97,447	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	102,983,663	... Russell 2000 Value Index / (FEDL01)	0	0	1,665,189	(5,192,135)		(5,192,135)	(5,192,135)	0	0	0	455,003	0001	

E06.96

STATEMENT AS OF JUNE 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 RCV FEDL P Tot Ret	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/03/2023	10/10/2023	0	51,747,872	... Russell 2000 Value Index / (FEDL01+3BP)	0	0	831,605	(2,608,976)		(2,608,976)	(2,608,976)	0	0	0	136,778	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA YLU02	03/03/2023	04/04/2024	0	8,562,749	..... SPTR / (FEDL01+3BP)	0	0	(142,885)	767,485		767,485	767,485	0	0	0	37,432	0001	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2023	Variable Annuities ...	Exhibit 5 ...	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/06/2023	10/10/2023	0	101,336,347	... Russell 1000 VALUE INDEX TR / (FEDL01+2BP)	0	0	1,644,041	(1,960,870)		(1,960,870)	(1,960,870)	0	0	0	267,848	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA YLU02	03/06/2023	10/10/2023	0	136,936,250	..... SPTR / (FEDL01+24BP)	0	0	(2,235,827)	14,402,886		14,402,886	14,402,886	0	0	0	361,945	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA K81H1DSPRFMJMCJFX09	03/06/2023	02/12/2024	0	358,606,704	..... SPTR / (FEDL01+3BP)	0	0	(5,856,834)	29,295,963		29,295,963	29,295,963	0	0	0	1,414,018	0001	0001
Total Return Swap With TRSWAP:RU20GRTRINDEX R Tot Ret PAY FEDL	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUWSPFUMPR08K5P83	03/07/2023	10/10/2023	0	30,903,947	... Russell 2000 Growth Index / (FEDL01+5BP)	0	0	(476,304)	2,693,651		2,693,651	2,693,651	0	0	0	81,684	0001	0001
Total Return Swap With TRSWAP:RU20GRTRINDEX R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUMPR08K5P83	03/07/2023	12/11/2023	0	4,029,235	Russell 2000 TR / (FEDL01+7BP)	0	0	(62,851)	38,642		38,642	38,642	0	0	0	13,504	0001	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2024	Variable Annuities ...	Exhibit 5 ...	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/07/2023	04/10/2024	0	186,944,141	... Russell 1000 VALUE INDEX TR / (FEDL01+2BP)	0	0	3,048,684	(6,796,968)		(6,796,968)	(6,796,968)	0	0	0	825,958	0001	0001
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/07/2023	11/12/2024	0	58,991,396	Russell 2000 TR / (FEDL01+16BP)	0	0	(979,964)	5,185,102		5,185,102	5,185,102	0	0	0	345,566	0001	0001
Total Return Swap With TRSWAP:RU20GRTRINDEX R Tot Ret PAY FEDL	Variable Annuities ...	Exhibit 5 ...	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA YLU02	03/07/2023	10/10/2023	0	923,798	... Russell 1000 GROWTH / (FEDL01+24BP)	0	0	(15,005)	125,318		125,318	125,318	0	0	0	2,442	0001	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/07/2023	08/12/2024	0	77,641,534	Russell 2000 TR / (FEDL01+16BP)	0	0	(1,289,779)	6,824,373		6,824,373	6,824,373	0	0	0	410,941	0001	0001
Total Return Swap With CITNA_VCSA R Tot Ret PAY FEDL 01/23/2025	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA YLU02	03/08/2023	01/23/2025	0	44,286,515	..... SPTR / (FEDL01+3BP)	0	0	(720,940)	3,511,815		3,511,815	3,511,815	0	0	0	277,442	0001	0001
Total Return Swap With CITNA_VCSA R Tot Ret PAY FEDL 02/04/2025	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNA YLU02	03/08/2023	02/04/2025	0	19,479,748	..... SPTR / (FEDL01+3BP)	0	0	(318,763)	1,930,558		1,930,558	1,930,558	0	0	0	123,306	0001	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/08/2023	10/10/2024	0	415,862,362	..... SPTR / (FEDL01+34.7BP)	0	0	(6,801,082)	50,181,031		50,181,031	50,181,031	0	0	0	2,354,486	0001	0001

E06.97

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

SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2024 BHF3LDC64	Variable Annuities ...	Exhibit 5 ...	Equity/Index	GOLDMAN SACHS BANK USA	03/08/2023	04/10/2024	0	523,583,686	... Russell 1000 VALUE INDEX TR / (FEDL01+28BP)	0	0	8,558,933	(19,681,790)		(19,681,790)	(19,681,790)	0	0	0	2,313,301	0001	
Total Return Swap With CITIBANK R Tot Ret PAY SOFR 03/06/2025 BHF3LDC90	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA	03/08/2023	03/06/2025	0	47,732,614	.....NO INDEX / (SOFR+17BP)	0	0	(751,059)	1,016,075		1,016,075	1,016,075	0	0	0	309,796	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	03/09/2023	10/10/2024	0	441,334,236	... Russell 1000 VALUE INDEX TR / (FEDL01+27BP)	0	0	7,005,657	(26,364,450)		(26,364,450)	(26,364,450)	0	0	0	2,498,700	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	03/09/2023	04/12/2024	0	98,589,998	..... SPTR / (FEDL01+32BP)	0	0	(1,567,745)	13,955,950		13,955,950	13,955,950	0	0	0	437,117	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	03/09/2023	10/10/2024	0	169,419,371	..... SPTR / (FEDL01+34BP)	0	0	(2,704,310)	23,982,232		23,982,232	23,982,232	0	0	0	959,201	0001	
Total Return Swap With GSCBK_VCSA R Tot Ret PAY FEDL 01/23/2025 BHF3LDS37	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	03/09/2023	04/10/2025	0	159,010,183	..... SPTR / (FEDL01+38BP)	0	0	(2,557,414)	22,508,755		22,508,755	22,508,755	0	0	0	1,060,975	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	03/10/2023	12/10/2024	0	348,135,866	... Russell 1000 VALUE INDEX TR / (FEDL01+26BP)	0	0	5,204,723	(8,450,106)		(8,450,106)	(8,450,106)	0	0	0	2,095,560	0001	
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	108,453,651	... Russell 2000 Growth Index / (FEDL01+5BP)	0	0	1,474,438	(1,509,683)		(1,509,683)	(1,509,683)	0	0	0	652,823	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	62,481,978	... Russell 2000 Value Index / (FEDL01)	0	0	901,964	(292,208)		(292,208)	(292,208)	0	0	0	376,102	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	109,843,509	..... SPTR / (FEDL01+38BP)	0	0	(1,530,285)	2,912,782		2,912,782	2,912,782	0	0	0	766,536	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3LQA21	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	03/16/2023	06/10/2025	0	26,749,368	Russell 2000 TR / (FEDL01+28BP)	0	0	(372,979)	256,535		256,535	256,535	0	0	0	186,669	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	99,869,588	..... SPTR / (FEDL01+31BP)	0	0	(1,373,040)	2,648,298		2,648,298	2,648,298	0	0	0	486,178	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	92,028,279	..... SPTR / (FEDL01+33BP)	0	0	(1,270,052)	2,440,366		2,440,366	2,440,366	0	0	0	553,953	0001	
Total Return Swap With BANK OF AMERICA NA RCV SOFR P Tot Ret 09/20/2023 BHF3M3W69	Variable Annuities ...	Exhibit 5 ...	Interest Rate	BANK OF AMERICA NA	03/23/2023	09/20/2023	0	500,000	..... iBoxx USD Liquid High Yield Index / (SOFR)	0	276	6,939	(20,555)		(20,555)	(20,830)	0	0	0	1,185	0001	

E06.98

STATEMENT AS OF JUNE 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 CITIBANK NA RCV FEDL P Tot Ret 12/10/2024 BHF3MT4U2	Variable Annuities ...		Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	04/10/2023	12/10/2024	0	113,210,029	... Russell 2000 Growth Index / (FEDL01+78P)	0	0	1,265,672	(9,874,552)		(9,874,552)	(9,874,552)	0	0	0	0	681,454	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/15/2025 BHF3MT6D8	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	04/10/2023	04/15/2025	0	173,915,459	... MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	2,076,665	(4,041,750)		(4,041,750)	(4,041,750)	0	0	0	0	1,164,883	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/04/2025 BHF3MTNC1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	04/11/2023	06/04/2025	0	84,768,394	... SPTR / (FEDL01+38BP)	0	0	959,951	(3,592,115)		(3,592,115)	(3,592,115)	0	0	0	0	589,050	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2024 BHF3MYJ50	Variable Annuities ...		Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/13/2023	12/10/2024	0	3,429,150	... Russell 1000 GROWTH / (FEDL01+28BP)	0	0	37,274	(429,850)		(429,850)	(429,850)	0	0	0	0	20,641	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2023 BHF3MYJ84	Variable Annuities ...		Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	04/13/2023	12/10/2023	0	29,113,709	... Russell 2000 Growth Index / (FEDL01+98P)	0	0	282,251	(405,205)		(405,205)	(405,205)	0	0	0	0	97,278	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/10/2024 BHF3MYJ87	Variable Annuities ...		Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	04/13/2023	06/10/2024	0	29,962,454	... Russell 2000 Growth Index / (FEDL01+58P)	0	0	298,746	(417,018)		(417,018)	(417,018)	0	0	0	0	145,861	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2023 BHF3MYJ81	Variable Annuities ...		Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	04/13/2023	12/10/2023	0	57,316,145	... Russell 2000 Value Index / (FEDL01+58P)	0	0	569,319	(268,096)		(268,096)	(268,096)	0	0	0	0	191,511	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/10/2024 BHF3MYJH4	Variable Annuities ...		Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	04/13/2023	06/10/2024	0	46,333,324	... Russell 2000 Value Index / (FEDL01+98P)	0	0	473,221	(216,724)		(216,724)	(216,724)	0	0	0	0	225,556	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2024 BHF3MYJL5	Variable Annuities ...		Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	04/13/2023	12/10/2024	0	56,013,835	... Russell 2000 Value Index / (FEDL01+148P)	0	0	577,702	(262,005)		(262,005)	(262,005)	0	0	0	0	337,168	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 KB1H1DSRPFMYMCFXT09	04/13/2023	12/10/2024	0	34,963,950	Russell 2000 TR / (FEDL01+98P)	0	0	(355,318)	477,520		477,520	477,520	0	0	0	0	210,461	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/10/2024 BHF3NCF0	Variable Annuities ...		Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/19/2023	12/10/2024	0	79,574,050	... MSCI Daily TR Gross EM / (FEDL01+32BP)	0	0	795,699	(781,392)		(781,392)	(781,392)	0	0	0	0	478,966	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2024 BHF3NQNJ2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	04/19/2023	06/10/2024	0	61,467,926	Russell 2000 TR / (FEDL01+118P)	0	0	(568,841)	839,550		839,550	839,550	0	0	0	0	299,233	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3NONS2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	04/19/2023	06/10/2025	0	43,354,904	Russell 2000 TR / (FEDL01+138P)	0	0	(402,780)	592,156		592,156	592,156	0	0	0	0	302,550	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	114,499,053	Russell 2000 TR / (FEDL01+6.58P)	0	0	(1,084,990)	6,767,668		6,767,668	6,767,668	0	0	0	0	382,577	0001	

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STATEMENT AS OF JUNE 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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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 KB1H1DSRPFMYMCFXT09	04/27/2023	07/10/2025	0	28,778,410	Russell 2000 TR / (FEDL01+16BP)	0	0	(249,869)	2,365,332		2,365,332	2,365,332	0	0	0	205,022	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 KD3XUN7C6T14HNA YLU02	04/27/2023	06/18/2025	0	116,480,949	SPTR / (FEDL01+34BP)	0	0	(993,633)	1,676,523		1,676,523	1,676,523	0	0	0	817,416	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 KD3XUN7C6T14HNA YLU02	04/27/2023	07/10/2025	0	94,165,693	SPTR / (FEDL01+34BP)	0	0	(847,674)	7,501,355		7,501,355	7,501,355	0	0	0	670,850	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 KD3XUN7C6T14HNA YLU02	04/27/2023	06/23/2025	0	72,917,624	SPTR / (FEDL01+34BP)	0	0	(624,051)	1,724,248		1,724,248	1,724,248	0	0	0	513,482	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 KD3XUN7C6T14HNA YLU02	04/27/2023	06/20/2025	0	31,900,325	SPTR / (FEDL01+34BP)	0	0	(272,124)	459,145		459,145	459,145	0	0	0	224,175	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	13,570,554	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(120,563)	168,742		168,742	168,742	0	0	0	96,679	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR P Tot Ret 07/10/2024 BHF3NWST7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	05/03/2023	07/10/2024	0	154,099,361	NASDAQ 100 Total Return / (FEDL01+47.5BP)	0	0	1,328,018	(25,722,855)		(25,722,855)	(25,722,855)	0	0	0	782,021	0001	
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 01/10/2025 BHF3PAC09	Variable Annuities ...	Exh 5	Equity/Index	HSBC BANK USA N.A. 11E8VN30JCEQV1H4R804	05/09/2023	01/10/2025	0	239,961,718	SPTR / (FEDL01+34.5BP)	0	0	(1,771,151)	18,866,106		18,866,106	18,866,106	0	0	0	1,486,139	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2025 BHF3PAC32	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNA YLU02	05/09/2023	07/10/2025	0	534,341,347	SPTR / (FEDL01+35BP)	0	0	(3,947,595)	42,011,213		42,011,213	42,011,213	0	0	0	3,806,725	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 07/10/2025 BHF3PAC33	Variable Annuities ...		Equity/Index	UBS AG BFMBT61CT2L10CEM1K50	05/09/2023	07/10/2025	0	22,314,462	MSCI Daily TR Gross EM / (FEDL01+49BP)	0	0	169,106	(408,667)		(408,667)	(408,667)	0	0	0	158,971	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 01/10/2025 BHF3PACN7	Variable Annuities ...		Equity/Index	UBS AG BFMBT61CT2L10CEM1K50	05/09/2023	01/10/2025	0	45,318,528	MSCI Daily TR Gross EM / (FEDL01+48BP)	0	0	342,822	(829,964)		(829,964)	(829,964)	0	0	0	280,668	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 04/15/2025 BHF3PACU1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEM1K50	05/09/2023	04/15/2025	0	75,915,015	MSCI Daily TR Gross EAFE USD / (FEDL01+47BP)	0	0	573,243	(175,604)		(175,604)	(175,604)	0	0	0	508,478	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2025 BHF3PFA41	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNA YLU02	05/10/2023	01/10/2025	0	108,553,328	XNDX INDEX / (1D US01S + 32BP)	0	0	797,535	(15,072,984)		(15,072,984)	(15,072,984)	0	0	0	672,296	0001	

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

SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2025 BHF3PF4E5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	05/10/2023	07/10/2025	0	101,875,080	... NDX INDEX / (1D US01S + 32BP)	0	0	748,471	(14,145,688)		(14,145,688)	(14,145,688)	0	0	0	725,773	0001	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 01/10/2025 BHF3PF595	Variable Annuities ...		Equity/Index	UBS AG	05/10/2023	01/10/2025	0	1,616,871	... Russell 1000 GROWTH / (FEDL01+33BP)	0	0	11,901	(175,514)		(175,514)	(175,514)	0	0	0	10,014	0001	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 07/10/2025 BHF3PF5E4	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	05/10/2023	07/10/2025	0	70,498,140	Russell 2000 TR / (FEDL01+10BP)	0	0	(496,836)	5,402,196		5,402,196	5,402,196	0	0	0	502,239	0001	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2023 BHF3PFL8	Variable Annuities ...		Equity/Index	BNP PARIBAS	05/10/2023	10/10/2023	0	27,502,801	... Russell 2000 Value Index / (FEDL01+8BP)	0	0	(187,088)	2,081,607		2,081,607	2,081,607	0	0	0	72,694	0001	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2023 BHF3PFP9	Variable Annuities ...		Equity/Index	BNP PARIBAS	05/10/2023	07/10/2023	0	31,597,813	... RU20VATR INDEX / (1D US01S - 15BP)	0	0	(211,960)	2,391,572		2,391,572	2,391,572	0	0	0	26,151	0001	0001
Total Return Swap With BARCLAYS BANK PLC RCV SOFR P Tot Ret 03/20/2024 BHF3PLC45	Variable Annuities ...		Interest Rate	BARCLAYS BANK PLC	05/12/2023	03/20/2024	0	200,000,000	... iBoxx USD Liquid High Yield Index / (SOFR)	0	0	1,448,438	(4,712,478)		(4,712,478)	(6,160,915)	0	0	0	850,463	0001	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 08/05/2025 BHF3PLUN3	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	05/15/2023	08/05/2025	0	27,911,515	Russell 2000 TR / (FEDL01+10BP)	0	0	(176,626)	2,092,799		2,092,799	2,092,799	0	0	0	202,304	0001	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/29/2025 BHF3PLUV5	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	05/15/2023	09/29/2025	0	276,766,205	... SPTR / (FEDL01+38.5BP)	0	0	(1,847,799)	3,627,642		3,627,642	3,627,642	0	0	0	2,076,694	0001	0001
Total Return Swap With TRSWAP:RU20INTRINDEX R Tot Ret PAY FEDL 10/10/2023 BHF3PNE31	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	05/19/2023	10/10/2023	0	103,061,385	Russell 2000 TR / (FEDL01)	0	0	(552,266)	6,931,169		6,931,169	6,931,169	0	0	0	272,408	0001	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 05/19/2025 BHF3PNE98	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS	05/19/2023	05/19/2025	0	103,061,385	Russell 2000 TR / (FEDL01+12BP)	0	0	565,378	(6,931,112)		(6,931,112)	(6,931,112)	0	0	0	707,993	0001	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/19/2025 BHF3PIFM8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS	05/19/2023	05/19/2025	0	67,352,792	Russell 2000 TR / (FEDL01+12BP)	0	0	369,542	(4,529,684)		(4,529,684)	(4,529,684)	0	0	0	462,689	0001	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2025 BHF3QO45	Variable Annuities ...		Equity/Index	BANK OF AMERICA NA	06/08/2023	09/10/2025	0	60,621,768	GDUEEGF INDEX / (1D US01S + 40.5BP)	0	0	147,816	516,506		516,506	516,506	0	0	0	449,583	0001	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 03/10/2025 BHF3QO09	Variable Annuities ...		Equity/Index	BANK OF AMERICA NA	06/08/2023	03/10/2025	0	66,211,765	GDUEEGF INDEX / (1D US01S + 39.5BP)	0	0	160,968	564,318		564,318	564,318	0	0	0	431,126	0001	0001

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

SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With MORGANSTANLEYCAPITALSERVICES R Tot Ret PAY FEDL 03/10/2025 BHF3R0G15	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVC2KQK5T7XV54	06/09/2023	03/10/2025	0	255,072,122	SPTR / (FEDL01+48BP)	0	0	(668,927)	9,204,703		9,204,703	9,204,703	0	0	0	1,660,856	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2025 BHF3R0G15	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA .. KB1H1DSPRFMYMCJFX09	06/09/2023	03/10/2025	0	81,158,565	Russell 2000 TR / (FEDL01+19BP)	0	0	(201,724)	1,108,424		1,108,424	1,108,424	0	0	0	528,449	0001	
Total Return Swap With TRSWAP:RU20INTRINDEX R Tot Ret PAY FEDL 05/19/2025 BHF3R0H02	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA .. KB1H1DSPRFMYMCJFX09	06/09/2023	05/19/2025	0	128,181,430	Russell 2000 TR / (FEDL01+20BP)	0	0	(319,314)	1,750,746		1,750,746	1,750,746	0	0	0	880,559	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 .. 17331LVC2KQK5T7XV54	06/09/2023	09/29/2025	0	95,551,705	SPTR INDEX / (1D US01S + 49BP)	0	0	(251,036)	3,448,143		3,448,143	3,448,143	0	0	0	716,965	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	317,656,811	SPTR / (FEDL01+49.5BP)	0	0	(786,112)	8,423,573		8,423,573	8,423,573	0	0	0	2,355,806	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	22,674,701	NASDAQ 100 Total Return / (FEDL01+45BP)	0	0	55,712	(612,804)		(612,804)	(612,804)	0	0	0	147,642	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	147,667,665	NASDAQ 100 Total Return / (FEDL01+45BP)	0	0	362,818	(3,990,854)		(3,990,854)	(3,990,854)	0	0	0	1,095,133	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2025 BHF3R1693	Variable Annuities		Equity/Index	GOLDMAN SACHS BANK USA .. KD3XUN7C6T14HNAVLU02	06/12/2023	03/10/2025	0	2,295,013	Russell 1000 GROWTH / (FEDL01+43BP)	0	0	5,618	(65,627)		(65,627)	(65,627)	0	0	0	14,944	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2025 BHF3R1606	Variable Annuities		Equity/Index	GOLDMAN SACHS BANK USA .. KD3XUN7C6T14HNAVLU02	06/12/2023	03/10/2025	0	269,145,486	Russell 1000 VALUE INDEX TR / (FEDL01+43BP)	0	0	658,890	(6,532,863)		(6,532,863)	(6,532,863)	0	0	0	1,752,492	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2025 BHF3R16F9	Variable Annuities		Equity/Index	GOLDMAN SACHS BANK USA .. KD3XUN7C6T14HNAVLU02	06/12/2023	03/10/2025	0	122,661,283	Russell 2000 Growth Index / (FEDL01+5BP)	0	0	279,523	(1,707,466)		(1,707,466)	(1,707,466)	0	0	0	798,687	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2025 BHF3R16J1	Variable Annuities		Equity/Index	GOLDMAN SACHS BANK USA .. KD3XUN7C6T14HNAVLU02	06/12/2023	03/10/2025	0	79,252,847	Russell 2000 Value Index / (FEDL01+5BP)	0	0	180,603	(370,876)		(370,876)	(370,876)	0	0	0	516,040	0001	
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 09/08/2023 BHF3R16N2	Variable Annuities		Equity/Index	WELLS FARGO BANK NA .. KB1H1DSPRFMYMCJFX09	06/12/2023	09/08/2023	0	24,729,435	Russell 2000 Value Index / (FEDL01)	0	0	55,838	(115,731)		(115,731)	(115,731)	0	0	0	54,149	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2025 BHF3RKZ6	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS .. ROMUJISFPUBMPR08K5P83	06/20/2023	03/10/2025	0	154,893,275	SPTR INDEX / (1D US01S + 47.5BP)	0	0	(190,863)	2,229,396		2,229,396	2,229,396	0	0	0	1,008,559	0001	

E06.102

STATEMENT AS OF JUNE 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 TORONTO-DOMINION BANK (NEWYOR R Tot Ret PAY FEDL 09/10/2025 BHF3RKG3	Variable Annuities ...	Exh 5	Equity/Index	TORONTO DOMINION NEW YORK	06/20/2023	09/10/2025	0	129,052,598	SPTR / (FEDL01+46BP)	0	0	(158,591)	1,857,468		1,857,468	1,857,468	0	0	0	957,080	0001	
Total Return Swap With GOLDMANSACHS INTERNATIONAL R Tot Ret PAY FEDL 09/08/2023 BHF3RL4U4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB6K528	06/21/2023	09/08/2023	0	13,890,493	GDDUEAFE INDEX / (1D US01S + 36BP)	0	0	(6,285)	232,127		232,127	232,127	0	0	0	30,415	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2024 BHF3RL4X8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170JK5573	06/21/2023	05/10/2024	0	8,513,064	NASDAQ 100 Total Return / (FEDL01+41BP)	0	0	(9,071)	178,982		178,982	178,982	0	0	0	39,543	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 03/10/2025 BHF3RL5D1	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	06/21/2023	03/10/2025	0	15,940,649	Russell 2000 TR / (FEDL01+19BP)	0	0	(16,242)	230,843		230,843	230,843	0	0	0	103,795	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2024 BHF3RL5H2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	06/21/2023	09/10/2024	0	5,684,644	Russell 2000 TR / (FEDL01+17BP)	0	0	(5,792)	82,344		82,344	82,344	0	0	0	31,136	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2025 BHF3RL5L3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	06/21/2023	09/10/2025	0	5,300,414	Russell 2000 TR / (FEDL01+20BP)	0	0	(5,431)	76,778		76,778	76,778	0	0	0	39,309	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 12/08/2023 BHF3RPR73	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0T8PU41	06/27/2023	12/08/2023	0	225,364,783	GDDUEAFE INDEX / (1D US01S + 43.5BP)	0	0	0	2,019,493		2,019,493	2,019,493	0	0	0	748,381	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 ROMUWISFPUBM8P08K5P83	06/27/2023	06/30/2025	0	225,364,783	MSCI Daily TR Gross EAFE USD / (FEDL01+47BP)	0	0	0	(2,019,493)		(2,019,493)	(2,019,493)	0	0	0	1,594,661	0001	
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	1,448,714	(13,994,429)	218,802,520	XXX	218,802,520	435,360,429	0	0	0	236,486,283	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(18,884,447)	1,420,048	(178,497)	325,723,820	XXX	325,723,820	387,799,517	0	0	0	376,787,343	XXX	XXX
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 ROMUWISFPUBM8P08K5P83	03/15/2019	12/20/2023	0	50,000,000	0.53%[0%]	0	0	133,236	0		127,552	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	251,389	180,344		605,291	0	0	(60,218)	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 W22LR0WP2IHZNB6K528	02/27/2020	12/20/2024	0	25,000,000	1%[0%]	336,111	0	125,694	104,409		302,645	0	0	(34,876)	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 Y	DB C	Credit	BNP PARIBAS ROMUWISFPUBM8P08K5P83	03/04/2020	12/20/2024	0	40,000,000	0.545%[0%]	0	0	109,606	0		248,198	0	0	0	0	40,000,000	N/A	

E06.103

STATEMENT AS OF JUNE 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)
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 ROMUISFPUBM8P8K5P83	04/17/2020	12/20/2024	0	25,000,000	1.38%[0%]	0	0	173,458	0		456,781	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 ROMUISFPUBM8P8K5P83	04/17/2020	12/20/2024	0	175,000,000	1.4%[0%]	0	0	1,231,806	0		3,248,047	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	21,619	(863,586)		(743,994)	0	0	148,449	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	28,658	(196,128)		(9,181)	0	0	37,907	0	5,700,000	N/A	
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 0.77 PAY 100.00 12/20/2026 BHF2K5N64	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	77,428	0		55,066	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 BHF30GND1	CDX.HY.BB.37 15-100%	DB C	Credit	BNP PARIBAS ROMUISFPUBM8P8K5P83	01/07/2022	12/20/2026	0	10,000,000	0.745%[0%]	0	0	37,457	0		48,087	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 BHF32JKV6	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	301,667	1,061,787		1,044,387	0	0	(144,352)	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	301,667	989,056		1,044,387	0	0	(133,997)	0	12,000,000	N/A	
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2026 BHF35VLK9	CDX.NA.IG.37 7-15%	DB C	Credit	BNP PARIBAS ROMUISFPUBM8P8K5P83	04/26/2022	12/20/2026	0	25,000,000	1%[0%]	(93,889)	0	125,694	(70,664)		341,268	0	0	9,862	0	25,000,000	N/A	
Credit Default Swap With NOMURAGLOBAL RCV 1.00 PAY 100.00 12/20/2028 BHF36YEI4	CDX.NA.IG.37 15-100%	DB C	Credit	NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H267GRS05BHJ91	05/20/2022	12/20/2028	0	40,000,000	1%[0%]	1,447,778	0	201,111	1,208,993		1,403,924	0	0	(107,935)	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 B4TYDEB6GKMZ0031MB27	06/10/2014	06/20/2024	0	6,000,000	1%[0%]	(34,594)	0	30,167	(7,693)		28,489	0	0	3,879	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 B4TYDEB6GKMZ0031MB27	06/10/2014	06/20/2024	0	3,000,000	1%[0%]	(17,297)	0	15,083	(3,847)		14,245	0	0	1,939	0	3,000,000	N/A	
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2023 BME2ZVDY7	CDX.NA.IG.31 7-15%	DB C	Credit	BNP PARIBAS ROMUISFPUBM8P8K5P83	12/13/2018	12/20/2023	0	50,000,000	1%[0%]	(52,237)	0	251,389	(6,350)		220,566	0	0	6,611	0	50,000,000	N/A	

E06.104

STATEMENT AS OF JUNE 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)	
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2023 BME2ZYDY1	CDX.NA.IG.31-7-15%	DB C	Credit	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	12/14/2018	12/20/2023	0	25,000,000	1%[0%]	(28,146)	0	125,694	(3,419)		110,283	0	0	3,560	0	25,000,000	N/A		
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028 29610JND1	CDX.NA.IG.40.V1	DB C	Credit	Ice Clear US Inc .. 549300HWR1080TS2629	03/21/2023	06/20/2028	0	952,000,000	1%[0%]	0	8,185,523	2,723,778	7,763,323		14,226,688	0	0	(422,200)	0	952,000,000	N/A		
1189999999. Subtotal - Swaps - Replication - Credit Default										3,088,609	8,185,523	6,266,601	10,156,225	XXX	22,772,729	0	0	(691,371)	0	1,530,000,000	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										3,088,609	8,185,523	6,266,601	10,156,225	XXX	22,772,729	0	0	(691,371)	0	1,530,000,000	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	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)	(28,666)	9,691,968	12,321,848	XXX	12,321,848	(36,846,332)	0	0	133,846,122	XXX	XXX		
1369999999. Total Swaps - Credit Default										3,088,609	8,185,523	6,266,601	10,156,225	XXX	22,772,729	0	0	(691,371)	0	1,530,000,000	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										1,756,404	0	26,254,534	280,253,120	XXX	527,954,970	(10,714,580)	(89,924,159)	0	0	61,155,714	XXX	XXX	
1389999999. Total Swaps - Total Return										0	1,448,714	(13,994,429)	218,802,520	XXX	218,802,520	435,360,429	0	0	236,486,283	XXX	XXX		
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										(14,039,434)	9,605,571	28,218,674	521,533,713	XXX	781,852,067	387,799,517	(89,924,159)	(691,371)	0	1,961,488,119	XXX	XXX	
CALL OPTION BFWD 9/15/23 C UST30 BHF3C11J2	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS .. ROMUJWSPUM80R085P83	07/31/2019	09/15/2023	0	20,000,000	102.855219999999	0	0	0	(3,917,631)		(3,917,631)	145,801	0	0	0	45,930	100/100		
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	(3,917,631)	XXX	(3,917,631)	145,801	0	0	45,930	XXX	XXX	
CALL OPTION BFWD 9/15/23 C UST30 BHF3C11L7	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA .. E570DZVZ7FF32TWEFA76	09/01/2022	09/15/2023	0	69,500,000	93.64759	0	0	0	0		(5,644,089)	0	0	0	0	159,608	100/100		
CALL OPTION BFWD 12/15/23 C UST30 BHF3C11L7	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	09/01/2022	12/15/2023	0	69,500,000	93.9660799999999	0	0	0	0		(5,473,001)	0	0	0	0	235,756	100/100		
CALL OPTION BFWD 9/15/23 C UST10 BHF3C73P3	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA .. E570DZVZ7FF32TWEFA76	09/06/2022	09/15/2023	0	45,000,000	95.9772699999999	0	0	0	0		(1,694,400)	0	0	0	0	103,343	100/100		
CALL OPTION BFWD 3/15/23 C UST30 BHF3C74U1	Variable Annuities	Exhibit 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/06/2022	03/15/2024	0	69,500,000	91.74404	0	0	0	0		(3,613,420)	0	0	0	0	292,724	100/100		
UNITED STATES TREASURY BFWD 12/15/23 C UST10 BHF3C00A6	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA .. E570DZVZ7FF32TWEFA76	09/06/2022	12/15/2023	0	45,000,000	96.4779399999999	0	0	0	0		(1,621,320)	0	0	0	0	152,648	100/100		
CALL OPTION BFWD 03/15/2024 C UST10 BHF3C00C2	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. .. 7H6GLXDRUGUF57RNE97	09/09/2022	03/15/2024	0	45,000,000	96.6265299999999	0	0	0	0		(1,402,248)	0	0	0	0	189,533	100/100		
CALL OPTION BFWD 6/17/24 C UST10 BHF3CEVW2	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. .. 7H6GLXDRUGUF57RNE97	09/12/2022	06/17/2024	0	45,000,000	96.82446	0	0	0	0		(1,232,455)	0	0	0	0	221,270	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		(1,187,775)	0	0	0	0	248,158	100/100		
CALL OPTION BFWD 12/16/24 C UST10 BHF3CEVQ5	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		(1,076,235)	0	0	0	0	272,404	100/100		
CALL OPTION BFWD 06/17/24 C UST30 BHF3CEY33	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. .. 7H6GLXDRUGUF57RNE97	09/12/2022	06/17/2024	0	69,500,000	92.38666	0	0	0	0		(3,729,846)	0	0	0	0	341,740	100/100		

E06.105

STATEMENT AS OF JUNE 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 BFWD 09/13/24 C UST30 BHF3CE265	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57PNE97	09/12/2022	09/11/2024	0	69,500,000	92.6071299999999	0	0	0	0		(3,649,161)	0	0	0	0	381,101		100/100
CALL OPTION BFWD 12/16/24 C UST30 BHF3CEZ73	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	09/12/2022	12/16/2024	0	69,500,000	92.5635	0	0	0	0		(3,441,907)	0	0	0	0	420,712		100/100
BA1_JGB BFWD 03/17/25 C UST30 BHF3CEZ99	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57PNE97	09/12/2022	03/17/2025	0	69,500,000	92.15994	0	0	0	0		(3,070,540)	0	0	0	0	455,088		100/100
UNITED STATES TREASURY BFWD 06/16/25 C UST30 BHF3CEZ46	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		(2,823,055)	0	0	0	0	487,044		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		(2,500,927)	0	0	0	0	517,028		100/100
CALL OPTION BFWD 12/15/25 C UST30 BHF3CGJ66	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57PNE97	09/13/2022	12/15/2025	0	69,500,000	92.68955	0	0	0	0		(3,244,289)	0	0	0	0	545,366		100/100
CALL OPTION BFWD 9/15/25 C UST20 BHF3CGKJ5	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		(614,573)	0	0	0	0	200,860		100/100
CALL OPTION BFWD 12/15/25 C UST20 BHF3CGL08	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		(591,815)	0	0	0	0	211,869		100/100
CALL OPTION BFWD 3/17/25 C UST10 BHF3CGL57	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/13/2022	03/17/2025	0	45,000,000	96.86166	0	0	0	0		(778,560)	0	0	0	0	294,661		100/100
CALL OPTION BFWD 6/16/25 C UST20 BHF3CGL65	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/13/2022	06/16/2025	0	27,000,000	95.4652499999999	0	0	0	0		(623,105)	0	0	0	0	189,211		100/100
1429999999. Subtotal - Forwards - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(48,012,721)	0	0	0	0	5,920,124	XXX	XXX
CALL OPTION BFWD 08/18/23 C UST30 BHF1QL9V2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUWSPFU8MIPR08K5P83	08/16/2019	08/18/2023	0	111,500,000	102.47808	3,071,000	0	0	(32,711,712)		(32,711,712)	603,796	0	0	0	204,266		0002
CALL OPTION BFWD 5/31/2024 C UST30 BHF23XCL7	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	05/29/2020	05/31/2024	0	46,000,000	91.8163199999999	0	0	0		(14,813,484)	(14,813,484)	470,272	0	0	0	220,674		0003
UNITED STATES TREASURY BFWD 5/31/24 C UST30 BHF240P00	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	06/01/2020	05/31/2024	0	85,000,000	91.3146299999999	0	0	0		(26,966,902)	(26,966,902)	875,684	0	0	0	407,767		0003
UNITED STATES TREASURY BFWD 5/31/24 C UST30 BHF240P34	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	06/01/2020	05/31/2024	0	88,000,000	91.3018499999999	0	0	0		(27,907,973)	(27,907,973)	906,767	0	0	0	422,159		0003
UNITED STATES TREASURY BFWD 6/03/24 C UST30 BHF241EV2	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	06/02/2020	06/03/2024	0	88,000,000	90.8962999999999	0	0	0		(27,545,079)	(27,545,079)	918,925	0	0	0	424,039		0003
UNITED STATES TREASURY BFWD 6/06/24 C UST30 BHF24CX76	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJUF09	06/09/2020	06/06/2024	0	46,000,000	88.6531799999999	0	0	0		(13,405,258)	(13,405,258)	499,820	0	0	0	222,636		0003
CALL OPTION BFWD 8/02/24 C UST30 BHF274E50	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		(13,807,606)	(13,807,606)	426,801	0	0	0	198,652		0003
CALL OPTION BFWD 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		(12,207,969)	(12,207,969)	390,477	0	0	0	179,294		0003

