

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 MARCH 31, 2023

LIFE AND ACCIDENT AND HEALTH

2023



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Web Site Address www.brighthousefinancial.com

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

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

OFFICERS

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

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Florida
County of Hillsborough } SS

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

Gianna H. Figaro-Sterling
GIANNA HELENE FIGARO-STERLING
Vice President and Controller

Janet Morgan
JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this

24th day of April, 2023.

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

Zena Jones
Notary for Figaro, Sterling & Morgan

- 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 MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	54,004,722,515	0	54,004,722,515	54,848,998,719
2. Stocks:				
2.1 Preferred stocks	34,799,445	0	34,799,445	37,161,334
2.2 Common stocks	542,912,207	3,430,900	539,481,307	440,605,098
3. Mortgage loans on real estate:				
3.1 First liens	15,216,520,631	0	15,216,520,631	15,282,427,112
3.2 Other than first liens.....	4,333,760	0	4,333,760	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)	669,976	0	669,976	328,876
5. Cash (\$ 1,076,842,592), cash equivalents (\$718,471,144) and short-term investments (\$468,323,774)	2,263,637,510	0	2,263,637,510	2,828,434,108
6. Contract loans (including \$0 premium notes)	887,680,177	0	887,680,177	897,467,233
7. Derivatives	2,394,333,546	0	2,394,333,546	1,830,053,805
8. Other invested assets	4,450,785,261	5,879,396	4,444,905,865	4,400,263,815
9. Receivables for securities	162,801,579	0	162,801,579	173,351,265
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	21,787,031	0	21,787,031	16,641,412
12. Subtotals, cash and invested assets (Lines 1 to 11)	79,984,983,638	9,310,296	79,975,673,342	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	697,166,028	203,373	696,962,655	615,353,425
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	59,400,054	8,649,186	50,750,868	27,711,203
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	54,617,520	0	54,617,520	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	440,260,887	0	440,260,887	478,048,019
16.2 Funds held by or deposited with reinsured companies	66,025	0	66,025	221,515
16.3 Other amounts receivable under reinsurance contracts	506,616,151	0	506,616,151	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	6,711,739	0	6,711,739	5,074,417
18.2 Net deferred tax asset	2,095,664,506	1,873,408,593	222,255,913	94,813,684
19. Guaranty funds receivable or on deposit	13,045,018	0	13,045,018	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	42,394,588	0	42,394,588	100,781,375
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	295,907,087	1,137,399	294,769,688	278,142,074
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	84,196,833,241	1,892,708,847	82,304,124,394	82,868,323,522
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	101,620,948,874	0	101,620,948,874	98,050,338,924
28. Total (Lines 26 and 27)	185,817,782,115	1,892,708,847	183,925,073,268	180,918,662,446
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	21,787,031	0	21,787,031	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)	21,787,031	0	21,787,031	16,641,412
2501. Insurance Company Owned Life Insurance	253,473,671	0	253,473,671	250,256,652
2502. Miscellaneous	29,427,957	1,137,399	28,290,558	14,892,361
2503. Receivable from third party administrator	13,005,459	0	13,005,459	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)	295,907,087	1,137,399	294,769,688	278,142,074

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$45,672,339,979 less \$0 included in Line 6.3 (including \$ 18,173,056 Modco Reserve)	45,672,339,979	46,660,110,849
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	57,666,207	55,600,525
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	12,594,811,540	12,158,542,975
4. Contract claims:		
4.1 Life	351,556,598	317,055,054
4.2 Accident and health	712,608	656,975
5. Policyholders' dividends/refunds to members \$ (10,405,850) and coupons \$0 due and unpaid	(10,405,850)	(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)	5,859,366	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 \$26,984 accident and health premiums	1,933,982	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 \$ (10,522,352) assumed and \$717,035,551 ceded	706,513,199	771,137,876
9.4 Interest Maintenance Reserve	477,573,494	495,627,465
10. Commissions to agents due or accrued-life and annuity contracts \$ 35,968,783 , accident and health \$0 and deposit-type contract funds \$0	35,968,783	35,601,759
11. Commissions and expense allowances payable on reinsurance assumed	7,576,731	7,212,568
12. General expenses due or accrued	16,396,879	18,558,716
13. Transfers to Separate Accounts due or accrued (net) (including \$ (379,474,520) accrued for expense allowances recognized in reserves, net of reinsured allowances)	730,720,838	479,393,937
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	21,085,905	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	2,178,392	2,312,129
17. Amounts withheld or retained by reporting entity as agent or trustee	12,289,533	8,393,962
18. Amounts held for agents' account, including \$280,116 agents' credit balances	280,116	280,274
19. Remittances and items not allocated	119,193,877	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	1,451,842,898	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	175,245,598	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	5,593,241,271	5,368,927,861
24.08 Derivatives	3,130,877,397	3,722,035,975
24.09 Payable for securities	530,219,668	290,319,077
24.10 Payable for securities lending	3,695,111,032	3,733,264,029
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	797,225,325	850,055,776
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	76,178,015,366	76,814,647,648
27. From Separate Accounts Statement	101,290,478,943	97,754,635,557
28. Total liabilities (Lines 26 and 27)	177,468,494,309	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)	634,629,432	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 \$330,469,931 in Separate Accounts Statement)	6,381,578,959	6,274,379,241
38. Totals of Lines 29, 30 and 37	6,456,578,959	6,349,379,241
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	183,925,073,268	180,918,662,446
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	549,094,203	622,335,939
2502. Derivative instruments expense payable	130,020,298	97,676,341
2503. Miscellaneous	118,110,824	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)	797,225,325	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 MARCH 31, 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	1,995,358,372	1,974,524,102	8,154,415,927
2. Considerations for supplementary contracts with life contingencies	97,933,808	42,552,924	236,377,805
3. Net investment income	741,164,559	718,654,826	3,029,646,584
4. Amortization of Interest Maintenance Reserve (IMR)	1,714,064	7,940,798	17,556,069
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(981,920,107)	352,910,754	2,837,227,738
6. Commissions and expense allowances on reinsurance ceded	60,356,950	41,531,924	234,682,833
7. Reserve adjustments on reinsurance ceded	(122,961,597)	(33,134,998)	(203,060,957)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	485,355,115	542,134,183	2,166,817,718
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	129,642,263	138,659,438	523,817,568
9. Totals (Lines 1 to 8.3)	2,406,643,427	3,785,773,951	16,997,481,285
10. Death benefits	363,501,456	362,112,793	1,125,815,619
11. Matured endowments (excluding guaranteed annual pure endowments)	119,350	628,769	1,149,864
12. Annuity benefits	844,296,332	741,221,264	2,928,407,121
13. Disability benefits and benefits under accident and health contracts	2,091,202	2,196,722	8,684,124
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	2,775,253,890	2,429,040,209	9,511,475,340
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	83,677,637	38,414,511	248,768,967
18. Payments on supplementary contracts with life contingencies	45,914,404	38,886,821	161,069,238
19. Increase in aggregate reserves for life and accident and health contracts	(985,705,188)	1,122,560,430	3,963,113,701
20. Totals (Lines 10 to 19)	3,129,149,083	4,735,061,519	17,948,483,974
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	202,086,233	204,534,124	826,742,822
22. Commissions and expense allowances on reinsurance assumed	15,756,745	20,068,439	58,370,737
23. General insurance expenses and fraternal expenses	231,283,263	231,666,856	1,143,876,493
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,169,011	17,525,647	62,281,168
25. Increase in loading on deferred and uncollected premiums	(634,810)	(2,402,775)	(2,434,518)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,050,018,778)	(954,404,801)	(3,513,929,647)
27. Aggregate write-ins for deductions	(72,979,421)	57,049,206	(396,333,755)
28. Totals (Lines 20 to 27)	2,473,811,326	4,309,098,215	16,127,057,274
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(67,167,899)	(523,324,264)	870,424,011
30. Dividends to policyholders and refunds to members	1,420,774	1,201,166	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)	(68,588,673)	(524,525,430)	865,230,644
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,811,652	(66,918,306)	(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)	(71,400,325)	(457,607,124)	1,031,789,970
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (118,285) (excluding taxes of \$ (4,343,519) transferred to the IMR)	(950,890,797)	127,910,146	340,978,005
35. Net income (Line 33 plus Line 34)	(1,022,291,122)	(329,696,978)	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)	(1,022,291,122)	(329,696,978)	1,372,767,975
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 247,823,730	894,824,476	(758,428,238)	(3,095,164,327)
39. Change in net unrealized foreign exchange capital gain (loss)	16,496,722	5,296,637	(50,219,336)
40. Change in net deferred income tax	241,476,349	52,643,277	(127,951,033)
41. Change in nonadmitted assets	95,577,913	(339,488,487)	(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	13,040,777	(33,368,688)	32,541,576
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(1,002,187,061)	(5,787,626)	2,788,501,299
47. Other changes in surplus in Separate Accounts Statement	1,016,686,671	(50,335,201)	(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	(18,680,443)	(18,963,298)	(75,853,191)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(127,744,564)	485,716,185	1,373,155,623
54. Net change in capital and surplus for the year (Lines 37 through 53)	107,199,718	(992,412,417)	(1,413,283,949)
55. Capital and surplus, as of statement date (Lines 36 + 54)	6,456,578,959	6,770,250,773	6,349,379,241
DETAILS OF WRITE-INS			
08.301. Management and service fee income	89,032,970	108,853,029	387,835,952
08.302. Rider benefits	17,934,240	15,046,575	63,866,153
08.303. Miscellaneous	13,648,267	5,346,231	42,714,664
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	9,026,786	9,413,603	29,400,799
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	129,642,263	138,659,438	523,817,568
2701. Reserves transferred under reinsurance agreements	(141,220,566)	(204,500,903)	(607,562,678)
2702. Interest credited to reinsurers	80,660,917	208,203,145	394,552,558
2703. Realized gain/(loss) on funds withheld on derivatives	(18,464,400)	53,951,301	(186,066,059)
2798. Summary of remaining write-ins for Line 27 from overflow page	6,044,628	(604,337)	2,742,424
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(72,979,421)	57,049,206	(396,333,755)
5301. Unrealized change on funds withheld on derivatives	(127,744,564)	485,716,185	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)	(127,744,564)	485,716,185	1,373,155,623

STATEMENT AS OF MARCH 31, 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	1,944,445,653	2,129,889,710	8,886,323,145
2. Net investment income	609,733,706	644,610,719	2,679,821,211
3. Miscellaneous income	554,010,080	404,832,269	2,868,497,697
4. Total (Lines 1 to 3)	3,108,189,439	3,179,332,698	14,434,642,053
5. Benefit and loss related payments	4,044,892,702	3,694,157,863	15,005,144,938
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,050,799,716)	(932,058,880)	(3,553,521,164)
7. Commissions, expenses paid and aggregate write-ins for deductions	524,805,525	292,619,594	1,225,764,474
8. Dividends paid to policyholders	(763,384)	(1,473,314)	4,327,205
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(12,830)	746,168	(56,641,501)
10. Total (Lines 5 through 9)	3,518,122,297	3,053,991,431	12,625,073,952
11. Net cash from operations (Line 4 minus Line 10)	(409,932,858)	125,341,267	1,809,568,101
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,085,842,101	2,545,439,302	7,911,387,102
12.2 Stocks	17,044,461	22,673,754	57,029,597
12.3 Mortgage loans	175,518,320	281,520,184	1,374,984,170
12.4 Real estate	69,928	1,394,662	1,522,373
12.5 Other invested assets	26,637,383	36,627,619	145,589,334
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,840,454	(157,043)	1,274,383
12.7 Miscellaneous proceeds	250,450,277	324,468,061	317,828,662
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,559,402,924	3,211,966,539	9,809,615,621
13. Cost of investments acquired (long-term only):			
13.1 Bonds	922,907,285	4,192,675,328	10,563,818,621
13.2 Stocks	35,384,936	20,944,731	249,251,567
13.3 Mortgage loans	106,835,921	885,082,201	2,840,482,103
13.4 Real estate	0	0	0
13.5 Other invested assets	113,162,137	269,024,102	678,969,860
13.6 Miscellaneous applications	1,011,860,391	600,154,907	708,634,313
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,190,150,670	5,967,881,269	15,041,156,464
14. Net increase (or decrease) in contract loans and premium notes	(9,787,056)	7,326,744	28,748,773
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(620,960,690)	(2,763,241,474)	(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	436,268,565	1,278,108,013	4,167,483,136
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	29,828,385	502,061,229	(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)	466,096,950	1,780,169,242	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)	(564,796,598)	(857,730,965)	(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)	2,263,637,510	2,283,260,473	2,828,434,108

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

20.0001. Bonds, transfer to separate account	751,580,939	0	650,437,847
20.0002. Interest credited to reinsurers, asset in kind transfer	138,683,580	242,466,474	494,720,161
20.0003. Bonds, asset in kind transfer in	103,103,323	0	589,137,383
20.0004. Bonds, asset in kind transfer out	100,000,000	746,676,944	296,122,220
20.0005. Reinsurance settlement to premiums ceded, asset in kind transfer	100,060,623	87,379,347	192,080,163
20.0006. Death Benefits, asset in kind transfer	46,536,238	132,258,018	240,498,075
20.0007. Security exchanges	41,972,708	22,997,091	148,607,038
20.0008. Prior period adjustments-tax provision	33,957,416	129,114,429	365,016,052
20.0009. Commission, asset in Kind transfer	12,585,049	13,919,929	27,755,391
20.0010. Miscellaneous application	10,861,180	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

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

20.0011. Rider Benefits, asset in kind transfer	10,199,327	9,362,595	18,575,958
20.0012. Funds held under coinsurance, asset in kind transfer	9,677,441	34,749,055	104,833,096
20.0013. Capitalized interest on bonds	6,448,328	6,992,212	27,286,879
20.0014. General expenses, asset in kind transfer	5,885,435	5,907,660	11,835,079
20.0015. Other invested assets underlying asset sold and reinvested	5,464,790	4,654,393	18,424,007
20.0016. Surrenders, asset in kind transfer	3,585,556	2,925,155	7,960,881
20.0017. Transfer of assets from other invested assets to stocks	0	5,989,454	15,115,685
20.0018. Bonds, transfer from separate account	0	0	1,969,951,873
20.0019. Mortgage loans, transfer from separate account	0	0	1,606,709,281
20.0020. Other invested assets, assets in kind transfer out	0	0	587,023,411
20.0021. Transfer of assets from mortgages to other invested assets	0	0	83,216,023
20.0022. Other invested assets, transfer from separate account	0	0	55,760,246

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	452,419,550	478,036,133	1,910,058,924
3. Ordinary individual annuities	2,487,512,658	1,682,499,008	9,870,027,155
4. Credit life (group and individual)	0	0	0
5. Group life insurance	(16,439)	0	(6,156)
6. Group annuities	11,555,760	10,086,350	44,071,977
7. A & H - group	153,165	152,269	609,594
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	49,222,325	47,858,666	199,822,733
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	3,000,847,019	2,218,632,426	12,024,584,227
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	3,000,847,019	2,218,632,426	12,024,584,227
14. Deposit-type contracts	2,882,942	804,924	4,082,651
15. Total (Lines 13 and 14)	3,003,729,961	2,219,437,350	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 Three Months Ended March 31, 2023	For the Year Ended December 31, 2022
Net income (loss), DE SAP				\$ (1,022,291,122)	\$ 1,372,767,975
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (1,022,291,122)</u>	<u>\$ 1,372,767,975</u>
				March 31, 2023	December 31, 2022
Statutory capital and surplus, DE SAP				\$ 6,456,578,959	\$ 6,349,379,241
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 6,456,578,959</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 three months ended March 31, 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 three months ended March 31, 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 three months ended March 31, 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
Total			<u>\$ 454,368</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At March 31, 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 \$ 369,533,293
 2. 12 Months or Longer \$ 793,345,635
 - b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 Months \$ 5,691,267,846
 2. 12 Months or Longer \$ 6,579,472,979
- (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

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

NOTES TO THE FINANCIAL STATEMENTS

- a. The aggregate amount of collateral received as of March 31, 2023, was as follows:

1. <u>Securities Lending</u>	<u>Fair Value</u>
Open ⁽¹⁾	\$ 789,877,731
30 days or less	1,609,454,096
31 to 60 days	1,076,042,406
61 to 90 days	217,085,313
Greater than 90 days	—
Sub Total	<u>\$ 3,692,459,546</u>
Securities received	—
Total collateral received	<u><u>\$ 3,692,459,546</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 March 31, 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 March 31, 2023 was as follows:

1. <u>Securities Lending</u>	<u>Amortized Cost</u>	<u>Fair Value</u>
Open	\$ 8,125,978	\$ 8,125,978
30 days or less	81,847,422	81,847,422
31 to 60 days	30,209,547	30,209,547
61 to 90 days	66,948,795	66,847,396
91 to 120 days	—	—
121 to 180 days	25,000,000	25,000,000
181 to 365 days	195,075,894	194,869,580
1 to 2 years	348,207,259	338,055,623
2 to 3 years	149,830,027	148,729,211
Greater than 3 years	2,719,947,164	2,497,307,317
Total Bonds	<u>3,625,192,086</u>	<u>3,390,992,074</u>
Additional collateral reinvested		
Common stocks	—	—
Preferred stocks	6,000,000	6,000,000
Derivatives	32,140,223	32,140,223
Cash	139,867,970	139,867,970
Payables, receivables and all other, net	21,012,367	21,012,367
Total other	<u>199,020,560</u>	<u>199,020,560</u>
Security collateral received	—	—
Grand total reinvestment portfolio	<u><u>\$ 3,824,212,646</u></u>	<u><u>\$ 3,590,012,634</u></u>
Portion of reinvestment portfolio invested in U.S.		
Treasury securities, agency securities and certain agency RMBS	\$ 1,951,254,293	\$ 1,791,079,307

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 three months ended March 31, 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 March 31, 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 Assets Supporting General Account Activity ^(b)	March 31, 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	3,823,821,366	—	—	—	3,823,821,366	4,000,904,481	(177,083,115)	—	3,823,821,366	2.06	2.08	
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	219,875,000	—	—	—	219,875,000	200,750,000	19,125,000	—	219,875,000	0.12	0.12	
On deposit with states	7,207,841	—	—	—	7,207,841	7,209,702	(1,861)	—	7,207,841	—	—	
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)	8,943,898,803	—	—	—	8,943,898,803	9,324,033,557	(380,134,754)	—	8,943,898,803	4.81	4.86	
Pledged as collateral not captured in other categories	3,612,627,247	—	1,317,911,478	1,317,911,478	4,930,538,725	6,087,045,809	(1,156,507,084)	—	4,930,538,725	2.65	2.68	
Other restricted assets	14,937,299,529	—	—	—	14,937,299,529	14,741,927,558	195,371,971	—	14,937,299,529	8.04	8.13	
Total restricted assets	\$31,576,409,681	\$ —	\$1,317,911,478	\$1,317,911,478	\$ 32,894,321,159	\$34,393,551,002	\$(1,499,229,843)	\$ —	\$ 32,894,321,159	17.70 %	17.89 %	

(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 March 31, were as follows:

Restricted Asset Category	Gross Restricted								Percentage	
	2022								(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Total General Account	General Account Supporting Separate Account Activity(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity(b)	March 31, 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	\$ 2,814,292,324	\$ —	\$1,317,911,478	\$1,317,911,478	\$ 4,132,203,802	\$5,267,025,262	\$(1,134,821,460)	\$ 4,132,203,802	2.22%	2.25%
Reinsurance Agreement - Securities Pledged	7,774,152	—	—	—	7,774,152	19,050,374	(11,276,222)	7,774,152	0.00	0.00
Pledged collateral to Farmer Mac	790,560,771	—	—	—	790,560,771	800,970,173	(10,409,402)	790,560,771	0.43	0.43
Total	\$ 3,612,627,247	\$ —	\$1,317,911,478	\$1,317,911,478	\$ 4,930,538,725	\$6,087,045,809	\$(1,156,507,084)	\$ 4,930,538,725	2.65%	2.68%

(a) Subset of column 1.

(b) Subset of column 3.

(3-4) No significant change.

M. Working Capital Finance Investments a

The Company had no working capital finance investments as of March 31, 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 three months ended March 31, 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:

	<u>General Account</u>	<u>Separate Account</u>
Number of CUSIPs	8	3
Aggregate Amount of Investment Income	\$ 464,304	\$ 28,253

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

The Company did not participate in a cash pool during the three months ended March 31, 2023.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. No significant change.

B. The Company recognized write-downs and recorded adjustments totaling \$2,663,950 and \$10,363,257 on investments in joint ventures, partnerships and LLCs during the three months ended March 31, 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 March 31, 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 three months ended March 31, 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,

NOTES TO THE FINANCIAL STATEMENTS

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 ⁽²⁾	
	March 31, 2023	December 31, 2022
Initial Margin:		
OTC-bilateral	\$ 2,028,252,224	\$ 2,099,178,878
OTC-cleared	239,993,524	91,735,115
Variation Margin:		
OTC-bilateral	1,857,313,033	3,069,464,675
OTC-cleared	—	—
Total OTC	<u>\$ 4,125,558,781</u>	<u>\$ 5,260,378,668</u>
Initial Margin:		
Futures ⁽¹⁾	<u>\$ 6,645,021</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	
	March 31, 2023	December 31, 2022	March 31, 2023	December 31, 2022	March 31, 2023	December 31, 2022
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 1,491,185,458	\$ 824,821,702	\$ 1,491,185,458	\$ 824,821,702
Variation Margin:						
OTC-bilateral	435,364,371	613,484,891	26,481,468	24,656,949	461,845,839	638,141,840
OTC-cleared	113,729,832	8,851,048	—	—	113,729,832	8,851,048
Total OTC	<u>\$ 549,094,203</u>	<u>\$ 622,335,939</u>	<u>\$ 1,517,666,926</u>	<u>\$ 849,478,651</u>	<u>\$ 2,066,761,129</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.

⁽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 March 31, 2023:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2023	\$ 68,725,511
2024	\$ 5,033,012
2027	\$ 144,940,546
2028	\$ 185,706,750
Total	<u>\$ 404,405,819</u>

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:

	March 31, 2023	December 31, 2022
Net undiscounted future premium payments (receipts)	\$ 404,405,819	\$ 170,536,697
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ (335,629,238)	\$ (274,739,011)
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 32,715,570	\$ (116,125,534)

NOTES TO THE FINANCIAL STATEMENTS

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. There was no net impact to Surplus as a result of this replacement.

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.

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 March 31, 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 \$18,392,507,327. The Company calculated this amount in accordance with FHLB of Atlanta regulatory and or FHLB specific borrowing limits.

(2) FHLB Capital Stock

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

	March 31, 2023		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	15,000,000	15,000,000	—
Activity stock	204,875,000	204,875,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 219,875,000</u>	<u>\$ 219,875,000</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 18,392,507,327	\$ 18,392,507,327	\$ —
	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	\$ —

b. The Company's membership stock (Class A and B) eligible for redemption at March 31, 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	\$ —	\$ —	\$ —	\$ —

NOTES TO THE FINANCIAL STATEMENTS

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

a. Amount pledged as of:

	March 31, 2023		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged - total General and Separate Accounts	\$ 8,050,607,507	\$ 8,943,898,803	\$ 4,850,000,000
Total collateral pledged - General Account	\$ 8,050,607,507	\$ 8,943,898,803	\$ 4,850,000,000
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:

	March 31, 2023		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Maximum collateral pledged - total General and Separate Accounts	\$ 8,050,607,507	\$ 8,943,898,803	\$ 4,850,000,000
2. Maximum collateral pledged - General Account	\$ 8,050,607,507	\$ 8,943,898,803	\$ 4,850,000,000
3. Maximum collateral pledged - Separate Account	\$ —	\$ —	\$ —
	December 31, 2022		
4. Maximum collateral pledged - total General and Separate Accounts	\$ 8,299,879,711	\$ 9,324,033,557	\$ 4,400,000,000

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

a. Amount borrowed as of:

	March 31, 2023			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	4,850,000,000	4,850,000,000	—	35,000,000
Other	—	—	—	—
Aggregate total	<u>\$ 4,850,000,000</u>	<u>\$ 4,850,000,000</u>	<u>\$ —</u>	<u>\$ 35,000,000</u>
	December 31, 2022			
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	4,400,000,000	4,400,000,000	—	45,000,000
Other	—	—	—	—
Aggregate total	<u>\$ 4,400,000,000</u>	<u>\$ 4,400,000,000</u>	<u>\$ —</u>	<u>\$ 45,000,000</u>

b. Maximum amount borrowed during the reporting period ended:

	March 31, 2023		
	Total	General Account	Separate Account
Debt	\$ —	\$ —	\$ —
Funding agreements	4,850,000,000	4,850,000,000	—
Other	—	—	—
Aggregate total	<u>\$ 4,850,000,000</u>	<u>\$ 4,850,000,000</u>	<u>\$ —</u>

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 March 31, 2023, the Company did not have any material employee benefit plan obligations.

NOTES TO THE FINANCIAL STATEMENTS

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 \$1,990,474,059 at March 31, 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 \$50,750,868 and \$27,711,203 at March 31, 2023 and December 31, 2022, respectively, in uncollected premiums and agents' balances in the course of collection. The Company routinely assesses the ability to collect these receivables. Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company's financial condition.

Litigation

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

(“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 March 31, 2023, the Company estimates the range of reasonably possible losses in excess of the amounts accrued for certain loss contingencies to be from zero up to approximately \$125,000,000, which are primarily associated with the above reinsurance-related matters. For certain other matters, the Company may not currently be able to estimate the reasonably possible loss or range of loss until developments in such matters have provided sufficient information to support an assessment of such loss. On a quarterly basis, the Company reviews relevant information with respect to non-litigation contingencies and, when applicable, updates its accruals, disclosures and estimates of reasonably possible losses or ranges of loss based on such reviews.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	March 31, 2023	December 31, 2022	March 31, 2023	December 31, 2022
Swaps	\$ 3,777,427,846	\$ 4,022,115,637	\$ 670,347,887	\$ 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 \$264,259,773 and \$253,755,573 at March 31, 2023 and December 31, 2022, respectively.

- (4) At March 31, 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 \$26,481,468 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 \$1,491,185,458 and \$824,821,702 at March 31, 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.

NOTES TO THE FINANCIAL STATEMENTS

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 \$3,823,821,366 and an estimated fair value of \$3,625,874,177 were on loan under the securities lending program at March 31, 2023. The Company was liable for cash collateral under its control of \$3,692,459,546 at March 31, 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 March 31, 2023.

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

No significant change.

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

No significant change.

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:

	March 31, 2023			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Bonds				
Industrial & Miscellaneous	\$ —	\$ 9,616,157	\$ —	\$ 9,616,157
Unaffiliated Bank Loans	—	53,060	—	53,060
Hybrid Securities	—	19,825,978	—	19,825,978
Perpetual preferred stocks				
Industrial & Miscellaneous	—	6,999,450	—	6,999,450
Common stocks				
Industrial & Miscellaneous ⁽¹⁾	11,256,841	219,875,000	6,505,761	237,637,602
Derivative assets ⁽²⁾				
Interest rate	—	759,334,458	—	759,334,458
Foreign currency exchange rate	—	96,195,320	4,740,422	100,935,742
Equity market	—	1,274,784,667	—	1,274,784,667
Total derivative assets	—	2,130,314,445	4,740,422	2,135,054,867
Separate Account assets ⁽³⁾	13,740,276	77,606,092,519	205,496	77,620,038,291
Total assets	<u>\$ 24,997,117</u>	<u>\$ 79,992,776,609</u>	<u>\$ 11,451,679</u>	<u>\$ 80,029,225,405</u>
Liabilities				
Derivative liabilities ⁽²⁾				
Interest rate	\$ —	\$ 1,894,391,290	\$ —	\$ 1,894,391,290
Foreign currency exchange rate	—	384,025	—	384,025
Equity market	—	1,214,668,011	—	1,214,668,011
Total derivative liabilities	—	3,109,443,326	—	3,109,443,326
Separate Account liabilities ⁽³⁾	—	(16,511)	—	(16,511)
Total liabilities	<u>\$ —</u>	<u>\$ 3,109,426,815</u>	<u>\$ —</u>	<u>\$ 3,109,426,815</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

NOTES TO THE FINANCIAL STATEMENTS

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 March 31, 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.

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, January 1, 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, March 31, 2023
Assets										
Common stocks - Industrial & miscellaneous	\$ 7,142,548	\$ —	\$ —	\$ —	\$ (636,787)	\$ —	\$ —	\$ —	\$ —	\$ 6,505,761
Derivatives - Foreign currency exchange ⁽²⁾	5,004,052	—	—	—	(263,630)	—	—	—	—	4,740,422
Separate Account assets ⁽²⁾	193,788	191,723	—	—	(180,015)	—	—	—	—	205,496
Total	\$ 12,340,388	\$ 191,723	\$ —	\$ —	\$ (1,080,432)	\$ —	\$ —	\$ —	\$ —	\$ 11,451,679

(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 three months ended March 31, 2023, transfers into Level 3, for Separate Accounts of \$191,723 resulted primarily from current market conditions characterized by a lack of trading activity and decreased liquidity. These current market conditions have resulted in decreased transparency of valuations and an increased use of broker quotations and unobservable inputs to determine estimated fair value.

During the three months ended March 31, 2023, there were no transfers 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.

NOTES TO THE FINANCIAL STATEMENTS

Determination of Fair Value

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

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

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

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

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

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

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

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

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

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

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

	March 31, 2023					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 50,312,245,624	\$ 54,004,722,515	\$ 3,235,969,223	\$ 45,905,396,770	\$ 1,170,879,631	\$ —
Preferred stocks	32,255,791	34,799,445	—	6,999,450	25,256,342	—
Common stock - unaffiliated	237,637,603	237,637,606	11,256,842	219,875,000	6,505,761	—
Mortgage loans	14,020,651,598	15,220,854,391	—	40,561,706	13,980,089,892	—
Cash, cash equivalents and short-term investments	2,263,612,872	2,263,637,510	2,087,445,315	101,167,557	75,000,000	—
Contract loans	941,355,196	887,680,177	—	460,036,304	481,318,892	—
Derivative assets ⁽¹⁾	2,587,726,053	2,394,333,546	—	2,554,655,083	33,070,970	—
Other invested assets	165,754,429	207,517,602	—	154,036,971	11,717,458	—
Investment income due and accrued	696,962,655	696,962,655	—	696,962,655	—	—
Separate Account assets	99,213,019,618	101,255,816,384	795,990,857	91,468,519,232	6,948,509,529	—
Total assets	<u>\$170,471,221,439</u>	<u>\$177,203,961,831</u>	<u>\$ 6,130,662,237</u>	<u>\$141,608,210,728</u>	<u>\$ 22,732,348,475</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 12,594,811,540	\$ 12,594,811,540	\$ —	\$ —	\$ 12,594,811,540	\$ —
Derivative liabilities ⁽¹⁾	3,091,666,820	3,130,877,397	—	3,091,374,339	292,481	—
Payable for collateral under securities loaned and other transactions	4,244,205,235	4,244,205,235	—	4,244,205,235	—	—
Investment contracts included in Separate Account liabilities	1,006,500,536	1,006,500,536	—	1,006,500,536	—	—
Separate Account liabilities	(581,170)	4,822,618	—	(581,170)	—	—
Total liabilities	<u>\$ 20,936,602,961</u>	<u>\$ 20,981,217,326</u>	<u>\$ —</u>	<u>\$ 8,341,498,940</u>	<u>\$ 12,595,104,021</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 March 31, 2023, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 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 March 31, 2023, through May 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 March 31, 2023, \$1,356,751 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$45,876,420 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$78,043 unfavorable prior-year development from December 31, 2022 to March 31, 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 three months ended March 31, 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)	\$ 1,565,401,472
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>2,615,420,250</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	(1,050,018,778)
(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>\$ (1,050,018,778)</u>

36. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

STATEMENT AS OF MARCH 31, 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: \$ 716,195,026
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 | \$ 305,274,600 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 167,294,246 | \$ 246,963,267 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 393,536,916 | \$ 552,237,867 |
| 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. \$ 3,568,999,066
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 3,803,200,278
- 16.3 Total payable for securities lending reported on the liability page. \$ 3,695,111,032

STATEMENT AS OF MARCH 31, 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 New York Plaza - 12th Floor, New York, NY, 10004

- 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 MARCH 31, 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 March 31, 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 | \$.....2,203,691,791 |
| 1.12 Residential Mortgages | \$.....3,016,055,431 |
| 1.13 Commercial Mortgages | \$.....9,932,029,460 |
| 1.14 Total Mortgages in Good Standing | <u>\$ 15,151,776,682</u> |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms..... | <u>\$ 23,606,562</u> |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 Farm Mortgages | \$.....0 |
| 1.32 Residential Mortgages | \$.....29,285,529 |
| 1.33 Commercial Mortgages | \$.....0 |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | <u>\$ 29,285,529</u> |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$.....1,815,799 |
| 1.42 Residential Mortgages | \$.....14,369,819 |
| 1.43 Commercial Mortgages | \$.....0 |
| 1.44 Total Mortgages in Process of Foreclosure | \$.....16,185,618 |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | <u>\$ 15,220,854,391</u> |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter | |
| 1.61 Farm Mortgages | \$.....0 |
| 1.62 Residential Mortgages | \$.....419,422 |
| 1.63 Commercial Mortgages | \$.....0 |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate | <u>\$ 419,422</u> |
| 2. Operating Percentages: | |
| 2.1 A&H loss percent | 224.100 % |
| 2.2 A&H cost containment percent | 0.000 % |
| 2.3 A&H expense percent excluding cost containment expenses | 21.000 % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 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 [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] |
| 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 [<input type="checkbox"/>] No [<input type="checkbox"/>] |