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STATEMENT AS OF JUNE 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 BFWD 04/09/24 C UST20 BHF2KWS74	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUISFPUBM8P8K5P83	04/06/2021	04/09/2024	0	83,000,000	83.4749	0	0	0	(11,695,002)		(11,695,002)	512,765	0	0	0	366,067	0002	
CALL OPTION BFWD 4/08/24 C UST20 BHF2KYJF2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUISFPUBM8P8K5P83	04/01/2021	04/05/2024	0	133,000,000	80.16783	0	0	0	(17,792,126)		(17,792,126)	1,104,809	0	0	0	582,444	0002	
CALL OPTION BFWD 5/03/24 C UST20 BHF2M81X7	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	04/30/2021	05/03/2024	0	90,000,000	90.63	0	0	0	(13,889,442)		(13,889,442)	721,969	0	0	0	413,372	0002	
CALL OPTION BFWD 5/16/24 C UST30 BHF2MWD3	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	(23,013,110)		(23,013,110)	1,959,189	0	0	0	614,253	0003	
CALL OPTION BFWD 5/13/24 C UST30 BHF2MWC6	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG 7LTWIFZY1CNSX8D621K86	05/14/2021	05/13/2024	0	100,000,000	94.6812499999999	0	0	0	(17,902,040)		(17,902,040)	1,482,390	0	0	0	466,699	0003	
CALL OPTION BFWD 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	(33,865,999)		(33,865,999)	2,403,752	0	0	0	859,414	0003	
CALL OPTION BFWD 5/22/24 C UST30 BHF2N1W66	Macro Interest Rate Hedge	N/A	Interest Rate	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	05/18/2021	05/22/2024	0	130,000,000	94.21094	0	0	0	(22,611,736)		(22,611,736)	1,967,312	0	0	0	615,235	0003	
CALL OPTION BFWD 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	(37,143,691)		(37,143,691)	2,662,970	0	0	0	949,405	0003	
CALL OPTION BFWD 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	(31,959,013)		(31,959,013)	2,744,602	0	0	0	859,414	0003	
CALL OPTION BFWD 06/27/24 C UST30 BHF2NHAD0	Macro Interest Rate Hedge	N/A	Interest Rate	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	05/26/2021	06/27/2024	0	173,000,000	96.6328099999999	0	0	0	(33,073,987)		(33,073,987)	2,363,810	0	0	0	862,627	0003	
CALL OPTION BFWD 6/21/24 C UST30 BHF2N915	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	(23,878,797)		(23,878,797)	1,856,421	0	0	0	593,388	0003	
CALL OPTION BFWD 6/10/24 C UST30 BHF2P22X6	Macro Interest Rate Hedge	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	06/08/2021	06/10/2024	0	174,000,000	97.40435	0	0	0	(34,735,263)		(34,735,263)	2,278,156	0	0	0	847,054	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF2PK06	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFJXT09	06/28/2021	06/05/2025	0	190,000,000	100.1055099999999	0	0	0	(40,121,112)		(40,121,112)	4,151,483	0	0	0	1,321,233	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF2PF03	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	(43,913,457)		(43,913,457)	4,832,113	0	0	0	1,599,388	0003	
CALL OPTION BFWD 6/16/25 C UST30 BHF2Q3109	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFJXT09	06/24/2021	06/16/2025	0	200,000,000	108.64858	0	0	0	(42,919,097)		(42,919,097)	4,184,259	0	0	0	1,401,565	0003	
CALL OPTION BFWD 7/1/2024 C UST30 BHF2Q31U0	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H2G7GRS05BHJ91	06/24/2021	07/01/2024	0	200,000,000	109.9359999999999	0	0	0	(48,407,042)		(48,407,042)	2,694,788	0	0	0	1,002,736	0003	
CALL OPTION BFWD 6/25/24 C UST30 BHF2QGPX9	Macro Interest Rate Hedge	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	06/25/2021	06/25/2024	0	200,000,000	109.04945	0	0	0	(46,809,300)		(46,809,300)	2,683,901	0	0	0	994,505	0003	
CALL OPTION BFWD 6/19/25 C UST30 BHF2QGB9	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	(24,793,941)		(24,793,941)	2,639,154	0	0	0	877,809	0003	

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STATEMENT AS OF JUNE 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 BFWD 6/26/25 C UST30 BHF20GXPT	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	(15,699,202)		(15,699,202)	1,778,418	0	0	0	564,522	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF20MYH1	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFT09	.06/28/2021	.06/05/2025	0	139,000,000	108.482379999999	0	0	0	(29,664,392)		(29,664,392)	2,890,442	0	0	0	966,586	0003	
CALL OPTION BFWD 04/10/24 C UST20 BHF30DR69	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBM8P08K5P83	.01/05/2022	.04/10/2024	0	205,000,000	96.43915	0	0	0	(42,421,869)		(42,421,869)	1,125,551	0	0	0	905,732	0002	
CALL OPTION BFWD 5/03/24 C UST20 BHF30DU40	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC OV6I8S6QX2D1J8570P30	.01/05/2021	.05/03/2024	0	284,000,000	96.24681	0	0	0	(57,712,657)		(57,712,657)	1,738,670	0	0	0	1,304,419	0002	
CALL OPTION BFWD 04/29/24 C UST20 BHF30H56	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	(40,091,290)		(40,091,290)	1,247,115	0	0	0	928,592	0002	
CALL OPTION BFWD 08/14/23 C UST20 BHF30M2Z6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	.01/11/2022	.08/14/2023	0	401,300,000	95.95442	0	0	0	(89,684,529)		(89,684,529)	172,484	0	0	0	704,529	0002	
CALL OPTION BFWD 08/18/23 C UST20 BHF313FF3	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBM8P08K5P83	.01/19/2022	.08/18/2023	0	286,000,000	94.94921	0	0	0	(60,958,741)		(60,958,741)	204,379	0	0	0	523,947	0002	
UNITED STATES TREASURY BFWD 8/13/23 C UST20 BHF32VWNS	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/23/2022	.08/13/2023	0	189,000,000	99.40288	0	0	0	(40,248,714)		(40,248,714)	(678,025)	0	0	0	328,104	0002	
UNITED STATES TREASURY BFWD 8/11/23 C UST20 BHF32XDK7	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	.02/24/2022	.08/11/2023	0	158,400,000	99.42392	0	0	0	(33,792,460)		(33,792,460)	(573,939)	0	0	0	268,660	0002	
CITNA_VCSA BFWD 08/11/23 C UST20 BHF335WB6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	.03/01/2022	.08/11/2023	0	159,500,000	101.201299999999	0	0	0	(36,845,009)		(36,845,009)	(641,444)	0	0	0	270,526	0002	
CALL OPTION BFWD 2/26/24 C UST20 BHF3375Z9	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFT09	.03/02/2022	.02/26/2024	0	194,000,000	89.4344999999999	0	0	0	(33,117,852)		(33,117,852)	863,131	0	0	0	788,195	0002	
UNITED STATES TREASURY BFWD 08/18/23 C UST30 BHF33BM99	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUQGSJ21A208	.03/04/2022	.08/18/2023	0	111,500,000	99.7136699999999	0	0	0	29,651,083		29,651,083	(672,446)	0	0	0	204,266	0002	
UNITED STATES TREASURY BFWD 08/18/23 C UST20 BHF33FOF0	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/07/2022	.08/18/2023	0	157,700,000	91.1211599999999	0	0	0	(32,178,427)		(32,178,427)	62,308	0	0	0	288,904	0002	
UNITED STATES TREASURY BFWD 4/08/24 C UST20 BHF33JAV6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBM8P08K5P83	.03/09/2022	.04/08/2024	0	176,000,000	89.5032299999999	0	0	0	(29,560,806)		(29,560,806)	961,835	0	0	0	774,871	0002	
CALL OPTION BFWD 4/05/24 C UST20 BHF33LOS9	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBM8P08K5P83	.03/10/2022	.04/05/2024	0	154,000,000	88.49739	0	0	0	(24,415,542)		(24,415,542)	857,002	0	0	0	674,409	0002	
UNITED STATES TREASURY BFWD 05/17/24 C UST30 BHF3EXBM6	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	(10,676,706)		(10,676,706)	(3,463,934)	0	0	0	859,414	0003	
UNITED STATES TREASURY BFWD 05/24/24 C UST30 BHF3EXBN4	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFT09	.11/08/2022	.05/24/2024	0	200,000,000	78.12603	0	0	0	(11,662,835)		(11,662,835)	(3,477,770)	0	0	0	949,405	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF3EXBP9	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFT09	.11/08/2022	.06/05/2025	0	139,000,000	78.20212	0	0	0	(8,642,618)		(8,642,618)	(3,256,120)	0	0	0	966,586	0003	

E06.108

STATEMENT AS OF JUNE 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 BFWD 5/16/24 C UST30 BHF3F13G3	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUISFPUBM8P08K5P83	11/10/2022	05/16/2024	0	131,000,000	71.62934	0	0	0	(5,377,815)		(5,377,815)	(2,438,906)	0	0	0	614,253	0003	
CALL OPTION BFWD 5/31/2024 C UST30 BHF3F13H1	Macro Interest Rate Hedge	N/A	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	11/10/2022	05/31/2024	0	219,000,000	54.2281999999999	0	0	0	(7,817,254)		(7,817,254)	(3,532,867)	0	0	0	1,050,600	0003	
CALL OPTION BFWD 6/03/24 C UST30 BHF3F13J7	Macro Interest Rate Hedge	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	11/10/2022	06/03/2024	0	88,000,000	54.4709799999999	0	0	0	(2,948,094)		(2,948,094)	(1,420,207)	0	0	0	424,039	0003	
UNITED STATES TREASURY BFWD 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	(1,543,495)		(1,543,495)	(744,404)	0	0	0	222,636	0003	
CALL OPTION BFWD 5/13/24 C UST30 BHF3F4T09	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUISFPUBM8P08K5P83	11/14/2022	05/13/2024	0	100,000,000	71.62888	0	0	0	(4,095,146)		(4,095,146)	(1,855,742)	0	0	0	466,699	0003	
UNITED STATES TREASURY BFWD 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	(6,839,904)		(6,839,904)	(2,954,082)	0	0	0	847,054	0003	
CALL OPTION BFWD 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	(6,722,005)		(6,722,005)	(2,993,291)	0	0	0	862,627	0003	
CALL OPTION BFWD 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	(7,248,837)		(7,248,837)	(3,541,777)	0	0	0	994,505	0003	
CALL OPTION BFWD 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	(8,536,242)		(8,536,242)	(3,588,986)	0	0	0	1,002,736	0003	
CALL OPTION BFWD 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	(5,017,012)		(5,017,012)	(2,317,977)	0	0	0	593,388	0003	
CALL OPTION BFWD 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	(5,352,620)		(5,352,620)	6,193,590	0	0	0	2,759,990	0002	
CALL OPTION BFWD 11/13/24 C UST20 BHF3G1E92	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	(3,240,332)		(3,240,332)	2,233,674	0	0	0	1,026,156	0002	
CALL OPTION BFWD 1/21/25 C UST20 BHF3GNT43	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFUT09	12/20/2022	01/21/2025	0	108,000,000	91.96817	0	0	0	(575,781)		(575,781)	1,522,579	0	0	0	675,407	0002	
CALL OPTION BFWD 01/21/25 C UST20 BHF3GNI33	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQXK57XV54	12/20/2022	01/21/2025	0	126,500,000	91.9999999999999	0	0	0	(711,573)		(711,573)	1,783,018	0	0	0	791,101	0002	
CALL OPTION BFWD 1/14/25 C UST20 BHF3GND1	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQXK57XV54	12/20/2022	01/14/2025	0	95,000,000	92.2854899999999	0	0	0	(792,084)		(792,084)	1,325,736	0	0	0	590,455	0002	
CALL OPTION BFWD 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	1,029,811		1,029,811	748,772	0	0	0	296,671	0002	
CALL OPTION BFWD 12/20/24 C UST20 BHF3G3A08	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQXK57XV54	01/04/2023	12/20/2024	0	168,000,000	91.64555	0	0	0	(455,057)		(455,057)	(455,057)	0	0	0	1,020,768	0002	
CALL OPTION BFWD 1/2/25 C UST20 BHF3BL02	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFUT09	01/04/2023	01/02/2025	0	102,000,000	93.2800199999999	0	0	0	(423,784)		(423,784)	(423,784)	0	0	0	627,182	0002	
UNITED STATES TREASURY BFWD 01/06/23 C UST20 BHF3H7X18	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	01/06/2023	01/06/2025	0	50,000,000	77.3783	0	0	0	(640,324)		(640,324)	(640,324)	0	0	0	308,554	0002	

E06.109

STATEMENT AS OF JUNE 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)
UNITED STATES TREASURY BFWID 01/09/23 C UST20 BHF3H7X26	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJUFXT09	01/06/2023	01/08/2025	0	57,000,000	93.0761	0	0	0	(895,594)		(895,594)	(895,594)	0	0	0	352,383	0002	
UNITED STATES TREASURY BFWID 02/03/25 C UST20 BHF3HBV78	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	(893,162)		(893,162)	(893,162)	0	0	0	436,394	0002	
CALL OPTION BFWID 5/28/26 C UST30 BHF3HBVL7	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54	01/10/2023	05/28/2026	0	44,000,000	95.06843	0	0	0	(13,544,823)		(13,544,823)	(13,544,823)	0	0	0	375,442	0003	
CALL OPTION BFWID 5/29/2026 C UST30 BHF3HBVP8	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54	01/10/2023	05/29/2026	0	46,000,000	95.72107	0	0	0	(14,421,835)		(14,421,835)	(14,421,835)	0	0	0	392,692	0003	
CALL OPTION BFWID 6/17/26 C UST30 BHF3HBV4	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54	01/10/2023	06/17/2026	0	46,000,000	93.3946	0	0	0	(13,443,565)		(13,443,565)	(13,443,566)	0	0	0	396,183	0003	
CALL OPTION BFWID 7/20/26 C UST30 BHF3HBV7	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54	01/10/2023	07/20/2026	0	45,000,000	98.89482	0	0	0	(15,246,305)		(15,246,305)	(15,246,305)	0	0	0	393,431	0003	
CALL OPTION BFWID 7/20/2026 C UST30 BHF3HBV5	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54	01/10/2023	07/20/2026	0	45,000,000	99.05398	0	0	0	(15,308,839)		(15,308,839)	(15,308,839)	0	0	0	393,431	0003	
CALL OPTION BFWID 7/20/26 C UST30 BHF3HBV3	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54	01/10/2023	07/20/2026	0	45,000,000	99.09643	0	0	0	(15,325,515)		(15,325,515)	(15,325,515)	0	0	0	393,431	0003	
CALL OPTION BFWID 7/20/26 C UST30 BHF3HBV1	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54	01/10/2023	07/20/2026	0	90,000,000	98.86298	0	0	0	(30,467,596)		(30,467,596)	(30,467,596)	0	0	0	786,861	0003	
CALL OPTION BFWID 7/23/26 C UST30 BHF3HBV9	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKXST7XV54	01/10/2023	07/23/2026	0	38,000,000	99.61663	0	0	0	(13,108,483)		(13,108,483)	(13,108,483)	0	0	0	332,677	0003	
CALL OPTION BFWID 6/4/26 C UST30 BHF3BV26	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJUFXT09	01/10/2023	06/04/2026	0	194,000,000	98.75822	0	0	0	(36,136,956)		(36,136,956)	(36,136,956)	0	0	0	1,660,799	0003	
CALL OPTION BFWID 01/04/24 C UST20 BHF3HGE4	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZVIZ7FF32TWEFA76	01/12/2023	01/04/2024	0	191,000,000	81.8000399999999	0	0	0	(5,621,100)		(5,621,100)	(5,621,100)	0	0	0	685,387	0003	
CALL OPTION BFWID 06/4/26 C UST30 BHF3HJD7	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJUFXT09	01/13/2023	06/04/2026	0	112,000,000	94.5810399999999	0	0	0	(18,628,834)		(18,628,834)	(18,628,834)	0	0	0	958,812	0003	
CALL OPTION BFWID 06/4/26 C UST30 BHF3HJG0	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJUFXT09	01/13/2023	06/04/2026	0	115,000,000	95.1279399999999	0	0	0	(19,679,446)		(19,679,446)	(19,679,446)	0	0	0	984,495	0003	
CALL OPTION BFWID 06/11/26 C UST30 BHF3HJL4	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJUFXT09	01/13/2023	06/11/2026	0	225,000,000	95.0524	0	0	0	(38,322,695)		(38,322,695)	(38,322,695)	0	0	0	1,932,475	0003	
CALL OPTION BFWID 06/17/26 C UST30 BHF3HJW1	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJUFXT09	01/13/2023	06/17/2026	0	162,000,000	96.0950299999999	0	0	0	(29,052,438)		(29,052,438)	(29,052,438)	0	0	0	1,395,253	0003	
CALL OPTION BFWID 6/19/26 C UST30 BHF3HJL9	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H2G7GRS05BHJ91	01/18/2023	06/19/2026	0	175,000,000	104.44885	0	0	0	(29,769,561)		(29,769,561)	(29,769,561)	0	0	0	1,508,608	0003	
CALL OPTION BFWID 06/22/26 C UST30 BHF3HJM7	Macro Interest Rate Hedge	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6I8S6Q2D1J857QP30	01/18/2023	06/22/2026	0	200,000,000	105.2305999999999	0	0	0	(35,383,699)		(35,383,699)	(35,383,699)	0	0	0	1,726,506	0003	

E06.110

STATEMENT AS OF JUNE 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)
UNITED STATES TREASURY BFWID 5/28/26 C UST30 BHF3HPS5	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	.01/17/2023	.05/28/2026	0	46,000,000	92.6247	0	0	0	(13,173,861)		(13,173,861)	(13,173,861)	0	0	0	392,508	0003	
UNITED STATES TREASURY BFWID 6/11/26 C UST30 BHF3HPS3	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	.01/17/2023	.06/11/2026	0	69,000,000	92.79695	0	0	0	(19,822,400)		(19,822,400)	(19,822,400)	0	0	0	592,626	0003	
CALL OPTION BFWID 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	(2,450,406)		(2,450,406)	(2,450,406)	0	0	0	902,817	0002	
CALL OPTION BFWID 1/15/25 C UST20 BHF3HTZ8	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	(4,689,741)		(4,689,741)	(4,689,741)	0	0	0	908,240	0002	
CALL OPTION BFWID 5/17/24 C UST30 BHF3HJ09	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	7,415,111		7,415,111	7,415,111	0	0	0	859,414	0003	
CALL OPTION BFWID 5/22/24 C UST30 BHF3HJ00	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	4,814,855		4,814,855	4,814,855	0	0	0	615,235	0003	
CALL OPTION BFWID 5/15/26 C UST30 BHF3HJ26	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	(5,246,930)		(5,246,930)	(5,246,930)	0	0	0	1,713,048	0003	
CALL OPTION BFWID 5/21/26 C UST30 BHF3HJ34	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	(3,499,247)		(3,499,247)	(3,499,247)	0	0	0	1,105,602	0003	
CALL OPTION BFWID 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	(5,405,037)		(5,405,037)	(5,405,037)	0	0	0	1,246,365	0002	
CALL OPTION BFWID 1/23/26 C UST20 BHF3J4078	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	.01/26/2023	.01/23/2026	0	59,000,000	73.5902	0	0	0	(1,133,727)		(1,133,727)	(1,133,727)	0	0	0	472,908	0002	
CALL OPTION BFWID 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	86.0718099999999	0	0	0	(5,953,174)		(5,953,174)	(5,953,174)	0	0	0	1,246,365	0002	
CALL OPTION BFWID 1/17/2025 C UST20 BHF3J40A1	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIVZ7FF32TWEFA76	.01/26/2023	.01/17/2025	0	170,000,000	96.23564	0	0	0	(5,317,384)		(5,317,384)	(5,317,384)	0	0	0	1,059,410	0002	
CALL OPTION BFWID 2/02/26 C UST20 BHF3JDF54	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	.02/01/2023	.02/02/2026	0	55,000,000	79.0465299999999	0	0	0	(1,237,606)		(1,237,606)	(1,237,606)	0	0	0	443,190	0002	
CALL OPTION BFWID 07/01/25 C UST20 BHF3JDF62	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIVZ7FF32TWEFA76	.02/02/2023	.07/01/2025	0	100,000,000	97.2365899999999	0	0	0	(3,908,837)		(3,908,837)	(3,908,837)	0	0	0	708,075	0002	
CALL OPTION BFWID 07/01/25 C UST20 BHF3JDF70	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC OV6W8S60X2D1J8570P30	.02/02/2023	.07/01/2025	0	100,000,000	95.44654	0	0	0	(3,579,564)		(3,579,564)	(3,579,564)	0	0	0	708,075	0002	
UNITED STATES TREASURY BFWID 2/08/24 C UST20 BHF3JUSV0	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUWIFPUBM8P808K5P83	.02/08/2023	.02/08/2024	0	59,000,000	70.17254	0	0	0	(1,018,599)		(1,018,599)	(1,018,599)	0	0	0	230,583	0002	
UNITED STATES TREASURY BFWID 2/09/26 C UST20 BHF3JYSV5	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	.02/10/2023	.02/09/2026	0	58,000,000	72.4245499999999	0	0	0	(490,750)		(490,750)	(490,750)	0	0	0	469,087	0002	
CALL OPTION BFWID 2/12/26 C UST20 BHF3JYSZ8	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	.02/10/2023	.02/12/2026	0	91,000,000	81.98149	0	0	0	(866,475)		(866,475)	(866,475)	0	0	0	737,136	0002	

E06.111

STATEMENT AS OF JUNE 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)
UNITED STATES TREASURY BFWID 2/27/26 C UST20 BHF3KXKGO	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	72,483		72,483	72,483	0	0	0	1,387,806	0002	
UNITED STATES TREASURY BFWID 3/09/26 C UST20 BHF3KXKL9	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUWSPUBM8P08K5P83	02/23/2023	03/09/2026	0	177,000,000	81.2591399999999	0	0	0	(529,022)		(529,022)	(529,022)	0	0	0	1,452,358	0002	
CALL OPTION BFWID 03/12/2026 C UST20 BHF3KXKLJ3	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	(481,392)		(481,392)	(481,392)	0	0	0	928,625	0002	
CALL OPTION BFWID 03/19/2026 C UST20 BHF3KXKLL8	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	02/24/2023	03/19/2026	0	226,000,000	92.3966899999999	0	0	0	775,797		775,797	775,797	0	0	0	1,863,831	0002	
CALL OPTION BFWID 3/3/25 C UST20 BHF3KXK9F7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/01/2023	03/03/2025	0	130,000,000	74.56284	0	0	0	1,405,473		1,405,473	1,405,473	0	0	0	841,672	0002	
CALL OPTION BFWID 3/7/25 C UST20 BHF3L7FV7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/06/2023	03/07/2025	0	110,000,000	75.19188	0	0	0	564,500		564,500	564,500	0	0	0	714,507	0002	
CALL OPTION BFWID 03/16/26 C UST20 BHF3LHN12	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/13/2023	03/16/2026	0	330,000,000	94.30406	0	0	0	(8,450,695)		(8,450,695)	(8,450,695)	0	0	0	2,717,410	0002	
CALL OPTION BFWID 03/16/26 C UST20 BHF3LHN20	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	(3,778,003)		(3,778,003)	(3,778,003)	0	0	0	1,391,643	0002	
CALL OPTION BFWID 03/04/25 C UST20 BHF3LY093	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7F32TWEFA76	03/24/2023	03/04/2025	0	215,000,000	93.6798499999999	0	0	0	(4,444,643)		(4,444,643)	(4,444,643)	0	0	0	1,393,132	0002	
CALL OPTION BFWID 03/04/25 C UST20 BHF3LY0A0	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7F32TWEFA76	03/24/2023	03/04/2025	0	250,000,000	95.4916199999999	0	0	0	(5,976,757)		(5,976,757)	(5,976,757)	0	0	0	1,619,921	0002	
CALL OPTION BFWID 4/01/25 C UST20 BHF3M1W54	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	04/06/2023	04/01/2025	0	191,000,000	84.3347199999999	0	0	0	(6,723,532)		(6,723,532)	(6,723,532)	0	0	0	1,265,569	0002	
CALL OPTION BFWID 7/13/23 C UST20 BHF3N3D06	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	04/14/2023	07/13/2023	0	58,000,000	69.28636	0	0	0	(1,322,058)		(1,322,058)	(1,322,058)	0	0	0	54,730	0002	
CALL OPTION BFWID 7/17/23 C UST20 BHF3N3DE4	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7F32TWEFA76	04/14/2023	07/17/2023	0	84,000,000	92.33999	0	0	0	(2,532,885)		(2,532,885)	(2,532,885)	0	0	0	90,642	0002	
CALL OPTION BFWID 08/15/23 C UST 3 BHF3PLB14	Macro Interest Rate Hedge	Exh 5	Interest Rate	TORONTO DOMINION NEW YORK	05/12/2023	08/15/2023	0	167,000,000	100.33906	0	0	0	(4,231,109)		(4,231,109)	(4,231,109)	0	0	0	296,428	0002	
CALL OPTION BFWID 09/14/26 C UST20 BHF3Q0G16	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	06/02/2023	09/14/2026	0	166,000,000	91.4647099999999	0	0	0	(346,520)		(346,520)	(346,520)	0	0	0	1,487,289	0002	
CALL OPTION BFWID 09/17/26 C UST20 BHF3Q0P86	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	06/06/2023	09/17/2026	0	221,000,000	90.9818999999999	0	0	0	458,404		458,404	458,404	0	0	0	1,982,599	0002	
CALL OPTION BFWID 09/17/26 C UST20 BHF3Q2Y10	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	104,879		104,879	104,879	0	0	0	448,552	0002	
CALL OPTION BFWID 8/10/26 C UST20 BHF3R00Y6	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	(17,636)		(17,636)	(17,636)	0	0	0	600,085	0002	
CALL OPTION BFWID 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	360,641		360,641	360,641	0	0	0	1,415,923	0002	

E06.112

STATEMENT AS OF JUNE 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 BFWD 04/23/27 C UST20 BHF3R1FP7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.06/14/2023	.04/23/2027	0	166,000,000	95.2151399999999	0	0	0	(28,693,350)		(28,693,350)	(28,693,350)	0	0	0	1,621,464	0002	
CALL OPTION BFWD 4/08/27 C UST20 BHF3R1G84	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.06/14/2023	.04/08/2027	0	133,000,000	91.3032	0	0	0	(18,615,586)		(18,615,586)	(18,615,586)	0	0	0	1,292,111	0002	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.06/28/2023	.07/28/2023	0	94,565,510	1	0	0	0	8,706		8,706	0	8,706	0	0	130,959	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.06/28/2023	.07/28/2023	0	28,060,912	1	0	0	0	2,583		2,583	0	2,583	0	0	38,860	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.06/28/2023	.07/28/2023	0	47,339,984	1	0	0	0	4,358		4,358	0	4,358	0	0	65,559	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.06/28/2023	.07/28/2023	0	43,334,171	1	0	0	0	3,989		3,989	0	3,989	0	0	60,011	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.06/28/2023	.07/28/2023	0	13,418	1	0	0	0	1		1	0	1	0	0	19	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.06/28/2023	.07/28/2023	0	8,847,240	1	0	0	0	814		814	0	814	0	0	12,252	0011	
Forward Currency Cover Transaction CITIBANK NA Long GBP Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.06/28/2023	.07/28/2023	0	7,826,683	1	0	0	0	(47,836)		(47,836)	0	(47,836)	0	0	10,839	0011	
Forward Currency Cover Transaction CITIBANK NA Long GBP Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.06/28/2023	.07/28/2023	0	32,788,973	1	0	0	0	(200,403)		(200,403)	0	(200,403)	0	0	45,408	0011	
Forward Currency Cover Transaction CITIBANK NA Long GBP Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.06/28/2023	.07/28/2023	0	4,158,571	1	0	0	0	(25,417)		(25,417)	0	(25,417)	0	0	5,759	0011	

E06.113

STATEMENT AS OF JUNE 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)	
Forward Currency Cover Transaction CITIBANK NA Long GBP Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/28/2023	07/28/2023	0	12,513,158	1	0	0	0	(76,479)		(76,479)	0	(76,479)	0	0	17,329		0011	
Forward Currency Cover Transaction CITIBANK NA Long GBP Short USD Settlement 07/28/2023	Joint Venture Interests Portfolio	BA	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/28/2023	07/28/2023	0	13,755,365	1	0	0	0	(84,071)		(84,071)	0	(84,071)	0	0	19,049		0011	
1439999999. Subtotal - Forwards - Hedging Other										3,071,000	0	0	(1,846,549,236)	XXX	(1,846,549,236)	(458,841,223)	(413,755)	0	0	99,740,868	XXX	XXX	
1479999999. Subtotal - Forwards										3,071,000	0	0	(1,850,466,867)	XXX	(1,898,479,588)	(458,695,422)	(413,755)	0	0	105,706,922	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,756,404	0	22,130,570	181,736,037	XXX	429,437,887	145,801	(89,924,159)	0	0	54,746,706	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(48,012,721)	0	0	0	0	5,920,124	XXX	XXX	
1709999999. Subtotal - Hedging Other										386,758,006	451,992,562	29,213,900	(1,332,556,430)	XXX	(1,332,556,438)	(379,537,189)	(413,755)	(1,063,092)	0	493,793,893	XXX	XXX	
1719999999. Subtotal - Replication										3,088,609	8,185,523	6,266,601	10,156,225	XXX	22,772,729	0	0	(691,371)	0	1,530,000,000	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	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	0	XXX	XXX
1759999999 - Totals										391,603,019	460,178,085	57,611,071	(1,140,664,168)	XXX	(928,358,543)	(379,391,388)	(90,337,914)	(1,754,463)	0	2,084,460,723	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

E06.114

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 JUNE 30, 2023 OF THE Brighthouse 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)	4 Counterparty Offset		5 Book/Adjusted Carrying Value			6 Fair Value			7 Potential Exposure	8 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	324,126,293	46,650,782	482,180,792	(295,826,561)	0	485,516,146	(299,434,600)	0	70,506,680	0
BARCLAYS BANK PLC	Y	Y	158,737,372	28,888,084	162,557,505	(491,830,718)	0	235,070,497	(487,903,871)	0	61,981,582	0
BNP PARIBAS	Y	Y	108,362,713	8,769,257	115,653,105	(385,408,979)	0	121,155,816	(385,438,661)	0	403,217,139	16,329,293
CITIBANK NA	Y	Y	209,482,736	27,428,110	141,824,182	(195,209,087)	0	173,899,201	(204,630,484)	0	52,490,051	0
CREDIT AGRICOLE CIB	Y	Y	38,908,800	(1,015,606)	106,497,680	(140,954,007)	0	164,324,545	(138,198,648)	0	11,662,334	0
CREDIT SUISSE INTERNATIONAL	Y	Y	17,618,000	0	21,559,089	(2,361,233)	1,579,856	21,559,089	(2,361,233)	1,579,856	724,097	724,097
DEUTSCHE BANK AG	Y	Y	153,892,406	140,063,719	140,284,890	(24,141,533)	0	140,284,890	(30,671,903)	0	2,583,694	0
GOLDMAN SACHS BANK USA	Y	Y	0	0	179,762,318	(212,865,551)	0	179,762,318	(212,865,551)	0	32,052,952	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	126,045,338	16,975,531	168,675,949	(115,243,296)	0	168,674,185	(115,243,296)	0	55,369,385	0
HSBC BANK USA N.A.	Y	Y	13,990,000	0	18,866,106	0	4,876,106	18,866,106	0	4,876,106	1,486,139	1,486,139
JPMORGAN CHASE BANK N.A.	Y	Y	39,603,000	(57,466,970)	127,556,809	(552,524,664)	0	135,011,286	(568,597,131)	0	105,686,702	0
MIZUHO CAPITAL MARKETS LLC	Y	Y	0	15,990,476	14,725,531	(107,378,921)	0	16,266,808	(107,286,721)	0	4,804,607	0
MORGAN STANLEY & CO INTL. PLC	Y	Y	13,731,951	0	13,712,904	(127,170)	0	13,712,904	(127,170)	0	1,045,100	898,883
MORGAN STANLEY CAPITAL SERVICES	Y	Y	216,105,883	82,853,487	155,075,397	(488,712,758)	0	155,084,779	(499,888,257)	0	70,429,295	0
NOUJRA GLOBAL FINANCIAL PRODUCTS IN	Y	Y	0	21,237,135	17,178,514	(78,194,239)	0	17,373,445	(78,194,239)	0	44,527,352	0
ROYAL BANK OF CANADA	Y	Y	32,240,000	3,828,920	21,571,106	(39,000)	0	29,802,823	0	0	2,739,245	0
SOCIETE GENERALE SA	Y	Y	4,737,000	0	116,865,835	(128,127,094)	0	116,865,835	(128,127,094)	0	22,535,806	6,537,546
TORONTO DOMINION NEW YORK	Y	Y	0	0	1,857,468	(7,065,128)	0	1,857,468	(7,065,128)	0	1,253,508	0
UBS AG	Y	Y	35,223,620	0	17,876,158	(2,131,835)	0	23,948,704	(1,586,081)	0	4,991,382	0
WELLS FARGO BANK NA	Y	Y	511,147,387	30,057,972	500,600,914	(426,732,786)	0	548,806,539	(424,563,364)	0	85,316,022	0
0299999999. Total NAIC 1 Designation			2,003,952,499	364,260,897	2,524,882,252	(3,654,874,560)	6,455,962	2,768,043,384	(3,692,193,432)	6,455,962	1,035,403,072	25,975,958
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			13,303,960	0	8,378,539	(19,050,399)	0	14,841,904	(19,050,399)	0	1,049,057,651	1,025,081,831
0999999999 - Gross Totals			2,017,256,459	364,260,897	2,533,260,791	(3,673,924,959)	6,455,962	2,782,885,288	(3,711,243,831)	6,455,962	2,084,460,723	1,051,057,789
1. Offset per SSAP No. 64					0	0	0					
2. Net after right of offset per SSAP No. 64					2,533,260,791	(3,673,924,959)						

STATEMENT AS OF JUNE 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	117043-AT-6	BRUNSWICK CORP	5,693,537	7,435,000	7,419,080	08/18/2031	I
BARCLAYS BANK PLC	Corporate	931422-AK-5	WALGREEN CO	769,690	1,000,000	936,965	09/15/2042	I
JPMORGAN CHASE BANK N.A.	Corporate	931142-DG-5	WALMART INC	12,207,727	13,656,000	12,852,881	04/11/2043	IV
BARCLAYS BANK PLC	Corporate	931142-EE-9	WALMART INC	7,487,838	7,748,000	7,735,042	06/26/2028	IV
BARCLAYS BANK PLC	Corporate	98956P-AF-9	ZIMMER BIOMET HOLDINGS INC	612,000	610,364	610,364	04/01/2025	I
WELLS FARGO BANK NA	Corporate	110122-AQ-1	BRISTOL-MYERS SQUIBB CO	4,693,893	4,361,000	4,337,510	05/01/2038	I
DEUTSCHE BANK AG	Corporate	98956P-AB-8	ZIMMER BIOMET HOLDINGS INC	3,929,257	3,957,000	4,012,241	11/30/2039	I
DEUTSCHE BANK AG	Corporate	117043-AT-6	BRUNSWICK CORP	4,119,870	5,380,000	5,368,481	08/18/2031	I
BARCLAYS BANK PLC	Corporate	98956P-AF-9	ZIMMER BIOMET HOLDINGS INC	4,816,065	5,000,000	4,941,566	04/01/2025	I
BNP PARIBAS	Corporate	98956P-AF-9	ZIMMER BIOMET HOLDINGS INC	4,708,185	4,888,000	4,874,936	04/01/2025	I
WELLS FARGO BANK NA	Corporate	931142-EE-9	WALMART INC	2,176,382	2,252,000	2,248,234	06/26/2028	I
DEUTSCHE BANK AG	Corporate	98956P-AH-5	ZIMMER BIOMET HOLDINGS INC	5,491,121	6,600,000	6,490,159	08/15/2045	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	970648-AK-7	WILLIS NORTH AMERICA INC	137,315	190,000	206,174	09/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	101137-AS-6	BOSTON SCIENTIFIC CORPORATION	1,584,401	1,656,000	1,648,888	03/01/2028	IV
BANK OF AMERICA NA	Corporate	103730-AT-7	BP CAPITAL MARKETS AMERICA INC	6,504,764	6,839,000	6,669,076	05/04/2026	I
WELLS FARGO BANK NA	Corporate	12189T-AZ-7	BURLINGTON NORTHERN SANTA FE LLC	4,393,481	3,989,000	3,994,163	05/01/2037	I
BANK OF AMERICA NA	Corporate	12189T-AZ-7	BURLINGTON NORTHERN SANTA FE LLC	2,607,011	2,367,000	2,370,064	05/01/2037	I
BARCLAYS BANK PLC	Corporate	103730-AT-7	BP CAPITAL MARKETS AMERICA INC	3,042,658	3,199,000	3,119,517	05/04/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	92929Q-AQ-0	WASTE MANAGEMENT HOLDINGS INC	4,470,558	4,470,000	4,615,378	08/01/2026	IV
WELLS FARGO BANK NA	Corporate	92929Q-AQ-0	WASTE MANAGEMENT HOLDINGS INC	5,556,932	5,281,000	5,452,755	08/01/2026	I
CITIBANK NA	Corporate	931142-BF-9	WALMART INC	420,484	360,000	386,154	02/15/2030	IV
BANK OF AMERICA NA	Corporate	931142-CB-7	WALMART INC	19,669,700	18,500,000	18,073,722	09/01/2035	I
CITIBANK NA	Corporate	103730-AT-7	BP CAPITAL MARKETS AMERICA INC	353,820	372,000	362,757	05/04/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	110122-AQ-1	BRISTOL-MYERS SQUIBB CO	4,154,649	3,860,000	3,839,209	05/01/2038	IV
BNP PARIBAS	Corporate	101137-BA-4	BOSTON SCIENTIFIC CORPORATION	3,786,118	4,350,000	4,563,502	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	931142-CK-7	WALMART INC	3,274,258	2,857,700	2,857,700	08/15/2037	IV
WELLS FARGO BANK NA	Corporate	101137-AS-6	BOSTON SCIENTIFIC CORPORATION	472,641	494,000	491,879	03/01/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	931142-CV-3	WALMART INC	4,925,760	5,000,000	4,943,592	07/08/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	110122-AP-3	BRISTOL-MYERS SQUIBB CO	2,336,077	2,209,000	2,533,525	11/15/2036	IV
BNP PARIBAS	Corporate	931422-AK-5	WALGREEN CO	6,927,210	9,000,000	8,432,681	09/15/2042	I
DEUTSCHE BANK AG	Corporate	053611-AK-5	AVERY DENISON CORPORATION	211,749	252,000	261,888	04/30/2030	I
WELLS FARGO BANK NA	Corporate	05379B-AM-9	AVISTA CORPORATION	4,827,660	5,000,000	5,386,518	07/01/2037	I
WELLS FARGO BANK NA	Corporate	110122-AP-3	BRISTOL-MYERS SQUIBB CO	1,025,801	970,000	1,038,512	11/15/2036	I
BARCLAYS BANK PLC	Corporate	103730-BE-9	BP CAPITAL MARKETS AMERICA INC	9,604,740	10,000,000	9,823,160	02/11/2029	IV
BNP PARIBAS	Corporate	98956P-AB-8	ZIMMER BIOMET HOLDINGS INC	2,391,118	2,408,000	2,441,616	11/30/2039	I
WELLS FARGO BANK NA	Corporate	94106L-AV-1	WASTE MANAGEMENT INC	7,876,527	7,473,000	7,443,178	11/30/2039	I
BARCLAYS BANK PLC	Corporate	98956P-AB-8	ZIMMER BIOMET HOLDINGS INC	896,669	903,000	915,606	11/30/2039	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	956708-AA-9	WEST VIRGINIA UNITED HEALTH SYSTEM	378,845	425,000	542,683	06/01/2048	IV
CITIBANK NA	Corporate	976826-BM-8	WISCONSIN POWER AND LIGHT COMPANY	15,016,181	16,831,000	16,799,857	07/01/2029	IV
DEUTSCHE BANK AG	Corporate	09062X-AH-6	BIODEN INC	4,085,903	4,894,000	5,031,684	05/01/2030	I
JPMORGAN CHASE BANK N.A.	Corporate	05723X-AF-7	BAKER HUGHES HOLDINGS LLC	4,828,140	6,000,000	5,485,248	12/15/2047	IV
BARCLAYS BANK PLC	Corporate	05724B-AD-1	BAKER HUGHES HOLDINGS LLC	3,079,108	3,430,000	3,430,000	12/15/2026	IV
WELLS FARGO BANK NA	Municipal	956708-AA-9	WEST VIRGINIA UNITED HEALTH SYSTEM	1,074,137	1,205,000	1,538,626	06/01/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	956708-AB-7	WEST VIRGINIA UNITED HEALTH SYSTEM INC	2,181,493	3,285,000	3,285,000	06/01/2050	IV
BNP PARIBAS	Corporate	11135F-BA-8	BROADCOM INC	1,270,203	1,475,000	1,475,429	04/15/2029	I
JPMORGAN CHASE BANK N.A.	Corporate	084664-CX-7	BERKSHIRE HATHAWAY FINANCE CORP	786,810	1,210,000	1,037,517	01/15/2051	IV
BANK OF AMERICA NA	Corporate	084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO	6,437,899	7,596,000	6,971,122	02/01/2045	I
GOLDMAN SACHS BANK USA	Corporate	070102-AA-6	BASIN ELECTRIC POWER COOPERATIVE INC	5,319,645	5,000,000	4,782,812	06/01/2041	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	07286B-AA-0	BAYLOR UNIVERSITY	3,960,669	4,523,000	3,952,444	03/01/2042	I
BNP PARIBAS	Corporate	072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS	542,116	808,000	808,000	11/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	110122-DK-1	BRISTOL-MYERS SQUIBB CO	2,442,226	2,700,000	2,703,313	11/15/2047	IV
BNP PARIBAS	Corporate	960413-AW-2	WESTLAKE CORP	719,511	829,000	866,764	06/15/2030	I
JPMORGAN CHASE BANK N.A.	Corporate	110122-DH-8	BRISTOL-MYERS SQUIBB CO	9,116,979	9,679,000	9,554,165	05/15/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	96926G-AC-7	RICE UNIVERSITY	1,246,547	1,500,000	1,487,239	05/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	110122-DW-5	BRISTOL-MYERS SQUIBB CO	820,391	1,010,000	1,005,748	03/15/2052	IV
JPMORGAN CHASE BANK N.A.	Corporate	976826-BM-8	WISCONSIN POWER AND LIGHT COMPANY	560,285	628,000	626,838	07/01/2029	IV
DEUTSCHE BANK AG	Corporate	11135F-BA-8	BROADCOM INC	5,491,335	5,685,000	6,378,567	04/15/2029	I
WELLS FARGO BANK NA	Corporate	98459H-AA-0	YALE NEW HAVEN HEALTH SERVICES CORP	3,061,856	5,100,000	5,100,000	07/01/2050	I
JPMORGAN CHASE BANK N.A.	Corporate	93884P-DY-3	WASHINGTON GAS LIGHT COMPANY	3,989,938	5,375,000	5,806,471	09/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	93884P-DY-3	WASHINGTON GAS LIGHT COMPANY	230,117	310,000	334,885	09/15/2049	IV
BARCLAYS BANK PLC	Corporate	09857L-AR-9	BOOKING HOLDINGS INC	4,871,205	5,000,000	5,689,482	04/13/2030	IV
BNP PARIBAS	Corporate	94106L-AV-1	WASTE MANAGEMENT INC	4,664,995	4,426,000	4,408,338	11/30/2039	IV