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 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	5,869,398	27,942,596	149,376	0	33,961,370	0
2. Alaska	AK	3,282,697	2,193,019	10,707	0	5,486,423	0
3. Arizona	AZ	5,965,549	80,758,698	462,662	0	87,186,909	0
4. Arkansas	AR	1,741,793	14,454,798	63,733	0	16,260,324	0
5. California	CA	47,233,891	214,866,227	2,357,801	16,010	264,473,929	193,008
6. Colorado	CO	6,130,570	36,008,830	408,537	0	42,547,937	0
7. Connecticut	CT	14,375,112	49,822,640	3,914,659	86,539	68,198,950	0
8. Delaware	DE	4,112,176	9,589,323	102,542	0	13,804,041	0
9. District of Columbia	DC	1,110,701	3,248,746	82,854	0	4,442,301	0
10. Florida	FL	38,286,479	279,014,782	4,914,921	0	322,216,182	446,994
11. Georgia	GA	11,328,538	57,624,209	360,249	0	69,312,996	331,593
12. Hawaii	HI	1,595,669	6,142,301	258,332	0	7,996,302	0
13. Idaho	ID	890,617	4,400,426	26,086	0	5,317,129	128,572
14. Illinois	IL	18,704,705	82,541,898	758,044	63,460	102,068,107	0
15. Indiana	IN	5,728,260	53,469,375	482,689	0	59,680,324	65,287
16. Iowa	IA	4,091,489	24,725,250	307,733	0	29,124,472	166,393
17. Kansas	KS	3,295,867	14,381,343	147,953	0	17,825,163	0
18. Kentucky	KY	3,158,641	39,927,197	93,119	0	43,178,957	0
19. Louisiana	LA	5,290,378	26,867,695	102,904	15,352	32,276,329	0
20. Maine	ME	1,984,224	10,970,519	266,878	0	13,221,621	0
21. Maryland	MD	7,602,573	62,256,309	1,341,336	0	71,200,218	38,643
22. Massachusetts	MA	18,608,677	56,716,342	1,786,124	0	77,111,143	0
23. Michigan	MI	12,855,463	142,210,870	388,824	150,000	155,605,157	0
24. Minnesota	MN	23,437,096	45,463,656	813,540	0	69,714,292	0
25. Mississippi	MS	2,527,106	5,758,203	51,589	0	8,336,898	0
26. Missouri	MO	6,954,933	35,158,207	303,990	0	42,417,130	0
27. Montana	MT	589,575	4,384,799	37,987	0	5,012,361	0
28. Nebraska	NE	1,898,754	6,856,425	148,952	0	8,904,131	225,774
29. Nevada	NV	2,265,031	26,665,161	112,398	0	29,042,590	0
30. New Hampshire	NH	2,837,635	9,358,957	234,457	5,000	12,436,049	220,321
31. New Jersey	NJ	35,921,383	197,015,106	2,887,094	12,494	235,836,077	0
32. New Mexico	NM	1,600,875	7,826,416	99,370	0	9,526,661	0
33. New York	NY	15,890,529	10,263,109	6,980,942	550,000	33,684,580	0
34. North Carolina	NC	13,078,101	73,175,678	1,304,489	0	87,558,268	38,354
35. North Dakota	ND	457,246	20,001,043	4,546	0	20,462,835	0
36. Ohio	OH	11,527,923	89,006,977	598,395	0	101,133,295	0
37. Oklahoma	OK	2,833,740	14,165,506	69,934	0	17,069,180	0
38. Oregon	OR	1,961,737	9,007,776	222,657	0	11,192,170	0
39. Pennsylvania	PA	27,659,980	164,427,486	1,317,566	0	193,405,032	121,249
40. Rhode Island	RI	3,104,940	6,917,683	212,019	0	10,234,642	0
41. South Carolina	SC	6,592,215	52,346,596	649,863	0	59,588,674	0
42. South Dakota	SD	918,440	8,376,128	50,425	0	9,344,993	0
43. Tennessee	TN	8,818,206	59,756,778	271,441	0	68,846,425	0
44. Texas	TX	31,074,010	122,270,189	807,966	(5,633)	154,146,532	112,930
45. Utah	UT	3,750,251	14,140,596	48,411	0	17,939,258	0
46. Vermont	VT	946,672	4,749,449	210,693	0	5,906,814	0
47. Virginia	VA	11,822,447	69,810,462	918,407	0	82,551,316	289,575
48. Washington	WA	5,814,877	34,646,029	351,946	0	40,812,852	448,461
49. West Virginia	WV	1,091,629	7,844,489	48,315	0	8,984,433	55,788
50. Wisconsin	WI	5,803,806	88,662,141	170,518	0	94,636,465	0
51. Wyoming	WY	435,698	3,620,768	22,265	0	4,078,731	0
52. American Samoa	AS	2,400	0	0	0	2,400	0
53. Guam	GU	9,399	0	0	0	9,399	0
54. Puerto Rico	PR	2,162,660	180,120	9,336	0	2,352,116	0
55. U.S. Virgin Islands	VI	46,657	2,841	20,957	0	70,455	0
56. Northern Mariana Islands	MP	117	0	0	0	117	0
57. Canada	CAN	145,433	0	0	0	145,433	0
58. Aggregate Other Aliens	OT	949,099	449	479	0	950,027	0
59. Subtotal	XXX	458,174,067	2,491,992,616	37,769,010	893,222	2,988,828,915	2,882,942
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	11,294,249	0	0	0	11,294,249	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	932,298	0	11,818,369	0	12,750,667	0
94. Aggregate or other amounts not allocable by State	XXX	0	6,122,581	0	0	6,122,581	0
95. Totals (Direct Business)	XXX	470,400,614	2,498,115,197	49,587,379	893,222	3,018,996,412	2,882,942
96. Plus Reinsurance Assumed	XXX	8,988,835	113,496,697	778	0	122,486,310	0
97. Totals (All Business)	XXX	479,389,449	2,611,611,894	49,588,157	893,222	3,141,482,722	2,882,942
98. Less Reinsurance Ceded	XXX	409,295,847	938,137,856	48,008,183	0	1,395,441,886	0
99. Totals (All Business) less Reinsurance Ceded	XXX	70,093,602	1,673,474,038	1,579,974	893,222	1,746,040,836	2,882,942
DETAILS OF WRITE-INS							
58001. Bahamas	XXX	877,465	0	0	0	877,465	0
58002. Other	XXX	48,539	449	479	0	49,467	0
58003. Mexico	XXX	23,095	0	0	0	23,095	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	949,099	449	479	0	950,027	0
9401. Internal policy exchanges	XXX	0	6,122,581	0	0	6,122,581	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	6,122,581	0	0	6,122,581	0

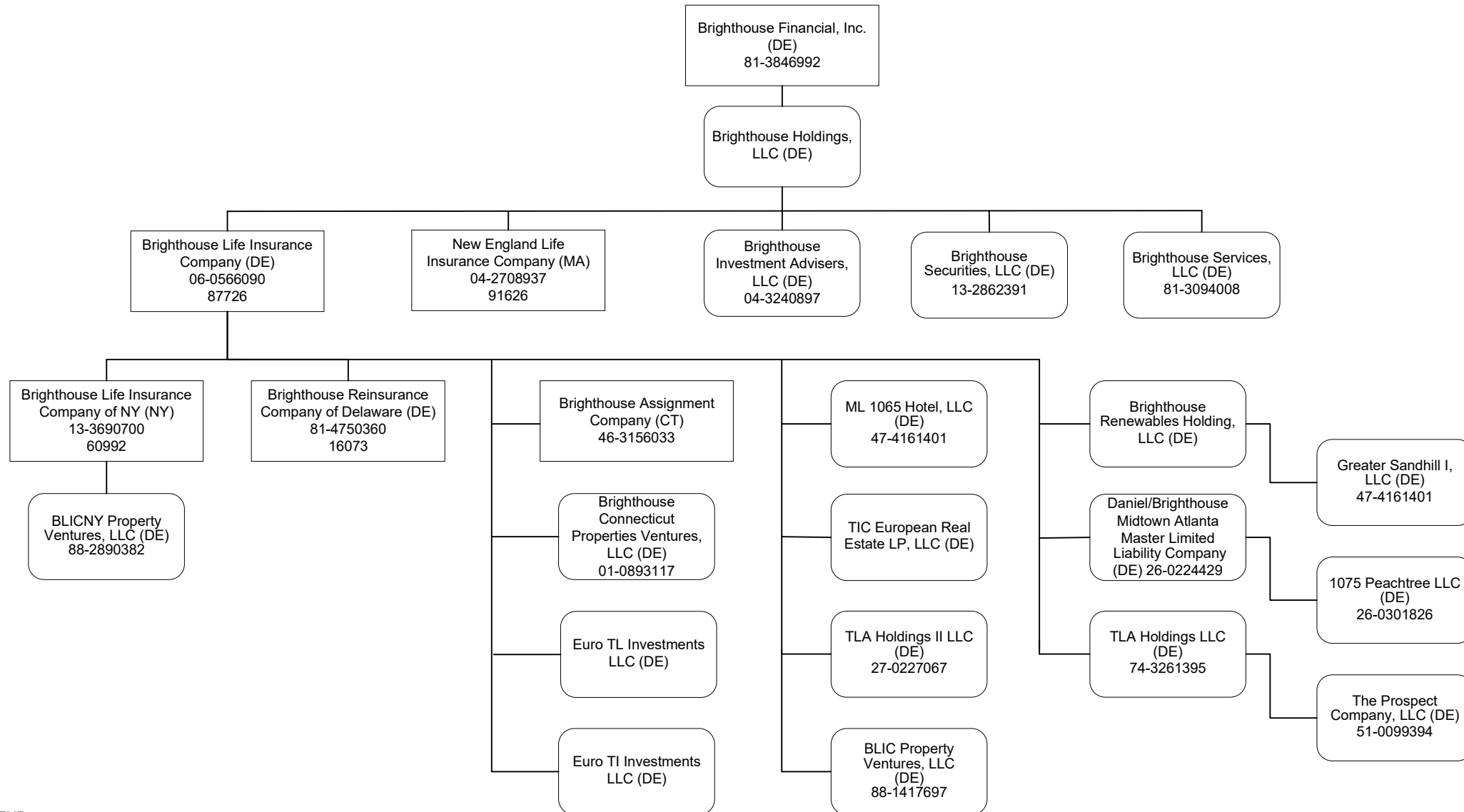
(a) Active Status Counts:

- | | | | |
|--|----|--|---|
| 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 | | |

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF MARCH 31, 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.

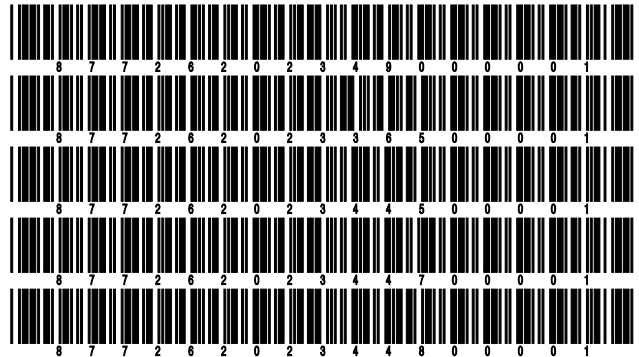
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	N/A
AUGUST FILING	
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 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	9,026,786	9,413,603	29,400,799
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	9,026,786	9,413,603	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. Derivative loss on deferred premiums	4,256,896	(2,859,472)	2,927,731
2705. Ceded rider benefits	1,880,393	2,156,939	8,597,489
2706. Miscellaneous	(93,239)	0	0
2707. Rider benefit payments	578	98,196	1,217,204
2708. AAT reserves	0	0	(10,000,000)
2797. Summary of remaining write-ins for Line 27 from overflow page	6,044,628	(604,337)	2,742,424

STATEMENT AS OF MARCH 31, 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	419,423	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)	669,976	328,876
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	669,976	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	69,589,116	4,416,031,675
2.2 Additional investment made after acquisition	37,246,805	31,159,709
3. Capitalized deferred interest and other	431,940	2,504,426
4. Accrual of discount	1,656,494	11,135,753
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(306,663)	535,449
7. Deduct amounts received on disposals	175,937,742	1,458,674,656
8. Deduct amortization of premium and mortgage interest points and commitment fees	2,083,026	11,585,079
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	3,497,780	(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)	15,220,854,391	15,286,759,687
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	15,220,854,391	15,286,759,687
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	15,220,854,391	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	3,806,840	206,205,260
2.2 Additional investment made after acquisition	114,820,087	634,775,374
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	2,662	12,146
5. Unrealized valuation increase (decrease)	(38,961,367)	(426,551,508)
6. Total gain (loss) on disposals	296,725	315,392,722
7. Deduct amounts received on disposals	36,600,140	773,210,943
8. Deduct amortization of premium and depreciation	116,454	720,676
9. Total foreign exchange change in book/adjusted carrying value	7,680,940	(2,650,130)
10. Deduct current year's other than temporary impairment recognized	2,663,950	10,363,257
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,450,785,261	4,402,519,918
12. Deduct total nonadmitted amounts	5,879,396	2,256,103
13. Statement value at end of current period (Line 11 minus Line 12)	4,444,905,865	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	1,211,673,955	13,563,169,046
3. Accrual of discount	59,890,909	250,382,591
4. Unrealized valuation increase (decrease)	(24,470,161)	(238,547,164)
5. Total gain (loss) on disposals	(23,104,544)	(167,134,647)
6. Deduct consideration for bonds and stocks disposed of	1,996,964,672	9,069,210,664
7. Deduct amortization of premium	24,583,799	92,450,571
8. Total foreign exchange change in book/adjusted carrying value	56,636,730	(239,723,860)
9. Deduct current year's other than temporary impairment recognized	7,248,151	5,627,286
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	464,304	5,626,860
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	54,582,434,166	55,330,139,595
12. Deduct total nonadmitted amounts	3,430,900	3,374,444
13. Statement value at end of current period (Line 11 minus Line 12)	54,579,003,266	55,326,765,151

STATEMENT AS OF MARCH 31, 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)	37,900,042,277	2,403,820,670	2,847,370,845	19,740,220	37,476,232,322	0	0	37,900,042,277
2. NAIC 2 (a)	15,664,044,892	414,889,043	805,293,227	100,085,292	15,373,726,000	0	0	15,664,044,892
3. NAIC 3 (a)	1,670,815,004	27,247,086	60,417,180	(65,427,996)	1,572,216,914	0	0	1,670,815,004
4. NAIC 4 (a)	338,138,376	5,945,341	9,768,495	17,247,206	351,562,428	0	0	338,138,376
5. NAIC 5 (a)	80,075,231	0	3,289,303	7,167,282	83,953,210	0	0	80,075,231
6. NAIC 6 (a)	0	0	1,071,548	10,737,483	9,665,935	0	0	0
7. Total Bonds	55,653,115,780	2,851,902,140	3,727,210,598	89,549,487	54,867,356,809	0	0	55,653,115,780
PREFERRED STOCK								
8. NAIC 1	27,800,000	0	0	0	27,800,000	0	0	27,800,000
9. NAIC 2	9,361,334	0	0	(3,461,339)	5,899,995	0	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	0	0	0	1,099,450	1,099,450	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	37,161,334	0	0	(2,361,889)	34,799,445	0	0	37,161,334
15. Total Bonds and Preferred Stock	55,690,277,114	2,851,902,140	3,727,210,598	87,187,598	54,902,156,254	0	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 \$ 751,072,379 ; NAIC 2 \$ 111,561,914 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

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	468,323,774	xxx	464,797,140	251,211	102,631

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	464,941,512	540,686,230
3. Accrual of discount	4,121,792	2,131,243
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(263,878)	(171,393)
6. Deduct consideration received on disposals	257,982,764	908,833,595
7. Deduct amortization of premium	18,890	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)	468,323,774	257,526,002
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	468,323,774	257,526,002

STATEMENT AS OF MARCH 31, 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	755,734,781
3. Unrealized Valuation increase/(decrease)	1,206,079,734
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(938,873,042)
6. Considerations received/(paid) on terminations	(191,874,692)
7. Amortization	(4,242,726)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	(3,816,390)
9. Total foreign exchange change in Book/Adjusted Carrying Value	(51,318,728)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(736,543,851)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(736,543,851)