EOB

STATEMENT AS OF JUNE 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	WASTE MANAGEMENT INC	422,653	401,000	399,400	11/30/2039	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	072204-NV-0	BAY AREA TOLL AUTH CALIF TOLL BRDG	3,067,924	2,390,000	4,183,450	04/01/2050	I
BARCLAYS BANK PLC	Corporate	0V618S60X2D1J857QP30	XILINX INC	5,595,259	6,500,000	6,837,422	06/01/2030	IV
GOLDMAN SACHS BANK USA	Municipal	KB1H1DSPRFMYMCLFXT09	WEST HARTFORD CONN	4,947,049	6,430,000	6,430,000	07/01/2041	I
BNP PARIBAS	Corporate	0V618S60X2D1J857QP30	WASTE MANAGEMENT INC	5,473,047	6,244,000	6,617,055	07/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WASTE MANAGEMENT INC	2,429,738	2,772,000	2,937,616	07/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	KB1H1DSPRFMYMCLFXT09	XTO ENERGY INC	5,367,380	4,717,180	4,713,180	08/01/2037	IV
CITIBANK NA	Corporate	65GSEF7VJP5170UK5573	XTO ENERGY INC	6,796,557	5,973,000	5,968,163	08/01/2037	I
BARCLAYS BANK PLC	Corporate	ROMUISFPUBMPPROBK5P83	BRISTOL-MYERS SQUIBB CO	3,931,652	4,000,000	4,070,469	05/15/2024	IV
JPMORGAN CHASE BANK N.A.	Corporate	B4TYDEB6GKMZ0031MB27	WISCONSIN PUBLIC SERVICE CORPORATION	7,924,873	11,000,000	10,988,512	09/01/2049	IV
WELLS FARGO BANK NA	Corporate	B4TYDEB6GKMZ0031MB27	WISCONSIN POWER AND LIGHT COMPANY	1,706,729	1,913,000	1,909,460	07/01/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WASTE MANAGEMENT INC	3,250,906	3,413,000	3,408,105	04/15/2032	IV
WELLS FARGO BANK NA	Corporate	ROMUISFPUBMPPROBK5P83	WASTE MANAGEMENT INC	6,274,164	6,587,000	6,577,552	04/15/2032	I
BNP PARIBAS	Corporate	65GSEF7VJP5170UK5573	WASTE MANAGEMENT INC	1,871,396	2,175,000	2,221,716	03/01/2045	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	ENTERPRISE PRODUCTS OPERATING LLC	50,900	47,000	46,932	10/15/2034	IV
BARCLAYS BANK PLC	Corporate	7LTIWFZYICNSX8D621K86	UNITEDHEALTH GROUP INC	11,173,989	11,480,000	11,696,241	07/15/2025	IV
DEUTSCHE BANK AG	Corporate	17331LVCZKQKX5T7XV54	VMWARE INC	1,061,153	1,350,000	1,347,793	08/15/2031	I
MIZUHO CAPITAL MARKETS LLC	Corporate	17331LVCZKQKX5T7XV54	CSX CORP	3,980,116	4,119,000	4,190,458	03/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	023V05H2G7GRS05BHJ81	CSX CORP	492,804	510,000	518,848	03/15/2029	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPROBK5P83	CSX CORP	3,205,995	3,480,000	3,450,091	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CSX CORP	5,478,751	5,947,000	5,895,899	11/15/2048	IV
WELLS FARGO BANK NA	Corporate	0V618S60X2D1J857QP30	CSX CORP	527,884	573,000	568,075	11/15/2048	I
BNP PARIBAS	Corporate	E570DZVZ7FF32TWEFA76	CSX CORP	4,434,295	5,000,000	4,984,157	03/15/2049	IV
BNP PARIBAS	Corporate	65GSEF7VJP5170UK5573	CSX CORP	953,627	1,200,000	1,212,785	04/15/2050	IV
Ice Clear US Inc	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	22,299,750	30,600,000	31,831,653	08/15/2046	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	E570DZVZ7FF32TWEFA76	CSX CORP	238,407	300,000	303,196	04/15/2050	IV
Ice Clear US Inc	Treasury	65GSEF7VJP5170UK5573	United States Treasury	4,653,188	4,485,000	4,352,636	11/15/2040	I
LCH Clearnet LLC	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	42,162,984	50,594,000	41,407,500	11/15/2027	I
Ice Clear US Inc	Treasury	17331LVCZKQKX5T7XV54	United States Treasury	4,500,141	5,400,000	4,419,506	11/15/2027	I
BNP PARIBAS	Corporate	7H6GLXDRUGFUF57RNE97	CVS HEALTH CORP	8,269,659	9,000,000	9,013,956	03/25/2048	I
JPMORGAN CHASE BANK N.A.	Corporate	ROMUISFPUBMPPROBK5P83	CALIFORNIA INSTITUTE OF TECHNOLOGY	6,717,329	7,430,000	7,339,606	08/01/2045	IV
WELLS FARGO BANK NA	Corporate	17331LVCZKQKX5T7XV54	CALIFORNIA INSTITUTE OF TECHNOLOGY	2,698,685	2,985,000	2,948,684	08/01/2045	I
Ice Clear US Inc	Treasury	17331LVCZKQKX5T7XV54	United States Treasury	8,234,875	11,300,000	10,751,777	08/15/2046	I
WELLS FARGO BANK NA	Corporate	ROMUISFPUBMPPROBK5P83	CSX CORP	2,569,830	2,940,000	2,897,144	03/01/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CIGNA GROUP	1,819,083	1,996,000	2,560,581	07/15/2046	IV
LCH Clearnet LLC	Treasury	7H6GLXDRUGFUF57RNE97	United States Treasury	92,063,672	94,500,000	93,993,672	01/31/2024	I
DEUTSCHE BANK AG	Corporate	023V05H2G7GRS05BHJ81	CIGNA GROUP	2,875,381	3,429,000	3,425,818	03/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	65GSEF7VJP5170UK5573	CIGNA GROUP	2,468,219	3,402,000	3,384,449	03/15/2051	IV
BNP PARIBAS	Corporate	E570DZVZ7FF32TWEFA76	CSX CORP	490,361	456,000	455,705	05/01/2037	IV
DEUTSCHE BANK AG	Corporate	17331LVCZKQKX5T7XV54	CSX CORP	5,648,835	5,253,000	5,249,603	05/01/2037	IV
GOLDMAN SACHS BANK USA	Corporate	0V618S60X2D1J857QP30	CSX CORP	9,865,298	9,174,000	9,168,068	05/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPPROBK5P83	CSX CORP	450,573	419,000	418,729	05/01/2037	IV
WELLS FARGO BANK NA	Corporate	ROMUISFPUBMPPROBK5P83	CSX CORP	750,597	698,000	697,549	05/01/2037	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	0V618S60X2D1J857QP30	CSX CORP	4,289,545	5,000,000	4,985,456	03/15/2044	IV
BNP PARIBAS	Corporate	023V05H2G7GRS05BHJ81	CSX CORP	3,420,322	3,913,000	3,855,961	03/01/2048	IV
LCH Clearnet LLC	Treasury	0V618S60X2D1J857QP30	United States Treasury	49,855,531	54,200,000	53,997,469	04/30/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPPROBK5P83	CSX CORP	218,523	250,000	246,356	03/01/2048	IV
WELLS FARGO BANK NA	Corporate	17331LVCZKQKX5T7XV54	UNITED PARCEL SERVICE INC	1,282,595	1,434,000	1,488,690	03/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	7LTIWFZYICNSX8D621K86	CIGNA GROUP	455,682	500,000	643,625	07/15/2046	IV
JPMORGAN CHASE BANK N.A.	Corporate	KB1H1DSPRFMYMCLFXT09	UNITED PARCEL SERVICE INC	8,464,772	9,464,000	9,824,941	03/15/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUF57RNE97	UNION PACIFIC CORPORATION	8,959,259	10,250,000	10,183,740	03/01/2049	IV
BANK OF AMERICA NA	Corporate	ROMUISFPUBMPPROBK5P83	CANADIAN NATIONAL RAILWAY COMPANY	1,481,793	2,021,000	1,685,303	08/02/2046	I
BANK OF AMERICA NA	Corporate	17331LVCZKQKX5T7XV54	CANADIAN NATIONAL RAILWAY COMPANY	11,430,576	12,548,000	12,547,966	01/20/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPPROBK5P83	TRINITY HEALTH CORP	2,143,075	2,497,000	2,301,951	12/01/2045	IV
BANK OF AMERICA NA	Corporate	W22LPOIP21H2NB6K528	TRINITY HEALTH CORP	1,544,868	1,800,000	1,659,396	12/01/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	0V618S60X2D1J857QP30	TRAVELERS COMPANIES INC	1,253,121	1,201,000	1,203,018	05/25/2053	IV
JPMORGAN CHASE BANK N.A.	Corporate	023V05H2G7GRS05BHJ81	TRAVELERS COMPANIES INC	10,558,144	10,119,000	10,136,001	05/25/2053	IV
JPMORGAN CHASE BANK N.A.	Corporate	KB1H1DSPRFMYMCLFXT09	TRAVELERS COMPANIES INC	4,486,230	5,000,000	5,143,922	08/01/2043	IV
JPMORGAN CHASE BANK N.A.	Corporate	ROMUISFPUBMPPROBK5P83	TRAVELERS COMPANIES INC	10,738,739	10,500,000	10,497,666	11/01/2040	IV
WELLS FARGO BANK NA	Corporate	65GSEF7VJP5170UK5573	TRUSTEES OF BOSTON UNIVERSITY	308,202	357,000	364,272	10/01/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	7H6GLXDRUGFUF57RNE97	TRAVELERS COMPANIES INC	2,194,306	2,000,000	2,217,021	06/15/2037	IV
CITIBANK NA	Corporate	7H6GLXDRUGFUF57RNE97	TOYOTA MOTOR CREDIT CORP	9,381,673	9,446,000	9,442,712	01/10/2025	I

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STATEMENT AS OF JUNE 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	KD3XUN7C6T14HNAVLU02	CARLISLE COMPANIES INCORPORATED	9,871,125	11,629,000	12,074,743	03/01/2030	I
DEUTSCHE BANK AG	Corporate	17331LVCZKQKX577XV54	GLOBAL PAYMENTS INC	5,268,169	5,663,000	5,897,735	06/01/2028	I
BNP PARIBAS	Corporate	65GSEF7VJP5170UK5573	GLOBAL PAYMENTS INC	332,438	356,000	370,756	06/01/2028	I
BARCLAYS BANK PLC	Corporate	ROMUISFPUBMPROBK5P83	GLOBAL PAYMENTS INC	916,072	981,000	1,021,663	06/01/2028	I
BARCLAYS BANK PLC	Corporate	ROMUISFPUBMPROBK5P83	GLOBAL PAYMENTS INC	4,861,485	5,000,000	5,210,568	04/01/2026	I
BANK OF AMERICA NA	Corporate	ROMUISFPUBMPROBK5P83	TOTALENERGIES CAPITAL INTERNATIONAL SA	1,555,380	2,162,000	2,344,948	05/29/2050	I
BANK OF AMERICA NA	Corporate	17331LVCZKQKX577XV54	TOTALENERGIES CAPITAL INTERNATIONAL SA	13,964,475	15,000,000	15,000,000	02/19/2029	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	TYSON FOODS INC	12,389,689	13,696,000	14,538,575	09/28/2048	I
BANK OF AMERICA NA	Corporate	17331LVCZKQKX577XV54	CANADIAN NATIONAL RAILWAY COMPANY	2,222,612	2,000,000	2,754,936	11/15/2037	I
BARCLAYS BANK PLC	Corporate	17331LVCZKQKX577XV54	UNILEVER CAPITAL CORP	557,136	512,000	510,725	11/15/2032	IV
BARCLAYS BANK PLC	Corporate	0V6I8S6QX2D1J857QP30	UNION PACIFIC CORPORATION	6,389,697	6,596,000	6,983,072	09/10/2028	IV
BANK OF AMERICA NA	Corporate	17331LVCZKQKX577XV54	UNION PACIFIC CORPORATION	391,364	404,000	427,708	09/10/2028	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CAMDEN PROPERTY TRUST	4,215,174	4,875,000	4,872,497	05/15/2030	IV
JPMORGAN CHASE BANK N.A.	Corporate	KB1H1DSPRFMYMCLFXT09	UNION PACIFIC CORPORATION	9,830,170	10,990,000	10,981,774	09/10/2048	IV
BNP PARIBAS	Corporate	17331LVCZKQKX577XV54	UNION PACIFIC CORPORATION	5,367	6,000	5,996	09/10/2048	IV
BANK OF AMERICA NA	Corporate	ROMUISFPUBMPROBK5P83	UNION PACIFIC CORPORATION	2,560,719	3,000,000	2,922,511	02/01/2035	I
BANK OF AMERICA NA	Corporate	65GSEF7VJP5170UK5573	CANADIAN NATIONAL RAILWAY COMPANY	10,323,033	9,400,000	12,770,918	08/01/2034	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPROBK5P83	UNION PACIFIC CORPORATION	769,056	897,000	888,320	06/15/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UNION PACIFIC CORPORATION	133,749	156,000	154,490	06/15/2042	IV
BANK OF AMERICA NA	Corporate	ROMUISFPUBMPROBK5P83	CANADIAN NATIONAL RAILWAY COMPANY	1,098,195	1,000,000	997,788	08/01/2034	I
WELLS FARGO BANK NA	Corporate	0V6I8S6QX2D1J857QP30	UNION PACIFIC CORPORATION	2,328,578	2,300,000	2,264,116	06/01/2033	I
BANK OF AMERICA NA	Corporate	ROMUISFPUBMPROBK5P83	CANADIAN NATIONAL RAILWAY COMPANY	1,096,162	1,000,000	997,803	06/01/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	7LTWIFZY1GNSX8D621K86	UNION ELECTRIC CO	1,990,424	2,830,000	2,821,056	10/01/2049	IV
BANK OF AMERICA NA	Corporate	0V6I8S6QX2D1J857QP30	UNION ELECTRIC CO	8,264,128	11,750,000	11,712,865	10/01/2049	I
JPMORGAN CHASE BANK N.A.	Corporate	17331LVCZKQKX577XV54	UNION ELECTRIC CO	5,479,248	5,950,000	5,946,717	03/15/2029	IV
CITIBANK NA	Corporate	17331LVCZKQKX577XV54	UNION ELECTRIC CO	1,611,544	1,750,000	1,749,034	03/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	7H6GLXDRUGOFU57RNE97	UNION ELECTRIC CO	906,548	2,500,000	2,164,976	09/15/2042	IV
BNP PARIBAS	Corporate	17331LVCZKQKX577XV54	UNILEVER CAPITAL CORP	904,764	488,000	486,784	11/15/2032	IV
GOLDMAN SACHS BANK USA	Municipal	ROMUISFPUBMPROBK5P83	CALIFORNIA ST	206,822	162,000	245,757	11/01/2040	I
BNP PARIBAS	Corporate	7LTWIFZY1GNSX8D621K86	CIGNA GROUP	1,846,894	2,000,000	2,501,469	02/15/2042	IV
BNP PARIBAS	Corporate	65GSEF7VJP5170UK5573	VERIZON COMMUNICATIONS INC	342,657	333,000	325,375	09/15/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	671,937	653,000	634,612	09/15/2035	IV
WELLS FARGO BANK NA	Corporate	65GSEF7VJP5170UK5573	VERIZON COMMUNICATIONS INC	9,618,881	8,500,000	9,572,959	06/15/2032	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VERIZON COMMUNICATIONS INC	517,297	657,000	656,463	09/18/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	73,225	93,000	92,924	09/18/2030	IV
BARCLAYS BANK PLC	Corporate	KB1H1DSPRFMYMCLFXT09	PARAMOUNT GLOBAL	5,833,314	6,555,000	7,290,052	06/01/2029	I
WELLS FARGO BANK NA	Corporate	17331LVCZKQKX577XV54	VERIZON COMMUNICATIONS INC	3,650,617	3,273,712	3,273,712	09/15/2043	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	4,011,557	3,601,000	3,597,387	09/15/2043	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	KB1H1DSPRFMYMCLFXT09	VERIZON COMMUNICATIONS INC	10,225,516	9,179,000	9,169,790	09/15/2043	IV
WELLS FARGO BANK NA	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	5,345,400	5,000,000	4,953,490	04/15/2038	I
WELLS FARGO BANK NA	Corporate	65GSEF7VJP5170UK5573	VERIZON COMMUNICATIONS INC	510,974	500,000	500,470	02/15/2038	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VERIZON COMMUNICATIONS INC	2,043,894	2,000,000	1,986,514	02/15/2038	I
WELLS FARGO BANK NA	Corporate	17331LVCZKQKX577XV54	VERIZON COMMUNICATIONS INC	1,837,024	1,779,000	1,725,603	04/01/2037	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	E570DZVZFF32TWEFA76	VERIZON COMMUNICATIONS INC	7,456,520	7,221,000	7,004,260	04/01/2037	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	17331LVCZKQKX577XV54	VERIZON COMMUNICATIONS INC	3,513,594	3,154,000	3,150,835	09/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	7H6GLXDRUGOFU57RNE97	VERIZON COMMUNICATIONS INC	977,550	950,000	923,248	09/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VERIZON COMMUNICATIONS INC	8,640,513	8,397,000	8,160,541	09/15/2035	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VERIZON COMMUNICATIONS INC	286,062	278,000	271,635	09/15/2035	I
BARCLAYS BANK PLC	Corporate	17331LVCZKQKX577XV54	VMIWARE INC	10,729,432	13,650,000	13,627,687	08/15/2031	I
WELLS FARGO BANK NA	Corporate	7H6GLXDRUGOFU57RNE97	VIRGINIA ELECTRIC AND POWER COMPANY	13,525	17,000	14,412	11/15/2046	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	B4YDEB6GKMZ031MB27	VIRGINIA ELECTRIC AND POWER COMPANY	3,196,757	4,018,000	3,406,420	11/15/2046	IV
BNP PARIBAS	Corporate	KB1H1DSPRFMYMCLFXT09	VIRGINIA ELECTRIC AND POWER COMPANY	4,745,808	5,965,000	5,057,067	11/15/2046	IV
BNP PARIBAS	Corporate	KD3XUN7C6T14HNAVLU02	VIRGINIA ELECTRIC AND POWER COMPANY	3,174,007	3,609,000	3,607,603	08/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	VIRGINIA ELECTRIC AND POWER COMPANY	1,796,961	1,700,000	1,862,352	11/30/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	VIRGINIA ELECTRIC AND POWER COMPANY	1,037,368	1,000,000	969,651	05/15/2037	IV
WELLS FARGO BANK NA	Corporate	7LTWIFZY1GNSX8D621K86	VIRGINIA ELECTRIC AND POWER COMPANY	5,449,635	5,255,000	5,248,120	01/15/2036	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	VIRGINIA ELECTRIC AND POWER COMPANY	1,555,557	1,500,000	1,457,345	01/15/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	023V05H2G7GRS05BHJ01	VIRGINIA ELECTRIC AND POWER COMPANY	2,661,040	2,566,000	2,562,640	01/15/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	17331LVCZKQKX577XV54	VIRGINIA ELECTRIC AND POWER COMPANY	2,373,780	2,286,000	2,286,003	01/15/2036	IV
BNP PARIBAS	Corporate	0V6I8S6QX2D1J857QP30	VIRGINIA ELECTRIC AND POWER COMPANY	1,182,223	1,140,000	1,138,507	01/15/2036	IV
BARCLAYS BANK PLC	Corporate	KB1H1DSPRFMYMCLFXT09	BURLINGTON RESOURCES LLC	4,902,925	4,318,000	5,861,832	01/15/2031	IV
BARCLAYS BANK PLC	Corporate	17331LVCZKQKX577XV54	PARAMOUNT GLOBAL	3,405,065	4,820,000	5,546,037	03/15/2043	I

STATEMENT AS OF JUNE 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	ROMUISFPUBMPROBK5P83	925524-AX-8	PARAMOUNT GLOBAL	2,591,285	2,666,000	2,750,973	04/30/2036	I
BARCLAYS BANK PLC	17331LVCZKQKXST7XV54	925524-AX-8	PARAMOUNT GLOBAL	150,656	155,000	159,940	04/30/2036	I
JPMORGAN CHASE BANK N.A.	ROMUISFPUBMPROBK5P83	12201P-AB-2	BURLINGTON RESOURCES LLC	774,385	682,000	925,838	08/15/2031	IV
DEUTSCHE BANK AG	KB1H1DSPRFMYMCFXT09	124857-AZ-6	PARAMOUNT GLOBAL	2,175,813	2,445,000	2,719,173	06/01/2029	I
WELLS FARGO BANK NA	17331LVCZKQKXST7XV54	921814-AA-7	VANDERBILT UNIVERSITY MEDICAL CENTER	6,502,789	7,700,000	7,733,445	07/01/2037	I
MORGAN STANLEY CAPITAL SERVICES	ROMUISFPUBMPROBK5P83	917565-LK-7	UTAH TRAN AUTH SALES TAX REV	1,212,458	1,125,000	1,125,183	06/15/2040	I
MORGAN STANLEY CAPITAL SERVICES	ROMUISFPUBMPROBK5P83	917565-LK-7	UTAH TRAN AUTH SALES TAX REV	4,779,777	4,435,000	4,435,000	06/15/2040	I
WELLS FARGO BANK NA	ROMUISFPUBMPROBK5P83	913017-CX-5	RAYTHEON TECHNOLOGIES CORPORATION	5,071,594	5,451,000	5,508,647	11/16/2048	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	ROMUISFPUBMPROBK5P83	913017-CX-5	RAYTHEON TECHNOLOGIES CORPORATION	227,947	245,000	247,591	11/16/2048	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	913017-CX-5	RAYTHEON TECHNOLOGIES CORPORATION	3,813,697	4,099,000	4,142,349	11/16/2048	IV
WELLS FARGO BANK NA	0V6I8S6QX2D1J857QP30	913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION	1,666,107	1,817,000	1,754,768	06/01/2042	I
MORGAN STANLEY CAPITAL SERVICES	B4TYDEB6GKMZ0031MB27	913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION	1,075,588	1,173,000	1,132,825	06/01/2042	IV
BNP PARIBAS	KB1H1DSPRFMYMCFXT09	913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION	799,585	872,000	842,134	06/01/2042	IV
MORGAN STANLEY CAPITAL SERVICES	B4TYDEB6GKMZ0031MB27	913017-BS-7	RAYTHEON TECHNOLOGIES CORPORATION	3,107,307	3,000,000	3,383,713	04/15/2040	IV
WELLS FARGO BANK NA	B4TYDEB6GKMZ0031MB27	913017-BP-3	RAYTHEON TECHNOLOGIES CORPORATION	779,956	726,000	724,586	07/15/2038	I
MORGAN STANLEY CAPITAL SERVICES	G5GSEF7VJP5170UK5573	913017-BP-3	RAYTHEON TECHNOLOGIES CORPORATION	641,368	597,000	595,837	07/15/2038	IV
BNP PARIBAS	E570DZVZFF32TIEFA76	913017-BP-3	RAYTHEON TECHNOLOGIES CORPORATION	11,818	11,000	10,979	07/15/2038	IV
WELLS FARGO BANK NA	ROMUISFPUBMPROBK5P83	913017-BJ-7	RAYTHEON TECHNOLOGIES CORPORATION	1,411,085	1,386,000	1,475,069	05/01/2035	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKXST7XV54	913017-BJ-7	RAYTHEON TECHNOLOGIES CORPORATION	1,221,719	1,200,000	1,277,116	05/01/2035	IV
BNP PARIBAS	KB1H1DSPRFMYMCFXT09	913017-BJ-7	RAYTHEON TECHNOLOGIES CORPORATION	3,475,790	3,414,000	3,633,396	05/01/2035	IV
MIZUHO CAPITAL MARKETS LLC	KB1H1DSPRFMYMCFXT09	125523-AJ-9	CIGNA GROUP	1,214,031	1,288,000	1,445,366	08/15/2038	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	ROMUISFPUBMPROBK5P83	125523-AJ-9	CIGNA GROUP	4,660,071	4,944,000	5,548,052	08/15/2038	IV
BNP PARIBAS	G5GSEF7VJP5170UK5573	125523-AK-6	CIGNA GROUP	3,751,527	4,050,000	4,685,660	12/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKXST7XV54	125523-AK-6	CIGNA GROUP	5,511,503	5,950,000	6,883,871	12/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	E570DZVZFF32TIEFA76	91324P-BU-5	UNITEDHEALTH GROUP INC	1,023,533	1,094,000	1,159,121	11/15/2041	IV
CITIBANK NA	G5GSEF7VJP5170UK5573	92857W-BJ-8	VODAFONE GROUP PLC	3,656,261	3,751,000	3,741,823	05/30/2025	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	91324P-BU-5	UNITEDHEALTH GROUP INC	8,332,347	8,906,000	9,436,132	11/15/2041	IV
JPMORGAN CHASE BANK N.A.	ROMUISFPUBMPROBK5P83	91324P-BW-1	UNITEDHEALTH GROUP INC	10,235,662	11,299,000	10,935,594	03/15/2042	IV
GOLDMAN SACHS BANK USA	7H6GLXDRUGFUS7RNE97	91412H-KE-2	UNIVERSITY CALIF REVS	1,687,531	2,390,000	2,390,000	05/15/2051	I
CITIBANK NA	17331LVCZKQKXST7XV54	91412H-KE-2	UNIVERSITY CALIF REVS	2,019,389	2,860,000	2,860,000	05/15/2051	I
MORGAN STANLEY CAPITAL SERVICES	G5GSEF7VJP5170UK5573	91412F-7Y-7	UNIVERSITY CA REVS	11,484,468	10,820,000	10,614,566	05/15/2043	I
GOLDMAN SACHS BANK USA	KB1H1DSPRFMYMCFXT09	91412F-7Y-7	UNIVERSITY CA REVS	1,622,100	1,500,000	1,499,233	05/15/2043	I
MORGAN STANLEY CAPITAL SERVICES	ROMUISFPUBMPROBK5P83	913366-KV-1	UNIV CALIF REGTS MED CTR POOLE	3,910,361	4,115,000	4,120,127	05/15/2032	I
CITIBANK NA	G5GSEF7VJP5170UK5573	913366-KV-1	UNIV CALIF REGTS MED CTR POOLE	1,910,043	2,010,000	2,012,504	05/15/2032	I
MORGAN STANLEY CAPITAL SERVICES	B4TYDEB6GKMZ0031MB27	913366-EP-1	UNIV CALIF REGTS MED CTR POOLED RE	3,558,496	3,050,000	3,050,000	05/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	E570DZVZFF32TIEFA76	91335V-KU-9	UNIV PITTSBURGH OF THE COMMLTH	935,960	1,185,000	1,185,000	09/15/2041	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	91324P-EJ-7	UNITEDHEALTH GROUP INC	2,532,952	2,658,000	2,651,648	05/15/2032	IV
BANK OF AMERICA NA	KB1H1DSPRFMYMCFXT09	91324P-EJ-7	UNITEDHEALTH GROUP INC	4,047,196	4,247,000	4,236,851	05/15/2032	I
BNP PARIBAS	17331LVCZKQKXST7XV54	125523-AJ-9	CIGNA GROUP	1,471,353	1,561,000	1,751,721	08/15/2038	IV
BNP PARIBAS	B4TYDEB6GKMZ0031MB27	91324P-DQ-2	UNITEDHEALTH GROUP INC	90,673	100,000	99,623	12/15/2048	IV
BANK OF AMERICA NA	KB1H1DSPRFMYMCFXT09	91324P-DQ-2	UNITEDHEALTH GROUP INC	9,067	10,000	9,962	12/15/2048	I
CITIBANK NA	B4TYDEB6GKMZ0031MB27	91324P-CP-5	UNITEDHEALTH GROUP INC	1,460,016	1,500,000	1,528,254	07/15/2025	IV
BNP PARIBAS	KB1H1DSPRFMYMCFXT09	053611-AK-5	AVERY DENNISON CORPORATION	191,582	228,000	236,946	04/30/2030	I
MORGAN STANLEY CAPITAL SERVICES	B4TYDEB6GKMZ0031MB27	91324P-BW-1	UNITEDHEALTH GROUP INC	1,116,964	1,233,000	1,193,343	03/15/2042	IV
BANK OF AMERICA NA	17331LVCZKQKXST7XV54	91324P-BW-1	UNITEDHEALTH GROUP INC	3,868,155	4,270,000	4,132,665	03/15/2042	I
BARCLAYS BANK PLC	KB1H1DSPRFMYMCFXT09	053611-AK-5	AVERY DENNISON CORPORATION	21,136,227	25,140,000	26,140,966	04/30/2030	I
BARCLAYS BANK PLC	KB1H1DSPRFMYMCFXT09	023551-AF-1	HESS CORP	2,064,439	1,880,000	1,977,616	10/01/2029	I
JPMORGAN CHASE BANK N.A.	G5GSEF7VJP5170UK5573	05348E-BE-8	AVALONBAY COMMUNITIES INC	5,424,395	6,455,000	7,203,600	04/15/2048	IV
BNP PARIBAS	7L7WIFZY1CNSY8D621K86	03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC	997,201	1,045,000	1,057,014	02/01/2046	IV
WELLS FARGO BANK NA	7L7WIFZY1CNSY8D621K86	03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC	168,904	177,000	179,035	02/01/2046	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	03523T-BJ-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,162,409	923,000	917,018	11/15/2039	IV
MORGAN STANLEY CAPITAL SERVICES	ROMUISFPUBMPROBK5P83	03523T-BJ-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,356,353	1,077,000	1,070,020	11/15/2039	IV
BNP PARIBAS	G5GSEF7VJP5170UK5573	03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	621,661	593,000	659,462	01/23/2049	IV
MIZUHO CAPITAL MARKETS LLC	0V6I8S6QX2D1J857QP30	03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	4,333,809	4,134,000	4,597,330	01/23/2049	IV
WELLS FARGO BANK NA	7H6GLXDRUGFUS7RNE97	03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	1,717,963	1,773,000	2,034,913	02/01/2036	I
WELLS FARGO BANK NA	B4TYDEB6GKMZ0031MB27	035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	6,463	7,000	7,618	04/15/2048	I
MIZUHO CAPITAL MARKETS LLC	E570DZVZFF32TIEFA76	035242-AB-2	ANHEUSER-BUSCH INBEV FINANCE INC	2,163,123	2,510,000	2,386,037	01/17/2043	IV
MIZUHO CAPITAL MARKETS LLC	7L7WIFZY1CNSY8D621K86	037735-BZ-9	APPALACHIAN POWER CO	2,106,105	2,086,000	2,079,212	05/15/2033	I
WELLS FARGO BANK NA	G5GSEF7VJP5170UK5573	037735-BZ-9	APPALACHIAN POWER CO	3,651,861	3,617,000	3,605,229	05/15/2033	I
MORGAN STANLEY CAPITAL SERVICES	KB1H1DSPRFMYMCFXT09	037735-CK-1	APPALACHIAN POWER CO	1,056,240	1,000,000	1,035,818	08/15/2037	IV
BNP PARIBAS	17331LVCZKQKXST7XV54	037735-CK-3	APPALACHIAN POWER CO	3,398,226	4,074,000	4,048,205	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	B4TYDEB6GKMZ0031MB27	035240-AT-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,995,914	4,345,000	4,880,417	06/01/2050	IV