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 MARCH 31, 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	25,345,896	28,915,219	03/15/2019	12/20/2023	CDT15-100_MET_2019_A Credit Default Swap : BHF1H4W3	0	179,428	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	25,345,896	28,735,790
12518*V64	CDT15-100_MET_2019_A	2B	0	27,154,104	30,788,347			CDT15-100_MET_2019_A Credit Default Swap : BHF1H4W3	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	27,154,104	30,788,347
12607EA4	CDX.NA.IG.33 7-15%	1F	50,000,000	14,652,094	15,911,514	10/07/2019	12/20/2024	CDX.NA.IG.33 7-15% Credit Default Swap : BHF1SRD34	210,648	559,569	912803-BV-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2028 At Mat	1.A	14,441,446	15,351,944
12607EA4	CDX.NA.IG.33 7-15%	1F	0	38,058,554	42,928,884			CDX.NA.IG.33 7-15% Credit Default Swap : BHF1SRD34	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	38,058,554	42,928,884
12607EE6	CDX.NA.IG.33 7-15%	1F	25,000,000	21,374,671	26,077,556	02/27/2020	12/20/2024	CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	121,959	279,785	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,252,713	25,797,772
12607EE6	CDX.NA.IG.33 7-15%	1F	0	3,566,186	3,198,140			CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	0	0	912810-QT-8	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 11/15/2041 MN15	1.A	3,566,186	3,198,140
12607EE6	CDX.NA.IG.33 7-15%	1F	0	1,431,101	1,042,746			CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	0	0	912810-RQ-3	UNITED STATES TREASURY UNSEC GOVT_BND 2 1/2% Due 2/15/2046 FA15	1.A	1,431,101	1,042,746
12724AA4	CDT30-100_MET_2020_NEWBURGH5Y	1F	40,000,000	2,743,088	3,324,074	03/04/2020	12/20/2024	CDT30-100_MET_2020_NEWBURGH5Y Credit Default Swap : BHF208F24	0	254,880	912803-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2031 At Mat	1.A	2,743,088	3,069,195
12724AA4	CDT30-100_MET_2020_NEWBURGH5Y	1F	0	39,256,912	35,352,104			CDT30-100_MET_2020_NEWBURGH5Y Credit Default Swap : BHF208F24	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	39,256,912	35,352,104
12607GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	25,000,000	2,946,760	3,172,203	04/17/2020	12/20/2024	SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	510,470	912810-QY-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	2,946,760	2,661,732
12607GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	23,303,240	24,327,270			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	0	912833-PD-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2027 At Mat	1.A	23,303,240	24,327,270
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	175,000,000	43,607,405	45,010,288	04/17/2020	12/20/2024	SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	3,632,171	912803-DZ-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2042 At Mat	1.A	43,607,405	41,378,116
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	45,375,962	47,984,770			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	45,375,962	47,984,770
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	862,344	983,050			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912810-FT-0	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/2% Due 2/15/2036 FA15	1.A	862,344	983,050
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	899,815	1,032,203			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912810-FT-0	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/2% Due 2/15/2036 FA15	1.A	899,815	1,032,203
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	818,992	735,523			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912810-PX-0	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/2% Due 5/15/2038 MN15	1.A	818,992	735,523
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	808,039	763,318			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912810-RB-6	UNITED STATES TREASURY SENIOR GOVT_BND 2 7/8% Due 5/15/2043 MN15	1.A	808,039	763,318
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	44,593,676	45,661,171			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912833-LV-0	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2025 At Mat	1.A	44,593,676	45,661,171
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	46,783,767	49,528,297			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912833-RZ-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2028 At Mat	1.A	46,783,767	49,528,297
12607LFS	CDX.NA.IG.35 0-3%	5C	4,300,000	3,575,856	2,637,184	03/05/2021	12/20/2025	CDX.NA.IG.35 0-3% Credit Default Swap : BHF2J9AZ4	(939,144)	(930,596)	912810-RT-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 1/4% Due 8/15/2046 FA15	1.A	4,515,000	3,567,780
12607LE8	CDX.NA.IG.35 3-7%	1G	5,700,000	5,769,758	7,234,409	03/05/2021	12/20/2025	CDX.NA.IG.35 3-7% Credit Default Swap : BHF2J9B26	(215,242)	(68,742)	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	5,985,000	7,303,151
12607RJ1	CDX.HY.BB.37 15-100%	2B	20,000,000	21,000,000	17,264,618	10/28/2021	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF2X5NG4	0	(66,927)	912810-QY-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	21,000,000	17,331,544

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STATEMENT AS OF MARCH 31, 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
12607@UV0	CDX.HY.BB.37 15-100%	3B	10,000,000	5,249,104	5,322,364	01/07/2022	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GWD1	0	(6,113)	912803-BM-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	5,249,104	5,328,477
12607@UV0	CDX.HY.BB.37 15-100%	3B	0	5,250,896	5,328,477			CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GWD1	0	0	912803-BM-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	5,250,896	5,328,477
12607@UW8	CDX.NA.HY.BB.37.V1	3B	12,000,000	13,734,573	16,398,724	02/17/2022	12/20/2026	CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF32JKV6	1,134,573	1,023,670	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	12,600,000	15,375,054
12607@UX6	CDX.NA.HY.BB.37.V1	3B	12,000,000	5,450,070	5,755,769	02/24/2022	12/20/2026	CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	1,056,635	1,023,670	912810-QB-7	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/4% Due 5/15/2039 MN15	1.A	4,393,435	4,732,099
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	1,466,778	1,619,534			CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	0	0	912810-QL-5	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/4% Due 11/15/2040 MN15	1.A	1,466,778	1,619,534
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	898,781	816,529			CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	898,781	816,529
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	2,921,040	2,653,720			CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	2,921,040	2,653,720
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	2,919,966	2,653,720			CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	2,919,966	2,653,720
12607@WZ9	CDX.NA.IG.37 7-15%	1F	25,000,000	10,613,211	13,098,626	04/26/2022	12/20/2026	CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	(75,629)	230,109	912803-DH-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	10,688,840	12,868,517
12607@WZ9	CDX.NA.IG.37 7-15%	1F	0	15,561,160	18,589,653			CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	0	0	912803-DH-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	15,561,160	18,589,653
12607@WY2	CDX.NA.IG.37 15-100%	1C	40,000,000	43,263,289	50,528,841	05/20/2022	12/20/2028	CDX.NA.IG.37 15-100% Credit Default Swap : BHF36YEW4	1,263,289	1,474,508	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	42,000,000	49,054,333
58039#AG4	MCDX.NA.22.V1	2B	6,000,000	6,290,354	6,892,671	06/10/2014	06/20/2024	MCDX.NA.22.V1 Credit Default Swap : BMEOMGVV1	(9,646)	35,311	912834-EV-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	6,300,000	6,857,360
58039#AD1	MCDX.NA.22.V1	2B	3,000,000	2,866,386	3,521,226	06/10/2014	06/20/2024	MCDX.NA.22.V1 Credit Default Swap : BMEOMGZH1	(4,823)	17,655	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	2,871,209	3,503,571
58039#AD1	MCDX.NA.22.V1	2B	0	138,780	141,586			MCDX.NA.22.V1 Credit Default Swap : BMEOMGZH1	0	0	912810-EW-4	UNITED STATES TREASURY SENIOR GOVT_BND 6% Due 2/15/2026 FA15	1.A	138,780	141,586
58039#AD1	MCDX.NA.22.V1	2B	0	140,011	148,615			MCDX.NA.22.V1 Credit Default Swap : BMEOMGZH1	0	0	912810-PX-0	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/2% Due 5/15/2038 MN15	1.A	140,011	148,615
12518* S76	CDX.NA.IG.31 7-15%	2B	50,000,000	11,923,487	13,868,996	12/13/2018	12/20/2023	CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZVDV7	(9,678)	317,832	912803-DG-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	11,933,165	13,551,165
12518* S76	CDX.NA.IG.31 7-15%	2B	0	7,789,040	9,593,804			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZVDV7	0	0	912803-DH-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	7,789,040	9,593,804
12518* S76	CDX.NA.IG.31 7-15%	2B	0	18,302,414	22,333,381			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZVDV7	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	18,302,414	22,333,381
12518* S76	CDX.NA.IG.31 7-15%	2B	0	14,475,381	16,978,635			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZVDV7	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	14,475,381	16,978,635
12518* S84	CDX.NA.IG.31 7-15%	1F	25,000,000	5,722,284	6,662,994	12/14/2018	12/20/2023	CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDYD1	(5,211)	158,916	912803-DG-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	5,727,496	6,504,078
12518* S84	CDX.NA.IG.31 7-15%	1F	0	6,149,156	7,503,461			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDYD1	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2042 At Mat	1.A	6,149,156	7,503,461
12518* S84	CDX.NA.IG.31 7-15%	1F	0	4,505,085	4,118,291			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDYD1	0	0	912803-DZ-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	4,505,085	4,118,291
12518* S84	CDX.NA.IG.31 7-15%	1F	0	1,529,702	1,337,304			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDYD1	0	0	912810-SF-6	UNITED STATES TREASURY SENIOR GOVT_BND 3% Due 2/15/2049 FA15	1.A	1,529,702	1,337,304
12518* S84	CDX.NA.IG.31 7-15%	1F	0	8,338,561	9,851,927			CDX.NA.IG.31 7-15% Credit Default Swap : BME2ZDYD1	0	0	912803-DP-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2040 At Mat	1.A	8,338,561	9,851,927
46573*FM7	ITRAXX.EUR.38.V1	2B	197,570,000	73,184,482	92,078,808	09/21/2022	12/20/2027	ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	(2,244,732)	2,031,227	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	75,429,213	90,047,581
46573*FM7	ITRAXX.EUR.38.V1	2B	0	52,894,634	64,072,317			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	52,894,634	64,072,317
46573*FM7	ITRAXX.EUR.38.V1	2B	0	26,878,208	22,174,106			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912803-EP-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2045 At Mat	1.A	26,878,208	22,174,106

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STATEMENT AS OF MARCH 31, 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
46573*FM7	ITRAXX.EUR.38.V1	2B	0	18,846,939	11,773,347			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	18,846,939	11,773,347
46573*FM7	ITRAXX.EUR.38.V1	2B	0	33,399,506	20,987,271			ITRAXX.EUR.38.V1 Credit Default Swap : Z95V4ZF94	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	33,399,506	20,987,271
12607@ZNS	CDX.NA.IG.40.V1	2B	952,000,000	33,311,265	37,217,931	03/21/2023	06/20/2028	CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	8,185,523	10,739,512	912803-BM-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	25,125,742	26,478,419
12607@ZNS	CDX.NA.IG.40.V1	2B	0	20,921,973	25,529,878			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,921,973	25,529,878
12607@ZNS	CDX.NA.IG.40.V1	2B	0	21,159,884	25,529,878			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,159,884	25,529,878
12607@ZNS	CDX.NA.IG.40.V1	2B	0	21,159,884	25,529,878			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,159,884	25,529,878
12607@ZNS	CDX.NA.IG.40.V1	2B	0	21,159,884	25,529,878			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,159,884	25,529,878
12607@ZNS	CDX.NA.IG.40.V1	2B	0	21,172,989	25,529,878			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,172,989	25,529,878
12607@ZNS	CDX.NA.IG.40.V1	2B	0	21,172,989	25,529,878			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,172,989	25,529,878
12607@ZNS	CDX.NA.IG.40.V1	2B	0	21,172,989	25,529,878			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,172,989	25,529,878
12607@ZNS	CDX.NA.IG.40.V1	2B	0	17,002,377	20,423,902			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	17,002,377	20,423,902
12607@ZNS	CDX.NA.IG.40.V1	2B	0	21,252,971	25,529,878			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,252,971	25,529,878
12607@ZNS	CDX.NA.IG.40.V1	2B	0	21,252,971	25,529,878			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,252,971	25,529,878
12607@ZNS	CDX.NA.IG.40.V1	2B	0	22,740,036	23,998,085			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	22,740,036	23,998,085
12607@ZNS	CDX.NA.IG.40.V1	2B	0	16,935,936	20,625,976			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DA-8	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2037 At Mat	1.A	16,935,936	20,625,976
12607@ZNS	CDX.NA.IG.40.V1	2B	0	26,699,966	30,257,905			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	26,699,966	30,257,905
12607@ZNS	CDX.NA.IG.40.V1	2B	0	38,717,275	43,225,578			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	38,717,275	43,225,578
12607@ZNS	CDX.NA.IG.40.V1	2B	0	13,202,455	15,019,787			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	13,202,455	15,019,787
12607@ZNS	CDX.NA.IG.40.V1	2B	0	13,202,455	15,019,787			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	13,202,455	15,019,787
12607@ZNS	CDX.NA.IG.40.V1	2B	0	38,177,842	38,622,311			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	38,177,842	38,622,311
12607@ZNS	CDX.NA.IG.40.V1	2B	0	32,769,184	36,047,490			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	32,769,184	36,047,490
12607@ZNS	CDX.NA.IG.40.V1	2B	0	28,933,376	33,797,656			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	28,933,376	33,797,656
12607@ZNS	CDX.NA.IG.40.V1	2B	0	20,020,206	23,235,889			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	20,020,206	23,235,889
12607@ZNS	CDX.NA.IG.40.V1	2B	0	38,004,492	42,247,071			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	38,004,492	42,247,071
12607@ZNS	CDX.NA.IG.40.V1	2B	0	38,388,669	42,247,071			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	38,388,669	42,247,071
12607@ZNS	CDX.NA.IG.40.V1	2B	0	17,125,726	15,849,440			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DU-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2041 At Mat	1.A	17,125,726	15,849,440
12607@ZNS	CDX.NA.IG.40.V1	2B	0	11,658,266	10,824,008			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUN01	0	0	912803-DU-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2041 At Mat	1.A	11,658,266	10,824,008

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STATEMENT AS OF MARCH 31, 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	
12607@ZNS	CDX.NA.IG.40.V1	2B	0	22,930,229	17,961,732			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	22,930,229	17,961,732
12607@ZNS	CDX.NA.IG.40.V1	2B	0	2,136,032	1,930,045			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	2,136,032	1,930,045
12607@ZNS	CDX.NA.IG.40.V1	2B	0	2,139,367	1,930,045			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	2,139,367	1,930,045
12607@ZNS	CDX.NA.IG.40.V1	2B	0	69,833,231	44,957,537			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	69,833,231	44,957,537
12607@ZNS	CDX.NA.IG.40.V1	2B	0	36,494,079	22,777,636			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	36,494,079	22,777,636
12607@ZNS	CDX.NA.IG.40.V1	2B	0	22,070,312	24,199,719			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912833-5B-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	22,070,312	24,199,719
12607@ZNS	CDX.NA.IG.40.V1	2B	0	69,305,409	72,233,684			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912833-7Q-7	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2031 At Mat	1.A	69,305,409	72,233,684
12607@ZNS	CDX.NA.IG.40.V1	2B	0	13,266,529	14,099,899			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912833-XU-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2030 At Mat	1.A	13,266,529	14,099,899
12607@ZNS	CDX.NA.IG.40.V1	2B	0	20,714,347	22,982,700			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912833-Y4-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2037 At Mat	1.A	20,714,347	22,982,700
12607@ZNS	CDX.NA.IG.40.V1	2B	0	20,629,383	22,493,446			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912834-AD-0	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2037 At Mat	1.A	20,629,383	22,493,446
12607@ZNS	CDX.NA.IG.40.V1	2B	0	18,317,244	21,762,623			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912834-AT-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2038 At Mat	1.A	18,317,244	21,762,623
12607@ZNS	CDX.NA.IG.40.V1	2B	0	32,669,877	36,606,585			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912834-DU-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2038 At Mat	1.A	32,669,877	36,606,585
12607@ZNS	CDX.NA.IG.40.V1	2B	0	12,092,347	13,751,825			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912834-EP-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	12,092,347	13,751,825
12607@ZNS	CDX.NA.IG.40.V1	2B	0	17,249,875	20,203,616			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912834-EV-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	17,249,875	20,203,616
12607@ZNS	CDX.NA.IG.40.V1	2B	0	29,448,217	19,025,492			CDX.NA.IG.40.V1 Credit Default Swap : Z961CUND1	0		0	912834-RK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2047 At Mat	1.A	29,448,217	19,025,492
Pending	ITRAXX.EUR.39.V1	2B	32,374,500	34,184,722	39,270,747	03/22/2023	06/20/2028	ITRAXX.EUR.39.V1 Credit Default Swap : Z961CUNC5	191,497	242,659	242,659	912834-DU-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2038 At Mat	1.A	33,993,225	39,028,089
999999999 - Totals				1,856,601,745	1,970,823,578	XXX	XXX	XXX	8,660,020	21,638,994	21,638,994	XXX	XXX	XXX	1,847,941,725	1,949,184,584

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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	0	0	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	0	XXX	0	XXX	0	XXX	104,520
4. Less: Closed or Disposed of Transactions.....	1	1,000,673,173	0	0	0	0	0	0	1	1,000,673,173
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	0	XXX	0	XXX	0	XXX	30,947,749
7. Ending Inventory	21	1,856,601,745	0	0	0	0	0	0	21	1,856,601,745

STATEMENT AS OF MARCH 31, 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.....	(736,543,851)
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)	(736,543,851)
4.	Part D, Section 1, Column 6	2,394,333,546
5.	Part D, Section 1, Column 7	(3,130,877,397)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(503,940,767)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(503,940,767)
10.	Part D, Section 1, Column 9	2,640,268,825
11.	Part D, Section 1, Column 10	(3,144,209,592)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,314,362,016
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	2,314,362,016
16.	Total (Line 13 plus Line 14 minus Line 15)	0

STATEMENT AS OF MARCH 31, 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	3,266,232,812	18,840,855,235
3. Accrual of discount	1,785,890	5,225,658
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	8,041	(340,028)
6. Deduct consideration received on disposals	3,562,585,945	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)	718,471,144	1,013,031,145
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	718,471,144	1,013,031,145

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
138S SACRAMENTO BLVD REO LOAN 578432145	CHICAGO	IL	02/28/2023	TRANSFER FROM SCHEDULE B	134,000	0	134,000	0
1697 PENNINGTON RD REO LOAN 980301202	EWING	NJ	03/31/2023	TRANSFER FROM SCHEDULE B	107,200	0	107,200	0
208 DIVINITY RD REO LOAN 9900105252	DARLINGTON	SC	01/31/2023	TRANSFER FROM SCHEDULE B	24,122	0	24,122	0
35 GANNY TER REO LOAN 578431922	ENFIELD	CT	03/31/2023	TRANSFER FROM SCHEDULE B	127,300	0	127,300	0
624 LILY LAKE RD REO LOAN 578432064	WAPIALLOPEN	PA	01/31/2023	TRANSFER FROM SCHEDULE B	26,800	0	26,800	0
Summary Line Adjustment					1	0	1	0
0299999. Acquired by Internal Transfer					419,423	0	419,423	0
0399999 - Totals					419,423	0	419,423	0