E09.3

STATEMENT AS OF JUNE 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	17331LVCZK0KX5T7XV54	ANHEUSER-BUSCH COMPANIES LLC	6,983,280	7,207,000	8,271,638	02/01/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	656SEF7VJP5170UK5573	ANHEUSER-BUSCH COMPANIES LLC	1,769,317	1,826,000	2,095,742	02/01/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPROBK5P83	ANHEUSER-BUSCH COMPANIES LLC	1,467,971	1,515,000	1,738,800	02/01/2036	IV
BNP PARIBAS	Corporate	B4TYDEB6GKMZ0031MB27	AMGEN INC	3,589,945	4,536,000	4,510,538	01/15/2032	IV
DEUTSCHE BANK AG	Corporate	KB1H1DSRPFMYMCLUFXT09	AMGEN INC	1,114,339	1,400,000	1,400,096	01/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	656SEF7VJP5170UK5573	AMGEN INC	2,977,375	3,762,000	3,740,883	01/15/2032	IV
BNP PARIBAS	Corporate	17331LVCZK0KX5T7XV54	AMGEN INC	1,987,050	3,000,000	2,531,879	01/15/2052	IV
BNP PARIBAS	Corporate	7H6GLXDRUGOFU57RNE97	AMGEN INC	730,539	733,000	733,000	03/02/2026	IV
WELLS FARGO BANK NA	Corporate	7H6GLXDRUGOFU57RNE97	AMGEN INC	3,966,635	3,980,000	3,980,000	03/02/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	7H6GLXDRUGOFU57RNE97	AMPHENOL CORPORATION	6,408,638	7,326,000	7,633,565	02/15/2030	IV
WELLS FARGO BANK NA	Corporate	17331LVCZK0KX5T7XV54	AMPHENOL CORPORATION	3,314,541	3,789,000	3,948,072	02/15/2030	I
BARCLAYS BANK PLC	Corporate	E570DZVZ7FF32TWEFA76	ANALOG DEVICES INC	3,726,841	3,880,000	3,872,675	04/01/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	KD3XUN7C6T14HAYLU02	ANALOG DEVICES INC	3,264,907	3,201,000	3,185,533	10/01/2031	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ANHEUSER-BUSCH COMPANIES LLC	2,280,927	2,354,000	2,701,739	02/01/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	17331LVCZK0KX5T7XV54	ANHEUSER-BUSCH COMPANIES LLC	2,882,650	2,975,000	3,414,475	02/01/2036	IV
WELLS FARGO BANK NA	Corporate	656SEF7VJP5170UK5573	APPALACHIAN POWER CO	3,043,543	3,649,000	3,625,896	03/01/2049	I
MIZUHO CAPITAL MARKETS LLC	Corporate	656SEF7VJP5170UK5573	APPLE INC	3,783,333	2,557,000	2,733,935	05/13/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPROBK5P83	ARIZONA PUBLIC SERVICE COMPANY	2,314,886	3,840,000	3,825,946	09/15/2050	IV
WELLS FARGO BANK NA	Corporate	17331LVCZK0KX5T7XV54	ARIZONA PUBLIC SERVICE COMPANY	1,171,345	1,180,000	1,175,681	09/15/2050	I
BARCLAYS BANK PLC	Corporate	17331LVCZK0KX5T7XV54	ARROW ELECTRONICS INC	3,839,964	4,000,000	3,983,297	04/01/2025	I
BNP PARIBAS	Corporate	17331LVCZK0KX5T7XV54	ASCENSION HEALTH	4,424,657	5,679,000	5,982,427	11/15/2039	IV
BANK OF AMERICA NA	Corporate	17331LVCZK0KX5T7XV54	ASTRAZENECA PLC	15,987,650	14,000,000	13,958,787	09/15/2037	I
BANK OF AMERICA NA	Corporate	KD3XUN7C6T14HAYLU02	ASTRAZENECA PLC	6,122,128	5,361,000	5,345,218	09/15/2037	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0KX5T7XV54	ATMOS ENERGY CORPORATION	940,148	1,104,000	978,387	01/15/2043	IV
BNP PARIBAS	Corporate	17331LVCZK0KX5T7XV54	AUTODESK INC	4,086,780	5,000,000	4,964,120	12/15/2031	IV
BARCLAYS BANK PLC	Corporate	KD3XUN7C6T14HAYLU02	AUTONATION INC	4,997,668	5,200,000	5,284,039	10/01/2025	I
BNP PARIBAS	Corporate	17331LVCZK0KX5T7XV54	AUTONATION INC	1,724,733	1,785,000	1,775,651	11/15/2024	I
DEUTSCHE BANK AG	Corporate	KD3XUN7C6T14HAYLU02	AUTONATION INC	3,106,452	3,215,000	3,198,161	11/15/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0KX5T7XV54	AVALONBAY COMMUNITIES INC	2,984,996	3,170,000	3,169,600	05/11/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	KD3XUN7C6T14HAYLU02	AVALONBAY COMMUNITIES INC	1,946,943	2,500,000	2,482,936	10/15/2046	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	656SEF7VJP5170UK5573	AMGEN INC	13,453,452	16,200,000	16,774,824	02/25/2031	IV
BNP PARIBAS	Corporate	17331LVCZK0KX5T7XV54	ARIZONA PUBLIC SERVICE COMPANY	4,454,951	7,390,000	7,362,954	09/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPROBK5P83	ARIZONA PUBLIC SERVICE COMPANY	1,601,399	771,000	770,880	03/01/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	023V05H267GRS05BHJ91	APPLE INC	3,274,205	3,800,000	3,740,411	09/12/2047	IV
CITIBANK NA	Corporate	B4TYDEB6GKMZ0031MB27	APPLE INC	2,740,705	3,103,448	3,103,348	11/13/2047	I
BARCLAYS BANK PLC	Corporate	17331LVCZK0KX5T7XV54	APPLIED MATERIALS INC	10,453,399	12,560,000	11,504,585	06/01/2030	IV
CITIBANK NA	Corporate	656SEF7VJP5170UK5573	APPLIED MATERIALS INC	1,409,445	1,693,000	1,550,737	06/01/2030	IV
CITIBANK NA	Corporate	B4TYDEB6GKMZ0031MB27	ARCHER DANIELS MIDLAND CO	4,324,745	5,000,000	4,990,750	03/01/2032	IV
BARCLAYS BANK PLC	Corporate	E570DZVZ7FF32TWEFA76	ARCHER DANIELS MIDLAND CO	1,181,523	1,103,000	1,121,986	10/01/2032	IV
CITIBANK NA	Corporate	B4TYDEB6GKMZ0031MB27	ARCHER DANIELS MIDLAND CO	960,857	897,000	912,440	10/01/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0KX5T7XV54	ARCHER DANIELS MIDLAND CO	3,467,883	4,049,000	3,752,511	04/16/2043	IV
JPMORGAN CHASE BANK N.A.	Corporate	KB1H1DSRPFMYMCLUFXT09	ARCHER DANIELS MIDLAND CO	10,575,136	11,433,000	11,321,205	03/15/2049	IV
BNP PARIBAS	Corporate	KB1H1DSRPFMYMCLUFXT09	ARIZONA PUBLIC SERVICE COMPANY	4,042,260	4,174,000	4,343,607	09/01/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	KB1H1DSRPFMYMCLUFXT09	ARIZONA PUBLIC SERVICE COMPANY	799,930	826,000	859,564	09/01/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	KD3XUN7C6T14HAYLU02	ARIZONA PUBLIC SERVICE COMPANY	6,364,905	7,500,000	7,791,085	04/01/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ARIZONA PUBLIC SERVICE COMPANY	3,348,091	4,229,000	4,228,343	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	656SEF7VJP5170UK5573	ARIZONA PUBLIC SERVICE COMPANY	4,158,288	4,895,000	4,890,792	08/15/2029	IV
JPMORGAN CHASE BANK N.A.	Corporate	17331LVCZK0KX5T7XV54	AVALONBAY COMMUNITIES INC	2,204,563	2,630,000	2,628,021	03/01/2030	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	KD3XUN7C6T14HAYLU02	AMGEN INC	2,383,681	2,625,000	2,621,953	02/21/2027	IV
BARCLAYS BANK PLC	Corporate	E570DZVZ7FF32TWEFA76	ABBOTT LABORATORIES	5,573,624	5,770,000	5,679,004	03/15/2025	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	ABBOTT LABORATORIES	3,797,212	3,931,000	3,869,006	03/15/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0KX5T7XV54	ABBOTT LABORATORIES	2,000,606	2,000,000	2,456,163	11/30/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	17331LVCZK0KX5T7XV54	ABBVIE INC	8,374,795	9,382,000	9,278,355	11/06/2042	IV
BNP PARIBAS	Corporate	E570DZVZ7FF32TWEFA76	ABBVIE INC	7,325,009	8,084,000	8,192,619	05/14/2045	IV
BNP PARIBAS	Corporate	656SEF7VJP5170UK5573	ABBOTT LABORATORIES	24,528	22,000	21,940	11/30/2037	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	ROMUISFPUBMPROBK5P83	ABBVIE INC	10,867,907	11,994,000	12,155,155	05/14/2045	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	656SEF7VJP5170UK5573	ABBVIE INC	7,382,094	8,147,000	8,256,466	05/14/2045	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	656SEF7VJP5170UK5573	ABBVIE INC	857,059	905,000	903,870	05/14/2026	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ABBVIE INC	2,387,861	2,459,000	2,557,660	03/15/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	656SEF7VJP5170UK5573	ABBVIE INC	3,420,573	3,775,000	3,825,722	05/14/2045	IV
DEUTSCHE BANK AG	Corporate	ROMUISFPUBMPROBK5P83	AT&T INC	4,234,667	3,989,000	3,989,484	03/01/2041	I
WELLS FARGO BANK NA	Corporate	B4TYDEB6GKMZ0031MB27	SOUTHERN COMPANY GAS CAPITAL CORPORATION	2,254,942	2,750,000	2,753,085	06/01/2043	I

E09.4

STATEMENT AS OF JUNE 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	17331LVCZKQKX5T7XV54	AFLAC INCORPORATED	1,998,412	2,190,000	2,455,062	04/01/2030	IV
BNP PARIBAS	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN COMPANY GAS CAPITAL CORPORATION	270,931	270,000	297,278	03/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPROBK5P83	SOUTHERN COMPANY GAS CAPITAL CORPORATION	732,517	730,000	803,752	03/15/2041	IV
BNP PARIBAS	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN COMPANY GAS CAPITAL CORPORATION	6,514,733	7,945,000	7,953,912	06/01/2043	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN COMPANY GAS CAPITAL CORPORATION	6,568,032	8,010,000	8,018,985	06/01/2043	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	17331LVCZKQKX5T7XV54	SOUTHERN COMPANY GAS CAPITAL CORPORATION	6,996,061	8,532,000	8,541,570	06/01/2043	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	KD3UN7C6T14HNAYLU02	SOUTHERN COMPANY GAS CAPITAL CORPORATION	1,295,567	1,580,000	1,581,772	06/01/2043	IV
WELLS FARGO BANK NA	Corporate	17331LVCZKQKX5T7XV54	ABBVIE INC	519,522	535,000	556,465	03/15/2025	I
BNP PARIBAS	Corporate	KB1H1DSPRFMYMCFXT09	ABBVIE INC	487,523	536,000	676,576	03/15/2045	I
BARCLAYS BANK PLC	Corporate	17331LVCZKQKX5T7XV54	ADVANCE AUTO PARTS INC	1,009,868	1,185,000	1,126,516	04/15/2030	I
JPMORGAN CHASE BANK N.A.	Corporate	ROMUISFPUBMPROBK5P83	ALLSTATE CORPORATION (THE)	1,951,966	2,505,000	2,488,993	08/10/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	KB1H1DSPRFMYMCFXT09	ALLSTATE CORPORATION (THE)	2,181,838	2,800,000	3,377,936	08/10/2049	IV
GOLDMAN SACHS BANK USA	Corporate	0V618S6X2D1J857Q30	AMAZON.COM INC	9,187,286	10,260,000	10,731,551	08/22/2047	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	KB1H1DSPRFMYMCFXT09	AMAZON.COM INC	2,661,268	2,972,000	3,108,594	08/22/2047	IV
BARCLAYS BANK PLC	Corporate	023135-BJ-4	AMAZON.COM INC	1,642,792	2,000,000	1,998,421	06/03/2030	IV
BNP PARIBAS	Corporate	W22LROIW21HZNB6K528	AMAZON.COM INC	1,836,118	2,545,000	2,490,882	08/26/2049	IV
BNP PARIBAS	Corporate	KB1H1DSPRFMYMCFXT09	3M CO	2,956,326	3,000,000	2,877,574	08/01/2037	IV
BNP PARIBAS	Corporate	KB1H1DSPRFMYMCFXT09	UNION ELECTRIC CO	4,207,557	5,322,000	5,367,975	04/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	KB1H1DSPRFMYMCFXT09	AMERICAN UNIVERSITY	362,093	458,000	461,956	04/01/2049	IV
BNP PARIBAS	Corporate	7H6GLXDRUGFUS7RNE97	AMERICAN UNIVERSITY	1,054,912	1,114,000	1,133,595	11/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	365,526	386,000	392,790	11/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	65GSEF7VJP5170UK5573	AMGEN INC	1,732,626	2,000,000	1,973,192	05/01/2045	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	8,688,213	9,708,000	9,708,000	06/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	65GSEF7VJP5170UK5573	AMGEN INC	746,392	834,000	1,084,275	06/15/2051	IV
JPMORGAN CHASE BANK N.A.	Corporate	E570DZVZFF32TWIEF76	AMGEN INC	2,239,542	2,750,000	3,197,157	12/15/2046	IV
WELLS FARGO BANK NA	Corporate	7H6GLXDRUGFUS7RNE97	AMGEN INC	1,652,085	1,846,000	1,846,000	06/15/2051	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ALLINA HEALTH SYSTEM	455,938	494,000	504,138	11/15/2045	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ALBEMARLE CORP	4,866,220	5,000,000	4,983,615	06/01/2027	I
BARCLAYS BANK PLC	Corporate	ROMUISFPUBMPROBK5P83	ADVANCE AUTO PARTS INC	339,379	428,000	421,178	03/15/2032	I
BNP PARIBAS	Corporate	B4TYDEB6GKMZ0031MB27	ADVANCE AUTO PARTS INC	3,568,235	4,500,000	4,428,272	03/15/2032	I
BNP PARIBAS	Corporate	65GSEF7VJP5170UK5573	ADVANCE AUTO PARTS INC	5,550,587	7,000,000	6,638,515	03/15/2032	I
BNP PARIBAS	Corporate	65GSEF7VJP5170UK5573	ADVENTIST HEALTH SYSTEM	3,349,860	4,590,000	4,355,831	03/01/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	KB1H1DSPRFMYMCFXT09	AGILENT TECHNOLOGIES INC	2,092,864	2,555,000	2,648,461	06/04/2030	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AHOLD FINANCE USA LLC	7,328,163	6,880,000	6,856,391	05/01/2029	IV
DEUTSCHE BANK AG	Corporate	KB1H1DSPRFMYMCFXT09	AHOLD FINANCE USA LLC	1,740,439	1,634,000	1,628,393	05/01/2029	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	65GSEF7VJP5170UK5573	AHOLD FINANCE USA LLC	2,164,364	2,032,000	2,025,027	05/01/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	65GSEF7VJP5170UK5573	ALABAMA FED AID HWY FIN AUTH S	6,510,960	8,000,000	6,918,133	09/01/2032	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPROBK5P83	ALABAMA POWER COMPANY	4,011,581	3,885,000	4,200,349	03/01/2039	IV
JPMORGAN CHASE BANK N.A.	Corporate	17331LVCZKQKX5T7XV54	ALABAMA POWER COMPANY	8,874,416	11,390,000	9,488,475	03/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	ROMUISFPUBMPROBK5P83	ALAMEDA CORRIDOR TRANSN AUTH C	4,466,320	7,315,000	4,136,085	10/01/2032	I
BNP PARIBAS	Corporate	17331LVCZKQKX5T7XV54	ALBEMARLE CORP	1,167,893	1,200,000	1,209,848	06/01/2027	I
BNP PARIBAS	Corporate	65GSEF7VJP5170UK5573	ALBEMARLE CORP	6,131,437	6,300,000	6,351,700	06/01/2027	I
BARCLAYS BANK PLC	Corporate	17331LVCZKQKX5T7XV54	3M CO	4,578,030	5,000,000	5,048,642	03/01/2029	IV
BNP PARIBAS	Corporate	KB1H1DSPRFMYMCFXT09	TELEDYNE TECHNOLOGIES INCORPORATED	41,734	50,000	49,834	04/01/2031	I
BARCLAYS BANK PLC	Corporate	ROMUISFPUBMPROBK5P83	THERMO FISHER SCIENTIFIC INC	3,466,660	4,267,000	4,225,333	10/15/2031	IV
WELLS FARGO BANK NA	Corporate	17331LVCZKQKX5T7XV54	LOWES COMPANIES INC	6,607,663	7,911,000	8,079,669	09/15/2045	I
BNP PARIBAS	Corporate	W22LROIW21HZNB6K528	LOWES COMPANIES INC	853,626	1,022,000	1,043,790	09/15/2045	IV
WELLS FARGO BANK NA	Corporate	ROMUISFPUBMPROBK5P83	LOWES COMPANIES INC	5,082,414	5,750,000	6,357,123	04/15/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	B4TYDEB6GKMZ0031MB27	LOWES COMPANIES INC	3,075,081	3,120,329	3,120,329	04/15/2042	IV
BNP PARIBAS	Corporate	17331LVCZKQKX5T7XV54	LOWES COMPANIES INC	1,344,409	1,521,000	1,364,191	04/15/2042	IV
WELLS FARGO BANK NA	Corporate	65GSEF7VJP5170UK5573	LOWES COMPANIES INC	1,999,158	2,000,000	2,110,581	04/15/2040	I
BNP PARIBAS	Corporate	023V0H2G7GRS05BHJ81	LOWES COMPANIES INC	4,051,947	4,025,000	3,835,667	10/15/2035	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	LOUISVILLE GAS AND ELECTRIC COMPANY	4,718,310	5,000,000	4,999,287	10/01/2025	IV
WELLS FARGO BANK NA	Corporate	17331LVCZKQKX5T7XV54	LOWES COMPANIES INC	711,989	732,000	732,000	04/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	65GSEF7VJP5170UK5573	LOUISIANA LOC GOVT ENVIRONMENT	23,880,865	24,726,000	24,726,000	02/01/2033	I
CITIBANK NA	Municipal	KB1H1DSPRFMYMCFXT09	LOUISIANA LOC GOVT ENVIRONMENT	923,384	925,000	925,000	02/01/2033	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	LOS ANGELES CNTY CALIF PUB WKS FIN	5,942,157	4,730,000	4,730,000	08/01/2040	I
JPMORGAN CHASE BANK N.A.	Corporate	KB1H1DSPRFMYMCFXT09	LOUISIANA LOC GOVT ENVIRONMENT	540,424	4,445,000	4,441,558	05/15/2030	IV
WELLS FARGO BANK NA	Corporate	E570DZVZFF32TWIEF76	LOCKHEED MARTIN CORPORATION	8,822,230	9,195,000	9,438,599	05/15/2046	I
WELLS FARGO BANK NA	Corporate	65GSEF7VJP5170UK5573	LOCKHEED MARTIN CORPORATION	7,230,845	7,536,000	7,735,648	05/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	LOCKHEED MARTIN CORPORATION	994,049	1,036,000	1,063,446	05/15/2046	IV
JPMORGAN CHASE BANK N.A.	Corporate	E570DZVZFF32TWIEF76	LOCKHEED MARTIN CORPORATION	12,550,352	13,080,000	13,426,523	05/15/2046	IV

E09.5

STATEMENT AS OF JUNE 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	Corporate	0V618S6X2D1J8570P30	LOCKHEED MARTIN CORPORATION	17,227,948	17,955,000	18,430,674	05/15/2046	I
WELLS FARGO BANK NA	Corporate	0V618S6X2D1J8570P30	LOCKHEED MARTIN CORPORATION	7,366,916	8,744,000	8,666,178	03/01/2045	IV
GOLDMAN SACHS BANK USA	Municipal	17331LVCZKQKX57XV54	LOUISIANA LOC GOVT ENVIRONMENT	1,471,910	1,524,000	1,524,000	02/01/2033	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	656SEF7VJP5170UK5573	LOWES COMPANIES INC	2,011,645	2,150,000	2,146,277	04/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	KB1H1DSPRFMYMCLFXT09	LOWES COMPANIES INC	902,901	965,000	963,329	04/15/2050	IV
DEUTSCHE BANK AG	Corporate	7LTWIFZY1CNSX8D621K86	LOWES COMPANIES INC	1,399,446	1,403,000	1,398,174	04/15/2053	IV
WELLS FARGO BANK NA	Corporate	ROMUISFPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	673,111	954,000	971,536	03/01/2050	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	7,982,069	11,313,000	11,520,951	03/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	6,350,094	9,000,000	9,458,927	03/01/2050	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	17331LVCZKQKX57XV54	MAGELLAN MIDSTREAM PARTNERS LP	1,356,803	1,923,000	1,958,348	03/01/2050	IV
WELLS FARGO BANK NA	Corporate	ROMUISFPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	10,272,625	12,725,000	13,329,015	02/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	1,486,201	1,841,000	1,928,386	02/01/2049	IV
BNP PARIBAS	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	1,869,658	2,316,000	2,425,933	02/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	MAGELLAN MIDSTREAM PARTNERS LP	1,981,218	2,704,000	2,674,862	09/15/2046	IV
BNP PARIBAS	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	949,578	1,286,000	1,282,034	09/15/2046	IV
WELLS FARGO BANK NA	Corporate	17331LVCZKQKX57XV54	MAGELLAN MIDSTREAM PARTNERS LP	5,905,608	6,280,000	5,959,263	10/15/2043	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	0V618S6X2D1J8570P30	MAGELLAN MIDSTREAM PARTNERS LP	2,589,441	3,065,000	2,908,462	10/15/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	246,694	292,000	277,087	10/15/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	3,664,330	5,000,000	4,285,736	12/01/2042	IV
BNP PARIBAS	Corporate	KB1H1DSPRFMYMCLFXT09	MPLX LP	4,354,224	4,801,000	5,038,188	02/15/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MPLX LP	2,039,737	2,377,000	2,354,216	04/15/2038	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MPLX LP	571,185	582,000	580,704	06/01/2025	I
MIZUHO CAPITAL MARKETS LLC	Corporate	7LTWIFZY1CNSX8D621K86	LOWES COMPANIES INC	5,941,911	5,957,000	5,936,510	04/15/2053	IV
BANK OF AMERICA NA	Corporate	656SEF7VJP5170UK5573	LOCKHEED MARTIN CORPORATION	1,774,328	2,106,000	2,087,256	03/01/2045	I
WELLS FARGO BANK NA	Corporate	7LTWIFZY1CNSX8D621K86	LOCKHEED MARTIN CORPORATION	7,160,993	6,678,000	6,696,346	06/01/2040	IV
BANK OF AMERICA NA	Corporate	656SEF7VJP5170UK5573	LOCKHEED MARTIN CORPORATION	5,234,023	4,894,000	4,894,409	06/01/2040	I
BANK OF AMERICA NA	Corporate	7LTWIFZY1CNSX8D621K86	LAM RESEARCH CORPORATION	5,682,550	5,895,000	5,927,194	03/15/2029	I
BARCLAYS BANK PLC	Corporate	7H6GLXDRUGGFU57RNE97	LAM RESEARCH CORPORATION	4,196,207	4,300,000	4,408,049	03/15/2025	IV
CITIBANK NA	Corporate	656SEF7VJP5170UK5573	SPIRE MISSOURI INC	1,028,483	1,032,000	1,032,000	08/15/2023	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	LYB INTERNATIONAL FINANCE III LLC	10,478,868	13,850,000	15,634,600	05/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	KB1H1DSPRFMYMCLFXT09	LYB INTERNATIONAL FINANCE III LLC	64,973	85,000	96,483	10/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	716,535	638,000	864,384	12/15/2035	IV
WELLS FARGO BANK NA	Corporate	ROMUISFPUBMPROBK5P83	WALT DISNEY CO	4,025,172	3,584,000	4,855,722	12/15/2035	I
BNP PARIBAS	Corporate	E570DZV7FF32TIEFA76	WALT DISNEY CO	929,971	859,000	1,053,706	03/01/2037	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	KINDER MORGAN INC	6,107,625	6,712,000	6,687,713	08/01/2052	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPROBK5P83	WALT DISNEY CO	3,832,478	3,540,000	4,342,399	03/01/2037	IV
CITIBANK NA	Corporate	7H6GLXDRUGGFU57RNE97	KIMBERLY-CLARK CORPORATION	654,447	678,000	678,059	11/01/2028	IV
BARCLAYS BANK PLC	Corporate	17331LVCZKQKX57XV54	KIMBERLY-CLARK CORPORATION	4,171,858	4,322,000	4,322,374	11/01/2028	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALT DISNEY CO	461,197	426,000	522,560	03/01/2037	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	KEURIG DR PEPPER INC	8,681,759	11,075,000	12,779,263	05/01/2050	I
JPMORGAN CHASE BANK N.A.	Corporate	KB1H1DSPRFMYMCLFXT09	KENTUCKY UTILITIES COMPANY	7,144,883	7,500,000	7,439,078	11/01/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	WALT DISNEY CO	234,581	214,000	239,644	02/15/2041	IV
BARCLAYS BANK PLC	Corporate	KB1H1DSPRFMYMCLFXT09	TWDC ENTERPRISES 18 CORP	2,283,094	2,000,000	2,737,388	03/01/2032	IV
WELLS FARGO BANK NA	Corporate	17331LVCZKQKX57XV54	KAISER FOUNDATION HOSPITALS	4,312,195	5,906,000	6,039,550	06/01/2041	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	KLA CORP	130,684	175,000	171,048	03/01/2050	IV
BARCLAYS BANK PLC	Corporate	B4TYDEB6GKMZ0031MB27	LAM RESEARCH CORPORATION	5,382,758	5,584,000	5,614,496	03/15/2029	IV
BANK OF AMERICA NA	Corporate	17331LVCZKQKX57XV54	MAGNA INTERNATIONAL INC	12,005,992	12,250,000	12,251,212	06/15/2024	I
CITIBANK NA	Corporate	7H6GLXDRUGGFU57RNE97	LAM RESEARCH CORPORATION	5,201,534	5,396,000	5,425,469	03/15/2029	IV
BARCLAYS BANK PLC	Corporate	B4TYDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	10,402,990	10,403,000	10,386,980	02/27/2026	IV
WELLS FARGO BANK NA	Corporate	B4TYDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	2,211,743	2,354,000	2,297,583	03/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	ROMUISFPUBMPROBK5P83	ELI LILLY AND COMPANY	7,183,937	7,646,000	7,462,753	03/15/2029	IV
BANK OF AMERICA NA	Corporate	KB1H1DSPRFMYMCLFXT09	ELI LILLY AND COMPANY	2,496,287	2,800,000	2,994,350	03/15/2049	I
WELLS FARGO BANK NA	Corporate	656SEF7VJP5170UK5573	ELI LILLY AND COMPANY	1,975,447	2,179,000	2,099,111	03/15/2039	I
BANK OF AMERICA NA	Corporate	ROMUISFPUBMPROBK5P83	ELI LILLY AND COMPANY	2,214,383	2,500,000	2,554,411	05/15/2047	I
WELLS FARGO BANK NA	Corporate	ROMUISFPUBMPROBK5P83	WALT DISNEY CO	1,619,261	1,558,000	1,671,571	07/15/2024	I
BANK OF AMERICA NA	Corporate	656SEF7VJP5170UK5573	ELI LILLY AND COMPANY	3,513,260	3,286,000	3,263,145	11/15/2037	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	656SEF7VJP5170UK5573	WALT DISNEY CO	5,108,740	4,664,000	5,606,282	12/15/2034	IV
WELLS FARGO BANK NA	Corporate	W22LROIIP21H2NB6K528	WALT DISNEY CO	368,040	336,000	403,883	12/15/2034	I
WELLS FARGO BANK NA	Corporate	W22LROIIP21H2NB6K528	WALT DISNEY CO	3,559,907	3,250,000	4,312,368	12/15/2034	I
BARCLAYS BANK PLC	Corporate	KB1H1DSPRFMYMCLFXT09	LEIDOS INC	5,506,088	7,000,000	6,796,467	02/15/2031	I
BARCLAYS BANK PLC	Corporate	17331LVCZKQKX57XV54	LEAR CORPORATION	1,105,538	1,665,000	1,625,045	01/15/2052	I
DEUTSCHE BANK AG	Corporate	ROMUISFPUBMPROBK5P83	LEAR CORPORATION	7,100,112	8,212,000	9,651,028	05/15/2049	I

E09.6

STATEMENT AS OF JUNE 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	521865-AZ-8	LEAR CORPORATION	1,488,845	1,722,000	1,619,430	05/15/2049	I
BNP PARIBAS	Corporate	521865-AZ-8	LEAR CORPORATION	384,748	445,000	522,979	05/15/2049	I
BNP PARIBAS	Corporate	521865-AZ-8	LEAR CORPORATION	672,660	778,000	731,659	05/15/2049	I
BARCLAYS BANK PLC	Corporate	521865-AZ-8	LEAR CORPORATION	3,320,072	3,840,000	4,512,902	05/15/2049	I
MIZUHO CAPITAL MARKETS LLC	Corporate	254687-EB-8	WALT DISNEY CO	3,634,335	3,236,000	4,384,240	12/15/2035	IV
JPMORGAN CHASE BANK N.A.	Corporate	512807-AU-2	LAM RESEARCH CORPORATION	5,422,281	5,625,000	5,655,720	03/15/2029	IV
BANK OF AMERICA NA	Corporate	559222-AR-5	MAGNA INTERNATIONAL INC	2,524,226	2,606,000	2,628,954	10/01/2025	I
CITIBANK NA	Corporate	559222-AV-6	MAGNA INTERNATIONAL INC	9,052,512	10,706,000	11,014,663	06/15/2030	I
DEUTSCHE BANK AG	Corporate	620076-BT-5	MOTOROLA SOLUTIONS INC	2,268,747	2,817,000	2,817,997	11/15/2030	I
BARCLAYS BANK PLC	Corporate	620076-BT-5	MOTOROLA SOLUTIONS INC	11,926,023	14,808,000	14,813,242	11/15/2030	I
WELLS FARGO BANK NA	Corporate	219350-BK-0	CORNING INC	2,879,394	3,000,000	3,723,929	11/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	22160K-AN-5	COSTCO WHOLESALE CORPORATION	1,743,257	1,975,000	1,827,717	06/20/2027	IV
BANK OF AMERICA NA	Corporate	22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP	1,356,065	1,829,000	1,829,000	11/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP	2,420,008	3,264,000	3,393,497	11/01/2049	IV
BARCLAYS BANK PLC	Corporate	231021-AT-3	CUMMINS INC	2,816,859	3,485,000	3,475,558	09/01/2030	IV
BNP PARIBAS	Corporate	59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO	4,492,798	4,250,000	4,753,207	09/15/2037	IV
BANK OF AMERICA NA	Corporate	59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO	1,087,786	1,029,000	1,150,835	10/15/2037	I
WELLS FARGO BANK NA	Corporate	59562V-AP-2	BERKSHIRE HATHAWAY ENERGY CO	1,580,096	1,552,000	1,546,931	05/15/2037	I
BARCLAYS BANK PLC	Corporate	620076-BU-2	MOTOROLA SOLUTIONS INC	4,249,456	5,225,000	5,225,000	05/24/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	59562V-AM-9	BERKSHIRE HATHAWAY ENERGY CO	1,033,434	1,000,000	1,099,532	04/01/2036	IV
JPMORGAN CHASE BANK N.A.	Corporate	59523U-AQ-0	MID-AMERICA APARTMENTS LP	9,418,240	10,000,000	9,982,302	03/15/2029	IV
JPMORGAN CHASE BANK N.A.	Corporate	59523U-AN-7	MID-AMERICA APARTMENTS LP	2,242,001	2,379,000	2,304,841	06/01/2027	IV
JPMORGAN CHASE BANK N.A.	Corporate	59523U-AN-7	MID-AMERICA APARTMENTS LP	7,784,331	8,260,000	7,987,022	06/01/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	59333P-3S-5	MIAMI-DADE CNTY FLA AVIATION R	9,605,467	10,225,000	10,225,000	10/01/2030	I
CITIBANK NA	Corporate	231021-AT-3	CUMMINS INC	9,699,372	12,000,000	11,967,488	09/01/2030	I
GOLDMAN SACHS BANK USA	Municipal	231266-LF-2	CURATORS UNIV MO SYS FACS REV	1,613,718	1,665,000	1,622,840	11/01/2043	I
BNP PARIBAS	Corporate	58933Y-AX-3	MERCK & CO INC	5,808,610	6,210,000	6,025,134	03/07/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	231266-LF-2	CURATORS UNIV MO SYS FACS REV	7,109,082	7,335,000	7,149,274	11/01/2043	I
BARCLAYS BANK PLC	Corporate	595620-AB-1	MIDAMERICAN ENERGY COMPANY	111,068	100,000	99,421	12/30/2031	IV
BARCLAYS BANK PLC	Corporate	62854A-AN-4	UTAH ACQUISITION SUB INC	5,209,599	5,487,000	5,460,131	06/15/2028	I
BNP PARIBAS	Corporate	62854A-AN-4	UTAH ACQUISITION SUB INC	5,468,797	5,791,000	5,731,794	05/15/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	62952E-AB-3	NYU LANGONE HOSPITALS	2,218,079	2,144,000	2,441,658	07/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	64990F-UV-3	NEW YORK ST DORM AUTH ST PERS	3,205,677	3,020,000	3,793,404	03/15/2039	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN	5,136,890	4,510,000	4,510,000	07/15/2040	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN	6,321,450	5,550,000	5,550,000	07/15/2040	I
GOLDMAN SACHS BANK USA	Municipal	64972F-T3-0	NEW YORK N Y CITY MUN FIN AUTH WTR	5,134,200	5,000,000	5,000,000	06/15/2042	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	64971X-UH-6	NEW YORK N Y CITY TRANSITIONAL	2,314,240	2,825,000	2,839,272	11/01/2031	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	64966L-M8-1	NEW YORK N Y	8,477,624	8,945,000	8,933,231	06/01/2029	I
GOLDMAN SACHS BANK USA	Municipal	64966L-M8-1	NEW YORK N Y	10,960,729	11,565,000	11,549,784	06/01/2029	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	64966L-M7-3	NEW YORK N Y	542,566	570,000	569,617	06/01/2028	I
GOLDMAN SACHS BANK USA	Municipal	64966L-M7-3	NEW YORK N Y	4,887,852	5,135,000	5,131,550	06/01/2028	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	646140-DU-4	NEW JERSEY ST TPK AUTH TPK REV	3,313,422	4,055,000	3,831,374	01/01/2031	I
GOLDMAN SACHS BANK USA	Municipal	646140-DU-4	NEW JERSEY ST TPK AUTH TPK REV	3,224,356	3,946,000	3,728,385	01/01/2031	I
BARCLAYS BANK PLC	Corporate	64110L-AL-0	NETFLIX INC	3,012,000	3,000,000	3,000,000	02/15/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	219350-AW-5	CORNING INC	6,109,528	6,668,000	6,403,293	03/15/2042	IV
BNP PARIBAS	Corporate	219350-BK-0	CORNING INC	1,703,641	1,775,000	2,203,325	11/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	638612-AJ-0	NATIONWIDE FINANCIAL SERVICES INC	4,793,067	5,192,000	4,730,509	05/15/2067	I
BANK OF AMERICA NA	Corporate	63743Z-NG-6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3,608,104	3,799,000	3,759,534	11/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	219350-BK-0	CORNING INC	2,444,606	2,547,000	3,411,724	11/15/2048	IV
BARCLAYS BANK PLC	Corporate	636180-BR-1	NATIONAL FUEL GAS COMPANY	2,304,855	2,885,000	2,883,549	03/01/2031	I
BANK OF AMERICA NA	Corporate	62952E-AC-1	NYU LANGONE HOSPITALS	718,948	780,000	784,964	07/01/2044	I
CITIBANK NA	Corporate	58933Y-AR-6	MERCK & CO INC	107,032	111,000	112,507	02/10/2025	IV
BANK OF AMERICA NA	Corporate	58933Y-AR-6	MERCK & CO INC	567,943	589,000	596,995	02/10/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	586054-AD-0	MEMORIAL SLOAN-KETTERING CANCER CENTER	1,589,787	2,313,000	2,313,000	01/01/2050	IV
WELLS FARGO BANK NA	Corporate	58506Y-AS-1	MEDSTAR HEALTH INC	1,096,488	1,470,000	1,470,000	08/15/2049	I
WELLS FARGO BANK NA	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	3,227,131	3,344,000	3,283,052	12/09/2035	I
WELLS FARGO BANK NA	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	8,620,801	8,933,000	10,613,658	12/09/2035	I
GOLDMAN SACHS BANK USA	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	7,926,929	8,214,000	8,064,291	12/09/2035	IV
BNP PARIBAS	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	16,406	17,000	16,690	12/09/2035	IV
BARCLAYS BANK PLC	Corporate	579780-AS-6	MCDORMICK & COMPANY INCORPORATED	11,267,580	14,310,000	14,044,035	02/15/2031	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	576000-ZW-6	MASSACHUSETTS ST SCH BLDG AUTH	4,830,405	6,450,000	6,508,142	05/15/2043	I
GOLDMAN SACHS BANK USA	Municipal	576000-ZW-6	MASSACHUSETTS ST SCH BLDG AUTH	1,359,254	1,815,000	1,831,361	05/15/2043	I

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

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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)
CITIBANK NA		KB1H1DSPPRFMYMCLFXT09	MASSACHUSETTS ST SCH BLDG AUTH	10,776,671	14,390,000	14,519,715	05/15/2043	I
CITIBANK NA		ROMUWISFPUBMPROBK5P83	DEERE & CO	2,691,000	2,515,000	2,423,816	10/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4,054,275	4,450,000	4,299,294	07/01/2038	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	MASSACHUSETTS EDL FING AUTH ED	5,434,340	5,695,000	5,695,000	07/01/2030	I
CITIBANK NA		E570DZVZ7FF32TIEFA76	DEERE & CO	10,074,303	8,420,000	8,736,676	05/15/2030	IV
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	MARTIN MARIETTA MATERIALS INC	9,347,191	11,136,000	11,396,716	03/15/2030	I
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	MARATHON PETROLEUM CORP	5,361,826	5,238,000	5,519,212	03/01/2041	I
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	MARATHON OIL CORP	327,372	330,000	338,067	10/01/2037	I
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	MARATHON OIL CORP	327,372	330,000	338,067	10/01/2037	I
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	MARATHON OIL CORP	2,033,866	1,967,000	2,130,270	03/15/2032	I
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	MARATHON OIL CORP	5,658,490	1,033,000	1,118,744	03/15/2032	I
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	MCDONALDS CORPORATION	2,984,380	3,326,000	3,173,253	03/01/2047	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	MAGNA INTERNATIONAL INC	18,602,210	22,000,000	22,634,278	06/15/2030	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	MCDONALDS CORPORATION	1,254,409	1,398,000	1,333,797	03/01/2047	IV
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	MEDTRONIC INC	2,112,291	2,196,000	2,186,942	03/15/2035	I
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	MEDTRONIC INC	505,163	504,000	523,822	03/15/2040	IV
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	MEDTRONIC INC	1,627,139	1,462,000	1,459,293	03/15/2039	I
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	MCKESSON CORP	1,527,479	1,500,000	1,482,807	03/01/2041	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	MCKESSON CORP	3,241,309	3,183,000	3,146,517	03/01/2041	IV
GOLDMAN SACHS BANK USA		KD3UN7C6T14HAYLU02	DALLAS CNTY TEX HOSP DIST	1,077,448	1,006,500	1,006,500	08/15/2044	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	MCDONALDS CORPORATION	129,415	150,000	148,383	04/01/2050	IV
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	MCDONALDS CORPORATION	496,432	534,000	531,155	07/01/2030	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	DALLAS CNTY TEX HOSP DIST	4,426,476	4,135,000	4,135,000	08/15/2044	I
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	MCDONALDS CORPORATION	177,563	191,000	189,982	07/01/2030	IV
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	MCDONALDS CORPORATION	220,521	232,000	231,339	07/01/2027	I
MIZUHO CAPITAL MARKETS LLC		0V618S8QX2D1J857Q930	MCDONALDS CORPORATION	1,205,263	1,268,000	1,264,389	07/01/2027	IV
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	MCDONALDS CORPORATION	1,441,988	1,611,000	1,603,986	09/01/2048	I
THE TORONTO-DOMINION BANK			MCDONALDS CORPORATION	465,446	520,000	517,736	09/01/2048	IV
GOLDMAN SACHS INTERNATIONAL		W22LROIIP21HZNB6K528	MCDONALDS CORPORATION	15,994,345	17,869,000	17,791,203	09/01/2048	IV
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	MCDONALDS CORPORATION	4,055,826	4,250,000	4,247,625	04/01/2028	I
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	MCDONALDS CORPORATION	247,651	276,000	263,325	03/01/2047	I
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	KLA CORP	7,285,373	7,500,000	8,270,754	03/15/2049	IV
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	KLA CORP	5,578,150	5,800,000	5,870,955	03/15/2029	IV
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	DUKE ENERGY FLORIDA LLC	4,365,776	4,000,000	3,987,826	06/15/2038	IV
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	ECOLAB INC	9,116,625	9,133,000	10,417,190	03/24/2030	IV
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	FLORIDA POWER & LIGHT CO	5,532,537	7,598,000	7,553,593	10/01/2049	IV
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	ECOLAB INC	522,062	523,000	539,376	03/24/2030	IV
CITIBANK NA		E570DZVZ7FF32TIEFA76	ECOLAB INC	675,786	677,000	698,198	03/24/2030	IV
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGGFUS7RNE97	ECOLAB INC	2,788,655	8,490,000	9,683,777	03/24/2030	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	ECOLAB INC	1,574,172	1,577,000	1,798,742	03/24/2030	IV
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	FISERV INC	6,140,385	7,316,000	8,393,145	07/01/2049	I
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	FEDEX CORP	9,155,680	10,000,000	9,944,981	10/17/2048	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	ECOLAB INC	1,197,848	1,200,000	1,368,732	03/24/2030	I
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	FEDEX CORP	3,396,757	3,710,000	3,689,585	10/17/2048	I
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	FEDEX CORP	4,707,643	4,828,000	4,717,500	01/15/2034	I
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	ELECTRONIC ARTS INC	3,022,975	3,062,000	3,126,293	03/01/2026	I
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	ELECTRONIC ARTS INC	266,577	394,000	384,395	02/15/2051	IV
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	ELECTRONIC ARTS INC	6,634,661	9,806,000	9,566,948	02/15/2051	I
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	ENERGY TRANSFER LP	4,761,400	5,000,000	4,991,599	03/15/2027	I
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	OVINTIV INC	474,289	482,000	479,646	08/15/2037	I
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	ENBRIDGE ENERGY PARTNERS LP	1,261,906	1,259,000	1,215,973	06/01/2033	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	ENBRIDGE ENERGY PARTNERS LP	1,691,896	1,688,000	1,630,311	06/01/2033	IV
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	ENBRIDGE ENERGY PARTNERS LP	2,246,806	2,000,000	1,995,761	04/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	ELECTRONIC ARTS INC	2,843,294	2,880,000	2,940,472	03/01/2026	IV
BARCLAYS BANK PLC		G5GSEF7VJP5170UK5573	FLOWERS FOODS INC	14,162,907	17,446,000	17,315,025	03/15/2031	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM INC	895,789	1,205,000	1,411,206	07/01/2049	IV
WELLS FARGO BANK NA		KB1H1DSPPRFMYMCLFXT09	GILEAD SCIENCES INC	868,804	896,000	902,539	02/01/2025	I
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	GILEAD SCIENCES INC	2,610,290	2,692,000	2,747,199	02/01/2025	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKX5T7XV54	EATON CORPORATION	3,519,676	3,748,000	4,414,166	11/02/2032	IV
GOLDMAN SACHS INTERNATIONAL		W22LROIIP21HZNB6K528	EBAY INC	6,484,595	7,564,000	7,966,733	03/11/2030	IV
BNP PARIBAS		ROMUWISFPUBMPROBK5P83	GEORGE WASHINGTON UNIVERSITY	4,763,184	5,565,000	5,346,445	09/15/2048	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	GEORGE WASHINGTON UNIVERSITY	709,904	805,000	795,943	09/15/2044	I

809 8

STATEMENT AS OF JUNE 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	17331LVCZKQKX5T7XV54	Corporate	278642-AW-3	EBAY INC	1,397,394	1,630,000	1,716,787	03/11/2030	IV
BARCLAYS BANK PLC	656SEF7VJP5170UK5573	Corporate	37045X-DP-8	GENERAL MOTORS FINANCIAL CO INC	5,736,036	6,780,000	6,766,811	10/15/2028	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V08P267GRS05BHJ91	Corporate	278642-AW-3	EBAY INC	14,837,239	17,307,000	18,228,484	03/11/2030	IV
BARCLAYS BANK PLC	656SEF7VJP5170UK5573	Corporate	37045V-AG-5	GENERAL MOTORS CO	2,903,301	3,000,000	2,995,634	04/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	370334-CL-6	GENERAL MILLS INC	1,969,788	2,220,000	2,382,675	04/15/2030	I
BARCLAYS BANK PLC	656SEF7VJP5170UK5573	Corporate	370334-CL-6	GENERAL MILLS INC	20,906,627	20,906,627	22,437,928	04/15/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	278642-AW-3	EBAY INC	3,471,196	4,049,000	4,264,583	03/11/2030	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	278642-AY-9	EBAY INC	5,432,983	6,535,000	6,532,568	05/10/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	278642-AY-9	EBAY INC	3,396,134	4,085,000	4,083,480	05/10/2031	I
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	369550-BM-9	GENERAL DYNAMICS CORPORATION	1,412,423	1,500,000	1,488,668	04/01/2030	IV
BARCLAYS BANK PLC	656SEF7VJP5170UK5573	Corporate	369550-BM-9	GENERAL DYNAMICS CORPORATION	12,575,268	13,355,000	13,254,111	04/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	369550-BK-3	GENERAL DYNAMICS CORPORATION	2,635,636	2,725,000	2,712,155	04/01/2025	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	36264F-AK-7	HALCON US CAPITAL LLC	9,340,818	9,985,000	9,159,444	03/24/2027	I
MIZUHO CAPITAL MARKETS LLC	0V6I8S6QX2D1J857QP30	Corporate	29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP	833,565	742,000	740,427	04/15/2038	IV
MIZUHO CAPITAL MARKETS LLC	0V6I8S6QX2D1J857QP30	Corporate	29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP	1,123,403	1,000,000	997,891	04/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP	1,413,241	1,258,000	1,255,334	04/15/2038	IV
BARCLAYS BANK PLC	656SEF7VJP5170UK5573	Corporate	29273R-AP-4	ENERGY TRANSFER LP	1,345,250	1,400,000	1,039,908	06/01/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	2,062,662	2,305,000	2,331,879	07/31/2029	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86	Corporate	29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	4,329,352	4,838,000	4,894,416	07/31/2029	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	1,097,103	1,226,000	1,240,297	07/31/2029	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC	163,107	171,000	186,944	10/16/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29365T-AJ-3	ENTERGY TEXAS INC	3,686,815	5,000,000	4,961,992	09/30/2049	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC	4,881,486	5,025,000	5,022,018	02/15/2025	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	29379V-AW-3	ENTERPRISE PRODUCTS OPERATING LLC	4,564,430	5,000,000	5,035,467	08/15/2042	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29379V-AV-5	ENTERPRISE PRODUCTS OPERATING LLC	10,659,286	10,600,000	10,165,120	02/15/2042	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29379V-AT-0	ENTERPRISE PRODUCTS OPERATING LLC	420,493	407,000	438,880	02/01/2041	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	29379V-AT-0	ENTERPRISE PRODUCTS OPERATING LLC	3,991,066	3,863,000	4,165,584	02/01/2041	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC	432,808	378,000	376,467	04/15/2038	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC	7,100,108	6,201,000	6,175,848	04/15/2038	IV
MIZUHO CAPITAL MARKETS LLC	0V6I8S6QX2D1J857QP30	Corporate	29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC	1,102,629	959,000	959,094	04/15/2038	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC	2,814,395	2,468,000	2,448,030	04/15/2038	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	29366W-AA-4	ENERGY MISSISSIPPI LLC	4,457,562	5,744,000	5,763,388	06/01/2049	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29379V-AP-4	ENTERPRISE PRODUCTS OPERATING LLC	8,089,905	7,479,000	7,459,216	01/15/2034	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	223,067	270,000	274,352	01/31/2050	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	375558-BA-0	GILEAD SCIENCES INC	2,191,598	2,413,000	2,520,061	02/01/2045	IV
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	2,691,672	3,258,000	3,310,518	01/31/2050	IV
BARCLAYS BANK PLC	656SEF7VJP5170UK5573	Corporate	29278N-AE-3	ENERGY TRANSFER LP	3,429,186	3,640,000	3,602,836	06/15/2048	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86	Corporate	29278N-AE-3	ENERGY TRANSFER LP	1,281,234	1,360,000	1,346,115	06/15/2048	I
BARCLAYS BANK PLC	656SEF7VJP5170UK5573	Corporate	29278N-AF-0	ENERGY TRANSFER LP	3,660,618	3,775,000	3,771,135	06/15/2028	I
DEUTSCHE BANK AG	7LTWIFZY1CNSX8D621K86	Corporate	29278N-AF-0	ENERGY TRANSFER LP	6,036,383	6,225,000	6,218,626	06/15/2028	I
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGFUS7RNE97	Corporate	30231G-AT-9	EXXON MOBIL CORP	5,189,060	5,430,000	5,430,000	03/01/2026	IV
BARCLAYS BANK PLC	656SEF7VJP5170UK5573	Corporate	30231G-AT-9	EXXON MOBIL CORP	6,335,814	6,630,000	6,630,000	03/01/2026	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	30161M-AN-3	CONSTELLATION ENERGY GENERATION LLC	9,623,140	10,000,000	10,663,348	06/15/2042	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	30040W-AS-7	EVERSOURCE ENERGY	3,157,115	3,210,000	3,209,417	06/27/2024	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	30040W-AH-1	EVERSOURCE ENERGY	122,189	168,000	177,277	01/15/2050	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	30040W-AH-1	EVERSOURCE ENERGY	6,140,746	8,443,000	8,909,210	01/15/2050	IV
CITIBANK NA	E570DZVZ7FF32TIEFA76	Corporate	29364W-AM-0	ENERGY LOUISIANA LLC	1,226,829	1,262,679	1,262,679	01/15/2026	IV
BARCLAYS BANK PLC	656SEF7VJP5170UK5573	Corporate	29364W-AW-8	ENERGY LOUISIANA LLC	2,057,830	2,240,000	2,239,833	04/01/2028	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	29670G-AE-2	ESSENTIAL UTILITIES INC	4,714,339	6,844,000	7,404,194	04/15/2050	I
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGFUS7RNE97	Corporate	29364W-AW-8	ENERGY LOUISIANA LLC	4,832,225	5,260,000	5,259,607	04/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	29364W-BB-3	ENERGY LOUISIANA LLC	2,896,308	3,463,000	3,457,116	09/01/2048	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29364W-BC-1	ENERGY LOUISIANA LLC	2,431,747	2,922,000	2,943,531	04/01/2050	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	29364W-BL-1	ENERGY LOUISIANA LLC	4,580,755	5,000,000	4,950,484	09/15/2052	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC	222,776	317,000	314,706	02/15/2052	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC	1,014,088	1,443,000	1,432,556	02/15/2052	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	2,176,966	2,635,000	2,677,476	01/31/2050	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	375558-BA-0	GILEAD SCIENCES INC	2,556,712	2,815,000	2,939,897	02/01/2045	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	375558-BD-4	GILEAD SCIENCES INC	2,816,727	3,000,000	3,346,635	03/01/2046	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	454889-AT-3	INDIANA MICHIGAN POWER CO	1,899,912	2,216,000	2,409,990	08/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	454889-AM-8	INDIANA MICHIGAN POWER CO	4,511,522	4,323,000	4,365,933	03/15/2037	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGFUS7RNE97	Corporate	454889-AM-8	INDIANA MICHIGAN POWER CO	7,253,083	6,950,000	6,970,523	03/15/2037	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	454889-AM-8	INDIANA MICHIGAN POWER CO	422,662	405,000	406,196	03/15/2037	I

E09.9

STATEMENT AS OF JUNE 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	Corporate	B4YDEB66KMZ0031MB27	INDIANA MICHIGAN POWER CO	1,043,609	1,000,000	1,000,372	03/15/2037	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	DOW CHEMICAL COMPANY (THE)	4,885,201	6,581,000	6,742,578	11/15/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	IDAHO POWER COMPANY	1,752,676	1,700,000	1,930,515	06/15/2037	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HUNTINGTON INGALLS INDUSTRIES INC	8,356,250	10,000,000	8,779,523	08/16/2028	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	DUPONT DE NEMOURS INC	5,039,865	5,110,000	5,512,531	11/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	HUMANA INC	252,589	316,000	314,928	08/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HUMANA INC	165,462	207,000	206,298	08/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HUMANA INC	4,888,085	5,000,000	5,004,064	10/01/2024	I
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIP21HZNB6K528	DUPONT DE NEMOURS INC	8,490,841	8,609,000	9,630,153	11/15/2048	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIP21HZNB6K528	DUPONT DE NEMOURS INC	14,707,333	14,912,000	16,086,665	11/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	HUBBELL INCORPORATED	770,702	823,000	843,733	02/15/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	HUBBELL INCORPORATED	1,488,962	1,590,000	1,630,056	02/15/2028	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	DUPONT DE NEMOURS INC	179,502	182,000	203,588	11/15/2048	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZY1CNSX8D621K86	DOW CHEMICAL COMPANY (THE)	3,339,056	3,843,000	4,234,204	05/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	INTEL CORPORATION	3,982,650	4,250,000	4,189,342	05/11/2027	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	TWDC ENTERPRISES 18 CORP	1,757,948	2,000,000	1,802,997	12/01/2041	I
DEUTSCHE BANK AG	Corporate	7LTIWFZY1CNSX8D621K86	DISCOVERY COMMUNICATIONS LLC	5,135,467	6,295,000	6,374,264	05/15/2042	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	JABIL INC	5,646,181	6,134,000	6,123,385	01/12/2028	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	JABIL INC	4,479,022	4,866,000	4,857,579	01/12/2028	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	INTUIT INC	1,069,539	1,225,000	1,224,328	07/15/2027	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	DISCOVERY COMMUNICATIONS LLC	4,154,940	5,000,000	5,321,807	05/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	INTERSTATE POWER AND LIGHT CO	5,955,396	5,674,000	6,440,552	07/15/2039	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	INTERSTATE POWER AND LIGHT CO	342,168	326,000	370,042	07/15/2039	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	INTERPUBLIC GROUP OF COMPANIES INC (THE)	9,510,651	10,127,000	11,206,798	10/01/2048	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	INTERNATIONAL PAPER CO	2,062,986	2,456,000	2,251,664	08/15/2048	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	DISCOVERY COMMUNICATIONS LLC	4,570,434	5,500,000	6,759,316	05/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	INTERNATIONAL BUSINESS MACHINES CORP	3,829,420	4,000,000	4,092,651	02/19/2026	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	INTERNATIONAL BUSINESS MACHINES CORP	3,201,789	3,000,000	2,974,678	11/29/2032	IV
DEUTSCHE BANK AG	Corporate	7LTIWFZY1CNSX8D621K86	DOLLAR GENERAL CORPORATION	11,203,516	12,534,000	13,182,745	04/03/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	INTEL CORPORATION	2,734,576	2,846,000	2,842,735	03/25/2027	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	INTEL CORPORATION	3,914,499	4,074,000	4,069,327	03/25/2027	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	DOMINION ENERGY INC	7,200,666	7,026,000	7,070,711	06/15/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	INTEL CORPORATION	1,163,196	1,500,000	1,500,506	12/08/2047	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	INTEL CORPORATION	1,861,114	2,400,000	2,397,525	12/08/2047	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	INTEL CORPORATION	631,165	755,000	795,160	05/11/2047	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	INTEL CORPORATION	1,032,435	1,235,000	1,300,647	05/11/2047	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	HOUSTON TEX UTIL SYS REV	6,635,930	7,000,000	7,000,000	11/15/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	HONEYWELL INTERNATIONAL INC	124,102	168,000	166,867	06/01/2050	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	EOG RESOURCES INC	6,170,978	6,310,000	6,307,813	04/15/2030	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ERP OPERATING LP	1,916,508	2,175,000	2,327,173	07/01/2029	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HCA INC	694,750	700,000	700,000	09/01/2026	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HCA INC	8,313,438	9,250,000	9,831,387	06/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HCA INC	5,519,406	5,975,000	6,170,032	06/15/2029	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	HCA INC	496,875	500,000	500,000	03/15/2024	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ERP OPERATING LP	8,080,523	9,510,000	9,514,179	02/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	GRANT CNTY WASH PUB UTIL DIST NO 2	10,700,000	10,000,000	9,995,049	01/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	GRAND PARKWAY TRANSN CORP TEX	4,067,027	3,970,000	3,880,193	10/01/2042	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	EASTMAN CHEMICAL COMPANY	2,005,501	2,395,000	2,329,677	10/15/2044	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GLOBAL PAYMENTS INC	4,691,525	5,000,000	4,810,934	11/15/2024	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GLOBAL PAYMENTS INC	2,231,863	3,025,000	3,003,726	08/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GLOBAL PAYMENTS INC	8,138,000	11,030,000	11,003,778	08/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GLOBAL PAYMENTS INC	737,806	1,000,000	968,962	08/15/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	EASTMAN CHEMICAL COMPANY	2,516,297	3,005,000	3,079,223	10/15/2044	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	EATON CORPORATION	1,175,729	1,252,000	1,474,529	11/02/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	GILEAD SCIENCES INC	2,988,536	3,110,000	3,127,366	09/01/2035	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	GILEAD SCIENCES INC	5,114,144	5,322,000	6,601,022	09/01/2035	I
DEUTSCHE BANK AG	Corporate	7LTIWFZY1CNSX8D621K86	GILEAD SCIENCES INC	3,755,588	4,337,701	4,539,144	09/01/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	GILEAD SCIENCES INC	2,349,146	2,446,000	2,535,952	03/01/2026	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q930	GILEAD SCIENCES INC	916,224	954,000	969,063	03/01/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	GILEAD SCIENCES INC	474,104	522,000	545,160	02/01/2045	I
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	DUKE ENERGY CAROLINAS LLC	2,094,160	2,000,000	1,999,045	01/15/2038	I
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIP21HZNB6K528	DUPONT DE NEMOURS INC	8,745,300	8,867,000	10,216,253	11/15/2048	IV

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STATEMENT AS OF JUNE 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	ROMUISFPUBMPROBK5P83	HONEYWELL INTERNATIONAL INC	3,195,834	3,000,000	2,953,494	03/15/2037	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIP21HZNB6K528	DUPONT DE NEMOURS INC	2,268,433	2,300,000	3,131,527	11/15/2048	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	HONDA MOTOR CO LTD	8,766,086	9,936,000	9,936,000	03/10/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	HONDA MOTOR CO LTD	307,025	348,000	348,000	03/10/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	HONDA MOTOR CO LTD	1,840,876	2,000,000	2,000,000	03/10/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	HOME DEPOT INC	1,039,237	1,122,000	1,231,374	12/06/2048	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X201J857QP30	DUPONT DE NEMOURS INC	3,610,253	3,661,000	3,949,389	11/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V05H2G7GRS05BHJ91	DUPONT DE NEMOURS INC	2,634,341	2,671,000	2,987,820	11/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V05H2G7GRS05BHJ91	DUPONT DE NEMOURS INC	12,704,208	12,881,000	13,895,677	11/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	HOME DEPOT INC	5,905,505	6,487,000	6,243,248	03/15/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	HOME DEPOT INC	2,100,847	1,930,000	1,906,533	12/16/2036	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	HOME DEPOT INC	109,941	101,000	99,772	12/16/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	DUPONT DE NEMOURS INC	37,478	38,000	42,507	11/15/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	DUPONT DE NEMOURS INC	3,494,372	3,543,000	3,822,093	11/15/2048	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	DUKE ENERGY CAROLINAS LLC	689,812	662,000	661,937	06/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	HERSHEY COMPANY THE	762,682	1,000,000	1,128,307	08/15/2046	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	DUKE ENERGY CAROLINAS LLC	2,303,889	2,210,790	2,210,790	06/01/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	HALLIBURTON COMPANY	2,660,197	3,027,000	3,026,376	03/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	HALLIBURTON COMPANY	5,345,880	6,083,000	6,081,747	03/01/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	HALLIBURTON COMPANY	6,776,076	7,030,000	7,024,379	11/15/2025	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	HACKENSACK MERIDIAN HEALTH	11,558,305	17,275,000	17,275,223	09/01/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	3M CO	1,734,964	2,000,000	2,045,962	09/14/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	NEWMONT CORPORATION	3,920,716	4,000,000	4,898,140	06/09/2044	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NEWMONT CORPORATION	9,208,018	9,025,000	11,055,743	04/01/2035	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	SHERWIN-WILLIAMS COMPANY (THE)	6,910,531	8,100,000	8,531,320	08/01/2045	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CENTERPOINT ENERGY RESOURCES CORPORATION	2,023,802	2,000,000	2,152,964	02/01/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SERVIGNOW INC	7,430,174	9,400,000	9,374,399	09/01/2030	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	SERVIGNOW INC	1,185,666	1,500,000	1,495,915	09/01/2030	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	SERVIGNOW INC	2,656,682	3,361,000	3,351,846	09/01/2030	IV
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	SERVIGNOW INC	2,417,968	3,059,000	3,050,669	09/01/2030	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	CHEVRON CORP	7,542,269	7,937,000	7,800,072	05/16/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SAN DIEGO GAS & ELECTRIC CO	1,022,899	1,444,000	1,442,216	04/15/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	SAN DIEGO GAS & ELECTRIC CO	2,273,897	3,210,000	3,206,033	04/15/2050	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	SIMON PROPERTY GROUP LP	3,131,899	3,600,000	4,259,467	03/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	SAN DIEGO ONTY CALIF REGL TRANSN C	14,524,954	12,825,000	12,825,000	04/01/2048	I
CITIBANK NA	Municipal	E570DZVZ7FF32TIEFA76	SAN DIEGO ONTY CALIF REGL TRANSN C	1,942,323	1,715,000	1,715,000	04/01/2048	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNA1LU02	SAN DIEGO CALIF UNI SCH DIST	1,902,328	2,375,000	1,677,403	07/01/2030	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNA1LU02	SAN DIEGO CALIF UNI SCH DIST	5,309,220	6,000,000	6,214,742	07/01/2048	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	SAN ANTONIO TEX ELEC & GAS REV	2,179,900	2,000,000	2,257,710	02/01/2041	I
CITIBANK NA	Municipal	E570DZVZ7FF32TIEFA76	CHICAGO ILL O HARE INTL ARPT R	9,198,250	9,070,000	9,256,299	01/01/2028	I
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	SALESFORCE INC	2,129,614	3,049,000	3,085,857	07/15/2051	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	CHICAGO ILL WTR REV	5,584,850	5,000,000	5,939,785	11/01/2040	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	SALESFORCE INC	1,547,674	1,800,000	1,793,216	07/15/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	1,058,216	1,020,000	1,152,280	05/15/2044	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	SALESFORCE INC	1,445,621	1,500,000	1,499,741	04/11/2028	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNA1LU02	SAN DIEGO ONTY CALIF REGL TRANSN C	520,973	460,000	460,000	04/01/2048	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	SIMON PROPERTY GROUP LP	7,753,080	8,000,000	7,957,711	10/01/2024	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	SIMON PROPERTY GROUP LP	2,381,064	3,000,000	3,261,300	10/01/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	SOUTHERN COPPER CORP	6,256,912	5,399,000	5,399,066	07/27/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CENTERPOINT ENERGY RESOURCES CORPORATION	61,325	60,000	65,186	01/15/2041	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	SOUTHERN CALIFORNIA EDISON COMPANY	5,907,590	7,130,000	7,108,577	06/01/2031	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	SOUTHERN CALIFORNIA EDISON COMPANY	1,839,390	2,220,000	2,213,330	06/01/2031	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	SOUTHERN CALIFORNIA EDISON COMPANY	2,337,370	2,805,000	2,883,081	06/01/2030	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	SOUTHERN CALIFORNIA EDISON COMPANY	2,970,840	4,000,000	4,574,813	02/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	DOMINION ENERGY SOUTH CAROLINA INC	9,074,614	8,484,000	8,459,655	01/15/2038	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	DOMINION ENERGY SOUTH CAROLINA INC	1,621,536	1,516,000	1,511,650	01/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	DOMINION ENERGY SOUTH CAROLINA INC	5,194,475	5,000,000	4,989,005	07/01/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	CENTERPOINT ENERGY RESOURCES CORPORATION	2,210,603	2,325,000	2,324,297	04/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	SONOCO PRODUCTS COMPANY	7,168,753	8,227,000	8,676,047	05/01/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	SONOCO PRODUCTS COMPANY	1,084,854	1,245,000	1,312,955	05/01/2030	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	SONOCO PRODUCTS COMPANY	28,316,878	32,497,000	34,270,756	05/01/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	SNAP-ON INCORPORATED	924,811	1,255,000	1,231,312	05/01/2050	IV

E09.11

STATEMENT AS OF JUNE 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	7LTFZY1CNSX8D621K86	J M SMUCKER CO	6,147,840	7,235,000	7,238,717	03/15/2030	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	J M SMUCKER CO	10,331,940	12,159,000	12,165,247	03/15/2030	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	SIMON PROPERTY GROUP LP	1,104,447	1,650,000	1,585,103	09/13/2049	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	SIMON PROPERTY GROUP LP	1,663,567	1,750,000	1,746,983	01/15/2026	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	TRAVELERS COMPANIES INC	1,093,171	961,000	1,083,723	06/20/2036	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	TRAVELERS COMPANIES INC	2,319,434	2,039,000	2,299,388	06/20/2036	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	SABINE PASS LIQUEFACTION LLC	4,725,000	5,000,000	5,101,161	03/15/2028	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SABINE PASS LIQUEFACTION LLC	12,226,410	12,938,000	13,199,765	03/15/2028	I	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	CHUBB INA HOLDINGS INC	3,668,515	3,270,000	3,609,967	05/15/2038	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	RPM INTERNATIONAL INC	1,707,894	2,250,000	2,220,337	01/15/2048	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	QUANTA SERVICES INC	1,748,580	2,069,000	2,085,772	10/01/2030	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	QUANTA SERVICES INC	10,563,176	12,487,000	12,588,221	10/01/2030	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	QUALCOMM INCORPORATED	6,792,084	7,475,000	7,373,840	05/20/2052	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	QUALCOMM INCORPORATED	2,347,225	2,415,000	2,409,946	05/20/2032	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	QUALCOMM INCORPORATED	11,789,205	15,000,000	14,907,751	05/20/2032	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	QUALCOMM INCORPORATED	2,008,362	2,646,000	2,626,280	05/20/2050	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	QUALCOMM INCORPORATED	1,137,009	1,498,000	1,486,836	05/20/2050	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	QUALCOMM INCORPORATED	226,187	298,000	295,779	05/20/2050	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	QUALCOMM INCORPORATED	964,045	1,000,000	1,092,568	05/20/2045	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	CLAREMONT MCKENNA COLLEGE	1,735,653	2,386,000	2,385,329	01/01/2050	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PUGET SOUND ENERGY INC	5,009,407	7,110,000	7,067,762	09/15/2049	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PUGET SOUND ENERGY INC	15,024,699	21,325,000	21,376,500	09/15/2049	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PUGET SOUND ENERGY INC	544,242	648,000	769,888	06/15/2048	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PUGET SOUND ENERGY INC	328,883	311,000	311,255	03/15/2037	IV	
CITIBANK NA	Municipal	E570DZV7FF32TIEFA76	CLEVELAND OHIO PUB PWIR SYS REV	461,381	598,000	406,063	11/15/2030	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	3,952,538	4,522,329	4,522,329	03/15/2032	IV	
WELLS FARGO BANK NA	Corporate	KB1HDSPPRFMVCUFXT09	RAYTHEON TECHNOLOGIES CORPORATION	1,453,735	1,511,000	1,549,668	12/15/2024	I	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	REALTY INCOME CORPORATION	1,366,522	1,370,000	1,431,712	03/15/2035	IV	
WELLS FARGO BANK NA	Corporate	KB1HDSPPRFMVCUFXT09	THE CHILDRENS HOSP CORP	3,306,025	5,200,000	5,200,000	02/01/2050	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	S&P GLOBAL INC	13,815,154	13,900,000	13,789,787	08/01/2028	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AT&T INC	326,900	323,000	311,789	09/15/2034	I	
WELLS FARGO BANK NA	Corporate	KB1HDSPPRFMVCUFXT09	CHILDRENS HEALTH SYSTEM OF TEXAS	3,269,248	5,313,000	5,362,818	08/15/2050	I	
DEUTSCHE BANK AG	Corporate	7LTFZY1CNSX8D621K86	ROPER TECHNOLOGIES INC	6,514,895	8,227,000	8,239,082	02/15/2031	I	
WELLS FARGO BANK NA	Corporate	KB1HDSPPRFMVCUFXT09	CHILDRENS HOSP OF PHILADELPHIA	308,385	483,000	483,000	07/01/2050	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ROCKWELL AUTOMATION INC	4,697,420	5,000,000	5,084,516	03/01/2029	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	REYNOLDS AMERICAN INC	17,577,130	18,744,000	20,071,552	08/15/2035	I	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	CHUBB INA HOLDINGS INC	2,125,006	1,997,000	1,996,435	05/11/2037	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	REPUBLIC SERVICES INC	859,910	1,200,000	1,085,288	03/01/2050	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	REPUBLIC SERVICES INC	4,448,492	4,300,000	4,451,560	05/15/2041	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	RELIANCE STEEL & ALUMINUM CO	1,187,750	1,300,000	1,298,285	08/15/2025	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	CHUBB INA HOLDINGS INC	1,066,227	1,002,000	1,001,716	05/11/2037	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	CHUBB INA HOLDINGS INC	1,421,409	1,267,000	1,256,179	05/15/2038	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	CHUBB INA HOLDINGS INC	17,1232-AS-0	8,974,960	8,492,606	05/15/2038	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	REALTY INCOME CORPORATION	756109-BL-7	2,426,355	3,000,000	12/15/2032	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	REALTY INCOME CORPORATION	756109-BA-1	691,249	952,000	03/15/2033	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	REALTY INCOME CORPORATION	756109-BA-1	1,185,725	1,633,000	03/15/2033	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	REALTY INCOME CORPORATION	756109-AX-2	1,555,181	1,785,000	01/15/2031	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	REALTY INCOME CORPORATION	756109-AW-4	17,323,964	19,345,328	06/15/2029	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	REALTY INCOME CORPORATION	756109-AG-9	29,924	31,351	03/15/2035	IV	
WELLS FARGO BANK NA	Corporate	KB1HDSPPRFMVCUFXT09	RAYTHEON TECHNOLOGIES CORPORATION	745560-CA-2	2,127,264	2,503,007	11/01/2028	I	
WELLS FARGO BANK NA	Corporate	KB1HDSPPRFMVCUFXT09	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	744560-CA-2	4,236,107	5,789,000	08/01/2049	I	
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V0GH237GRS05BHJ81	SOUTHERN COPPER CORP	6,311,380	5,446,000	5,446,067	07/27/2035	IV	
WELLS FARGO BANK NA	Corporate	KB1HDSPPRFMVCUFXT09	SOUTHERN COPPER CORP	84265V-AA-3	1,815,999	1,567,000	07/27/2035	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TARGET CORPORATION	87612E-BM-7	6,859,688	7,500,000	01/15/2027	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX577XV54	TARGET CORPORATION	87612E-BL-9	1,762,645	1,850,000	1,817,285	04/15/2025	IV
CITIBANK NA	Corporate	E570DZV7FF32TIEFA76	TARGET CORPORATION	87612E-BH-8	1,404,612	1,500,000	04/15/2029	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TARGET CORPORATION	87612E-BH-8	3,277,428	3,500,000	3,537,606	04/15/2029	IV
WELLS FARGO BANK NA	Corporate	KB1HDSPPRFMVCUFXT09	CATERPILLAR INC	149123-BF-7	1,611,359	1,490,000	1,642,407	07/15/2028	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TARGET CORPORATION	87612E-BA-3	2,013,210	2,250,000	2,291,927	07/01/2042	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	TAMPA ELECTRIC COMPANY	875127-BJ-0	672,122	950,000	947,975	03/15/2051	IV
DEUTSCHE BANK AG	Corporate	7LTFZY1CNSX8D621K86	TAMPA ELECTRIC COMPANY	875127-BG-6	1,178,034	1,600,000	1,581,771	06/15/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TAKE-TWO INTERACTIVE SOFTWARE INC	874054-AH-2	949,029	1,040,000	1,039,009	04/14/2032	I

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STATEMENT AS OF JUNE 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	7L7WFZY1CNSX8D621K86	Corporate	14448C-AS-3	CARRIER GLOBAL CORP	1,476,974	2,008,000	2,200,601	04/05/2050	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	149123-BL-4	CATERPILLAR INC	2,950,158	2,850,000	3,777,327	09/15/2035	IV
CITIBANK NA	E570DZVZFF32TWEFA76	Corporate	872540-AT-6	TJX COMPANIES INC	3,538,773	3,716,000	3,712,539	04/15/2030	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	872540-AT-6	TJX COMPANIES INC	8,365,065	8,784,000	8,775,819	04/15/2030	IV
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Corporate	15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORPORATION	1,120,012	1,079,000	1,153,969	11/01/2037	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	86944B-AH-6	SUTTER HEALTH	4,584,119	6,110,000	6,141,529	08/15/2040	I
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU579NE97	Corporate	86944B-AH-6	SUTTER HEALTH	5,685,508	7,578,000	7,808,844	08/15/2040	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU579NE97	Corporate	86944B-AH-6	SUTTER HEALTH	4,839,209	6,450,000	6,483,284	08/15/2040	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	863667-AY-7	STRYKER CORPORATION	8,799,965	10,619,000	10,853,925	06/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	863667-AY-7	STRYKER CORPORATION	3,828,594	4,620,000	4,722,209	06/15/2030	IV
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	Corporate	863667-AY-7	STRYKER CORPORATION	2,449,637	2,956,000	3,021,396	06/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	872540-AU-3	TJX COMPANIES INC	5,399,467	5,827,000	6,176,556	04/15/2050	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	879360-AE-5	TELEDYNE TECHNOLOGIES INCORPORATED	6,877,747	8,240,000	8,212,390	04/01/2031	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	879360-AE-5	TELEDYNE TECHNOLOGIES INCORPORATED	4,131,656	4,950,000	4,933,531	04/01/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	29366W-AA-4	ENTERGY MISSISSIPPI LLC	2,735,534	3,525,000	3,482,819	06/01/2049	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	883556-CL-4	THERMO FISHER SCIENTIFIC INC	672,696	828,000	819,915	10/15/2031	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	883556-BZ-4	THERMO FISHER SCIENTIFIC INC	1,341,669	1,525,000	1,517,975	10/01/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	883556-BY-7	THERMO FISHER SCIENTIFIC INC	2,455,738	2,755,000	2,726,261	08/15/2047	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	883556-BG-6	THERMO FISHER SCIENTIFIC INC	7,047,412	7,006,000	7,824,201	02/01/2044	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	883556-BG-6	THERMO FISHER SCIENTIFIC INC	2,512,766	2,498,000	2,789,731	02/01/2044	IV
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Corporate	883556-BG-6	THERMO FISHER SCIENTIFIC INC	498,932	496,000	553,926	02/01/2044	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	144141-CY-2	DUKE ENERGY PROGRESS LLC	196,000	182,000	181,776	04/01/2038	I
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86	Corporate	14448C-AL-8	CARRIER GLOBAL CORP	1,008,791	1,200,000	1,254,244	02/15/2031	I
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86	Corporate	14448C-AQ-7	CARRIER GLOBAL CORP	1,458,107	1,700,000	1,769,693	02/15/2030	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	882508-BG-8	TEXAS INSTRUMENTS INC	1,942,156	2,230,000	2,225,501	09/04/2029	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	793,576	1,360,000	1,360,000	11/15/2050	IV
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	687,961	1,179,000	1,179,000	11/15/2050	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU579NE97	Corporate	882484-AB-4	TEXAS HEALTH RESOURCES	8,413,664	11,540,000	11,540,000	11/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	882389-CC-1	TEXAS EASTERN TRANSMISSION LP	3,247,341	2,937,000	2,930,596	07/15/2032	IV
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Corporate	882389-CC-1	TEXAS EASTERN TRANSMISSION LP	1,888,478	1,708,000	1,704,276	07/15/2032	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	14448C-AS-3	CARRIER GLOBAL CORP	1,586,878	216,000	236,718	04/05/2050	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Municipal	88213A-KH-7	TEXAS A & M UNIV REV	1,398,313	1,530,000	1,530,000	05/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Municipal	88213A-KG-9	TEXAS A & M UNIV REV	4,140,540	4,500,000	4,500,000	05/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Municipal	88213A-KF-1	TEXAS A & M UNIV REV	672,778	725,000	725,000	05/15/2028	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Municipal	88213A-KF-1	TEXAS A & M UNIV REV	4,895,042	5,275,000	5,275,000	05/15/2028	I
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86	Corporate	14448C-AS-3	CARRIER GLOBAL CORP	551,659	750,000	821,938	04/05/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	863667-AN-1	STRYKER CORPORATION	7,475,637	7,800,000	7,784,152	03/15/2026	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	863667-AN-1	STRYKER CORPORATION	124,594	130,000	129,736	03/15/2026	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	855244-AU-3	STARBUCKS CORPORATION	6,388,286	7,254,000	7,372,497	08/15/2049	IV
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	Corporate	855244-AU-3	STARBUCKS CORPORATION	3,001,279	3,408,000	3,619,091	08/15/2049	IV
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Corporate	855244-AU-3	STARBUCKS CORPORATION	8,515,953	9,670,000	10,268,959	08/15/2049	IV
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Corporate	854502-AJ-0	STANLEY BLACK & DECKER INC	8,636,361	10,317,000	10,825,783	11/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORPORATION	1,377,438	1,327,000	1,419,200	11/01/2037	I
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86	Corporate	852060-AD-4	SPRINT CAPITAL CORPORATION	317,625	300,000	302,447	11/15/2028	I
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86	Corporate	852060-AD-4	SPRINT CAPITAL CORPORATION	1,138,156	1,075,000	1,063,132	11/15/2028	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	852060-AD-4	SPRINT CAPITAL CORPORATION	3,284,243	3,102,000	3,127,306	11/15/2028	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	852060-AD-4	SPRINT CAPITAL CORPORATION	936,994	885,000	875,230	11/15/2028	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Corporate	852060-AD-4	SPRINT CAPITAL CORPORATION	423,500	400,000	414,353	11/15/2028	I
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Corporate	15189W-AH-3	CENTERPOINT ENERGY RESOURCES CORPORATION	3,526,179	3,450,000	3,748,186	01/15/2041	IV
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Corporate	845011-AB-1	SOUTHWEST GAS CORP	2,713,401	3,515,000	3,513,346	06/01/2049	I
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Corporate	8426EP-AB-4	SOUTHERN COMPANY GAS CAPITAL CORPORATION	842,679	3,747,137	3,747,137	10/01/2046	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	84265V-AE-5	SOUTHERN COPPER CORP	3,083,872	2,800,000	2,557,431	04/16/2040	I
BNP PARIBAS	ROMUISFPUBMPRO8K5P83	Corporate	84265V-AE-5	SOUTHERN COPPER CORP	3,524,426	3,200,000	2,955,992	04/16/2040	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	1,233,072	1,064,000	1,064,013	07/27/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	855244-AU-3	STARBUCKS CORPORATION	2,337,264	2,654,000	2,818,389	08/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	855244-AU-3	STARBUCKS CORPORATION	4,179,598	4,746,000	4,823,528	08/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	855244-AV-1	STARBUCKS CORPORATION	1,009,274	1,122,000	1,113,575	03/12/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCLFXT09	Corporate	863667-AH-4	STRYKER CORPORATION	795,493	831,000	830,955	11/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	863667-AH-4	STRYKER CORPORATION	1,962,408	2,050,000	2,049,868	11/01/2025	IV
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	Corporate	863667-AH-4	STRYKER CORPORATION	3,963,106	4,140,000	4,139,774	11/01/2025	IV
CITIBANK NA	E570DZVZFF32TWEFA76	Corporate	863667-AH-4	STRYKER CORPORATION	9,476,993	9,900,000	9,899,458	11/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX577XV54	Corporate	15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORPORATION	1,792,642	1,727,000	1,846,993	11/01/2037	IV