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
1006 STAUNTON AVE NW REO LOAN 578510678	ROANOKE	VA	03/31/2023	SHELLPOINT MORTGAGE SERVICING	60,300	0	60,300	0	0	0	0	0	60,300	53,283	0	(7,017)	(7,017)	0	0
345 WILSHIRE DR REO LOAN 578236235	EDEN	NC	03/31/2023	SHELLPOINT MORTGAGE SERVICING	18,023	0	18,023	0	0	0	0	0	18,023	16,645	0	(1,378)	(1,378)	0	0
0199999. Property Disposed					78,323	0	78,323	0	0	0	0	0	78,323	69,928	0	(8,395)	(8,395)	0	0
0399999 - Totals					78,323	0	78,323	0	0	0	0	0	78,323	69,928	0	(8,395)	(8,395)	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
201498	COLUSA	CA		02/22/2021	3.200	0	6,253,000	36,730,080
201886	SUTTER	CA		07/20/2021	4.040	0	740,600	13,000,010
202584	HARDEE	FL		06/03/2022	6.910	0	2,000,000	22,284,760
202681	HIDALGO	TX		09/19/2022	3.500	0	27,500	15,999,900
202734	HARDING	NM		03/03/2023	6.160	1,000,000	0	2,231,000
202895	MARSHALL	IN		02/07/2023	5.550	1,000,000	0	1,780,900
202907	MEDINA	TX		03/27/2023	6.530	60,000	5,398,144	24,999,970
202908	NEW MADRID	MO		02/09/2023	5.990	1,200,000	0	2,036,500
202912	CULBERSON	TX		03/31/2023	6.530	5,500,000	0	10,997,980
202921	HAMILTON	NE		03/13/2023	6.100	1,000,000	0	1,620,030
0199999. Mortgages in good standing - Farm Mortgages						9,760,000	14,419,244	131,681,130
9900141019	EASTVALE	CA		03/22/2023	5.375	761,855	0	1,250,000
9900141020	OAK BROOK	IL		03/22/2023	5.000	1,342,130	0	1,800,000
9900141022	WEST PALM BEACH	FL		03/22/2023	5.375	1,090,014	0	1,450,000
9900141023	WEST HOLLYWOOD	CA		03/22/2023	5.250	1,279,031	0	1,700,000
9900141026	CARLSBAD	CA		03/22/2023	5.125	1,803,970	0	2,450,000
9900141028	SANTA ANA	CA		03/22/2023	4.875	1,525,122	0	2,900,000
9900141030	MIAMI	FL		03/22/2023	4.250	854,149	0	1,200,000
9900141031	FORT LAUDERDALE	FL		03/22/2023	4.625	887,205	0	1,292,000
9900141032	VALLEY CENTER	CA		03/22/2023	4.250	899,444	0	1,400,000
9900141033	CAYUCOS	CA		03/22/2023	4.625	788,822	0	1,050,000
9900141034	HINGHAM	MA		03/22/2023	4.375	938,231	0	1,260,000
9900141035	UPLAND	CA		03/22/2023	3.875	786,456	0	1,300,000
9900141036	POTOMAC	MD		03/22/2023	4.375	1,494,325	0	2,030,000
9900141037	DENVER	CO		03/22/2023	4.125	659,947	0	880,000
9900141038	SAINT GEORGE	UT		03/22/2023	3.450	1,055,684	0	1,650,000
9900141039	HENDERSONVILLE	NC		03/22/2023	2.750	1,282,366	0	1,810,000
9900141040	PALO ALTO	CA		03/22/2023	2.875	1,180,365	0	2,950,000
0399999. Mortgages in good standing - Residential mortgages-all other						18,629,116	0	28,372,000
30235	NORTH HOLLYWOOD	CA		03/01/2023	6.820	20,500,000	0	49,500,000
703449	DENVER	CO		05/13/2021	6.320	0	6,244,578	43,897,289
703473	HOUSTON	TX		04/29/2021	5.920	0	142,272	34,464,729
703548	SAN DIEGO	CA		07/29/2021	8.670	0	8,814,495	48,529,335
703618	AUSTIN	TX		11/30/2021	6.270	0	7,560,000	37,524,110
703622	ATLANTA	GA		11/19/2021	6.970	0	66,216	23,583,496
703790	CAMBRIDGE	MA		03/10/2023	6.930	15,000,000	0	25,614,755
703793	BOCA RATON	FL		03/24/2023	5.880	5,700,000	0	9,316,770
0599999. Mortgages in good standing - Commercial mortgages-all other						41,200,000	22,827,561	272,430,484
0899999. Total Mortgages in good standing						69,589,116	37,246,805	432,483,614
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						69,589,116	37,246,805	432,483,614

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STATEMENT AS OF MARCH 31, 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
33396	LEXINGTON	KY		11/23/2016	01/25/2023	97,498	0	3,552	0	0	0	3,552	0	101,050	101,050	0	0
39667	MIRAMAR	FL		04/22/2016	02/24/2023	165,589	0	31,796	0	0	0	31,796	0	197,385	197,385	0	0
137461	PHILADELPHIA	PA		12/09/2016	01/01/2023	841	0	0	0	0	0	0	0	841	841	0	0
195995	CROOK	WY		12/17/2012	01/01/2023	200,000	0	0	0	0	0	0	0	200,000	200,000	0	0
198850	MARION	MO		05/11/2017	03/22/2023	1,192,483	0	0	0	0	0	0	0	1,192,482	1,192,482	0	0
198927	LAFAYETTE	MO		05/09/2017	03/31/2023	528,223	0	203	0	0	0	203	0	528,427	528,427	0	0
358608	NASHVILLE	TN		10/31/2016	03/20/2023	64,927	0	10,024	0	0	0	10,024	0	74,951	74,951	0	0
362239	NEW HAVEN	CT		07/15/2015	02/24/2023	101,689	0	(7,442)	0	0	0	(7,442)	0	94,248	94,248	0	0
364627	SHALLOTTE	NC		10/31/2016	02/24/2023	132,740	0	21,580	0	0	0	21,580	0	154,320	154,320	0	0
403846	ENCINO	CA		06/24/2016	01/25/2023	30,307	0	(22,488)	0	0	0	(22,488)	0	7,819	7,819	0	0
497499	DELTONA	FL		10/31/2016	03/20/2023	141,578	0	18,583	0	0	0	18,583	0	160,161	160,161	0	0
646974	WILMINGTON	NC		07/15/2015	03/20/2023	151,667	0	4,702	0	0	0	4,702	0	156,369	156,369	0	0
702737	GAITHERSBURG	MD		11/05/2015	02/23/2023	50,000,000	0	0	0	0	0	0	0	50,000,000	50,000,000	0	0
933033	QUEENSBURY	NY		04/22/2016	03/20/2023	104,329	0	22,725	0	0	0	22,725	0	127,054	127,054	0	0
938690	MISSION	TX		08/31/2015	01/01/2023	27,010	0	42	0	0	0	42	0	27,052	27,052	0	0
957941	NEW LEBANON	OH		05/19/2017	03/20/2023	51,908	0	14,916	0	0	0	14,916	0	66,823	66,823	0	0
958420	LAVEEN	AZ		11/17/2016	03/20/2023	141,292	0	16,225	0	0	0	16,225	0	157,517	157,517	0	0
959289	O FALLON	IL		11/17/2016	02/24/2023	90,724	0	1,086	0	0	0	1,086	0	91,810	91,810	0	0
1042136	NORTH PALM BEACH	FL		05/19/2017	02/24/2023	418,388	0	(28,019)	0	0	0	(28,019)	0	390,369	390,369	0	0
1053461	BRIDGEPORT	CT		08/31/2015	03/01/2023	4,129	0	(8)	0	0	0	(8)	0	4,122	4,122	0	0
1054107	TAMARAC	FL		05/29/2015	02/01/2023	858	0	(1)	0	0	0	(1)	0	857	857	0	0
1087252	KEYSTONE HEIGHTS	FL		08/31/2015	03/20/2023	5,817	0	90	0	0	0	90	0	5,908	5,908	0	0
1114007	LENOIR	NC		06/24/2016	02/24/2023	18,360	0	(680)	0	0	0	(680)	0	17,680	17,680	0	0
1183955	CHESTERFIELD	MI		07/29/2016	03/20/2023	114,470	0	(4,444)	0	0	0	(4,444)	0	110,025	110,025	0	0
1218117	FULLERTON	CA		10/01/2015	01/25/2023	285,956	0	33,799	0	0	0	33,799	0	319,755	319,755	0	0
1222030	GROVE CITY	OH		02/22/2017	01/25/2023	155,132	0	6,045	0	0	0	6,045	0	161,177	161,177	0	0
1230640	LAKELAND	FL		11/17/2016	03/20/2023	136,159	0	197	0	0	0	197	0	136,356	136,356	0	0
1255986	ANDERSON	IN		02/22/2017	03/20/2023	71,714	0	(3,600)	0	0	0	(3,600)	0	68,114	68,114	0	0
1369225	READING	PA		07/19/2016	03/20/2023	7,472	0	88	0	0	0	88	0	7,560	7,560	0	0
1369796	GORDONSVILLE	VA		10/29/2016	01/25/2023	145,926	0	18,265	0	0	0	18,265	0	164,191	164,191	0	0
1370031	UNCASVILLE	CT		12/14/2016	02/24/2023	141,147	0	15,704	0	0	0	15,704	0	156,851	40,964	(115,887)	(115,887)
1370602	HUBBARD	OH		07/19/2016	01/25/2023	728	0	7	0	0	0	7	0	736	736	0	0
1370616	PROVIDENCE	RI		07/19/2016	02/24/2023	104,828	0	698	0	0	0	698	0	105,526	105,526	0	0
2595448	CHICAGO	IL		01/17/2019	02/24/2023	345,528	0	(5,679)	0	0	0	(5,679)	0	339,849	339,849	0	0
2597487	LAUDERDALE BY THE S	FL		01/17/2019	01/25/2023	473,405	0	(18,805)	0	0	0	(18,805)	0	454,600	454,600	0	0
4001385	WEST PALM BEACH	FL		10/16/2015	02/24/2023	62,848	0	0	0	0	0	0	0	62,848	62,848	0	0
17314139	WILLIAMSBURG	VA		02/17/2017	02/24/2023	905	0	(2)	0	0	0	(2)	0	904	904	0	0
17520677	LITTLE ELM	TX		11/04/2016	02/24/2023	136,654	0	(9,053)	0	0	0	(9,053)	0	127,600	127,600	0	0
20817979	MIAMI	FL		04/28/2017	01/25/2023	146,336	0	16,978	0	0	0	16,978	0	163,314	163,314	0	0
21005087	HOMESTEAD	FL		05/26/2017	02/24/2023	74,921	0	9,297	0	0	0	9,297	0	84,218	84,218	0	0
23507544	HIGHLAND	MD		03/07/2019	02/24/2023	448,651	0	17,255	0	0	0	17,255	0	465,906	465,906	0	0
24118432	HESPERIA	CA		02/15/2019	02/24/2023	158,097	0	7,120	0	0	0	7,120	0	165,217	165,217	0	0
25645843	DIAMOND BAR	CA		03/22/2019	03/20/2023	170,320	0	1,980	0	0	0	1,980	0	172,299	172,299	0	0
58799000	FORT LAUDERDALE	FL		12/19/2018	02/24/2023	292,784	0	(4,091)	0	0	0	(4,091)	0	288,692	288,692	0	0
224941085	CHICAGO	IL		09/16/2015	01/25/2023	139,399	0	1,006	0	0	0	1,006	0	140,405	140,405	0	0
227290217	SIMI VALLEY	CA		09/16/2015	02/24/2023	226,635	0	4,062	0	0	0	4,062	0	230,698	230,698	0	0
227316345	HANCOCK	MD		07/30/2015	03/20/2023	25,230	0	(28)	0	0	0	(28)	0	25,202	25,202	0	0
227316917	INGLEWOOD	CA		07/30/2015	01/25/2023	135,510	0	(116)	0	0	0	(116)	0	135,394	135,394	0	0
227316934	SUFFERN	NY		07/30/2015	02/24/2023	46,867	0	640	0	0	0	640	0	47,507	47,507	0	0
228441631	FREMONT	CA		12/21/2017	02/24/2023	514,214	0	(2,858)	0	0	0	(2,858)	0	511,356	511,356	0	0
229136352	ELGIN	IL		12/21/2017	03/20/2023	162,006	0	(1,649)	0	0	0	(1,649)	0	160,357	160,357	0	0

STATEMENT AS OF MARCH 31, 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	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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
406067843	WILTON	NY		04/13/2017	01/25/2023	510,645	0	(16,285)	0	0	0	(16,285)	0	494,360	494,360	0	0
415273408	CHAMBERSBURG	PA		06/23/2015	02/24/2023	223,544	0	5,860	0	0	0	5,860	0	229,404	229,404	0	0
417330423	RALEIGH	NC		07/31/2015	01/25/2023	114,705	0	(7,058)	0	0	0	(7,058)	0	107,647	107,647	0	0
417335861	HAMPTON BAYS	NY		08/19/2015	01/25/2023	154,649	0	(416)	0	0	0	(416)	0	154,233	154,233	0	0
417413033	AURORA	IL		10/26/2015	01/25/2023	26,582	0	1,945	0	0	0	1,945	0	28,527	28,527	0	0
418343758	MIAMI	FL		01/30/2018	03/20/2023	2,915	0	3	0	0	0	3	0	2,919	2,919	0	0
419690464	AUSTIN	TX		01/10/2019	03/20/2023	400,964	0	(1,688)	0	0	0	(1,688)	0	399,276	399,276	0	0
568476178	MIDLOTHIAN	IL		04/22/2016	01/25/2023	84,674	0	2,273	0	0	0	2,273	0	86,947	86,947	0	0
568484980	MC LEANSVILLE	NC		04/22/2016	03/20/2023	105,811	0	7,340	0	0	0	7,340	0	113,151	113,151	0	0
578265422	TARZANA	CA		01/12/2018	02/24/2023	1,041,571	0	(12,215)	0	0	0	(12,215)	0	1,029,355	1,029,355	0	0
578317192	WOODBIDGE	VA		03/26/2018	02/24/2023	61,102	0	7,100	0	0	0	7,100	0	68,202	68,202	0	0
578317206	DULUTH	MN		03/26/2018	03/20/2023	79,833	0	(743)	0	0	0	(743)	0	79,090	79,090	0	0
578432047	BROADVIEW HEIGHTS	OH		06/08/2018	01/25/2023	0	0	0	0	0	0	0	0	0	0	0	0
578432138	WALKER	MI		06/08/2018	03/20/2023	86,990	0	2,194	0	0	0	2,194	0	89,184	89,184	0	0
578490639	SACRAMENTO	CA		12/12/2018	01/25/2023	646,369	0	(16,954)	0	0	0	(16,954)	0	629,415	629,415	0	0
578497882	WEST PALM BEA	FL		08/02/2018	03/20/2023	154,879	0	7,258	0	0	0	7,258	0	162,136	162,136	0	0
578508328	LOS ANGELES	CA		12/12/2018	01/25/2023	656,561	0	(17,216)	0	0	0	(17,216)	0	639,345	639,345	0	0
578510861	ABERDEEN	NJ		09/10/2018	03/20/2023	128,850	0	5,166	0	0	0	5,166	0	134,015	134,015	0	0
578623251	DELTA	OH		12/10/2018	03/20/2023	95,547	0	9,229	0	0	0	9,229	0	104,776	104,776	0	0
578623376	CAROL STREAM	IL		12/10/2018	01/25/2023	194,557	0	59,615	0	0	0	59,615	0	254,172	254,172	0	0
706252749	ROOSEVELT	NY		06/10/2016	03/20/2023	219,696	0	(15,343)	0	0	0	(15,343)	0	204,353	204,353	0	0
706398112	FAYETTEVILLE	NC		06/10/2016	03/20/2023	57,631	0	(3,963)	0	0	0	(3,963)	0	53,667	53,667	0	0
9900088037	EDINBURG	TX		05/16/2019	03/20/2023	31,972	0	(10,444)	0	0	0	(10,444)	0	21,528	21,528	0	0
9900095016	DELAND	FL		10/25/2019	01/25/2023	77,735	0	847	0	0	0	847	0	78,582	78,582	0	0
9900099100	MALVERN	PA		02/27/2020	03/20/2023	328,439	0	(8,246)	0	0	0	(8,246)	0	320,193	320,193	0	0
9900101794	FORT COLLINS	CO		04/29/2020	01/25/2023	1,032,716	0	19,781	0	0	0	19,781	0	1,052,496	1,052,496	0	0
9900103818	CHICOPEE	MA		05/21/2020	01/25/2023	68,745	0	1,253	0	0	0	1,253	0	69,998	69,998	0	0
9900106160	SANTA ANA	CA		06/19/2020	01/25/2023	186,218	0	909	0	0	0	909	0	187,128	187,128	0	0
9900106554	SAN JACINTO	CA		07/10/2020	02/24/2023	204,152	0	3,686	0	0	0	3,686	0	207,837	207,837	0	0
9900107233	BLOOMINGTON	IL		11/13/2020	01/25/2023	1,143	0	(16)	0	0	0	(16)	0	1,127	1,127	0	0
9900107503	GRAND RAPIDS	MI		11/13/2020	01/25/2023	0	0	0	0	0	0	0	0	0	0	0	0
9900107725	LAFAYETTE	CO		11/13/2020	02/01/2023	3,803	0	0	0	0	0	0	0	3,803	3,803	0	0
9900107729	PELLA	IA		11/13/2020	01/25/2023	2,137	0	0	0	0	0	0	0	2,137	2,137	0	0
9900107768	GERMANTOWN	TN		11/13/2020	03/01/2023	4,098	0	0	0	0	0	0	0	4,098	4,098	0	0
9900107782	SPARTA	NJ		11/13/2020	03/20/2023	3,179	0	(1)	0	0	0	(1)	0	3,178	3,178	0	0
9900107785	JACKSONVILLE	FL		11/13/2020	03/01/2023	4,639	0	3	0	0	0	3	0	4,641	4,641	0	0
9900107838	LEBANON	IN		11/13/2020	01/25/2023	699	0	0	0	0	0	0	0	699	699	0	0
9900107905	WAKE FOREST	NC		11/13/2020	03/20/2023	948	0	(1)	0	0	0	(1)	0	947	947	0	0
9900108079	THIEF RIVER FALLS	MN		11/13/2020	03/20/2023	6,739	0	(63)	0	0	0	(63)	0	6,675	6,675	0	0
9900108095	ALBUQUERQUE	NM		11/13/2020	01/25/2023	65	0	0	0	0	0	0	0	65	65	0	0
9900108324	EDMOND	OK		11/13/2020	03/20/2023	11,994	0	(59)	0	0	0	(59)	0	11,935	11,935	0	0
9900108387	WESTMINSTER	CO		11/13/2020	02/24/2023	13,389	0	(130)	0	0	0	(130)	0	13,259	13,259	0	0
9900108523	NASHVILLE	TN		11/13/2020	02/24/2023	8,729	0	(31)	0	0	0	(31)	0	8,698	8,698	0	0
9900108804	LA MESA	CA		11/13/2020	01/25/2023	10,929	0	(2,853)	0	0	0	(2,853)	0	8,076	8,076	0	0
9900108901	NORMAL	IL		11/13/2020	01/25/2023	12,918	0	(74)	0	0	0	(74)	0	12,844	12,844	0	0
9900110242	WINCHESTER	VA		11/13/2020	03/20/2023	173,355	0	(4,436)	0	0	0	(4,436)	0	168,919	168,919	0	0
9900111239	HILLSBORO	OR		12/10/2020	02/24/2023	172,800	0	(3,517)	0	0	0	(3,517)	0	169,283	169,283	0	0
9900112125	SPRING VALLEY	NY		01/19/2021	01/25/2023	410,436	0	(11,259)	0	0	0	(11,259)	0	399,176	399,176	0	0
9900112839	WINDERMERE	FL		02/19/2021	02/24/2023	1,210,958	0	(18,006)	0	0	0	(18,006)	0	1,192,952	1,192,952	0	0
9900114184	TALLAHASSEE	FL		04/01/2021	01/25/2023	108,072	0	(8,683)	0	0	0	(8,683)	0	99,389	99,389	0	0
9900114187	ROCKY HILL	CT		04/01/2021	02/24/2023	143,473	0	(9,800)	0	0	0	(9,800)	0	133,674	133,674	0	0

STATEMENT AS OF MARCH 31, 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					
9900114252	LAS VEGAS	NV		04/01/2021	02/24/2023	687,678	0	(84,509)	0	0	0	(84,509)	0	603,168	603,168	0	0
9900116157	LOWESVILLE	VA		04/27/2021	01/25/2023	188,374	0	(16,477)	0	0	0	(16,477)	0	171,897	171,897	0	0
9900117739	SEATTLE	WA		06/23/2021	03/20/2023	426,943	0	(8,970)	0	0	0	(8,970)	0	417,973	417,973	0	0
9900117762	EDWARDS	CO		06/23/2021	03/20/2023	409,495	0	(10,464)	0	0	0	(10,464)	0	399,031	399,031	0	0
9900117779	EAST HAMPTON	NY		06/23/2021	02/24/2023	726,801	0	(15,139)	0	0	0	(15,139)	0	711,662	711,662	0	0
9900117848	GREENWOOD VILLAGE	CO		06/23/2021	01/25/2023	11,913	0	(1,423)	0	0	0	(1,423)	0	10,490	10,490	0	0
9900119553	PATERSON	NJ		08/10/2021	01/25/2023	126,701	0	(5,535)	0	0	0	(5,535)	0	121,166	121,166	0	0
9900121387	BRANDON	FL		08/26/2021	03/21/2023	33,605	0	(4,590)	0	0	0	(4,590)	0	29,014	29,014	0	0
9900121641	LAS VEGAS	NV		08/26/2021	02/24/2023	104,096	0	(9,238)	0	0	0	(9,238)	0	94,858	94,858	0	0
9900121712	WEST ORANGE	NJ		09/09/2021	02/24/2023	331,376	0	(5,306)	0	0	0	(5,306)	0	326,070	326,070	0	0
9900122601	ASHBURN	VA		09/20/2021	01/25/2023	331,256	0	(13,941)	0	0	0	(13,941)	0	317,315	317,315	0	0
9900124167	KAILUA KONA	HI		11/23/2021	03/20/2023	461,497	0	(27,116)	0	0	0	(27,116)	0	434,381	434,381	0	0
9900124522	LONG BEACH	CA		12/10/2021	02/24/2023	324,838	0	(7,928)	0	0	0	(7,928)	0	316,910	316,910	0	0
9900124716	PALM SPRINGS	CA		12/17/2021	01/25/2023	189,371	0	(9,908)	0	0	0	(9,908)	0	179,462	179,462	0	0
9900124747	CORONA	CA		12/17/2021	02/24/2023	458,980	0	(17,723)	0	0	0	(17,723)	0	441,257	441,257	0	0
9900124862	PHOENIX	AZ		12/17/2021	03/20/2023	183,139	0	(3,341)	0	0	0	(3,341)	0	179,798	179,798	0	0
9900125041	ELON	NC		12/22/2021	01/25/2023	149,591	0	0	0	0	0	0	0	149,591	149,591	0	0
9900125480	JACKSONVILLE	FL		12/22/2021	03/20/2023	92,516	0	0	0	0	0	0	0	92,515	92,515	0	0
9900125656	IRVINGTON	NJ		12/22/2021	01/25/2023	272,358	0	0	0	0	0	0	0	272,358	272,358	0	0
9900125702	WATERBURY	CT		12/22/2021	01/25/2023	97,543	0	0	0	0	0	0	0	97,543	97,543	0	0
9900125751	EDINBURG	TX		12/22/2021	02/24/2023	230,822	0	0	0	0	0	0	0	230,822	230,822	0	0
9900125942	IMPERIAL BEACH	CA		02/23/2022	01/25/2023	1,444,231	0	(34,478)	0	0	0	(34,478)	0	1,409,753	1,409,753	0	0
9900126364	CHICAGO	IL		01/21/2022	02/24/2023	146,332	0	0	0	0	0	0	0	146,332	146,332	0	0
9900126464	LEAVENWORTH	WA		01/20/2022	01/25/2023	258,175	0	(6,041)	0	0	0	(6,041)	0	252,134	252,134	0	0
9900126749	LA PALMA	CA		01/25/2022	02/24/2023	919,176	0	(88)	0	0	0	(88)	0	919,088	919,088	0	0
9900126835	LAKELAND	FL		02/04/2022	01/25/2023	62,292	0	(1,371)	0	0	0	(1,371)	0	60,921	60,921	0	0
9900126992	EASTON	PA		02/04/2022	01/25/2023	137,424	0	(1,205)	0	0	0	(1,205)	0	136,219	136,219	0	0
9900127140	HOLLIS	NH		02/23/2022	02/24/2023	749,085	0	(9,062)	0	0	0	(9,062)	0	740,023	740,023	0	0
9900127311	GILBERT	AZ		02/23/2022	03/20/2023	1,349,358	0	(12,742)	0	0	0	(12,742)	0	1,336,615	1,336,615	0	0
9900127380	LOS ANGELES	CA		03/02/2022	02/24/2023	878,835	0	(24,714)	0	0	0	(24,714)	0	854,121	854,121	0	0
9900127404	PALM SPRINGS	CA		03/02/2022	02/24/2023	779,032	0	(6,441)	0	0	0	(6,441)	0	772,590	772,590	0	0
9900127832	LOS ANGELES	CA		03/11/2022	02/24/2023	1,121,569	0	(49,069)	0	0	0	(49,069)	0	1,072,500	1,072,500	0	0
9900128093	BRONX	NY		03/18/2022	01/25/2023	713,507	0	(23,921)	0	0	0	(23,921)	0	689,586	689,586	0	0
9900128115	CELEBRATION	FL		03/18/2022	02/24/2023	394,653	0	(16,017)	0	0	0	(16,017)	0	378,636	378,636	0	0
9900128171	SOUTHAMPTON	NY		03/18/2022	01/25/2023	673,259	0	(52,245)	0	0	0	(52,245)	0	621,013	621,013	0	0
9900128594	SAN FRANCISCO	CA		03/25/2022	01/25/2023	1,284,663	0	(19,276)	0	0	0	(19,276)	0	1,265,387	1,265,387	0	0
9900128888	BAKERSFIELD	CA		04/19/2022	02/24/2023	189,430	0	(7,350)	0	0	0	(7,350)	0	182,079	182,079	0	0
9900130298	TRUCKEE	CA		04/25/2022	03/20/2023	565,788	0	14,348	0	0	0	14,348	0	580,136	580,136	0	0
9900131366	SAINTE AUGUSTINE	FL		05/25/2022	02/24/2023	574,284	0	(3,939)	0	0	0	(3,939)	0	570,345	570,345	0	0
9900132963	SHELBYVILLE	IN		08/05/2022	03/20/2023	129,082	0	0	0	0	0	0	0	129,082	129,082	0	0
9900133473	KATY	TX		08/15/2022	01/31/2023	393,917	0	(7,502)	0	0	0	(7,502)	0	386,415	386,415	0	0
9900133494	LEHIGH ACRES	FL		08/15/2022	01/31/2023	115,762	0	6,756	0	0	0	6,756	0	122,518	122,518	0	0
9900133715	RICHMOND	VA		08/15/2022	02/24/2023	225,154	0	14,846	0	0	0	14,846	0	240,000	240,000	0	0
9900134233	CASTLE ROCK	CO		09/09/2022	03/20/2023	1,267,898	0	8,800	0	0	0	8,800	0	1,276,698	1,276,698	0	0
9900134539	HICKORY	NC		09/16/2022	02/24/2023	399,388	0	259	0	0	0	259	0	399,647	399,647	0	0
9900135152	HOLLYWOOD	FL		10/03/2022	01/25/2023	238,833	0	(5,928)	0	0	0	(5,928)	0	232,905	232,905	0	0
9900135434	TAMPA	FL		10/03/2022	01/25/2023	85,926	0	4,681	0	0	0	4,681	0	90,607	90,607	0	0
9900135703	BROOKLYN	NY		10/07/2022	03/29/2023	946,864	0	26,046	0	0	0	26,046	0	972,910	972,910	0	0
9900135744	ALBUQUERQUE	NM		10/07/2022	03/20/2023	200,126	0	(10,597)	0	0	0	(10,597)	0	189,529	189,529	0	0
9900135769	ELGIN	TX		10/07/2022	02/24/2023	295,641	0	(15,721)	0	0	0	(15,721)	0	279,920	279,920	0	0
9900135775	MEADOW LAKE	AK		10/07/2022	01/30/2023	393,882	0	(19,632)	0	0	0	(19,632)	0	374,250	374,250	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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
9900135789	CHARLOTTE	NC		10/07/2022	02/24/2023	291,310	0	(15,385)	0	0	(15,385)	0	275,925	275,925	0	0	0
9900137699	FARMINGTON HILLS	MI		11/18/2022	03/20/2023	371,909	0	3,557	0	0	3,557	0	375,466	375,466	0	0	0
Summary Line Adjustment						0	0	0	0	0	0	0	0	(1)	0	0	0
35085*ABO	LANDOVER	MD		12/31/2009	03/01/2023	11,317,884	0	0	0	0	0	0	11,317,884	11,317,884	0	0	0
0199999. Mortgages closed by repayment						102,430,316	0	(370,375)	0	0	(370,375)	0	102,059,928	101,944,040	0	(115,887)	(115,887)
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	22,140,995	22,140,995	0	0	0
RESIDENTIAL MOR	VARIOUS					0	0	0	0	0	0	0	26,432,552	26,432,552	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	25,000,733	25,000,733	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	73,574,280	73,574,280	0	0	0
578431922	ENFIELD	CT		06/08/2018	03/31/2023	138,187	0	32,750	0	0	32,750	0	170,937	127,300	0	(43,637)	(43,637)
578432064	WAPWALLOPEN	PA		06/08/2018	01/31/2023	97,776	0	(298)	0	0	(298)	0	97,479	26,800	0	(70,679)	(70,679)
578432145	CHICAGO	IL		06/08/2018	02/28/2023	142,468	0	6,900	0	0	6,900	0	149,368	134,000	0	(15,368)	(15,368)
980301202	EWING	NJ		11/04/2016	03/31/2023	127,142	0	41,150	0	0	41,150	0	168,292	107,200	0	(61,092)	(61,092)
9900105252	DARLINGTON	SC		05/21/2020	01/31/2023	23,551	0	572	0	0	572	0	24,122	24,122	0	0	0
0499999. Mortgages transferred						529,124	0	81,074	0	0	81,074	0	610,198	419,422	0	(190,776)	(190,776)
0599999 - Totals						102,959,440	0	(289,301)	0	0	(289,301)	0	176,244,406	175,937,742	0	(306,663)	(306,663)