E09.13

STATEMENT AS OF JUNE 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	658119-BP-4	STEEL DYNAMICS INC	217,441	330,000	318,561	10/15/2050	I
BARCLAYS BANK PLC	Corporate	658119-BN-9	STEEL DYNAMICS INC	510,317	600,000	597,383	10/15/2027	I
BARCLAYS BANK PLC	Corporate	658119-BN-9	STEEL DYNAMICS INC	1,581,982	1,860,000	1,851,873	10/15/2027	I
BNP PARIBAS	Corporate	858119-BM-1	STEEL DYNAMICS INC	3,716,905	4,297,000	4,545,462	01/15/2031	I
BARCLAYS BANK PLC	Corporate	658119-BM-1	STEEL DYNAMICS INC	6,338,720	7,328,000	7,751,720	01/15/2031	I
BNP PARIBAS	Corporate	858119-BF-6	STEEL DYNAMICS INC	2,542,120	2,594,000	2,594,000	12/15/2026	I
BARCLAYS BANK PLC	Corporate	658119-BF-6	STEEL DYNAMICS INC	397,880	406,000	406,000	12/15/2026	I
CITIBANK NA	Corporate	85771P-AX-0	EQUINOR ASA	9,692,070	10,000,000	10,190,005	11/10/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	855244-BC-2	STARBUCKS CORPORATION	925,975	1,070,000	1,068,222	02/14/2032	IV
SOCIETE GENERALE SA	Corporate	855244-BA-6	STARBUCKS CORPORATION	1,331,975	1,763,000	1,751,920	11/15/2050	IV
BNP PARIBAS	Corporate	855244-BA-6	STARBUCKS CORPORATION	3,654,431	4,837,000	4,806,600	11/15/2050	IV
WELLS FARGO BANK NA	Corporate	855244-AX-7	STARBUCKS CORPORATION	202,029	275,000	274,425	03/12/2050	I
WELLS FARGO BANK NA	Corporate	855244-AX-7	STARBUCKS CORPORATION	2,854,115	3,885,000	3,651,872	03/12/2050	I
BNP PARIBAS	Corporate	855244-AX-7	STARBUCKS CORPORATION	1,248,905	1,700,000	1,742,043	03/12/2050	IV
BNP PARIBAS	Corporate	855244-AX-7	STARBUCKS CORPORATION	1,267,271	1,725,000	1,721,395	03/12/2050	IV
BNP PARIBAS	Corporate	855244-AX-7	STARBUCKS CORPORATION	3,390,410	4,615,000	4,338,067	03/12/2050	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	651639-AW-6	NEWMONT CORPORATION	9,208,018	9,025,000	11,055,126	04/01/2035	IV
JPMORGAN CHASE BANK N.A.	Corporate	744560-BZ-8	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	7,546,830	9,205,000	10,358,092	05/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	744560-AZ-9	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	4,188,080	5,000,000	4,486,691	05/01/2042	IV
WELLS FARGO BANK NA	Corporate	670346-AW-5	NUCOR CORPORATION	818,293	1,040,000	1,030,528	04/01/2052	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	670346-AS-4	NUCOR CORPORATION	2,403,224	2,772,000	2,854,161	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	670346-AS-4	NUCOR CORPORATION	6,835,144	7,884,000	8,117,680	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	670346-AQ-8	NUCOR CORPORATION	2,060,918	2,428,000	2,619,454	05/01/2048	IV
WELLS FARGO BANK NA	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5,030,817	4,872,000	4,761,187	03/15/2036	I
WELLS FARGO BANK NA	Corporate	209111-ES-8	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,415,176	6,000,000	6,480,168	08/15/2037	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	209111-EY-5	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,181,861	1,198,000	1,286,511	12/01/2039	IV
JPMORGAN CHASE BANK N.A.	Corporate	67021C-AC-1	NSTAR ELECTRIC CO	8,409,852	8,440,000	8,389,305	03/15/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	670346-AY-1	NUCOR CORPORATION	5,592,423	5,785,000	5,777,401	05/23/2027	IV
WELLS FARGO BANK NA	Corporate	209111-EY-5	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	297,931	302,000	324,312	12/01/2039	I
WELLS FARGO BANK NA	Corporate	209111-FA-6	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	223,895	224,000	223,181	06/15/2040	I
BARCLAYS BANK PLC	Corporate	21036P-AZ-1	CONSTELLATION BRANDS INC	4,067,395	5,000,000	5,355,601	02/15/2048	I
BNP PARIBAS	Corporate	21036P-BD-9	CONSTELLATION BRANDS INC	7,924,851	8,250,000	8,970,486	11/15/2048	I
BANK OF AMERICA NA	Corporate	668444-AC-6	NORTHWESTERN UNIVERSITY	174,105	180,000	183,457	12/01/2044	I
BANK OF AMERICA NA	Corporate	667274-AD-6	NORTHWELL HEALTHCARE INC	1,555,340	2,091,000	2,177,778	11/01/2049	I
WELLS FARGO BANK NA	Corporate	666807-CE-0	NORTHROP GRUMMAN CORP	254,740	223,000	259,997	02/15/2031	I
WELLS FARGO BANK NA	Corporate	666807-CE-0	NORTHROP GRUMMAN CORP	5,456,910	4,777,000	5,525,459	02/15/2031	I
WELLS FARGO BANK NA	Corporate	666807-BU-5	NORTHROP GRUMMAN CORP	3,901,848	3,853,000	4,755,355	05/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	209111-FA-6	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,887,111	1,888,000	1,881,100	06/15/2040	IV
BNP PARIBAS	Corporate	67066G-AH-7	NVIDIA CORPORATION	4,887,783	6,035,000	6,717,156	04/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4,935,818	4,780,000	4,671,279	03/15/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	68217F-AA-0	MINI COM GROUP INC	7,479,490	7,800,000	8,266,118	04/15/2026	IV
BNP PARIBAS	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,032,598	1,000,000	977,255	03/15/2036	IV
WELLS FARGO BANK NA	Corporate	681919-BD-7	MINI COM GROUP INC	340,590	412,000	411,397	08/01/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	681919-BD-7	MINI COM GROUP INC	291,816	352,000	352,483	08/01/2031	IV
WELLS FARGO BANK NA	Corporate	681919-BC-9	MINI COM GROUP INC	6,067,287	6,492,000	7,130,809	06/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	681919-BC-9	MINI COM GROUP INC	1,495,326	1,600,000	1,757,439	06/01/2030	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	06198S0X2D1J857Q30	MINI COM GROUP INC	2,117,756	2,266,000	2,488,973	06/01/2030	IV
BNP PARIBAS	Corporate	681919-BC-9	MINI COM GROUP INC	3,557,942	3,807,000	4,181,607	06/01/2030	IV
WELLS FARGO BANK NA	Corporate	681919-BB-1	MINI COM GROUP INC	17,650,894	21,360,000	21,360,368	04/30/2030	I
MIZUHO CAPITAL MARKETS LLC	Corporate	06198S0X2D1J857Q30	MINI COM GROUP INC	960,935	1,148,000	1,162,882	04/30/2030	IV
BNP PARIBAS	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	8,075,949	7,821,000	7,643,112	03/15/2036	IV
WELLS FARGO BANK NA	Corporate	678858-BP-5	OKLAHOMA GAS AND ELECTRIC COMPANY	3,942,046	4,745,000	4,315,806	03/15/2044	I
WELLS FARGO BANK NA	Corporate	678858-BF-7	OKLAHOMA GAS AND ELECTRIC COMPANY	5,802,984	6,000,000	5,984,647	01/15/2036	I
CITIBANK NA	Corporate	67777J-AL-2	CHI OHEALTH CORP	2,786,767	3,454,000	3,454,000	11/15/2031	IV
BARCLAYS BANK PLC	Corporate	67777J-AL-2	CHI OHEALTH CORP	4,166,434	5,164,000	5,164,000	11/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	67777J-AK-4	CHI OHEALTH CORP	1,044,402	1,455,000	1,455,000	11/15/2050	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	209111-EL-3	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,762,645	1,707,000	1,668,174	03/15/2036	IV
BARCLAYS BANK PLC	Corporate	67555J-AA-4	OCHSNER LSU HEALTH SYSTEM OF NORTH LOUISIANA	4,326,256	5,850,000	5,850,000	05/15/2031	I
CITIBANK NA	Corporate	67077M-AE-8	NUTRIEN LTD	4,786,715	5,000,000	4,994,662	12/15/2026	I
BNP PARIBAS	Corporate	666807-BU-5	NORTHROP GRUMMAN CORP	1,461,294	1,443,000	1,780,944	05/01/2050	IV
WELLS FARGO BANK NA	Corporate	662352-AB-9	NORTHWELL HEALTHCARE INC	1,392,289	1,360,000	1,356,719	11/01/2043	I
BANK OF AMERICA NA	Corporate	662352-AB-9	NORTHWELL HEALTHCARE INC	1,535,613	1,500,000	1,496,382	11/01/2043	I

E09.14

STATEMENT AS OF JUNE 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	17331VCZKQKX5T7XV54	NORFOLK SOUTHERN CORPORATION	3,156,648	3,525,000	3,505,034	01/15/2046	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	NORFOLK SOUTHERN CORPORATION	2,291,848	2,500,000	2,448,625	10/01/2041	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NISOURCE INC	12,327,093	13,603,000	12,176,843	02/15/2044	I	
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	NISOURCE INC	4,020,296	4,467,000	4,793,449	05/01/2030	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	CORNING INC	4,912,936	4,762,000	4,824,678	08/15/2036	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	6,089,260	6,214,000	6,212,938	06/20/2025	I	
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	NEXTERA ENERGY CAPITAL HOLDINGS INC	258,700	264,000	263,955	06/20/2025	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,660,997	2,002,000	2,043,335	06/01/2030	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,244,504	1,500,000	1,499,613	06/01/2030	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,052,020	1,268,000	1,294,180	06/01/2030	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	470,105	500,000	494,490	05/01/2027	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	487,028	518,000	512,291	05/01/2027	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,628,442	1,732,000	1,712,913	05/01/2027	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CORNING INC	391,013	379,000	383,988	08/15/2036	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEWMONT CORPORATION	6,000,340	7,325,000	7,499,262	10/01/2030	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	NEWMONT CORPORATION	4,648,727	5,675,000	5,810,008	10/01/2030	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEWMONT CORPORATION	5,684,276	6,620,000	6,690,545	10/01/2029	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	NEWMONT CORPORATION	328,005	382,000	386,071	10/01/2029	IV	
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331VCZKQKX5T7XV54	NORTH TEX TIWY AUTH REV	4,060,257	5,970,000	3,454,185	01/01/2034	I	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	ONCOR ELECTRIC DELIVERY COMPANY LLC	4,498,632	3,973,000	5,616,328	05/01/2032	IV	
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331VCZKQKX5T7XV54	NORTH TEX TIWY AUTH REV	2,384,084	3,685,000	2,021,706	01/01/2035	I	
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAYLU02	NORTH TEX TIWY AUTH REV	992,720	1,830,000	845,096	01/01/2038	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	NORTHROP GRUMMAN CORP	668,807	789,000	817,444	10/15/2047	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857QP30	NORTHROP GRUMMAN CORP	4,888,495	5,723,000	5,929,319	10/15/2047	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONSUMERS ENERGY COMPANY	1,516,983	1,500,000	1,526,802	09/15/2035	I	
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	NORTHROP GRUMMAN CORP	2,507,884	2,936,000	3,041,845	10/15/2047	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NORTHROP GRUMMAN CORP	4,034,311	4,723,000	4,630,570	10/15/2047	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NORTHROP GRUMMAN CORP	5,168,680	5,524,000	5,782,509	06/01/2043	I	
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V05H2G7GRS05BHJ91	NORTHROP GRUMMAN CORP	2,534,749	2,709,000	2,827,447	06/01/2043	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	NORTHROP GRUMMAN CORP	22,721,045	24,283,000	25,344,734	06/01/2043	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857QP30	NORTHROP GRUMMAN CORP	1,180,824	1,262,000	1,317,179	06/01/2043	IV	
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	NORTHROP GRUMMAN CORP	1,966,793	2,102,000	2,193,906	06/01/2043	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NORTHROP GRUMMAN CORP	4,188,090	4,476,000	4,685,465	06/01/2043	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	NORTHROP GRUMMAN CORP	602,576	644,000	672,158	06/01/2043	IV	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	CONTINENTAL RESOURCES INC	1,826,190	2,364,000	2,408,180	06/01/2044	I	
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	CONTINENTAL RESOURCES INC	1,158,750	1,500,000	1,509,167	06/01/2044	I	
DEUTSCHE BANK AG	Corporate	7LTIWFZYICNSX8D621K86	CONTINENTAL RESOURCES INC	1,032,060	1,336,000	1,360,968	06/01/2044	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	NORTHERN STATES POWER COMPANY (MINNESOTA)	1,986,060	2,000,000	1,931,992	07/15/2035	IV	
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331VCZKQKX5T7XV54	NORTH TEX TIWY AUTH REV	6,628,983	12,220,000	5,643,212	01/01/2038	I	
CITIBANK NA	Municipal	E570DZV7FF32TIEFA76	NORTH TEX TIWY AUTH REV	2,137,332	3,940,000	1,819,497	01/01/2038	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	336,963	411,000	462,485	05/01/2049	IV	
CITIBANK NA	Corporate	E570DZV7FF32TIEFA76	ONCOR ELECTRIC DELIVERY COMPANY LLC	1,344,041	1,187,000	1,677,972	05/01/2032	IV	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	ONCOR ELECTRIC DELIVERY COMPANY LLC	7,866,092	8,350,000	8,372,484	11/15/2028	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	OHIO POWER CO	1,99575-AV-3	2,049,348	2,027,775	10/01/2035	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PIEDMONT NATURAL GAS COMPANY INC	720186-AG-0	578,488	661,000	08/01/2043	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	PIEDMONT NATURAL GAS COMPANY INC	2,041,774	2,333,000	2,414,980	08/01/2043	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PIEDMONT NATURAL GAS COMPANY INC	720186-AG-0	880,422	1,006,000	1,041,350	08/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PHILLIPS 66	178546-AV-6	4,492,336	4,630,000	4,628,847	04/09/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PHILLIPS 66	178546-AH-7	342,581	332,948	05/01/2042	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	PHILLIPS 66	178546-AH-7	5,315,660	5,167,000	5,166,187	05/01/2042	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	PHILIP MORRIS INTERNATIONAL INC	718172-CS-6	3,914,140	4,961,000	4,923,381	11/01/2030	IV
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	PHILIP MORRIS INTERNATIONAL INC	718172-CS-6	2,200,471	2,789,000	2,767,851	11/01/2030	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAYLU02	PORT AUTH N Y & N J FOR ISSUES DTD	73358W-CW-2	7,474,135	6,960,000	6,960,000	11/01/2040	I
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	PHILIP MORRIS INTERNATIONAL INC	718172-BT-5	1,174,995	1,250,000	1,247,026	02/25/2026	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	PHILIP MORRIS INTERNATIONAL INC	718172-BM-0	5,442,887	5,605,000	5,676,214	11/10/2024	IV
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	COMCAST CORPORATION	20030N-AK-7	3,523,707	3,158,424	3,158,424	11/15/2035	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	COMCAST CORPORATION	20030N-AK-7	8,946	8,019	11/15/2035	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	COMCAST CORPORATION	20030N-AK-7	16,969,929	15,175,000	15,210,752	11/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	COMCAST CORPORATION	20030N-AK-7	962,970	879,000	881,071	11/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	COMCAST CORPORATION	20030N-AK-7	1,677,423	1,500,000	1,505,316	11/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX5T7XV54	PEPSICO INC	713448-FL-7	1,436,899	1,494,424	1,494,424	02/18/2028	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	PEPSICO INC	713448-FL-7	2,789,275	2,904,000	2,900,941	02/18/2028	IV

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STATEMENT AS OF JUNE 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	656SEF7VJP5170UK5573	PHILIP MORRIS INTERNATIONAL INC	10,012,482	10,892,000	10,802,043	03/02/2028	IV	
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAJLU02	PORT SEATTLE WASH REV	3,571,998	3,955,000	3,896,638	05/01/2036	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	OHIO POWER CO	968,838	963,000	956,275	10/01/2035	IV	
CITIBANK NA	Corporate	E570DZVZFF32TWEFA76	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	4,488,015	4,214,000	4,733,046	10/01/2038	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,942,460	2,000,000	2,070,995	11/01/2039	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,931,156	2,000,000	2,058,755	07/01/2035	IV	
CITIBANK NA	Municipal	E570DZVZFF32TWEFA76	CLEVELAND OHIO PUB PWIR SYS REV	4,182,895	5,654,700	3,637,411	11/15/2031	I	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PRUDENTIAL FINANCIAL INC	4,236,675	5,000,000	5,226,710	02/25/2050	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PRUDENTIAL FINANCIAL INC	3,937,285	5,000,000	5,983,095	12/07/2049	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PRUDENTIAL FINANCIAL INC	4,210,029	5,286,000	5,910,888	12/07/2047	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PROLOGIS LP	1,616,031	2,095,000	2,089,182	10/15/2030	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PROLOGIS LP	3,533,447	5,200,000	5,225,577	04/15/2050	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PROLOGIS LP	3,760	4,000	3,847	10/01/2026	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PROLOGIS LP	5,075,822	5,400,000	5,193,023	10/01/2026	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PROGRESSIVE CORPORATION (THE)	295,350	380,000	379,064	03/15/2052	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PROGRESSIVE CORPORATION (THE)	2,496,367	2,725,000	2,724,228	03/15/2027	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PROGRESSIVE CORPORATION (THE)	1,351,662	1,650,000	1,636,793	03/26/2050	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PROGRESSIVE CORPORATION (THE)	1,909,898	2,000,000	2,082,836	03/01/2029	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PROGRESSIVE CORPORATION (THE)	369,189	434,000	550,002	03/15/2048	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PROGRESSIVE CORPORATION (THE)	681,384	801,000	1,015,096	03/15/2048	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	PROGRESSIVE CORPORATION (THE)	4,295,235	5,000,000	4,836,458	04/15/2047	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PROCTER & GAMBLE CO	8,842,304	8,000,000	7,908,983	03/05/2037	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PROCTER & GAMBLE CO	1,314,951	1,172,000	1,151,685	08/15/2034	IV	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	COLUMBIA PIPELINE GROUP INC	4,875,530	5,000,000	5,013,784	06/01/2025	IV	
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	PEPSICO INC	3,601,853	3,750,000	3,746,049	02/18/2028	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	6,926,639	6,194,000	6,208,593	11/15/2035	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PEPSICO INC	879,413	1,037,000	1,031,896	03/19/2050	IV	
CITIBANK NA	Corporate	E570DZVZFF32TWEFA76	PEPSICO INC	944,605	999,000	989,734	03/19/2025	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PPG INDUSTRIES INC	1,080,298	1,268,000	1,317,673	06/15/2030	I	
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V0GH237GRS05BHJ81	PPG INDUSTRIES INC	3,254,525	3,820,000	3,969,647	06/15/2030	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PPG INDUSTRIES INC	2,391,480	2,807,000	2,916,963	06/15/2030	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QZD1J857Q30	PPG INDUSTRIES INC	3,427,475	4,023,000	4,180,600	06/15/2030	IV	
DEUTSCHE BANK AG	Corporate	7LWTFZ1CNSX8D621K86	PPG INDUSTRIES INC	12,073,267	14,171,000	14,726,144	06/15/2030	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMMONWEALTH EDISON COMPANY	898,611	1,158,000	1,113,639	08/15/2047	I	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	COMMONWEALTH EDISON COMPANY	8,485,904	10,340,000	10,262,867	03/01/2049	IV	
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAJLU02	COMMONWEALTH FING AUTH PA REV	4,569,168	5,350,000	5,511,243	06/01/2041	I	
THE TORONTO-DOMINION BANK	Municipal	693342-AF-4	PGEIWF 22-B	5,330,693	5,935,000	5,582,606	06/01/2033	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONOCOPHILLIPS	20825C-AP-9	1,547,730	1,468,111	05/15/2038	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PECO ENERGY CO	693304-AJ-6	996,238	1,000,000	996,520	03/15/2037	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	CONOCOPHILLIPS	20825C-AP-9	2,138,643	2,034,000	2,028,627	05/15/2038	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAJLU02	OREGON ST DEPT TRANSN HIWY USERTAX	68607D-NL-5	10,982,000	10,000,000	11/15/2034	I	
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	ORANGE CNTY CALIF SANTN WASTEWATER	68428T-AA-5	5,197,246	4,780,000	4,739,465	02/01/2036	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	ORACLE CORPORATION	68389X-BX-2	9,260,784	13,000,000	12,957,897	04/01/2050	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONOCOPHILLIPS	20825C-BE-3	8,124	9,165	08/15/2048	I	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	CONOCOPHILLIPS	20825C-BE-3	5,777,280	6,400,000	6,517,616	08/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ONE GAS INC	68235P-AF-5	1,688,624	1,884,000	1,883,994	02/01/2044	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	ONE GAS INC	68235P-AF-5	30,474	34,000	02/01/2044	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONOCOPHILLIPS	20825C-BE-3	231,091	256,000	260,705	08/15/2048	IV
CITIBANK NA	Corporate	E570DZVZFF32TWEFA76	ONCOR ELECTRIC DELIVERY COMPANY LLC	68233J-BH-6	1,554,378	1,654,000	1,654,443	11/15/2028	IV
CITIBANK NA	Corporate	E570DZVZFF32TWEFA76	COMMONWEALTH EDISON COMPANY	202795-HG-8	2,071,852	2,000,000	2,548,817	02/01/2033	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	209111-EJ-8	9,681,140	10,000,000	9,985,012	07/01/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PPL ELECTRIC UTILITIES CORPORATION	69351U-AR-4	1,777,235	1,900,000	1,764,148	07/15/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	COMCAST CORPORATION	20030N-CJ-8	8,222,279	9,494,000	9,457,249	03/01/2038	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	PEPSICO INC	713448-EQ-7	9,875,411	10,347,222	10,347,222	03/19/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PEPSICO INC	713448-DD-7	860,900	895,000	892,967	04/14/2046	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	COMCAST CORPORATION	20030N-AK-7	5,695,410	5,093,000	5,104,999	11/15/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	COMCAST CORPORATION	20030N-BB-6	2,165,080	2,000,000	2,312,235	03/01/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	PENNSYLVANIA ECONOMIC DEV FING	70869P-NB-9	1,577,519	1,985,000	1,991,433	06/15/2036	I
CITIBANK NA	Municipal	E570DZVZFF32TWEFA76	PENNSYLVANIA ECONOMIC DEV FING	70869P-NB-9	11,885,038	15,003,467	15,003,467	06/15/2036	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	PENNY STATE HEALTH	707631-AA-5	433,374	610,000	610,000	11/01/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PAYPAL HOLDINGS INC	70450Y-AE-3	862,000	860,070	860,070	10/01/2029	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PARKER HANNIFIN CORPORATION	70109H-AN-5	18,640	21,000	25,862	11/21/2044	I

E09.16

STATEMENT AS OF JUNE 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	PARKER HANIFFIN CORPORATION	1,534,704	1,729,000	2,129,308	11/21/2044	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PARKER HANIFFIN CORPORATION	1,084,165	1,188,000	1,419,654	11/21/2034	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	PARKER HANIFFIN CORPORATION	292,944	321,000	383,593	11/21/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	PARKER HANIFFIN CORPORATION	1,069,123	1,000,000	999,614	05/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PARKER HANIFFIN CORPORATION	4,486,115	4,635,000	4,627,331	09/15/2027	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	PARKER HANIFFIN CORPORATION	2,172,886	2,245,000	2,241,285	09/15/2027	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PARKER HANIFFIN CORPORATION	991,336	1,090,000	1,087,824	06/14/2029	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	PARKER HANIFFIN CORPORATION	1,071,757	1,265,000	1,533,496	03/01/2047	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	7,427,188	7,867,000	7,852,184	05/01/2028	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	COMCAST CORPORATION	2,013,753	2,133,000	2,128,983	05/01/2028	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PPL CAPITAL FUNDING INC	12,871,155	15,000,000	16,443,028	03/15/2044	I
0199999999 - Total				4,165,934,042	4,587,995,886	4,654,837,436	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	ROMUWSPUBMPROBK5P83	Cash	10,410,000	10,410,000	XXX		IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNION PACIFIC CORPORATION	3,920,000	4,000,000	XXX	09/10/2028	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNION PACIFIC CORPORATION	920,000	1,000,000	XXX	09/15/2041	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNION ELECTRIC CO	3,168,000	4,950,000	XXX	03/15/2051	I
DEUTSCHE BANK AG	Corporate	7LTWIFY1CNSY8D621K86	TRUIST FINANCIAL CORP	1,348,480	1,376,000	XXX	07/28/2026	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TARGET CORPORATION	1,667,560	1,774,000	XXX	04/15/2029	I
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	United States Treasury	173,860	188,000	XXX	05/15/2026	IV
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCFXT09	United States Treasury	502,101,040	512,348,000	XXX	08/15/2024	I
BNP PARIBAS	Treasury	ROMUWSPUBMPROBK5P83	United States Treasury	660	1,000	XXX	02/15/2051	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PUBLIC STORAGE	7,335,840	7,888,000	XXX	05/01/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	17331LVCZKQKX5T7XV54	PROCTER & GAMBLE	11,377,976	76,168	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	17331LVCZKQKX5T7XV54	PIONEER NATURAL RESOURCE	14,219	69	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PHILIP MORRIS INTERNATIONAL INC	7,991,620	8,782,000	XXX	08/15/2029	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PHARMACIA LLC	11,556,000	10,700,000	XXX	12/01/2028	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	Pfizer Inc	4,227,500	4,750,000	XXX	03/15/2049	I
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIP21HZNB6K528	SOIEDAD CONCESIONARIA AUTOPISTA C	199,000	199,000	XXX	12/15/2026	I
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIP21HZNB6K528	SINOPEC GROUP OVERSEAS DEVELOPMENT	291,000	300,000	XXX	04/12/2027	I
DEUTSCHE BANK AG	Foreign Bond	7LTWIFY1CNSY8D621K86	TOTALENERGIES CAPITAL INTERNATIONAL SA MEDIUM TERM NOTE FIXED 1.375%	5,127,700	5,455,000	XXX	03/19/2025	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	W22LROIP21HZNB6K528	REPUBLIC OF SLOVENIA BOND	428,400	420,000	XXX	02/18/2024	I
BARCLAYS BANK PLC	Foreign Bond	G5GSEF7VJP5170UK5573	E.ON INTL FINANCE B.V.LS	22,649,736	21,167,978	XXX	12/16/2024	I
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	United States Treasury	551,420	613,000	XXX	01/31/2026	IV
CITIBANK NA	Treasury	E570DZVZ7FF32TIEFA76	United States Treasury	124,773,720	132,738,000	XXX	10/15/2024	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCFXT09	United States Treasury	9,044,107	10,409,000	XXX	09/30/2028	IV
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	United States Treasury	44,601,994	52,510,000	XXX	05/15/2031	IV
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	United States Treasury	709,249	835,000	XXX	05/15/2031	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	EVERGY KANSAS CENTRAL INC	1,193,100	1,455,000	XXX	12/01/2045	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WASHINGTON GAS LIGHT COMPANY	23,100	30,000	XXX	09/15/2046	I
DEUTSCHE BANK AG	Corporate	7LTWIFY1CNSY8D621K86	WYETH LLC	821,940	721,000	XXX	02/01/2034	I
DEUTSCHE BANK AG	Corporate	7LTWIFY1CNSY8D621K86	UNIVERSITY OF SOUTHERN CALIFORNIA	6,277,500	7,750,000	XXX	10/01/2039	I

E09.17

STATEMENT AS OF JUNE 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)
DEUTSCHE BANK AG	Corporate	929280-AE-8	WEA FINANCE LLC	174,000	200,000	XXX	09/20/2028	I
BANK OF AMERICA NA	Corporate	717081-ET-6	PFIZER INC	7,722,550	8,129,000	XXX	03/15/2029	I
BANK OF AMERICA NA	Corporate	713448-FG-8	PEPSICO INC	776,740	1,094,000	XXX	10/21/2051	I
BANK OF AMERICA NA	Corporate	427866-BG-2	HERSHEY COMPANY THE	2,683,350	4,005,000	XXX	06/01/2050	I
DEUTSCHE BANK AG	Corporate	404280-CL-1	HSBC HOLDINGS PLC	1,410,400	1,640,000	XXX	09/22/2028	I
DEUTSCHE BANK AG	Corporate	404280-CJ-6	HSBC HOLDINGS PLC	13,880,040	15,087,000	XXX	04/18/2026	I
BANK OF AMERICA NA	Corporate	377372-AE-7	GLAYSON MITHKLINE CAPITAL INC	3,671,940	3,221,000	XXX	05/15/2038	I
BANK OF AMERICA NA	Corporate	437076-BS-0	HOME DEPOT INC	4,452,000	5,300,000	XXX	06/15/2047	I
BANK OF AMERICA NA	Corporate	437076-BN-1	HOME DEPOT INC	7,967,850	7,905,000	XXX	12/06/2028	I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	438516-10-6	HONEYWELL INTERNATIONAL INC	10,324	50	XXX		I
BANK OF AMERICA NA	Corporate	438516-BU-9	HONEYWELL INTERNATIONAL INC	2,966,400	3,296,000	XXX	08/15/2029	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	445545-AS-5	HUNGARY (GOVERNMENT)	218,400	210,000	XXX	09/22/2032	I
GOLDMAN SACHS INTERNATIONAL	Corporate	445545-AL-0	HUNGARY (GOVERNMENT)	3,757,200	3,720,000	XXX	03/25/2024	I
BANK OF AMERICA NA	Corporate	458140-CG-3	INTEL CORPORATION	14,200,440	13,922,000	XXX	02/10/2033	I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	3137H5-F7-7	FREDDIE MAC FHLMC 5190	228,307	293,000	XXX	11/25/2047	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	3137H2-KW-3	FEDERAL HOME LOAN MORTGAGE CORPORATION FHLMC_5138	233,973	305,600	XXX	12/25/2049	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	3136BJ-JT-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION FNMA_21-69	99,005	138,000	XXX	05/25/2047	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	3128HX-AM-4	FHLS_27-7	71,943	638,000	XXX	09/15/2042	IV
BANK OF AMERICA NA	Corporate	369550-BJ-6	GENERAL DYNAMICS CORPORATION	4,550,000	5,000,000	XXX	04/01/2050	I
BANK OF AMERICA NA	Corporate	369550-AT-5	GENERAL DYNAMICS CORPORATION	2,768,050	3,335,000	XXX	11/15/2042	I
BANK OF AMERICA NA	Corporate	373298-BU-1	GEORGIA-PACIFIC LLC	2,341,120	1,888,000	XXX	05/15/2031	I
BANK OF AMERICA NA	Corporate	341099-CL-1	DUKE ENERGY FLORIDA LLC	10,317,940	9,466,000	XXX	06/15/2038	I
BANK OF AMERICA NA	Corporate	341081-EU-7	FLORIDA PW 5.4 1MTG 01/09/2035 USD	7,070,000	7,000,000	XXX	09/01/2035	I
BANK OF AMERICA NA	Corporate	341081-ER-4	FLORIDA POWER & LIGHT CO	6,896,150	6,445,000	XXX	10/01/2033	I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	31418D-RS-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8,874,851	19,969,000	XXX	08/01/2050	IV
BANK OF AMERICA NA	Corporate	678858-BY-6	OKLAHOMA GAS AND ELECTRIC COMPANY	2,030,820	1,991,000	XXX	04/01/2053	I
BANK OF AMERICA NA	Corporate	67021C-AT-4	NSTAR ELECTRIC CO	3,181,600	3,280,000	XXX	09/15/2052	I
BANK OF AMERICA NA	Corporate	67021C-AS-6	NSTAR ELECTRIC CO	872,200	980,000	XXX	06/01/2052	I
BANK OF AMERICA NA	Corporate	67021C-AF-4	NSTAR ELECTRIC CO	7,474,000	7,400,000	XXX	03/15/2040	I
BANK OF AMERICA NA	Corporate	67021C-AC-1	NSTAR ELECTRIC CO	4,816,690	4,769,000	XXX	03/15/2036	I
BANK OF AMERICA NA	Corporate	66989H-AS-7	NOVARTIS CAPITAL CORP	5,508,000	7,650,000	XXX	08/14/2050	I
BANK OF AMERICA NA	Corporate	66989H-AK-4	NOVARTIS CAPITAL CORP	6,497,000	7,300,000	XXX	11/20/2045	I
BANK OF AMERICA NA	Corporate	66989H-AH-1	NOVARTIS CAPITAL CORP	21,596,350	22,733,000	XXX	05/06/2044	I
DEUTSCHE BANK AG	Corporate	66988A-AG-9	NOVANT HEALTH INC	6,732,080	8,858,000	XXX	11/01/2036	I
DEUTSCHE BANK AG	Corporate	668444-AC-6	NORTHWESTERN UNIVERSITY	4,544,640	4,734,000	XXX	12/01/2044	I
BANK OF AMERICA NA	Corporate	68233J-AT-1	ONCOR ELECTRIC DELIVERY COMPANY LLC	2,760,000	3,000,000	XXX	12/01/2041	I
BANK OF AMERICA NA	Corporate	713448-DD-7	PEPSICO INC	983,250	1,035,000	XXX	04/14/2046	I
BANK OF AMERICA NA	Corporate	69351U-BB-8	PPL ELECTRIC UTILITIES CORPORATION	3,641,400	3,570,000	XXX	05/15/2053	I
BANK OF AMERICA NA	Corporate	69351U-AH-6	PPL ELECTRIC UTILITIES CORPORATION	12,148,400	11,044,000	XXX	08/15/2037	I
DEUTSCHE BANK AG	Asset Backed Security	693342-AD-9	PG&E WILDFIRE RECOVERY FDG LLC	6,685,680	7,512,000	XXX	12/01/2049	I
DEUTSCHE BANK AG	Corporate	68389X-AE-5	ORACLE CORPORATION	727,600	680,000	XXX	04/15/2038	I
DEUTSCHE BANK AG	Corporate	548661-EM-5	LOWES COMPANIES INC	1,403,000	1,403,000	XXX	04/15/2053	I
BANK OF AMERICA NA	Corporate	532457-BC-1	ELI LILLY AND COMPANY	6,748,920	6,249,000	XXX	11/15/2037	I
DEUTSCHE BANK AG	Corporate	120986-32-5	BANK AMERI 15/25 MTN	10,368,864	10,800,900	XXX	03/26/2025	I
DEUTSCHE BANK AG	Corporate	63743H-FC-1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1,043,100	1,098,000	XXX	12/07/2025	I
BANK OF AMERICA NA	Corporate	589331-AQ-0	MERCK & CO INC	4,350,320	4,183,000	XXX	06/30/2039	I
DEUTSCHE BANK AG	Corporate	218205-48-8	SIEMENS FINANCIERINGSMAATSCHAPPIJ	13,105,092	14,401,200	XXX	06/05/2026	I
GOLDMAN SACHS INTERNATIONAL	Corporate	200841-83-3	CEZ AS	522,393	586,958	XXX	12/02/2026	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	225919-14-3	HUNGARY BOND	174,167	334,937	XXX	11/17/2050	I
GOLDMAN SACHS INTERNATIONAL	Corporate	234920-54-5	GANSU PROVINCIAL HIGHWAY AVIATION	446,400	480,000	XXX	06/10/2024	I
BARCLAYS BANK PLC	Foreign Bond	234587-63-3	KREDITANSTALT FUER WIEDERAUFBAU MEDIUM TERM NOTE	24,902,149	30,002,589	XXX	12/07/2027	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	231712-30-5	LATVIA (REPUBLIC OF)	609,596	812,795	XXX	03/17/2031	I
GOLDMAN SACHS INTERNATIONAL	Corporate	229717-76-6	ESSITY AB (PUBL)	116,082	152,740	XXX	02/08/2031	I
GOLDMAN SACHS INTERNATIONAL	Corporate	235749-38-6	QATAR ENERGY	301,500	335,000	XXX	09/12/2026	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	169689-90-3	EMIRATE OF ABU DHABI UNITED ARAB EMIRATES BOND	623,000	700,000	XXX	10/11/2047	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	156619-09-4	LETTLAND 17/47 MTN	248,748	327,300	XXX	02/15/2047	I

STATEMENT AS OF JUNE 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)
DEUTSCHE BANK AG	Corporate	141878-95-6	DOMINION ENERGY GAS HLDS LLC SR GLBL A REGS31	9,680,000	11,000,000	XXX	05/23/2031	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	141878-85-9	AURIZON NET.PTY. 16/26 MTN	109,002	112,373	XXX	06/01/2026	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	205786-61-9	EMIRATE OF ABU DHABI UNITED ARAB EMIRATES BOND	392,200	530,000	XXX	09/30/2049	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	182927-62-7	LATVIA (REPUBLIC OF)	138,852	156,013	XXX	05/30/2028	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	238658-31-4	HUNGARY BOND	237,882	301,116	XXX	09/21/2028	I
DEUTSCHE BANK AG	Foreign Bond	242292-29-4	BAYERISCHE LANDESBANK MEDIUM TERM	12,532,968	13,476,310	XXX	12/20/2024	I
DEUTSCHE BANK AG	Foreign Bond	256628-25-2	BANK OF MONTREAL	12,260,899	12,260,899	XXX	12/14/2025	I
GOLDMAN SACHS INTERNATIONAL	Corporate	262940-34-9	SK BROADBAND CO LTD	1,188,000	1,200,000	XXX	06/28/2028	I
CITIBANK NA	Foreign Bond	E570DZVZ7FF32TWEFA76	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	.16	.13	XXX	08/10/2031	I
BARCLAYS BANK PLC	Foreign Bond	G5GSEF7VJP5170UK5573	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	1,363,526	2,272,543	XXX	10/22/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	17331LVCZKQKX5T7XV54	TRANE TECHNOLOGIES PLC	3,612	.19	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	15,088,680	18,628,000	XXX	03/15/2052	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	945,000	1,050,000	XXX	11/15/2047	I
BARCLAYS BANK PLC	Equities	G5GSEF7VJP5170UK5573	WEIR GROUP PLC	2,590,246	149,380	XXX		I
BARCLAYS BANK PLC	Equities	G5GSEF7VJP5170UK5573	FRESNILLO PLC	2,444,787	409,512	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,056,550	2,911,000	XXX	01/23/2039	I
DEUTSCHE BANK AG	Corporate	7LTWTFZYICNSX8D621K86	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	127,840	136,000	XXX	01/13/2025	I
BARCLAYS BANK PLC	Equities	G5GSEF7VJP5170UK5573	UNITE GROUP PLC/THE REIT	474,356	55,351	XXX		I
BARCLAYS BANK PLC	Foreign Bond	G5GSEF7VJP5170UK5573	BPIFRANCE	22,197,771	22,884,300	XXX	01/30/2026	I
DEUTSCHE BANK AG	Foreign Bond	7LTWTFZYICNSX8D621K86	AXA HOME LOAN	11,943,177	13,419,300	XXX	10/22/2027	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DTE ELECTRIC COMPANY	1,370,650	1,735,000	XXX	08/15/2047	I
BARCLAYS BANK PLC	Equities	G5GSEF7VJP5170UK5573	SEGRO PLC REIT	.9	.1	XXX		I
DEUTSCHE BANK AG	Foreign Bond	7LTWTFZYICNSX8D621K86	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	511	381	XXX	03/22/2062	I
BARCLAYS BANK PLC	Foreign Bond	G5GSEF7VJP5170UK5573	CAISSE DES DEPOTS ET	21,981,642	24,155,650	XXX	12/16/2024	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	W22LROIP21HZNB6K528	REPUBLIC OF SLOVENIA	126,829	136,375	XXX	03/22/2027	I
GOLDMAN SACHS INTERNATIONAL	Foreign Bond	W22LROIP21HZNB6K528	REPUBLIC OF SLOVENIA	38,578	37,094	XXX	03/11/2033	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DARTMOUTH-HITCHCOCK HEALTH	1,148,000	1,435,000	XXX	08/01/2048	I
BNP PARIBAS	Foreign Bond	ROMUNIFSPUMPR08K5P83	JAPAN BILL ZERO CPN	97,952,053	97,952,053	XXX	08/07/2023	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ADVANCED MICRO DEVICES INC	990,000	1,100,000	XXX	06/01/2052	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND FIXED 5.05% 01/MAR/2041 USD 1000	.44,550	45,000	XXX	03/01/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	17331LVCZKQKX5T7XV54	ADOBE INC	48,680,324	100,627	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AMAZON.COM INC	19,601,890	25,457,000	XXX	05/12/2041	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AMEREN ILLINOIS COMPANY	1,604,330	1,763,000	XXX	03/15/2049	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	8,316,000	9,450,000	XXX	02/01/2049	I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	17331LVCZKQKX5T7XV54	CIGNA GROUP	101,277,762	365,294	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	17331LVCZKQKX5T7XV54	ALTRIA GROUP INC	.90	.2	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	17331LVCZKQKX5T7XV54	AMAZON.COM INC	22,748,038	177,858	XXX		I
WELLS FARGO BANK NA	Corporate	KB1H1DSPPFMYMCFXT09	COMCAST CORPORATION	2,240	2,000	XXX	11/15/2035	I
BARCLAYS BANK PLC	Foreign Bond	G5GSEF7VJP5170UK5573	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE	41,253,604	47,969,307	XXX	12/15/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMMONWEALTH EDISON COMPANY	1,260,000	1,200,000	XXX	02/01/2033	I
DEUTSCHE BANK AG	Foreign Bond	7LTWTFZYICNSX8D621K86	BANK OF NOVA SCOTIA	9,409,266	10,227,463	XXX	04/03/2028	I
DEUTSCHE BANK AG	Corporate	7LTWTFZYICNSX8D621K86	BANCO SANTANDER SA	2,800,000	2,800,000	XXX	08/18/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ATLANTIC CITY ELECTRIC CO	3,840,000	4,000,000	XXX	10/15/2028	I
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIP21HZNB6K528	BAIDU INC	740,520	748,000	XXX	05/14/2024	I
DEUTSCHE BANK AG	Foreign Bond	7LTWTFZYICNSX8D621K86	LANDESBANK BADEN-WUERTT 2.0 24FEB25	11,963,980	12,334,000	XXX	02/24/2025	I
UBS AG	Cash	BFM8T61CT2L1QCEM1K50	Cash	35,223,620	35,223,620	XXX		IV
SOCIETE GENERALE SA	Cash	02NER81BXP4R0TD8PU41	Cash	4,737,000	4,737,000	XXX		IV
ROYAL BANK OF CANADA	Cash	E571P3U3RH1GCT1XB11	Cash	32,240,000	32,240,000	XXX		IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNSJPFQFNF3BB653	Cash	493,951	493,951	XXX		IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNSJPFQFNF3BB653	Cash	13,238,000	13,238,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLYDRUGOFU57RNE97	Cash	39,603,000	39,603,000	XXX		IV
HSBC BANK USA N.A.	Cash	11E8VNS0JCEQV1H4R804	Cash	13,990,000	13,990,000	XXX		IV
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROIP21HZNB6K528	Cash	115,255,000	115,255,000	XXX		IV
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGIJYYJLNB8C3868	Cash	13,318,000	13,318,000	XXX		IV
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGIJYYJLNB8C3868	Cash	4,300,000	4,300,000	XXX		IV

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STATEMENT AS OF JUNE 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)
CREDIT AGRICOLE CIB	1VUV7VQFKU00SJ21A208 ..	Cash	Cash	26,626,800	26,626,800	XXX		IV
CREDIT AGRICOLE CIB	1VUV7VQFKU00SJ21A208 ..	Cash	Cash	12,282,000	12,282,000	XXX		IV
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Cash	Cash	84,709,000	84,709,000	XXX		IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Corporate	CARGILL INC	4,837,500	5,625,000	XXX	11/01/2042	I
DEUTSCHE BANK AG	7LTFZYICNSX8D621K86 ..	Foreign Bond	DT. BAHN FIN. 18/27 MTN	5,432,068	5,778,796	XXX	07/18/2028	I
DEUTSCHE BANK AG	7LTFZYICNSX8D621K86 ..	Corporate	BMW US CAPITAL LLC	1,555,200	1,620,000	XXX	04/09/2030	I
DEUTSCHE BANK AG	7LTFZYICNSX8D621K86 ..	Corporate	BMW US CAPITAL LLC	2,536,380	2,562,000	XXX	04/18/2024	I
Ice Clear US Inc	549300HIIWR1D80TS2629 ..	Cash	Cash	9,215,417	9,215,417	XXX		V
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Foreign Bond	CAISSE DES DEPOTS ET CONSIGNATIONS	18,879,548	19,070,250	XXX	07/21/2023	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Corporate	ARCHER DANIELS MIDLAND CO	790,340	919,000	XXX	04/16/2043	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Corporate	CATERPILLAR INC	2,992,000	3,400,000	XXX	08/15/2042	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX577XV54 ..	Equities	BIOGEN INC	31,993,542	113,400	XXX		I
029999999 - Total				2,013,167,916	1,881,919,752	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 JUNE 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
912828-6R-6	UNITEDSTATETREASURY SENIOR GOVT BND		1.A	24,351,563	24,415,574	04/30/2024
912828-XX-3	UNITEDSTATETREASURY SENIOR GOVT BND		1.A	24,175,781	24,236,350	06/30/2024
912828-27-8	UNITEDSTATETREASURY SENIOR GOVT BND		1.A	203,765,625	223,338,503	01/31/2027
91282C-DQ-1	UNITEDSTATETREASURY SENIOR GOVT BND		1.A	161,943,750	178,531,850	12/31/2026
91282C-DZ-1	UNITEDSTATETREASURY SENIOR GOVT BND		1.A FE	201,961,556	213,337,984	02/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			616,198,275	663,860,261	XXX
36202E-6E-4	GOVERNMENTNATIONALMORTGAGEA POOL# 004469		1.A	1,614,771	1,606,811	06/20/2039
36225B-ND-6	GOVERNMENTNATIONALMORTGAGEA POOL# 781288		1.A	436,584	430,775	05/15/2031
36241K-LQ-9	GOVERNMENTNATIONALMORTGAGEA POOL# 782135		1.A	179,932	176,573	01/15/2037
36292C-BU-7	GOVERNMENTNATIONALMORTGAGEA POOL# 644551		1.A	437,884	424,961	07/15/2035
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities			2,669,171	2,639,120	XXX
0109999999	Total - U.S. Government Bonds			618,867,446	666,499,381	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	FEDERALHOMELoANBANKS SENIOR AGENCY BND		1.A	13,400,835	15,000,000	10/26/2026
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			13,400,835	15,000,000	XXX
20754L-AA-7	FANNIEMAECONNECTICUTAVENUE WHOLE CMO 1-1		1.A	1,372,744	1,371,809	12/25/2041
20755A-AB-8	CAS_23-R02 IHOLE CMO 2-1M1 144A		1.A	5,611,000	5,590,058	01/25/2043
3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		1.A	40,607	41,227	06/01/2038
3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		1.A	170,939	171,010	06/01/2039
3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		1.A	738,333	786,284	10/01/2040
3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		1.A	580,553	651,513	10/01/2043
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		1.A	150,494	145,786	12/01/2033
31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		1.A	81,765	89,732	12/01/2044
3131W0-NR-4	FEDERALHOMELoANMORTGAGECOR POOL# ZJ0400		1.A	1,287,224	1,369,140	09/01/2040
3131W0-NU-7	FEDERALHOMELoANMORTGAGECOR POOL# ZJ0403		1.A	4,618,322	4,912,882	09/01/2040
3131W0-PX-9	FEDERALHOMELoANMORTGAGECOR POOL# ZJ0438		1.A	3,365,918	3,569,499	09/01/2040
3131W0-QQ-3	FEDERALHOMELoANMORTGAGECOR POOL# ZJ0463		1.A	2,899,398	3,074,361	09/01/2040
3131WR-AS-4	FEDERALHOMELoANMORTGAGECOR POOL# ZJ0917		1.A	2,237,062	2,428,910	12/01/2040
3131X5-YM-8	FEDERALHOMELoANMORTGAGECOR POOL# ZK2516		1.A	1,035,060	1,066,579	09/01/2025
31329K-NJ-9	FEDERALHOMELoANMORTGAGECOR POOL# ZA2193		1.A	2,323,845	2,404,032	01/01/2031
3132A5-HQ-1	FEDERALHOMELoANMORTGAGECOR POOL# ZS4739		1.A	6,452,551	7,177,085	10/01/2047
3132A9-Q7-5	FEDERALHOMELoANMORTGAGECOR POOL# ZS8578		1.A	837,467	899,453	08/01/2030
3132AA-NA-8	FEDERALHOMELoANMORTGAGECOR POOL# ZS9385		1.A	3,872,241	4,269,070	01/01/2044
3132AA-R7-1	FEDERALHOMELoANMORTGAGECOR POOL# ZS9510		1.A	5,801,432	6,410,912	01/01/2045
3132AA-RQ-9	FEDERALHOMELoANMORTGAGECOR POOL# ZS9495		1.A	1,877,240	2,049,191	10/01/2045
3132AC-EP-1	FEDERALHOMELoANMORTGAGECOR POOL# ZT0142		1.A	15,307,317	17,123,904	09/01/2047
3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36		1.A	196,802	219,008	10/01/2045
3133KX-FL-8	FEDERALHOMELoANMORTGAGECOR POOL# RA3771		1.A	10,614,801	13,274,236	10/01/2050
3133KM-VJ-1	FEDERALHOMELoANMORTGAGECOR POOL# RA6017		1.A	37,280,434	46,572,843	10/01/2051
3138A4-X7-5	FEDERALNATIONALMORTGAGEASSO POOL# AH3401		1.A	2,840,933	2,903,836	01/01/2041
3138A4-Y3-3	FEDERALNATIONALMORTGAGEASSO POOL# AH3429		1.A	547,683	571,535	01/01/2026
3138E0-RK-7	FEDERALNATIONALMORTGAGEASSO POOL# AJ7689		1.A	4,086,204	4,329,758	12/01/2041
3138EK-AQ-8	FEDERALNATIONALMORTGAGEASSO POOL# AL2714		1.A	2,537,834	2,792,180	11/01/2042
3138EK-H6-5	FEDERALNATIONALMORTGAGEASSO POOL# AL2952		1.A	2,764,011	3,063,232	12/01/2042
3138EL-JN-4	FEDERALNATIONALMORTGAGEASSO POOL# AL3888		1.A	3,616,287	3,835,348	06/01/2042
3138EQ-RZ-7	FEDERALNATIONALMORTGAGEASSO POOL# AL7703		1.A	17,939,736	19,610,856	11/01/2045
3138ER-JQ-4	FEDERALNATIONALMORTGAGEASSO POOL# AL9270		1.A	1,686,843	1,854,458	10/01/2046
3138ER-PB-7	FEDERALNATIONALMORTGAGEASSO POOL# AL9446		1.A	4,298,171	4,786,064	10/01/2046
3138LT-L6-3	FEDERALNATIONALMORTGAGEASSO POOL# A03048		1.A	1,365,874	1,512,781	06/01/2042
3138LU-S2-2	FEDERALNATIONALMORTGAGEASSO POOL# A04136		1.A	636,563	697,591	06/01/2042
3138M6-A4-9	FEDERALNATIONALMORTGAGEASSO POOL# AP2726		1.A	563,069	594,042	10/01/2027
3138NX-RW-9	FEDERALNATIONALMORTGAGEASSO POOL# AR1400		1.A	2,973,352	3,293,829	01/01/2043
3138WC-CL-5	FEDERALNATIONALMORTGAGEASSO POOL# AS2774		1.A	533,738	590,362	07/01/2044
3138WD-3S-8	FEDERALNATIONALMORTGAGEASSO POOL# AS4408		1.A	1,859,736	2,060,853	02/01/2045
3138WE-KK-4	FEDERALNATIONALMORTGAGEASSO POOL# AS4797		1.A	1,199,786	1,331,616	04/01/2045
3138WE-KT-5	FEDERALNATIONALMORTGAGEASSO POOL# AS4805		1.A	1,118,548	1,239,438	04/01/2045
3138WE-QJ-1	FEDERALNATIONALMORTGAGEASSO POOL# AS4956		1.A	1,499,990	1,614,533	05/01/2030
3138WE-XE-4	FEDERALNATIONALMORTGAGEASSO POOL# AS5176		1.A	1,358,568	1,504,768	06/01/2045
3138WF-ZZ-8	FEDERALNATIONALMORTGAGEASSO POOL# AS6191		1.A	6,980,052	7,768,179	11/01/2045
3138WF-BX-3	FEDERALNATIONALMORTGAGEASSO POOL# AS5453		1.A	2,352,125	2,575,292	07/01/2045
3138WG-3H-2	FEDERALNATIONALMORTGAGEASSO POOL# AS7112		1.A	8,502,315	9,513,794	05/01/2046
3138WG-5R-1	FEDERALNATIONALMORTGAGEASSO POOL# AS7155		1.A	4,411,395	5,063,147	05/01/2046
3138WG-LA-0	FEDERALNATIONALMORTGAGEASSO POOL# AS6620		1.A	7,264,662	8,143,786	02/01/2046
3138WH-EX-6	FEDERALNATIONALMORTGAGEASSO POOL# AS7349		1.A	6,262,413	7,118,010	06/01/2046
3138WK-4W-2	FEDERALNATIONALMORTGAGEASSO POOL# AS9836		1.A	4,478,871	4,832,834	06/01/2032
3138WK-QV-0	FEDERALNATIONALMORTGAGEASSO POOL# AS9467		1.A	4,704,550	5,031,476	04/01/2047
3138WX-4U-8	FEDERALNATIONALMORTGAGEASSO POOL# AT9834		1.A	987,396	1,073,563	06/01/2043
3138WZ-U2-6	FEDERALNATIONALMORTGAGEASSO POOL# AU0600		1.A	1,119,425	1,240,401	08/01/2043
3138XU-QR-6	FEDERALNATIONALMORTGAGEASSO POOL# AW4963		1.A	392,515	419,965	05/01/2029
3138XY-CD-4	FEDERALNATIONALMORTGAGEASSO POOL# AW8167		1.A	18,743,032	20,634,602	02/01/2042
3138YK-WB-5	FEDERALNATIONALMORTGAGEASSO POOL# AY6041		1.A	617,542	690,339	05/01/2045
3138YK-X5-7	FEDERALNATIONALMORTGAGEASSO POOL# AY6099		1.A	2,472,204	2,693,342	06/01/2045
3138YX-FR-1	FEDERALNATIONALMORTGAGEASSO POOL# AZ5575		1.A	423,857	470,759	08/01/2045
31392R-E3-1	FREDDIE MAC FHLMC 2469 SENIOR AGENCY_CMO		1.A	189,155	180,719	07/15/2032
3140E1-AW-3	FEDERALNATIONALMORTGAGEASSO POOL# A28120		1.A	866,440	962,563	09/01/2045
3140EB-YM-4	FEDERALNATIONALMORTGAGEASSO POOL# BA4315		1.A	3,276,846	3,647,205	11/01/2045
3140EB-YT-9	FEDERALNATIONALMORTGAGEASSO POOL# BA4321		1.A	1,002,869	1,115,145	11/01/2045
3140EU-GT-0	FEDERALNATIONALMORTGAGEASSO POOL# BC0209		1.A	2,620,668	2,931,122	02/01/2046
3140FO-G5-7	FEDERALNATIONALMORTGAGEASSO POOL# BC4719		1.A	3,459,706	3,964,631	10/01/2046
3140FE-4E-1	FEDERALNATIONALMORTGAGEASSO POOL# BD7120		1.A	4,487,804	11,592,643	04/01/2047
3140GS-PZ-9	FEDERALNATIONALMORTGAGEASSO POOL# BH4039		1.A	6,266,860	6,799,787	09/01/2032
3140H6-N8-8	FEDERALNATIONALMORTGAGEASSO POOL# BJ4914		1.A	1,697,890	1,829,777	02/01/2048
3140HB-JA-7	FEDERALNATIONALMORTGAGEASSO POOL# BJ9256		1.A	2,856,666	3,014,815	06/01/2048
3140HN-AX-0	FEDERALNATIONALMORTGAGEASSO POOL# BK8121		1.A	9,228,437	11,543,165	10/01/2050
3140J6-A3-1	FEDERALNATIONALMORTGAGEASSO POOL# BM1825		1.A	4,487,394	5,007,043	10/01/2047
3140J7-LR-4	FEDERALNATIONALMORTGAGEASSO POOL# BM3035		1.A	2,699,946	3,009,582	10/01/2047
3140KC-NY-4	FEDERALNATIONALMORTGAGEASSO POOL# BP4906		1.A	6,110,447	7,408,866	04/01/2050
3140KY-LC-6	FEDERALNATIONALMORTGAGEASSO POOL# BR1222		1.A	17,511,384	21,380,249	05/01/2051
3140L7-XU-1	FEDERALNATIONALMORTGAGEASSO POOL# BR8790		1.A	20,374,712	24,888,333	05/01/2051
3140O7-UC-9	FEDERALNATIONALMORTGAGEASSO POOL# CA0578		1.A	6,382,284	6,919,060	10/01/2032
3140O9-C2-7	FEDERALNATIONALMORTGAGEASSO POOL# CA1888		1.A	3,117,671	3,335,911	06/01/2048
3140OC-50-5	FEDERALNATIONALMORTGAGEASSO POOL# CA5354		1.A	5,627,741	6,609,219	03/01/2050
3140OC-MR-4	FEDERALNATIONALMORTGAGEASSO POOL# CA4867		1.A	16,891,512	20,151,599	12/01/2049
3140OD-L4-4	FEDERALNATIONALMORTGAGEASSO POOL# CA5746		1.A	5,514,634	6,417,576	05/01/2050

STATEMENT AS OF JUNE 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-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6327		1.A	26,621,115	33,116,744	07/01/2050
31400E-DP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6409		1.A	44,431,120	55,222,074	07/01/2050
31400E-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6587		1.A	20,461,507	25,676,972	08/01/2050
31400E-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7040		1.A	16,794,573	21,059,510	09/01/2050
31400E-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7052		1.A	12,927,642	15,592,475	09/01/2050
31400F-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7248		1.A	31,912,467	39,732,483	10/01/2050
31400F-F4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7386		1.A	6,660,287	8,159,069	10/01/2050
31400K-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0095		1.A	35,924,995	43,458,531	04/01/2051
31400L-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1000		1.A	14,824,310	18,110,142	07/01/2051
31400L-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1407		1.A	36,707,221	44,242,622	08/01/2051
31400M-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2066		1.A	19,859,740	23,730,889	11/01/2051
31400M-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2067		1.A	20,484,130	24,666,148	11/01/2051
3140X9-NA-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5810		1.A	16,446,634	19,761,839	01/01/2051
31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 890514		1.A	471,284	507,687	12/01/2042
31416Q-EZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AG6451		1.A	3,093,060	3,289,657	09/01/2040
31416X-RN-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB2292		1.A	1,787,427	1,850,725	02/01/2031
31417A-HB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB3854		1.A	1,192,563	1,266,367	11/01/2041
31417F-3E-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8896		1.A	1,918,484	2,138,347	04/01/2043
31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9502		1.A	6,663,158	7,402,656	05/01/2043
31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9683		1.A	286,915	316,415	06/01/2043
31417Y-UM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0587		1.A	2,238,391	2,306,981	12/01/2030
31417Y-VJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0616		1.A	3,219,207	3,283,192	01/01/2031
31417Y-IV-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0659		1.A	1,988,370	2,058,433	02/01/2031
31418A-KW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA1208		1.A	228,969	257,659	10/01/2042
31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2371		1.A	90,836	100,712	08/01/2045
31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3239		1.A	1,292,132	1,419,119	01/01/2048
31418C-XN-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3384		1.A	1,026,673	1,091,231	06/01/2048
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4709		1.A	22,643,085	23,263,157	07/01/2052
31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0680		1.A	142,411	145,101	09/01/2036
31418S-2E-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD5272		1.A	3,193,702	3,360,621	09/01/2040
31418W-DA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD8196		1.A	1,374,304	1,420,347	09/01/2025
31419D-MM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AE3063		1.A	43,748	45,223	09/01/2025
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities			719,514,155	841,887,231	XXX
35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		1.A	9,742,790	9,793,539	10/25/2048
35564C-AN-7	FREDDIE MAC - SLST SLST_18-2 SENIOR AGEN		1.A	5,549,573	5,828,180	11/25/2028
35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		1.B	13,628,195	13,620,756	09/25/2042
35564K-PU-7	FREDDIE MAC STACOR REMIC TRUST WHOLE_CMO DNA1		1.A	13,796,328	13,785,516	01/25/2042
35564K-RE-1	FREDDIE MAC STACOR REMIC TRUST MEZZANIN W		1.A	1,471,613	1,464,444	02/25/2042
35564K-RF-8	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		1.D	1,004,928	998,189	02/25/2042
35564K-UI-7	FREDDIE MAC STACOR REMIC TRUST WHOLE_CMO		1.A	2,525,933	2,518,914	04/25/2042
35565K-AH-1	STACOR_20-DNA2 WHOLE_CMO DNA2-M2 144A		1.A	7,082,928	7,092,068	02/25/2050
57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		1.A FE	1,168,626	1,200,155	05/25/2033
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			55,970,974	56,301,761	XXX
0909999999	Total - U.S. Special Revenues Bonds			788,885,964	913,188,992	XXX
20030N-CX-7	COMCAST CORPORATION SENIOR CORP_BND		1.G FE	2,995,959	2,994,488	04/15/2024
257469-AJ-5	DOMINION ENERGY INC SENIOR CORP_BND		2.B FE	3,235,860	3,396,476	08/01/2033
36962G-X7-4	GENERAL ELECTRIC CO SENIOR CORP_BND		2.B FE	14,804,586	16,138,044	08/15/2036
66765R-AZ-9	NORTHWEST NATURAL GAS COMPANY SECURED CO		1.F FE	13,238,359	13,082,150	11/10/2027
04317H-BH-0	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		2.B PL	4,921,457	5,000,000	02/13/2024
375916-B*3	GILDAN ACTIVEWEAR INC SENIOR CORP_BND		2.C	25,000,000	25,000,000	08/25/2023
48121H-AE-1	JRD HOLDINGS LLC SENIOR CORP_BND		2.B PL	4,800,000	4,800,000	04/25/2025
62927H-AD-8	NFL VENTURES LP SENIOR CORP_BND		1.E FE	804,573	818,420	03/31/2024
63486*-AA-9	NATIONAL BASKETBALL ASSOCIATION SECURED C		1.G FE	2,457,134	2,500,000	12/16/2023
00458*-AE-9	AQUASURE FINANCE PTY LTD SECURED CORP_BN		1.G FE	21,300,800	21,300,800	07/12/2027
075887-BF-5	BECTON DICKINSON AND COMPANY SENIOR CORP		2.B FE	2,673,583	2,738,647	12/15/2024
09659W-2G-8	BNP PARIBAS SA SPRN CORP_BND 144A		1.G FE	1,982,576	1,995,066	01/10/2025
110122-DN-5	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND		1.F FE	1,654,926	1,681,544	11/13/2025
11135F-BB-6	BROADCOM INC SENIOR CORP_BND		2.C FE	1,354,364	1,377,314	11/15/2025
14913R-2Z-9	CATERPILLAR FINANCIAL SERVICES SENIOR CO		1.F FE	1,600,809	1,629,558	08/12/2025
22822V-AS-0	CROWN CASTLE INC SENIOR CORP_BND		2.B FE	1,645,484	1,679,249	07/15/2025
24422E-IJ-4	JOHNDERE CAPITAL CORP SENIOR CORP_BND		1.F FE	1,879,514	1,915,222	09/08/2025
254687-FN-1	WALT DISNEY CO SENIOR CORP_BND		1.G FE	2,156,070	2,189,586	03/24/2025
256677-AJ-4	DOLLARGENERAL CORP SENIOR CORP_BND		2.B FE	2,488,012	2,791,173	09/20/2024
37045X-DU-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		2.B FE	2,701,110	2,758,135	04/07/2025
404280-DE-6	HSBC HOLDINGS PLC SENIOR CORP_BND		1.G FE	2,175,656	2,740,484	12/09/2025
437076-CR-1	HOME DEPOT INC SENIOR CORP_BND		1.F FE	2,696,064	2,740,600	09/15/2025
438516-CB-0	HONEYWELL INTERNATIONAL INC SENIOR CORP		1.F FE	2,701,982	2,779,003	06/01/2025
53944Y-AL-7	LLOYDS BANKING GROUP PLC SENIOR CORP_BND		1.G FE	1,944,314	1,968,008	07/09/2025
609207-AU-9	MONDELEZ INTERNATIONAL INC SENIOR CORP_B		2.B FE	1,957,068	1,997,829	05/04/2025
68389X-BT-1	ORACLE CORPORATION SENIOR CORP_BND		2.B FE	1,636,811	1,659,972	04/01/2025
79466L-AG-9	SALESFORCE INC SENIOR CORP_BND		1.F FE	1,380,794	1,398,716	07/15/2024
82434B-BQ-8	SHERWIN-WILLIAMS COMPANY THE SENIOR COR		2.B FE	1,623,813	1,641,246	08/08/2024
87166F-AD-5	SYNCHRONY BANK SENIOR CORP_BND		2.C FE	2,607,364	2,725,109	08/22/2025
874054-AF-6	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		2.B FE	2,673,096	2,740,439	04/14/2025
87612E-BL-9	TARGET CORPORATION SENIOR CORP_BND		1.F FE	1,905,562	1,935,482	04/15/2025
89788M-AA-0	TRUIST FINANCIAL CORP SENIOR CORP_BND		1.G FE	2,054,593	2,126,611	08/05/2025
911312-BX-3	UNITED PARCEL SERVICE INC SENIOR CORP_BN		1.F FE	2,691,134	2,733,109	04/01/2025
91324P-EB-4	UNITEDHEALTH GROUP INC SENIOR CORP_BND		1.F FE	2,758,657	2,787,709	05/15/2024
931142-EII-9	WALMART INC SENIOR CORP_BND		1.C FE	2,421,223	2,461,202	09/09/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			147,723,307	150,221,391	XXX
004375-BP-5	ACCREDITED MORTGAGE LOAN TRUST SENIOR AB		1.A FM	5,720,603	6,220,716	10/25/2034
00968F-AA-4	AJAX MORTGAGE LOAN TRUST AJAX SENIOR IWH		1.A FE	3,472,591	3,783,519	09/25/2065
00971A-AA-0	AJAX MORTGAGE LOAN TRUST AJAX WHOLE_CMO		1.A FE	1,692,023	1,941,681	09/25/2065
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAX SUPSEN IWH		1.A FE	12,635,603	14,948,432	12/25/2060
02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH		1.A FM	6,842,913	7,062,938	09/25/2047
042855-AA-4	ARROYO MORTGAGE TRUST ARROYO_22 SUPSEN IWH		1.A FE	4,774,779	5,291,327	12/25/2056
12567R-AA-8	CIM TRUST CIM_21-R6 WHOLE_CMO_21-R6 144		1.A	1,715,929	2,017,476	07/25/2061
12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO		1.A	2,985,479	3,601,316	02/25/2048
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR IWH		1.A FE	2,658,818	2,913,132	01/25/2067
12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO_21		1.A FE	2,612,824	3,154,414	01/25/2060
17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN IWH		1.A	6,868,704	7,968,995	09/25/2051
17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		1.A	2,250,445	2,556,210	02/25/2052
19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR IWH		1.A FE	6,011,328	7,347,946	01/25/2065
31738Q-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		1.A FE	12,389,125	13,137,823	07/25/2051
31738Q-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		1.C FE	2,958,354	3,144,419	07/25/2051
33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSM2_2 WHOLE_CMO		1.A	1,412,689	1,703,847	04/25/2051