STATEMENT AS OF MARCH 31, 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	ADVENT INTERNATIONAL GPE X LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2022	3	0	1,000,000	0	23,125,000	0.300
000000-00-0	ADVENT INTL GPE IX-A SCSP	BOSTON	MA	GPE IX SLP LIMITED PARTNERSHIP		10/22/2019	3	512,121	0	0	955,412	0.560
000000-00-0	ADVENT INTL GPE IX-D SCSP	BOSTON	MA	GPE IX GP S.A.R.L.		10/15/2019	3	0	320,001	0	720,003	1.810
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	AEA		07/23/2018	2	0	593,754	0	10,299,540	5.070
000000-00-0	AFFINITY ASIA PACI FUND IV LP	SINGAPORE	SGP	AFFINITY ASIA PACIFIC		03/20/2013	3	0	83,500	0	2,041,490	0.950
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	AFFINITY FUND V GENERAL PARTNER		12/10/2018	3	0	377,818	0	6,762,734	0.590
000000-00-0	ALCHEMY SPECIAL OPP FUND IV LP	LONDON	GBR	ASOF (GP) IV L.P.		12/11/2019	3	0	667,672	0	6,802,427	1.100
000000-00-0	AMERICAN INDUSTRIAL CAP VII LP	NEW YORK	NY	AIPOF VII, LLC		10/22/2019	3	0	373,398	0	4,967,614	0.580
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	AMERICAN SECURITIES		12/10/2014	3	0	111,147	0	2,058,644	0.440
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	AMERICAN SECURITIES ASSOCIATES VIII, LLC		03/15/2019	3	0	223,618	0	3,611,767	0.340
000000-00-0	APOLLO INVESTMENT FUND X LP	NEW YORK	NY	APOLLO MANAGEMENT		12/01/2022	3	0	0	2	15,000,000	0.180
000000-00-0	AQUILINE FIN SERVICES FD V LP	NEW YORK	NY	AQUILINE CAPITAL PARTNERS LLC		12/01/2022	3	0	0	2	15,000,000	1.010
000000-00-0	ARLINGTON CAPITAL IV LP	CHEVY CHASE	MD	ARLINGTON		07/28/2016	3	0	300,000	0	625,933	1.880
000000-00-0	ARSENAL CAPITAL PARTNERS V LP	NEW YORK	NY	ARSENAL CAPITAL INVESTMENT V LP		07/08/2019	3	0	394,192	0	2,826,305	0.820
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	BALANCE POINT CAPITAL PARTNERS		06/29/2021	2	0	687,334	0	12,888,357	4.270
000000-00-0	BATTERY VENTURES XIII SIDE FD	BOSTON	MA	BATTERY VENTURES		04/27/2020	1	0	99,600	0	1,110,000	0.670
000000-00-0	BATTERY VENTURES XIII LP	BOSTON	MA	BATTERY VENTURES		04/27/2020	1	0	58,500	0	1,800,000	0.680
000000-00-0	BATTERY VENTURES XIV, L.P.	BOSTON	MA	BATTERY VENTURES		07/20/2022	1	0	650,000	0	8,550,000	0.310
000000-00-0	BC EUROPEAN CAPITAL IX L.P.	ST. PETER PORT	GBR	BC PARTNERS		11/23/2010	3	0	25,166	0	231,045	0.140
000000-00-0	BESSEMER VENTR PTS XI INSTL LP	SAN FRANCISCO	CA	BESSEMER VENTURE PARTNERS		03/22/2021	3	0	285,106	0	3,073,356	0.450
000000-00-0	BLACKROCK DLF IX ICAV-BLACKROCK	DUBLIN	IRL	BLACKROCK DIRECT LENDING IX GP, LLC		06/28/2021	1	0	108,645	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	1,697,795	0	19,545,896	0.650
000000-00-0	BLACKSTONE CAPITAL VI LP	NEW YORK	NY	BLACKSTONE		07/29/2008	3	0	99,856	0	5,487,799	0.290
000000-00-0	BRENTWOOD ASSOCIATES PE VI LP	LOS ANGELES	CA	BRENTWOOD		12/06/2016	3	0	536,152	0	2,048,135	0.630
000000-00-0	BRIDGEPOINT EUROPE VII L.P.	LONDON	GBR	BE VI GP LP		03/28/2019	3	0	595,105	0	2,929,354	0.320
000000-00-0	CAPITAL INTERNATIONAL PE VI LP	LOS ANGELES	CA	CAPITAL INTERNATIONAL		03/24/2011	3	0	74,721	0	1,949,032	0.640
000000-00-0	CARLYLE PARTNERS VII L.P.	WASHINGTON	DC	TC GROUP VII, L.P.		12/19/2018	3	0	(1,274)	0	2,350,970	0.210
000000-00-0	CINVEN FIFTH FUND L.P.	LONDON	GBR	CINVEN		11/15/2011	3	0	208,853	0	23,841	1.630
000000-00-0	CINVEN SEVENTH FUND	LONDON	GBR	CINVEN LIMITED		04/07/2020	3	0	2,114,877	0	6,124,842	0.170
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII	SANTA MONICA	CA	CLEARLAKE CAPITAL		04/26/2022	3	0	2,824,177	0	12,156,639	0.180
000000-00-0	COURT SQUARE CAPITAL III LP	NEW YORK	NY	COURT SQUARE		12/27/2011	3	0	68,537	0	571,004	0.410
000000-00-0	CVC CAP ASIA PACIFIC IV LP	GEORGE TOWN	CYM	CVC		05/13/2014	3	0	33,028	0	342,756	0.350
000000-00-0	CVC CAP ASIA PACIFIC V LP	JERSEY	CYM	CVC CAPITAL PARTNERS		12/08/2020	3	0	(96,216)	0	6,103,687	0.450
000000-00-0	CVC CAPITAL PARTNERS VI L.P.	LONDON	GBR	CVC		06/28/2013	3	0	24,754	0	768,941	0.070
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	ENCAP		12/12/2016	0	0	546,961	0	4,102,956	0.280
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP		02/05/2015	0	0	116,400	0	831,934	0.200
000000-00-0	EPIC FUND I-B SLP	LUXEMBURG	LUX	CASTIK CAPITAL PARTNERS		05/19/2021	3	0	4,635	0	203,911	0.390
000000-00-0	EQUISTONE EUROPE FUND V LP	LONDON	GBR	EQUISTONE		01/22/2015	3	0	53,433	0	734,603	0.410
000000-00-0	EQUISTONE EUROPE FUND VI LP	LONDON	GBR	CVC		07/09/2018	3	0	1,866,566	0	4,584,090	0.540
000000-00-0	ETHOS CAPITAL INVESTMENTS LP	NEWTON	MA	ETHOS CAPITAL		10/25/2021	3	0	2,907,231	0	4,302,023	3.780
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FRIEDMAN FLEISCHER & LOWE		12/03/2013	3	0	141,996	0	1,481,453	2.710
000000-00-0	FOUNDATION CAP LEADERSHIP III	NORRISTOWN	PA	FOUNDATION CAPITAL MANAGEMENT		10/18/2021	1	0	6,150	0	1,029,412	0.880
000000-00-0	FOUNDATION CAPITAL IX L.P.	SAN FRANCISCO	CA	FOUNDATION CAPITAL MANAGEMENT		01/30/2019	1	0	42,795	0	1,001,104	2.560
000000-00-0	FOUNDATION CAPITAL X L.P.	EAST NORRITON	PA	FOUNDATION CAPITAL MANAGEMENT		08/20/2021	1	0	427,680	0	4,212,619	1.570
000000-00-0	FRANCISCO PARTNERS AGILITY II	SAN FRANCISCO	CA	FRANCISCO PARTNERS MANAGEMENT		09/17/2020	3	0	1,965,000	0	4,761,850	1.440
000000-00-0	FRANCISCO PARTNERS V LP	SAN FRANCISCO	CA	FRANCISCO PARTNERS MANAGEMENT		05/29/2018	3	0	756,000	0	354,000	0.420
000000-00-0	FURTHER GLOBAL CAP PTNRS II LP	NEW YORK	NY	FURTHER GLOBAL CAPITAL MANAGEMENT		08/17/2022	3	0	2,864,000	0	15,489,729	5.950
000000-00-0	FURTHER GLOBAL CAP PTNRS L.P.	NEW YORK	NY	FURTHER GLOBAL		01/29/2020	3	0	424,866	0	6,605,068	7.360
000000-00-0	GEN CATALYST GRP X EARLY VENT	PALO ALTO	CA	GENERAL CATALYST PARTNERS		06/26/2020	1	0	97,826	0	136,956	0.560
000000-00-0	GEN CATALYST GRP XI-ENDURANCE	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/18/2022	1	0	991,816	0	2,212,223	0.270
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUN	NEW YORK	NY	GLOBAL INFRASTRUCTURE		06/30/2021	0	0	8,589,290	0	25,588,916	4.110
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE GP IV, L.P.		10/10/2019	0	0	(54,860)	0	8,546,517	0.140
000000-00-0	GREAT HILL EQUITY PARTNERS VII	BOSTON	MA	GREAT HILL PARTNERS		12/18/2020	3	0	238,417	0	1,165,530	0.840
000000-00-0	GREEN EQUITY INVESTORS IX LP	LOS ANGELES	CA	LEONARD GREEN & COMPANY		03/01/2023	3	0	0	2	12,500,000	0.210
000000-00-0	GREEN EQUITY INVESTORS VI LP	LOS ANGELES	CA	LEONARD GREEN		10/18/2011	3	0	27,770	0	1,076,082	0.260
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	BLACKSTONE		04/26/2016	2	0	6,051	0	5,922,236	0.180

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STATEMENT AS OF MARCH 31, 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	GSO CAP OPFS FD III CO-INV LP	NEW YORK	NY	GSO CAPITAL		01/09/2020	2	0	394	0	2,425,363	0.030
000000-00-0	HARVEST PARTNERS VI LP	NEW YORK	NY	HARVEST		10/05/2011	3	0	3,952	0	1,077,411	1.230
000000-00-0	HG SATURN L.P.	LONDON	GBR	HG		05/04/2018	3	0	265,173	0	3,575,313	1.120
000000-00-0	HPS STRATEGIC INV PTRNS V LP	NEW YORK	NY	HPS INVESTMENT PARTNERS, LLC		08/04/2022	2	0	(246,128)	0	11,963,394	0.160
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	2,978,257	0	13,355,388	3.190
000000-00-0	ICONIQ STRATEGIC PTRNS VI LP	SAN FRANCISCO	CA	ICONIQ		09/09/2021	1	0	1,181,874	0	1,584,520	0.250
000000-00-0	IK VII NO I LP	JERSEY	GBR	INDUSTRI KAPITAL		11/18/2011	3	0	2,088	0	204,958	0.780
000000-00-0	INCLINE ASCENT FUND LP	PITTSBURGH	PA	INCLINE EQUITY PARTNERS		07/28/2022	3	0	1,455,367	0	3,035,577	1.600
000000-00-0	INCLINE ELEVATE FUND II LP	PITTSBURGH	PA	INCLINE EQUITY PARTNERS		03/21/2023	3	2,868,410	0	0	12,131,590	2.470
000000-00-0	INDUSTRIAL GROWTH IV LP	SAN FRANCISCO	CA	INDUSTRIAL GROWTH		05/17/2011	3	0	5,760	0	1,785,333	1.720
000000-00-0	INDUSTRIAL GROWTH V LP	SAN FRANCISCO	CA	INDUSTRIAL GROWTH		04/08/2016	3	0	496,559	0	539,127	1.510
000000-00-0	INFLEXION BUYOUT FUND V LP	LONDON	GBR	INFLEXION		06/18/2018	3	0	842,307	0	1,669,461	0.570
000000-00-0	INFLEXION CAPITAL FUND II LP	LONDON	GBR	INFLEXION PARTNERSHIP CAP FUND		06/18/2018	3	0	365,115	0	3,609,744	0.530
000000-00-0	INSIGHT PARTNERS XII L.P.	NEW YORK	NY	INSIGHT PARTNERS		07/15/2021	3	0	850,000	0	7,650,000	0.150
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	KINZIE FUND II LP	CHICAGO	IL	KINZIE CAPITAL PARTNERS		02/22/2023	3	0	938,421	0	6,561,579	2.920
000000-00-0	KPCB DIGITAL GROWTH III LLC	NEW YORK	NY	KLEINER PERKINS CAUFIELD & BYERS		06/13/2016	1	0	100,000	0	200,000	0.790
000000-00-0	L CATTERTON IX L.P.	GREENWICH	CT	L CATTERTON MANAGEMENT COMPANY LLC		04/14/2021	3	0	751,213	0	5,640,782	0.470
000000-00-0	LANDMARK EQU PARTNERS XVI LP	SIMSBUURY	CT	LANDMARK PARTNERS XVI- GP, L.P.		12/07/2018	3	0	1,998,077	0	22,585,489	0.800
000000-00-0	LIGHTSPEED CHINA PTS SEL I LP	SHANGHAI	CHN	LIGHTSPEED CHINA PARTNERS SELECT I GP, L		04/17/2019	1	0	90,000	0	720,000	1.050
000000-00-0	LINZOR CAPITAL PARTNERS III LP	SANTIAGO	CHL	LINZOR		07/23/2010	3	0	107,870	0	596,575	4.210
000000-00-0	LINZOR CAPITAL PARTNERS III LP	SANTIAGO	CHL	LINZOR		02/26/2015	3	0	78,149	0	2,216,674	1.000
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	MARANON		04/30/2013	2	0	6,999	0	899,067	2.680
000000-00-0	METLIFE MID MKRT PVT DBT II LP	NEW YORK	NY	METLIFE		08/30/2022	2	0	816,055	0	11,540,010	4.000
000000-00-0	MIDDLEGROUND MOBILITY OPPFD LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		08/09/2021	3	0	113,310	0	601,479	1.100
000000-00-0	NAUTIC PARTNERS IX LP	PROVIDENCE	RI	NAUTIC PARTNERS LLC		02/21/2020	3	0	1,386,522	0	3,785,127	1.720
000000-00-0	NAUTIC PARTNERS VII LP	PROVIDENCE	RI	NAUTIC		10/15/2014	3	0	195,963	0	216,442	0.730
000000-00-0	NB MEMORIAL LP	NEW YORK	NY	TAILWIND CAPITAL GROUP		12/31/2021	3	0	(19,834)	0	2,335,335	0.660
000000-00-0	NEW ENTERPRISE ASSOC 18 LP	CHEVY CHASE	MD	NEW ENTERPRISE ASSOCIATES		02/14/2022	1	0	500,000	0	7,550,000	0.340
000000-00-0	NEW ENTERPRISE ASSOCIATES 17LP	MENLO PARK	CA	NEA PARTNERS 17, L.P.		07/19/2019	1	0	675,000	0	3,225,000	0.390
000000-00-0	NEWVIEW CAPITAL FUND II L.P.	BURLINGAME	CA	NEWVIEW CAPITAL MANAGEMENT		10/23/2020	3	0	1,084,864	0	3,829,359	5.920
000000-00-0	NORTH HAVEN CREDIT PTRNS III	NEW YORK	NY	MORGAN STANLEY		08/19/2021	2	0	2,433,197	0	5,832,374	1.140
000000-00-0	OAK HC/FT PARTNERS IV L.P.	GREENWICH	CT	OAK HC/FT		04/27/2021	1	0	618,825	0	3,491,108	1.290
000000-00-0	OAK HC/FT PARTNERS V LP	GREENWICH	CT	OAK HC/FT		07/22/2022	1	0	564,843	0	9,018,859	0.470
000000-00-0	OAKTREE OPPORTUNITIES FD XI LP	LOS ANGELES	CA	OAKTREE CAPITAL MANAGEMENT		08/21/2020	2	0	4,000,000	0	6,000,000	0.170
000000-00-0	OAKTREE OPPORTUNITIES XB LP	LOS ANGELES	CA	OAK TREE CAPITAL MANAGEMENT		06/18/2018	2	0	2,000,000	0	5,000,000	0.210
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	OGP VII, LLC		01/15/2019	3	0	2,292,990	0	7,935,179	0.730
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEEN	CT	PORTFOLIO ADVISORS		10/04/2016	2	0	27,488	0	1,318,449	1.760
000000-00-0	PAG ASIA III L.P.	HONG KONG	CHN	PAG ASIA CAPITAL GP III LIMITED		09/17/2019	3	0	(98,736)	0	2,297,695	0.200
000000-00-0	PAI EUROPE VI	PARIS	FRA	PAI		07/24/2013	3	0	105,568	0	1,156,679	0.510
000000-00-0	PAI EUROPE VIII-1 SCSP LP	PARIS	FRA	PAI EUROPE VIII GP S.A R.L.		09/23/2019	3	0	920,908	0	508,716	0.260
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	BRA	PATRIA ? PRIVATE EQUITY GENERAL PARTNER		12/14/2018	3	0	166,801	0	3,501,014	0.370
000000-00-0	PE RESIDUAL LIQUIDATION CASH	TAMPA	FL	VARIOUS		12/31/2017	1	0	0	0	0	0.000
000000-00-0	PERMIRA VII L.P.	LONDON	GBR	PERMIRA ADVISERS LIMITED		02/05/2020	3	0	1,760,037	0	3,846,359	0.250
000000-00-0	POLISH ENTERPRISE FUND VIII LP	WARSAW	POL	ENTERPRISE INVESTORS		09/08/2017	3	0	536,555	0	1,833,655	1.960
000000-00-0	PPC III LP	NEW YORK	NY	PPC ENTERPRISES, LLC		03/24/2021	3	0	79,882	0	7,096,254	1.100
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	PUBLIC PENSION CAPITAL MANAGEMENT		07/10/2014	3	0	113,157	0	1,130,742	14.290
000000-00-0	QUAD-C PARTNERS X L.P.	CHARLOTTESVILLE	VA	QUAD-C MANAGEMENT INC.		12/27/2021	3	0	1,938,415	0	13,483,066	1.200
000000-00-0	RECOGNIZE PARTNERS I L.P.	NEW YORK	NY	RECOGNIZE		10/01/2021	3	0	697,449	0	6,634,722	0.780
000000-00-0	REDPOINT VENTURES IX LP	MENLO PARK	CA	REDPOINT		10/03/2022	1	0	792,000	0	7,048,000	1.210
000000-00-0	RIVERSIDE FUND V OF L.P.	BOSTON	MA	RIVERSIDE PARTNERS		03/18/2021	3	0	33,040	0	499,000	1.170
000000-00-0	SCALE VENTURE PARTNERS VI L.P.	FOSTER	CA	SCALE VENTURE MANAGEMENT VI, L.P.		09/21/2018	1	0	69,300	0	920,849	2.170
000000-00-0	SELECT OPFS V	NEW YORK	NY	NEUBERGER BERMAN		05/03/2022	3	0	19,500,000	0	24,750,000	0.240
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	SILVER LAKE		02/28/2007	3	0	3,230	0	2,188,313	0.140
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	SILVER LAKE		09/07/2012	3	0	21,334	0	197,366	0.060
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE		06/12/2018	3	0	78,977	0	3,215,271	0.140

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	SILVER LAKE PARTNERS		01/06/2021	3	0	3,572,096	0	1,385,657	0.100
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	NY	THE JORDAN COMPANY		09/07/2021	3	0	2,784,093	0	3,392,264	0.370
000000-00-0	THE VERITAS CAP FUND VIII LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2022	3	0	4,033,381	0	11,398,339	0.190
000000-00-0	THOMA BRAVO FUND XIV L.P.	SAN FRANCISCO	CA	THOMA BRAVO		04/15/2021	3	0	42,720	0	224,065	0.090
000000-00-0	THOMAS H LEE EQ FD IX LP	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	1,288,579	0	10,404,075	0.290
000000-00-0	THOMAS H LEE EQ FD IX LP-SCND	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	859,053	0	6,936,048	0.190
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	CYM	TOWERBROOK		02/05/2013	3	0	28,305	0	4,751,863	0.310
000000-00-0	TRACE ENERGY RESOURCES FUND LP	BOSTON	MA	DENHAM		04/28/2017	3	0	555,556	0	1,539,453	2.040
000000-00-0	TRIDENT V LP	GREENWICH	CT	STONE POINT CAPITAL		02/26/2010	3	0	13,266	0	854,432	0.690
000000-00-0	TRIDENT VII LP	GREENWICH	CT	STONE POINT CAPITAL		09/12/2016	3	0	160,486	0	594,349	0.290
000000-00-0	TRIVEST FUND VI L.P.	CORAL GABLES	FL	TRIVEST VI, GP, LLC		02/08/2019	3	0	120,632	0	2,387,098	0.800
000000-00-0	VERITAS CAP VANTAGE FUND LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2021	3	0	1,245,411	0	14,815,217	1.290
000000-00-0	VERITAS CAPITAL FUND VII L.P.	NEW YORK	NY	VERITAS CAPITAL		04/15/2020	3	0	874,411	0	1,711,853	0.430
000000-00-0	VIP III LP	LONDON	GBR	VITRUVIAN		06/20/2017	3	0	30,925	0	3,153,445	0.350
000000-00-0	VISTRIA FUND IV LP	CHICAGO	IL	THE VISTRIA GROUP		10/14/2021	3	0	45,004	0	2,757,221	0.370
1999999	Joint Venture Interests - Common Stock - Unaffiliated							3,806,840	107,466,044	0	624,233,563	XXX
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	METLIFE CORE PROPERTY FUND GP LLC		11/01/2013		0	2,775,310	0	0	0.060
2199999	Joint Venture Interests - Real Estate - Unaffiliated							0	2,775,310	0	0	XXX
000000-00-0	BLIC PROPERTY VENTURES LLC	WILMINGTON	DE	BRIGHTHOUSE LIFE INSURANCE COMPANY		04/08/2022		0	291,850	0	0	100.000
2299999	Joint Venture Interests - Real Estate - Affiliated							0	291,850	0	0	XXX
000000-00-0	ML COMMERCIAL MORTGGE INC FD	MORRISTOWN	NJ	METLIFE INVESTMENT ADVISORS		10/02/2015		0	2,689,480	0	0	0.060
000000-00-0	US REAL ESTATE MEZZ DEBT FD LP	NEW YORK	NY	J.P. MORGAN		02/23/2022	2	0	1,597,403	0	0	10.120
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated							0	4,286,883	0	0	XXX
6099999	Total - Unaffiliated							3,806,840	114,528,237	0	624,233,563	XXX
6199999	Total - Affiliated							0	291,850	0	0	XXX
6299999	Totals							3,806,840	114,820,087	0	624,233,563	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	COLONIAL ESTATES HOMEOWNERS AS	TAUNTON	MA	REDEMPTION	09/27/2016	03/31/2023	20,557	0	0	0	0	0	0	20,557	20,557	0	0	0	33,193
000000-00-0	HILLCREST COMMUNITY COOPERATIVE	FREEBORN	MN	REDEMPTION	01/29/2016	03/31/2023	3,147	0	0	0	0	0	0	3,147	3,147	0	0	0	6,100
000000-00-0	PARK PLACE COOPERATIVE INC.RE	ROCHESTER	MN	REDEMPTION	11/20/2017	03/31/2023	3,960	0	0	0	0	0	0	3,960	3,960	0	0	0	9,226
000000-00-0	PARK PLACE COOPERATIVE INC.	PEABODY	MA	REDEMPTION	05/25/2017	03/31/2023	4,363	0	0	0	0	0	0	4,363	4,363	0	0	0	10,833
000000-00-0	RESIDENT OWNERSHIP CAPITAL LLC	TAUNTON	MA	REDEMPTION	04/13/2016	03/31/2023	20,003	0	0	0	0	0	0	20,003	20,003	0	0	0	36,145
000000-00-0	TWIN & COUNTRY KINGSTON ESTATE	PLYMOUTH	MA	REDEMPTION	04/28/2017	03/31/2023	11,469	0	0	0	0	0	0	11,469	11,469	0	0	0	29,116