STATEMENT AS OF JUNE 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
36168X-AD-9	GCAT LLC GCAT_21-NQM5 WHOLE_CMO_21-NQM5		1.A	4,762,804	6,166,443	07/26/2066
36168X-AA-7	GCAT TRUST GCAT_22-HX1 SENIOR WHOLE_CMO		1.A FE	2,284,125	2,609,698	12/25/2066
45276N-AA-9	IMPERIAL FUND MORTGAGE TRUST I ABS_ABS		1.A FE	8,808,115	9,233,845	06/25/2067
46591H-BM-1	JP MORGAN HEALTH MANAGEMENT JP MEZZANIN		2.B FE	777,142	952,192	11/25/2036
46591H-BX-7	CHASE MORTGAGE FINANCE CORPORA MEZZANIN		1.D FE	4,189,468	5,118,574	02/25/2050
46592X-BQ-6	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		1.A	2,521,413	3,027,606	04/25/2052
46653P-AM-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN IWH		1.A	1,620,648	1,860,119	10/25/2051
46654W-AQ-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN IWH		1.A	1,498,873	1,703,501	07/25/2052
46654W-BT-7	JP MORGAN MORTGAGE TRUST JPMMT SENIOR IWH		1.A	1,477,473	1,731,961	07/25/2052
52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE		1.A FM	8,488,645	9,320,849	09/25/2047
585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	3,152,428	3,771,465	06/01/2051
585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR IWH		1.A	9,594,241	11,101,511	03/25/2048
58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	3,313,555	3,985,409	06/25/2051
58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN IWH		1.A	1,756,466	2,069,428	07/01/2051
64830H-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR IWHO		1.A	2,309,050	2,497,621	02/25/2059
64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		1.A	1,353,480	1,632,575	01/25/2026
670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		1.A	1,419,141	1,843,961	05/25/2061
670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		1.A	1,397,567	1,844,342	05/25/2061
670857-AD-3	ONSLow BAY FINANCIAL LLC TRUST MEZZANIN		1.A	518,384	999,753	05/25/2061
67114V-AA-1	OBX TRUST OBX_22-NQM1 WHOLE_CMO_22-NQM1		1.A FE	1,366,932	1,634,220	11/25/2061
67115D-AA-0	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		1.A	1,619,322	1,996,150	10/25/2061
67448D-AL-4	OBX TRUST OBX_22-NQM2 WHOLE_CMO_22-NQM2		1.A FE	3,855,972	4,288,460	01/25/2062
67448X-AD-8	OBX TRUST OBX_21-J3 WHOLE_CMO_21-J3 144		1.A	1,480,480	1,768,663	10/25/2051
67647V-AD-1	OCEANVIEW MORTGAGE TRUST OCMT WHOLE_CMO		1.A	4,137,888	4,957,982	06/25/2051
69357Q-AA-4	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO		1.A FE	2,134,966	2,463,648	10/25/2051
743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR IWH		1.A	995,484	1,188,610	02/25/2050
74936R-AE-4	ROCK MORTGAGE TRUST ROKT_21-2 SUPSEN IWHO		1.A	3,625,036	4,330,210	06/25/2051
75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN IWH		1.A	2,153,286	2,580,755	07/25/2051
76119U-AA-9	RESIMAC BASTILLE TRUST IN RESP SENIOR IWH		1.A FE	490,017	491,255	09/05/2057
76120G-AA-7	RESIMACRESI_20-1A SENIOR WHOLE_CMO_20-1		1.A FE	717,476	718,034	02/07/2052
76120L-AA-6	RESIMAC PREMIER SERIES RESI_19 SENIOR IWH		1.A FE	235,926	235,960	02/10/2051
76120L-AB-4	RESIMAC PREMIER SERIES RESI_19 SENIOR IWH		1.A FE	2,484,000	2,500,000	02/10/2051
81748H-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN IWH		1.A	3,534,358	4,243,243	06/25/2051
81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN IWH		1.A	6,015,225	7,188,510	07/25/2051
85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A	861,007	1,076,986	06/25/2056
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	4,201,520	5,278,920	09/25/2066
85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.F FE	1,807,928	2,262,118	09/25/2066
85573T-AA-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	2,098,531	2,496,217	12/25/2066
89175M-AA-1	TOWN POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	5,159,647	5,472,383	05/25/2058
92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR IWH		1.A FE	1,124,950	1,371,723	10/25/2066
92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR IWH		1.C FE	4,062,372	5,021,193	10/25/2066
92538Q-AA-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.A FE	1,641,229	1,938,578	10/25/2066
95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN IWH		1.A	2,893,895	3,441,449	12/25/2050
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				196,762,672	227,210,311	XXX
03881J-AA-4	ARBORREALTYCOLLATERALIZEDLO SENIOR CMBS		1.A FE	4,129,852	4,124,841	05/15/2037
05609K-AA-7	BXCOMMERCIALMORTGAGETRUSTB LCF SENIOR CM		1.A	7,082,712	7,076,664	10/15/2038
05609Q-AA-4	BX TRUST BX_21-ACNT SENIOR CMBS_21-ACNT		1.A	4,874,550	4,921,875	11/15/2038
12653V-AA-4	CREDIT SUISSE MORTGAGE CAPITAL SENIOR CM		1.A	2,669,929	2,663,045	05/15/2036
30227F-AA-8	EXTENDEDSTAYAMERICATRUSTES LCF SENIOR CM		1.A	9,446,872	9,492,818	07/15/2038
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO		1.D FE	4,121,626	1,613,413	12/17/2026
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST SENIOR CM		1.G FE	1,354,304	1,555,003	12/17/2026
53218D-AA-6	LIFE_22-BMR2 SENIOR CMBS MR2-A1 144A		1.A	2,553,732	2,552,022	05/15/2039
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA ABS_ABS		1.A FE	2,437,500	2,452,747	10/18/2036
55285A-AA-5	MF1MULTIFAMILYHOUSINGMORTGA SENIOR CMBS		1.A FE	3,392,451	3,381,731	06/19/2037
62475H-AA-3	MTN COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	9,812,428	9,853,906	03/15/2039
74331C-AA-6	PROGRESS RESIDENTIAL TRUST PRO SENIOR SE		1.A FE	3,233,411	3,484,285	04/11/2037
78472U-AA-6	SOUND POINT CLO LTD SNOPT_18-2 SENIOR CM		1.A	4,914,902	4,928,756	11/15/2038
78474P-AG-2	STAR_22-SFR3 SUB CMBS SFR3-D 144A		3.A FE	9,031,051	9,225,000	04/17/2024
87277J-AA-9	TPG REAL ESTATE FINANCE TRTX_2 SENIOR CM		1.A FE	1,940,090	2,000,000	02/15/2039
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	10,852,283	13,138,088	12/25/2051
92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		1.A FE	7,046,759	7,999,180	10/25/2051
92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	2,578,046	2,945,823	02/25/2050
92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		1.A FE	3,928,804	4,753,840	08/25/2051
92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.D FE	2,706,052	3,380,090	08/25/2051
92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.G FE	775,617	981,462	08/25/2051
92259M-AL-0	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		2.C FE	1,175,919	1,716,195	08/25/2051
05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S PAC SENIO		1.A	1,257,375	1,297,960	02/15/2053
12515H-AZ-8	CD COMMERCIAL MORTGAGE TRUST C LCF SENIO		1.A	2,376,574	2,468,690	08/15/2050
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST LCF SENIO		1.A	1,824,947	1,899,548	12/15/2050
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				102,817,786	109,906,982	XXX
000806-AJ-8	ABPCI DIRECT LENDING FUND IX L ABS_ABS		1.A FE	3,942,920	4,000,000	11/18/2031
000848-AA-9	ABPCI DIRECT LENDING FUND CLO ABS_ABS_2		1.A FE	5,524,611	5,570,000	01/20/2032
00085K-AS-2	ABPCI DIRECT LENDING FUND IV L ABS_ABS		1.A FE	2,955,324	3,000,000	10/20/2031
00090N-AA-8	ABPCI DIRECT LENDING FUND ABS_ABS_ABS_2		1.F FE	1,980,600	2,000,000	03/01/2032
001746-AN-6	AMERICAN MONEY MANAGEMENT CORP SENIOR AB		1.A FE	5,441,374	5,473,235	05/26/2031
00175L-AQ-5	AMMC_14-14A ABS_ABS_14-14A 144A		1.A FE	1,392,259	1,393,183	07/25/2029
00832P-AA-6	AFFIRM ASSET SECURITIZATION TR SENIOR AB		1.A FE	189,485	190,250	10/15/2024
03328H-AS-7	ANCHORAGE CAPITAL CLO ANCH_16 ABS_ABS		1.A FE	7,391,250	7,500,000	07/15/2032
03329F-AN-4	ANCHORAGE CAPITAL CLO LTD ANCH ABS_ABS		1.A FE	7,912,272	8,000,000	07/20/2034
03330N-AJ-3	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB		1.A FE	14,806,094	15,000,000	07/22/2032
03666L-AL-6	ANTARES CLO LTD ANTR_20-1R ABS_ABS_20-1		1.A FE	5,909,248	6,000,000	10/23/2033
04009A-AL-4	ARES CLO LTD ARES_52-R SENIOR ABS_ABS_1		1.A FE	13,333,789	13,500,000	04/22/2031
04016V-AA-3	ARES CLO LTD ARES_18-47A SENIOR ABS_ABS		1.A FE	4,975,155	5,000,000	04/15/2030
04206R-AA-2	CROP_21-T1 ABS_ABS_21-T1 144A		1.F FE	1,867,490	1,999,997	11/15/2027
055328-AJ-7	BCC MIDDLE MARKET CLO 2018-1 L SENIOR AB		1.A FE	2,304,583	2,313,191	10/20/2030
056162-AQ-3	BABSON CLO LTD BABSN_15-1A MEZZANIN ABS		1.B FE	6,889,317	7,000,000	10/20/2031
05682V-AA-3	BAIN CAPITAL CREDIT CLO LTD BC SENIOR AB		1.A FE	2,481,681	2,505,750	07/19/2031
05683T-AL-3	BAIN CAPITAL CREDIT CLO LTD BC ABS_ABS		1.A FE	622,935	625,000	10/21/2034
06616P-AA-5	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		1.A FE	170,303	173,697	09/17/2031
08861Y-AC-0	BANKERS HEALTHCARE GROUP SECUR SUB ABS_A		1.B FE	1,909,838	2,475,501	11/17/2033
12510F-AD-6	CCG RECEIVABLES TRUST CCG_19-2 SUB ABS_A		1.F FE	2,396,529	2,399,846	03/15/2027
12550M-AJ-9	CIFCFUNDINGLTDClFC_15-3A SENIOR ABS_ABS		1.A FE	3,450,665	3,475,043	04/19/2029
12550M-AN-0	CIFCFUNDINGLTDClFC_15-3A MEZZANIN ABS_AB		1.D FE	3,849,062	4,000,000	04/19/2029
12550T-AW-5	CIFC FUNDING LTD ClFC_15-4A ABS_ABS_15-		1.A FE	899,865	900,000	04/20/2034
13079H-DC-9	SYMPHONY CLO LTD SYMP_12-9A SENIOR ABS_A		1.A FE	7,771,052	7,830,000	07/16/2032

STATEMENT AS OF JUNE 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
14311N-AL-8	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.A FE	4,950,000	5,000,000	07/20/2032
14311U-AN-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS		1.A FE	3,951,919	3,968,422	07/20/2034
143120-AJ-2	CARLYLE US CLO LTD CGMS_21-8 ABS_ABS_21		1.A FE	1,100,250	1,105,265	10/15/2034
14312J-AY-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS		1.A FE	4,943,338	4,987,095	01/20/2032
14317X-AU-0	CGMS_20-1A MEZZANIN ABS_ABS_20-1A 144A		1.C FE	4,823,977	5,000,000	07/20/2034
14317X-AY-2	CGMS_20-1A MEZZANIN ABS_ABS_20-1A 144A		2.C FE	1,366,813	1,500,000	07/20/2034
15033E-AA-6	CEDAR FUNDING LTD CEDF_18-9A SENIOR ABS		1.A FE	2,973,894	3,000,000	04/20/2031
15033T-AL-9	CEDAR FUNDING LTD CEDF_20-12A ABS_ABS_2		1.A FE	1,749,323	1,750,000	10/25/2034
15674R-AC-7	CERBERUS LOAN FUNDING XXXI LP ABS_ABS_2		1.A FE	12,756,119	13,000,000	09/22/2033
17151K-AA-4	CHURCHILL MIDDLE MARKET CLO LT ABS_ABS		1.A FE	7,443,395	7,750,000	10/24/2033
19521U-AA-1	COLOGIX DATA CENTERS CLGIX_21 ABS_ABS_2		1.G FE	5,311,383	6,163,144	12/25/2051
19521U-AC-7	COLOGIX DATA CENTERS CLGIX_21 SUB ABS_AB		2.C FE	3,915,576	4,663,839	12/25/2051
20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		1.A FE	486,517	491,159	10/25/2040
225638-AA-3	CRESCENDO ROYALTY FUNDING LP S ABS_ABS		1.F FE	8,067,643	9,203,218	12/20/2051
23802W-AA-9	DATABANK ISSUER LLC COLO_21-1A ABS_ABS		1.G FE	11,606,715	13,258,954	02/27/2051
23802W-AC-5	DATABANK ISSUER LLC COLO_21-1A SUB ABS_A		2.B FE	695,571	815,976	02/25/2051
25273C-AB-6	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		1.F FE	1,067,703	1,176,315	11/20/2033
25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		2.B FE	1,141,152	1,260,523	11/20/2033
26244G-AG-0	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.C FE	13,763,586	14,000,000	08/15/2031
26249B-AU-5	DRYDEN 30 SENIOR LOAN FUND LLC MEZZANIN		1.E FE	3,752,723	3,858,610	11/15/2028
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	8,292,567	8,335,930	04/15/2029
26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	975,835	981,258	01/15/2031
26249M-AQ-0	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.B FE	8,832,357	9,000,000	01/15/2031
26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	2,785,612	2,810,420	04/16/2029
26252V-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	936,024	937,500	05/20/2034
26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		1.A FE	2,481,989	2,517,928	11/25/2069
289338-AB-1	ELIM TRUST MDCP_20-3A SENIOR ABS_ABS_20-		1.F FE	3,125,975	3,371,870	08/20/2029
36318W-AK-6	GALAXY CLO LTD GALXY_13-15A SENIOR ABS_ABS		1.A FE	5,523,533	5,601,322	10/15/2030
36320M-AL-2	GALAXY CLO LTD GALXY_15-20A SENIOR ABS_A		1.A FE	1,980,812	2,000,000	04/20/2031
36320U-AC-4	GALAXY CLO LTD GALXY_18-27A SENIOR ABS_A		1.A FE	2,137,302	2,174,891	05/16/2031
36320W-AL-0	GALAXY CLO LTD GALXY_15-21A SENIOR ABS_A		1.A FE	11,420,227	11,562,470	04/20/2031
36321J-AE-4	GALAXY CLO LTD GALXY_18-28A SENIOR ABS_A		1.A FE	1,379,929	1,400,742	07/15/2031
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB		1.F FE	5,587,914	6,291,958	10/17/2040
37959P-AB-3	GLOBAL SC FINANCE SRL SEACO_20 SUB ABS_A		2.A FE	681,688	763,921	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB		1.F FE	2,491,925	2,801,266	11/19/2040
37959P-AG-2	SEACO_21-2A SUB ABS_ABS_21-2A 144A		1.F FE	3,467,710	4,020,923	08/17/2041
38172H-AA-2	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	4,632,375	4,700,000	10/20/2031
38172H-AC-8	GOLUB CAPITAL PARTNERS CLO LTD MEZZANIN		1.C FE	3,645,008	3,750,000	10/20/2031
38172H-AE-4	GOLUB CAPITAL PARTNERS CLO LTD MEZZANIN		1.F FE	1,644,370	1,700,000	10/20/2031
381740-AA-7	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS		1.A FE	3,890,186	4,000,000	05/05/2034
38175N-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	10,208,518	10,318,475	05/05/2030
38176V-AA-7	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS		1.A FE	6,640,029	6,751,688	05/05/2032
38177X-AA-2	GOLUB CAPITAL BDC 3 CLO GBDC3 ABS_ABS_2		1.A FE	985,767	1,000,000	04/15/2033
38217U-AC-6	GOODGREEN TRUST GOODG_21-1A SUB ABS_ABS		2.B FE	183,674	47,040	10/15/2056
40436V-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN		1.B FE	3,116,991	3,175,000	05/06/2030
40438H-AA-7	HIN TIMESHARE TRUST HINT_20-A SENIOR AB		1.A FE	363,778	401,398	10/09/2039
40441J-AF-8	HPEFS EQUIPMENT TRUST HPEFS_21 SUB ABS_A		2.A FE	7,347,319	7,773,708	03/20/2029
42806M-AB-5	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		1.F FE	2,337,498	2,499,886	12/25/2025
42806M-AF-6	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		1.F FE	1,964,768	2,249,298	12/25/2027
42806M-AG-4	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		2.B FE	1,314,530	1,515,979	12/25/2027
43285H-AA-6	HILTON GRAND VACATIONS TRUST H SENIOR AB		1.A FE	694,996	746,389	02/25/2039
43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		1.F FE	535,058	559,811	02/25/2039
43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		2.B FE	546,564	559,800	02/25/2039
46591H-AP-5	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		1.C FE	73,896	74,356	01/25/2028
46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS_ABS		1.A	1,326,459	1,585,271	11/25/2051
466365-AB-9	JACK IN THE BOX FUNDING LLC JA SENIOR AB		2.B FE	1,623,857	1,759,500	08/25/2049
476681-AA-9	JERSEY MIKES FUNDING LLC JMKE ABS_ABS		2.B FE	2,370,176	2,791,181	02/15/2050
48128U-2P-3	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		1.E FE	602,714	624,060	12/25/2028
501683-AC-0	LAD AUTO RECEIVABLES TRUST LAD SUB ABS_A		2.A FE	925,997	999,959	04/15/2027
50200J-AC-5	LCM_27-A SENIOR ABS_ABS_27A 144A		1.A FE	991,392	1,000,500	07/16/2031
502020-AJ-2	LCM LTD PARTNERSHIP LCM_35A MEZZANIN ABS		2.C FE	879,112	1,000,000	10/15/2034
55283Y-AA-5	MC 2021-1 LIMITED MAON_21-1 ABS_ABS_21		1.F FE	742,314	850,116	11/05/2035
55389T-AB-7	MVV OWNER TRUST MVIOT_21-1WA SUB ABS_ABS		1.F FE	734,507	819,256	01/20/2041
55389T-AC-5	MVV OWNER TRUST MVIOT_21-1WA SUB ABS_ABS		2.B FE	577,997	644,086	01/20/2041
55400E-AA-7	MVV_20-1A SENIOR ABS_ABS_20-1A 144A		1.A FE	586,536	643,075	10/20/2037
55400E-AB-5	MVV_20-1A SUB ABS_ABS_20-1A 144A		1.F FE	285,233	307,755	10/20/2037
55400E-AC-3	MVV_20-1A SUB ABS_ABS_20-1A 144A		2.B FE	151,016	160,775	10/20/2037
57108Q-AC-7	MARLETTE FUNDING TRUST MFT_21 ABS_ABS_2		1.G FE	4,913,124	5,377,395	12/15/2031
57109K-AB-1	MARLETTE FUNDING TRUST MFT_22 SUB ABS_AB		1.D FE	12,051,599	12,442,329	04/15/2032
63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		1.A FE	1,591,551	1,761,737	01/15/2069
64031M-AB-6	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,651,510	5,852,654	06/25/2051
64033D-AB-4	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	4,699,501	4,944,161	07/25/2047
64033F-AB-9	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	12,405,791	12,701,823	01/25/2047
64033N-AB-2	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,638,554	5,845,629	05/25/2049
64033Q-AC-3	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	10,214,221	10,526,336	05/25/2054
64132D-AJ-7	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.A FE	5,462,495	5,500,000	01/20/2032
64132T-AJ-2	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.A FE	9,899,524	10,000,000	10/16/2033
64132T-AL-7	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1.C FE	4,706,282	4,750,000	10/16/2033
65357L-AJ-4	NIAPK_19-1A ABS_ABS_19-1A 144A		1.A FE	14,838,888	15,000,000	07/17/2032
67578A-AB-4	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		1.F FE	4,336,528	4,799,245	09/20/2028
67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV SENIOR AB		1.A FE	14,089,586	14,177,379	07/19/2030
67592L-AB-2	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		1.B FE	982,438	1,001,722	06/20/2025
68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		1.A FE	1,085,027	1,089,213	05/14/2032
68269L-AC-0	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A		1.C FE	1,495,860	1,515,176	05/14/2032
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O SENIOR AB		1.F FE	348,170	355,956	02/15/2027
69145B-AA-4	OXFORD FINANCE FUNDING TRUST O ABS_ABS		1.F FE	9,187,028	10,000,000	02/15/2030
69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST ABS_ABS		1.G FE	2,853,400	2,987,976	01/16/2029
70015Q-AC-2	PARK AVENUE INSTITUTIONAL ADVI MEZZANIN		1.C FE	3,923,993	4,000,000	01/20/2034
71384P-AN-1	PERIMETER MASTER NOTE BUSINESS ABS_ABS		1.D PL	11,319,140	11,997,929	05/15/2027
71384P-AP-6	PERIMETER MASTER NOTE BUSINESS SUB ABS_A		1.G PL	5,725,822	6,499,463	05/15/2027
71384P-AQ-4	PERIMETER MASTER NOTE BUSINESS SUB ABS_A		2.C PL	5,409,563	6,748,779	05/15/2027
76676C-AA-4	RIN LTD RIN_19-1A ABS_ABS_19-1A 144A		1.A FE	9,986,439	10,000,000	09/10/2030
78442G-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB		1.A FE	4,261,440	4,364,877	01/25/2041
78447Y-AD-4	SLM STUDENT LOAN TRUST SLMA_13 SUB ABS_A		1.C FE	920,379	1,018,080	09/25/2043
78486A-AA-4	STARWOOD PROPERTY MORTGAGE TRU ABS_ABS		1.A FE	7,487,762	7,500,000	04/15/2032
78486A-AC-0	STARWOOD PROPERTY MORTGAGE TRU MEZZANIN		1.D FE	1,947,872	2,000,000	04/15/2032
802824-AC-6	SANTANDAR CONSUMER AUTO SCART SUB ABS_AB		1.D PL	948,459	1,029,256	03/15/2029

STATEMENT AS OF JUNE 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
80290C-AE-4	SANTANDER BANK AUTO CREDIT-LIN SUB ABS_A		2.B FE	2,680,671	2,772,171	12/15/2031
81742L-AA-4	SEQUOIA INFRASTRUCTURE FUNDING ABS ABS		1.A FE	713,989	716,541	04/15/2031
81758V-AA-3	SERVICE EXPERTS ISSUER SE 21-1 ABS ABS		1.E FE	944,152	1,038,737	02/02/2032
826525-AB-3	SIERRA TIMESHARE RECEIVABLES F MEZZANIN		1.F FE	780,184	837,567	07/20/2037
826525-AC-1	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		2.B FE	271,597	288,476	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		1.F FE	335,270	351,872	05/20/2036
82652R-AB-5	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		1.F FE	467,170	511,596	09/20/2038
82652R-AC-3	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		2.B FE	963,620	1,068,102	09/20/2038
82653D-AC-3	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		2.B FE	237,437	242,035	06/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO SUB ABS_AB		1.F FE	143,379	149,645	09/20/2035
82667C-AA-3	SRL SRL_21-1 ABS_ABS_21-1 144A		1.F FE	3,870,385	4,739,886	08/17/2051
83407C-AC-2	SOFI CONSUMER LOAN PROGRAM LLC SUB ABS_A		1.E FE	927,114	999,829	09/25/2030
83407C-AD-0	SOFI CONSUMER LOAN PROGRAM LLC SUB ABS_A		2.B FE	917,572	999,871	09/25/2030
83609G-BN-4	SOUND POINT CLO LTD SINDPT_15-2 ABS_ABS		1.A FE	12,317,154	12,500,000	07/20/2032
83610J-AA-4	SOUND POINT CLO LTD SINDPT_18-1 SENIOR AB		1.A FE	1,976,841	2,000,000	04/15/2031
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL ABS_ABS		1.G FE	6,192,777	6,875,000	08/25/2045
85237M-AA-5	STARWOOD COMMERCIAL MORTGAGE T ABS_ABS		1.A FE	2,484,450	2,500,000	01/15/2033
860444-AS-7	STEWART PARK CLO LTD STIWT_15 MEZZANIN A		1.F FE	11,057,853	11,500,000	01/15/2030
86268H-AA-6	STRTA_18-1A SENIOR ABS_ABS_18-1A 144A		1.A FE	2,992,319	2,999,504	01/15/2031
87407R-AA-4	TAL ADVANTAGE VII LLC TAL_20-1 SENIOR AB		1.F FE	950,330	970,566	09/20/2045
88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SENIOR AB		1.F FE	808,566	922,273	09/20/2045
88315L-AH-1	TEXTAINER MARINE CONTAINERS LI SUB ABS_A		2.B FE	283,329	323,571	09/20/2045
883310-AJ-3	THAYER PARK CLO LTD THAYR_17-1 MEZZANIN		1.A FE	597,870	600,000	04/20/2034
89179J-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	1,995,895	2,341,703	10/25/2060
89680H-AF-9	TRITON CONTAINER FINANCE LLC T SUB ABS_A		2.B FE	345,495	420,386	03/20/2046
92325Q-AA-5	VENTURE CDO LTD VENTR_18-32A SENIOR ABS		1.A FE	2,071,821	2,101,000	07/18/2031
92328X-BD-0	VENTURE CDO LTD VENTR_13-15A ABS_ABS_13		1.A FE	7,396,759	7,500,000	07/15/2032
92913U-AS-5	VOYA CLO LTD VOYA_15-3A MEZZANIN ABS_ABS		1.C FE	9,660,916	10,000,000	10/20/2031
92915Q-AY-9	VOYA CLO LTD VOYA_17-3A MEZZANIN ABS_ABS		1.F FE	3,751,503	4,000,000	04/20/2034
92916I-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.A FE	16,840,834	17,000,000	04/25/2031
92916I-AC-3	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.C FE	10,624,755	11,000,000	04/25/2031
92918N-AS-6	VOYA CLO LTD VOYA_20-3A MEZZANIN ABS_ABS		1.C FE	14,820,155	15,000,000	10/20/2034
92918U-AG-6	VOYA CLO LTD VOYA_22-1A MEZZANIN ABS_ABS_2		1.F FE	4,867,888	5,000,000	04/20/2035
97314C-AA-8	WIND RIVER CLO LTD WINDR_13-2A ABS_ABS		1.A FE	12,353,197	12,464,246	10/18/2030
97314J-AA-3	WIND RIVER CLO LTD WINDR_19-3A SENIOR AB		1.A FE	12,278,685	12,500,000	04/15/2031
98875J-AS-3	ZAIS MATRIX CDO I ZAIS_20-16A ABS_ABS_2		1.A FE	1,321,396	1,350,000	10/20/2034
98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO ABS_ABS_1		1.A FE	6,958,977	7,000,000	07/16/2031
98878F-AA-7	Z CAPITAL CREDIT PARTNERS CLO ABS_ABS_2		1.A FE	4,956,045	5,000,000	07/15/2033
98885N-AA-1	ZAIS MATRIX CDO I ZAIS_22-18A ABS_ABS_2		1.A FE	2,300,422	2,400,000	01/25/2035
00120B-AE-0	AGL CLO LTD AGL_21-12A MEZZANIN ABS_ABS		1.C FE	8,339,832	8,083,674	07/20/2034
03770C-AE-5	APIDOS CLO APID_22-41 MEZZANIN ABS_ABS		1.C FE	4,913,824	4,890,000	10/20/2034
06742L-AV-5	BARCLAYS DRYROCK ISSUANCE TRUS SENIOR AB		1.A FE	2,822,357	2,921,520	02/15/2028
07403C-AC-5	BEAR MOUNTAIN PARK CLO LTD BRM MEZZANIN		1.C FE	9,046,602	8,941,943	07/15/2035
12574H-AC-7	CIFC FUNDING LTD CIFC_22-6 MEZZANIN ABS		1.C FE	403,526	400,000	07/15/2035
14041N-FV-8	CAPITAL ONE MULTI-ASSET EXECUT SENIOR AB		1.A FE	6,141,867	6,436,785	08/15/2028
14041N-FX-4	CAPITAL ONE MULTI-ASSET EXECUT SENIOR AB		1.A FE	2,768,415	2,953,809	07/15/2030
14161G-BY-5	CARDS II TRUST ABS_ABS_21-1A 144A		1.A FE	8,625,938	8,784,846	04/15/2027
14318L-AC-5	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS		1.C FE	304,438	300,000	10/15/2035
29002Y-AC-6	ELMWOOD CLO XII LTD ELM12_21-5 ABS_ABS		1.C FE	785,279	773,000	01/20/2035
36265I-AD-5	GM FINANCIAL CONSUMER AUTOMOB SENIOR AB		1.A FE	2,815,962	2,899,980	04/16/2027
40638U-AA-7	HALSEYPOINT CLO III LTD HLSY_2 SENIOR AB		1.A FE	455,327	455,768	11/30/2032
50204H-AA-9	LCM LTD PARTNERSHIP LCM_38 ABS_ABS_38A		1.A FE	3,999,530	3,998,400	07/15/2034
55817H-AE-9	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.C FE	9,501,444	9,500,000	07/17/2033
56586P-AA-6	MARATHON STATIC CLO LTD MSTAT ABS_ABS_2		1.A FE	7,244,537	7,207,260	07/20/2030
576339-CJ-2	MASTER CREDIT CARD TRUST II SENIOR ABS_A		1.A FE	4,478,101	4,572,803	11/21/2025
846031-AN-2	SOUTHMOCK PARK CLO LTD STHMK_1 ABS_ABS		1.A FE	9,366,924	9,320,184	07/20/2032
871980-AE-8	SYMPHONY CLO LTD SYMP_22-35A MEZZANIN AB		1.C FE	7,008,309	6,895,939	07/24/2034
88676L-AG-6	TKO_22-1A SENIOR ABS_ABS_22-1A 144A		1.C FE	8,022,336	8,000,000	07/20/2033
88236X-AD-8	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS		1.A FE	861,551	877,661	01/15/2026
000000-00-0			2.B Z	(7)	(2)	07/01/2023
89239K-AC-5	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS		1.A FE	6,226,602	6,363,062	06/15/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				778,132,744	805,206,298	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,225,436,509	1,292,544,982	XXX
BRS13D-SL-1	DNB BANK ASA CAPSEC CORP_BND		2.B FE	10,308,480	10,308,480	01/01/9999
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations				10,308,480	10,308,480	XXX
857477-AX-1	STATE STREET CORP IRSUB CORP_BND		2.A FE	4,223,371	4,658,000	05/15/2028
86788L-AA-8	SUNTRUST CAPITAL III CAPSEC CORP_BND		2.B FE	21,138,139	24,075,000	03/15/2028
1249999999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities				25,361,510	28,733,000	XXX
1309999999. Total - Hybrid Securities				35,669,990	39,041,480	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
00766I-AV-5	AECOM SECURED TERM_LOAN		2.C FE	1,492,386	1,488,148	04/13/2028
01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM_LO		2.C FE	4,711,574	4,715,311	03/29/2026
05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC SECURED T		2.B FE	11,985,000	11,880,141	06/13/2028
08579J-BG-6	BERRYGLOBAL INC SECURED TERM_LOAN		2.C FE	11,865,680	11,774,998	07/01/2026
11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM_LOAN		3.A FE	10,498,139	10,492,775	11/01/2026
16117L-BH-8	CHARTER COMMUNICATIONS OPERATI SECURED T		2.C FE	2,445,636	2,438,598	04/30/2025
16384Y-AF-4	CHEMOURS COMPANY SECURED TERM_LOAN		3.A FE	2,792,402	2,810,817	04/03/2025
24736C-BS-2	SKYMILES IP LTD SECURED TERM_LOAN		2.B FE	8,024,680	7,809,885	10/20/2027
28414B-AF-3	ELANCOANIMALHEALTHINC SECURED TERM_LOAN		3.B FE	2,260,742	2,288,245	08/01/2027
43289D-AH-6	HILTON WORLDWIDE FINANCE LLC SECURED TER		2.C FE	14,972,053	14,910,622	06/22/2026
52729K-AP-1	LEVEL3FINANCINGINC SECURED TERM_LOAN		3.B FE	5,766,799	6,272,110	03/01/2027
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM_L		2.C FE	3,322,000	3,185,852	06/21/2027
62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN		2.C FE	2,272,107	2,272,475	01/31/2028
68371Y-AJ-2	OPEN TEXT CORP SECURED TERM_LOAN		2.C FE	11,480,182	11,473,589	05/30/2025
72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN		2.C FE	4,924,809	4,967,275	03/15/2028
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		3.A FE	5,018,701	4,965,408	02/04/2027
81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		2.B FE	1,661,877	1,668,739	07/08/2024
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		2.C FE	11,428,714	11,409,156	12/31/2025
91136E-AJ-4	UNITED RENTALS INC SECURED TERM_LOAN		2.C FE	10,321,586	10,303,071	01/31/2025
91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		2.C FE	8,038,136	7,988,891	07/01/2026
98379E-AJ-5	XPOINC SECURED TERM_LOAN		3.A FE	2,451,937	2,441,264	05/24/2028
000000-00-0	DARLING INGREDIENTS INC SECURED TERM_LOA		2.C FE	364,113	365,238	12/12/2024
BRY5ZR-8N-6	CITADEL SECURITIES LP SECURED TERM_LOAN		2.C FE	5,460,517	5,408,748	02/02/2028
L2324E-AE-1	DELOS FINANCE SARL SECURED TERM_LOAN		2.B FE	9,379,943	9,389,812	10/06/2023

STATEMENT AS OF JUNE 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM_LOA		2.C FE	6,123,779	6,106,917	07/21/2026
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired			159,068,492	158,828,085	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			159,068,492	158,828,085	XXX
2419999999	Total - Issuer Obligations			787,630,897	839,390,132	XXX
2429999999	Total - Residential Mortgage-Backed Securities			918,945,998	1,071,736,662	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			102,817,786	109,906,982	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			859,465,228	890,241,059	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			159,068,492	158,828,085	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			2,827,928,401	3,070,102,920	XXX
26433C-4F-9	DUFF & PHELPS UTILITIES INCOME JUNIOR S		1.F FE	5,998,800	6,000,000	
4029999999	Subtotal - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred			5,998,800	6,000,000	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			5,998,800	6,000,000	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)			5,998,800	6,000,000	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			5,998,800	6,000,000	XXX
78457J-AA-0	STORAGEMART COMMERCIAL MORTGAG SENIOR CM		1.A	2,886,560	2,898,981	01/15/2024
78457J-AG-7	STORAGEMART COMMERCIAL MORTGAG SUB SUB_C		1.A	4,824,413	4,901,563	01/15/2024
91282C-BM-2	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	48,390,625	48,452,109	02/15/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			56,101,598	56,252,653	XXX
000000-00-0	JP MORGAN			218,282,469	218,282,469	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			218,282,469	218,282,469	XXX
912796-XQ-7	UNITEDSTATESTREASURY TBILL_CASH		1.A	17,570,729	17,570,729	07/13/2023
912797-GG-6	UNITEDSTATESTREASURY TBILL_CASH		1.A	75,617,110	75,617,110	08/15/2023
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN_ENDFUND			57,050,479	57,050,479	
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			150,238,318	150,238,318	XXX
000000-00-0	DERIVATIVES			24,554,379	24,554,379	
9809999999	Subtotal - Other Assets			24,554,379	24,554,379	XXX
9999999999	Totals			3,283,103,965	3,525,430,739	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(320,051,564)	Book/Adjusted Carrying Value \$	(352,209,750)
2. Average balance for the year	Fair Value \$	3,468,585,259	Book/Adjusted Carrying Value \$	3,704,589,103

STATEMENT AS OF JUNE 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		0.000	0	0	(144,383,215)	(174,906,291)	(122,654,456)	.XXX.
Bank of New York Mellon, NA		0.000	0	0	(763,660)	(1,224,537)	(917,409)	.XXX.
Bayerische Landesbank		0.000	0	7,600	415,867	415,789	415,732	.XXX.
BNP Paribas Bank		0.000	3,452	1,788	524,447	524,599	524,746	.XXX.
Citibank Bahamas		0.000	0	118,333	50,906,032	50,740,944	50,637,069	.XXX.
Citibank, NA		0.000	27,157	0	(52,071,674)	(12,077,522)	(23,498,433)	.XXX.
Cooperatieve Rabobank		0.000	4,337	9,924	545,000	545,000	545,000	.XXX.
Credit Agricole Corporate		0.000	16,265	0	514,000	0	0	.XXX.
Federal Home Loan Bank		0.000	0	0	196,080	3,070,326	2,833,352	.XXX.
Federal Home Loan Bank		0.000	0	0	490,063	682,204	3,535,601	.XXX.
Fifth Third Bank		0.000	0	0	89,320,659	58,670,860	58,899,690	.XXX.
HSBC BANK USA NA		0.000	7,115	1,272	494,000	494,000	494,000	.XXX.
JPMorgan Chase Bank, NA		0.000	0	0	3,969,899	721,439	1,621,460	.XXX.
JPMorgan Chase Bank, NA		0.000	0	0	1,117,323,076	1,027,354,832	1,069,665,532	.XXX.
Landesbank Baden		0.000	0	11,085	468,764	468,723	468,701	.XXX.
Lloyds Bank Corporate Markets		0.000	12,650	10,863	904,786	519,714	519,665	.XXX.
Mizuho Bank Ltd		0.000	16,432	1,296	1,549,000	1,549,000	1,549,000	.XXX.
PNC Bank		0.000	0	0	934,712	91,080,587	4,608,255	.XXX.
Sumitomo Mitsui Banking Corporation		0.000	25,972	1,930	824,444	824,597	824,745	.XXX.
The Northern Trust Company		0.000	0	0	131,779,717	87,732,398	(4,243,540)	.XXX.
US Bank		0.000	0	0	33,432,989	25,765,965	21,494,820	.XXX.
Wells Fargo Bank		0.000	0	0	1,895,242	2,008,535	1,448,311	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	14,962	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	128,342	164,091	1,239,270,228	1,164,961,162	1,068,771,841	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	128,342	164,091	1,239,270,228	1,164,961,162	1,068,771,841	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	128,342	164,091	1,239,270,228	1,164,961,162	1,068,771,841	XXX

STATEMENT AS OF JUNE 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
	UNITEDSTATESTREASURY TBILL CASH		06/21/2023	4.998	07/13/2023	17,570,729	0	27,792
	UNITEDSTATESTREASURY TBILL CASH		06/27/2023	5.105	08/10/2023	7,358,014	0	2,087
	UNITEDSTATESTREASURY TBILLCASH		06/13/2023	5.050	07/27/2023	8,277,911	0	18,469
	UNITEDSTATESTREASURY TBILL CASH		06/29/2023	5.058	08/03/2023	50,265,824	0	7,062
	UNITEDSTATESTREASURY TBILL CASH		05/23/2023	5.122	08/17/2023	14,899,159	0	80,545
	UNITEDSTATESTREASURY TBILL CASH		06/05/2023	5.200	08/31/2023	5,649,560	0	21,572
	UNITEDSTATESTREASURY TBILL CASH		06/07/2023	5.050	07/20/2023	3,989,303	0	13,431
	UNITEDSTATESTREASURY TBILL CASH		06/29/2023	4.990	07/05/2023	53,970,056	0	7,481
	UNITEDSTATESTREASURY TBILL CASH		06/29/2023	5.065	07/11/2023	101,659,023	0	25,467
	UNITEDSTATESTREASURY TBILL CASH		06/21/2023	4.976	07/18/2023	22,172,658	0	28,484
	UNITEDSTATESTREASURY TBILL CASH		06/28/2023	4.990	07/25/2023	18,014,848	0	4,995
	UNITEDSTATESTREASURY TBILL CASH		06/29/2023	5.094	08/15/2023	78,697,395	0	75,966
	SUMMARY ADJUSTMENT		06/30/2023	0.000	07/01/2023	4	0	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					382,524,484	0	313,351
0109999999	Total - U.S. Government Bonds					382,524,484	0	313,351
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
	AMERICAN EXPRESS COMPANY SENIOR CORP BND		06/08/2023	3.700	08/03/2023	189,638	2,890	208
	BASF SE CP CASH		06/28/2023	5.460	09/20/2023	525,462	0	159
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					715,100	2,890	367
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					715,100	2,890	367
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					383,239,584	2,890	313,718
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					383,239,584	2,890	313,718
31846V-54-2	FIRSTAMERICANTRSOBLCLZ CLASS Z		06/26/2023	0.000		966,619	0	195,305
40428X-20-6	HSBCUSTREASURYMONEYMARKET STIFFUND		05/31/2023	0.000		558,234	0	313,967
61747C-52-5	MORGANSTANLEYFUNDS/USA STIFFUND		06/28/2023	0.000		76,833,139	0	894,584
665279-87-3	NORTHERN INSTITUTIONAL TREASUR		06/30/2023	0.000		116,185,407	0	982,448
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN ENDFUND		06/30/2023	0.000		113,802,917	0	889,997
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					308,366,316	0	3,266,301
46699K-IY-6	JPMORGAN CHASE BANK NA STIFFUND		06/30/2023	0.000		1,191,177	0	141,760
000000-00-0	FEDERATED GOVT FEDERATED GOVERNMENT OBLI		06/07/2023	0.000		4,500,836	0	34,600
000000-00-0	US BANK MONEY MARKET IT C 2 STIFFUND		06/30/2023	0.000		8,313,656	0	58,760
8309999999	Subtotal - All Other Money Market Mutual Funds					14,005,669	0	235,120
8609999999	Total Cash Equivalents					705,611,569	2,890	3,815,139