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 Tempo- rary 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	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	CYM	CAPITAL DISTRIBUTION	02/05/2013	01/26/2023	176,857	0	0	0	0	0	0	176,857	0	0	0	0	176,857	
000000-00-0	TRIDENT V LP	GREENWICH	CT	CAPITAL DISTRIBUTION	02/26/2010	02/16/2023	679,703	0	0	0	0	0	0	679,703	0	0	0	0	679,703	
000000-00-0	TRIDENT VII LP	GREENWICH	CT	CAPITAL DISTRIBUTION	09/12/2016	02/14/2023	181,198	0	0	0	0	0	0	181,198	0	0	0	0	181,198	
000000-00-0	VESTAR CAPITAL PARTNERS IV LP	NEW YORK	NY	LIQUIDATION	10/26/1999	02/01/2023	0	21,571	0	0	0	21,571	0	23,194	0	0	0	0	(23,194)	
000000-00-0	VESTAR CAPITAL PARTNERS IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/26/1999	01/31/2023	907	0	0	0	0	0	0	907	0	0	0	0	907	
000000-00-0	VIP III LP	LONDON	GBR	CAPITAL DISTRIBUTION	06/20/2017	03/30/2023	368,819	0	0	0	0	0	16,769	385,588	(21,748)	(16,769)	0	(16,769)	390,567	
000000-00-0	WCAS XIII L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	03/12/2019	01/06/2023	1,134,407	0	0	0	0	0	0	1,134,407	0	0	0	0	1,134,407	
000000-00-0	SLA						0	(131,324)	0	(1)	0	(131,323)	384	0	(101,062)	29,911	29,911	0	29,911	
1999999	Joint Venture Interests - Common Stock - Unaffiliated							70,679,711	42,578	0	(1)	0	42,579	321,328	71,123,967	26,955,890	(320,944)	29,911	(291,033)	43,753,346
000000-00-0	BRIGHTHOUSE RENEW HOLDING LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	02/05/2010	01/03/2023	575,318	0	0	0	0	0	0	575,318	0	0	0	0	575,318	
2099999	Joint Venture Interests - Common Stock - Affiliated							575,318	0	0	0	0	0	0	575,318	0	0	0	0	575,318
000000-00-0	BLACKSTONE RE PARTNERS VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/27/2007	02/27/2023	2,567	0	0	0	0	0	0	2,567	0	0	0	0	2,567	
000000-00-0	BLACKSTONE REPT VI GLIC ROFR	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2010	02/27/2023	0	0	0	0	0	0	0	3,048	(31,199)	0	0	0	3,048	
000000-00-0	CARLYLE EUROPE PARTNERS III LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	10/09/2007	03/31/2023	5,761	0	0	0	0	0	(384)	5,377	(2,436)	384	0	384		
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	11/01/2013	03/01/2023	2,775,310	0	0	0	0	0	0	2,775,310	0	0	0	0	2,775,310	
000000-00-0	SLA - TISHMAN SPEYER / CITIGROUP ALTERNATIVE INVESTMENTS REAL ESTA			GAIN DISTRIBUTION			0	0	0	0	0	0	0	0	587,374	0	587,374	587,374	0	
2199999	Joint Venture Interests - Real Estate - Unaffiliated							2,783,638	0	0	0	0	(384)	2,786,302	556,306	384	587,374	587,758	2,775,310	
000000-00-0	NL COMMERCIAL MORTGGE INC FD	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	10/02/2015	03/01/2023	2,689,480	0	0	0	0	0	0	2,689,480	0	0	0	0	2,689,480	
000000-00-0	PCOP CREDIT X LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/30/2022	01/26/2023	485,612	0	0	0	0	0	0	485,612	74,552	0	0	0	411,060	
000000-00-0	US REAL ESTATE MEZZ DEBT FD LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/23/2022	03/10/2023	1,597,403	0	0	0	0	0	0	1,597,403	201,743	0	0	0	1,395,660	
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated							4,772,495	0	0	0	0	0	0	4,772,495	276,295	0	0	0	4,496,200
468502-AA-7	JACKSON NATIONAL LIFE INSURANC	LANSING	MI	INTERCOMPANY TRANSFER	08/13/2021	02/14/2023	8,796,086	0	(47,937)	0	0	(47,937)	0	8,748,149	8,748,149	0	0	0	238,316	
2799999	Surplus Debentures, etc - Unaffiliated							8,796,086	0	(47,937)	0	0	(47,937)	0	8,748,149	8,748,149	0	0	0	238,316
000000-00-0	TLA HOLDINGS LLC	HARTFORD	CT	CAPITAL DISTRIBUTION	03/15/2002	03/01/2023	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	0	1,800,000	
4799999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated							1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	0	1,800,000
6099999	Total - Unaffiliated							87,095,429	42,578	(47,937)	(1)	0	(5,358)	320,944	87,494,412	36,600,139	(320,560)	617,285	296,725	51,387,785
6199999	Total - Affiliated							2,375,318	0	0	0	0	0	0	2,375,318	0	0	0	0	2,375,318
6299999	Totals							89,470,747	42,578	(47,937)	(1)	0	(5,358)	320,944	89,869,730	36,600,139	(320,560)	617,285	296,725	53,763,103

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38378P-E7-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		108,576	108,576	0	1.A
38379E-2J-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		47,173	47,173	0	1.A
38379J-NL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		33,147	33,147	0	1.A
38379W-D9-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		13,875	13,875	0	1.A
38380B-EV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		53,852	53,852	0	1.A
38380W-F8-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		51,610	51,610	0	1.A
38380X-ST-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		70,771	70,771	0	1.A
38380Y-ST-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		203,616	203,616	0	1.A
38380Y-R8-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		101,808	101,808	0	1.A
38380Y-RD-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		71,473	71,473	0	1.A
38380Y-W9-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		140,081	140,081	0	1.A
38380Y-YL-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		31,998	31,998	0	1.A
38381A-AF-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		117,137	117,137	0	1.A
38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		60,907	60,907	0	1.A
38381A-GL-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		253,780	253,780	0	1.A
38381A-HY-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		52,894	52,894	0	1.A
38381A-OP-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		84,173	84,173	0	1.A
38381A-X5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		60,730	60,730	0	1.A
38381T-PA-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		136,961	136,961	0	1.A
912828-6R-6	UNITED STATES TREASURY SENIOR GOVT BND		02/24/2023	GOLDMAN SACHS & CO.		24,181,641	25,000,000	184,910	1.A
912828-XX-3	UNITED STATES TREASURY SENIOR GOVT BND		03/01/2023	J.P. MORGAN SECURITIES INC		23,988,281	25,000,000	84,254	1.A
912828-Y8-7	UNITED STATES TREASURY SENIOR GOVT BND		02/03/2023	MORGAN STANLEY & CO. INC		23,992,188	25,000,000	7,251	1.A
91282C-G6-0	UNITED STATES TREASURY SENIOR GOVT BND		02/14/2023	BNP PARIBAS		18,830,039	19,000,000	32,476	1.A
91282C-GJ-4	UNITED STATES TREASURY SENIOR GOVT BND		02/14/2023	BANC OF AMERICA SECURITIES LLC		9,760,156	10,000,000	14,503	1.A
010999999. Subtotal - Bonds - U.S. Governments						102,446,867	105,694,562	323,394	XXX
20754L-AA-7	FANNIEMAECONNECTICUTAVENUE WHOLE CMO 1-1		03/15/2023	BANC OF AMERICA SECURITIES LLC		1,520,415	1,537,714	4,217	1.A
20755A-AB-8	CAS_23-R02 WHOLE CMO 2-1M1 144A 6.860%		02/06/2023	WELLS FARGO SECURITIES		5,900,000	5,900,000	0	1.A
31320P-ES-3	FEDERAL HOME LOAN MORTGAGE COR POOL#SD19		03/02/2023	CITIGROUP GLOBAL MKT INC		613,971	639,345	959	1.A
3133KQ-K2-1	FEDERAL HOME LOAN MORTGAGE COR POOL#RA84		01/09/2023	GX CLARKE		10,187,500	10,000,000	16,806	1.A
3133KQ-XG-6	FEDERAL HOME LOAN MORTGAGE COR POOL#RA87		03/02/2023	CITIGROUP GLOBAL MKT INC		2,921,271	3,042,000	4,563	1.A
3133KQ-XH-4	FEDERAL HOME LOAN MORTGAGE COR POOL#RA87		03/02/2023	CITIGROUP GLOBAL MKT INC		2,229,626	2,318,000	3,477	1.A
3136AB-YU-1	FANNIE MAE FNMA_13-1 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		9,206	9,206	0	1.A
3136AD-S3-4	FANNIE MAE FNMA_13-41 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		244,299	244,299	0	1.A
3136AL-D6-5	FANNIE MAE FNMA_14-85 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		28,125	28,125	0	1.A
3136AN-HP-5	FANNIE MAE FNMA_15-21 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		92,024	92,024	0	1.A
3136AQ-KE-9	FANNIE MAE FNMA_15-83 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		212,017	212,017	0	1.A
3136AS-XB-7	FANNIE MAE FNMA_16-43 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		43,978	43,978	0	1.A
3136AT-PS-7	FANNIE MAE FNMA_16-59A SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		110,069	110,069	0	1.A
3136AY-EI-9	FANNIE MAE FNMA_17-83 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		8,800	8,800	0	1.A
3136B0-YE-0	FANNIE MAE FNMA_18-1 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		101,736	101,736	0	1.A
3136B1-K6-0	FANNIE MAE FNMA_18-30 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		56,131	56,131	0	1.A
3136B2-6H-0	FANNIE MAE FNMA_18-66 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		146,867	146,867	0	1.A
3136B2-T3-6	FANNIE MAE FNMA_18-67 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		134,305	134,305	0	1.A
3136B3-DN-7	FANNIE MAE FNMA_18-73 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		52,842	52,842	0	1.A
3136B3-DI-7	FANNIE MAE FNMA_18-73 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		125,281	125,281	0	1.A
3136B3-ER-7	FANNIE MAE FNMA_18-78 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		231,456	231,456	0	1.A
3136B3-FD-7	FANNIE MAE FNMA_18-76 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		145,677	145,677	0	1.A
3136B3-FZ-8	FANNIE MAE FNMA_18-76 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		254,520	254,520	0	1.A

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STATEMENT AS OF MARCH 31, 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
313683-RV-4	FANNIE MAE FNMA_18-89 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		160,018	160,018	0	1.A
313685-TV-7	FANNIE MAE FNMA_19-41 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		27,600	27,600	0	1.A
31378G-GR-4	FREDDIE MAC FHLMC_4443 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		121,275	121,275	0	1.A
31378M-CT-1	FHLMC_45-41 SENIOR AGENCY_CMO_45-41 3		03/01/2023	INTEREST CAPITALIZATION		36,336	36,336	0	1.A
31378M-T7-1	FREDDIE MAC FHLMC_4548 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		197,847	197,847	0	1.A
31378P-6P-9	FREDDIE MAC FHLMC_4573 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		101,705	101,705	0	1.A
31378Q-6W-2	FREDDIE MAC FHLMC_4590 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		117,057	117,057	0	1.A
31378Q-PF-8	FREDDIE MAC FHLMC_4596 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		29,039	29,039	0	1.A
3137F4-X0-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		104,345	104,345	0	1.A
3137FG-S8-9	FREDDIE MAC FHLMC_4817 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		81,174	81,174	0	1.A
3137FH-7L-1	FREDDIE MAC FHLMC_4825 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		98,515	98,515	0	1.A
3137FH-7M-9	FREDDIE MAC FHLMC_4825 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		62,314	62,314	0	1.A
3137FH-DN-0	FREDDIE MAC FHLMC_4821 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		491,920	491,920	0	1.A
3137FH-G3-1	FREDDIE MAC FHLMC_4821 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		258,479	258,479	0	1.A
3137FH-GA-5	FREDDIE MAC FHLMC_4821 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		160,534	160,534	0	1.A
3137FH-QK-2	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		86,176	86,176	0	1.A
3137FH-RM-7	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		52,347	52,347	0	1.A
3137FH-T6-0	FREDDIE MAC FHLMC_4830 SENIOR AGENCY_CMO		03/01/2023	INTEREST CAPITALIZATION		34,587	34,587	0	1.A
3137FJ-W8-8	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		166,993	166,993	0	1.A
3137FK-AE-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		03/01/2023	INTEREST CAPITALIZATION		150,248	150,248	0	1.A
35563P-EB-1	SEASONED CREDIT RISK TRANSFER SENIOR AGE		01/01/2023	B47R_PB		(60,159)	(17,251)	0	1.A
35563P-EC-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		03/01/2023	INTEREST CAPITALIZATION		61,919	61,919	0	1.A
35563P-GK-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		03/01/2023	INTEREST CAPITALIZATION		153,604	153,604	0	1.A
35564K-PU-7	FREDDIE MAC STACOR REMIC TRUST WHOLE CMO DNA1		03/21/2023	VARIOUS		4,498,333	4,572,776	10,738	1.A
35564K-RE-1	FREDDIE MAC STACOR REMIC TRUST MEZZANIN W		03/29/2023	BANC OF AMERICA SECURITIES LLC		1,584,250	1,598,739	1,041	1.A
35564K-UW-7	FREDDIE MAC STACOR REMIC TRUST WHOLE CMO		03/29/2023	BANC OF AMERICA SECURITIES LLC		2,684,583	2,684,583	1,957	1.A
35565K-AH-1	STACOR_20-DNA2 WHOLE CMO DNA2-M2 144A 6		02/10/2023	VARIOUS		7,939,874	7,884,913	27,842	1.A
88258M-AA-3	TEXASNATURALGASSECURITIZATI MUNITAX BND		03/10/2023	JEFFRIES & CO. INC.		3,625,000	3,625,000	0	1.A FE
88258M-AB-1	TEXASNATURALGASSECURITIZATI MUNITAX BND		03/10/2023	JEFFRIES & CO. INC.		5,235,000	5,235,000	0	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						53,631,029	53,772,184	71,600	XXX
00206R-AD-4	AT&T INC SENIOR CORP_BND 6.500% 09/01/3		02/14/2023	BBR4_PB		6,514,290	6,000,000	176,583	2.B FE
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		02/02/2023	GOLDMAN SACHS & CO.		1,211,853	1,215,000	0	2.A FE
025816-DC-0	AMERICAN EXPRESS COMPANY SENIOR CORP BND		02/13/2023	BARCLAYS CAPITAL		3,019,613	3,022,000	0	1.F FE
02665W-EC-1	AMERICAN HONDA FINANCE CORPORA SENIORCOR		01/10/2023	WELLS FARGO SECURITIES		7,495,650	7,500,000	0	1.G FE
03027X-BY-5	AMERICAN TOWER CORPORATION SENIOR CORP B		02/28/2023	BARCLAYS CAPITAL		7,477,050	7,500,000	0	2.C FE
03027X-BZ-2	AMERICAN TOWER CORPORATION SENIOR CORP B		02/28/2023	BARCLAYS CAPITAL		7,465,800	7,500,000	0	2.C FE
03076C-AM-8	AMERIPRISE FINANCIAL INC SENIOR CORP BND		03/06/2023	GOLDMAN SACHS & CO.		4,394,296	4,405,000	0	1.G FE
031162-DP-2	AMGEN INC SENIOR CORP BND 5.150% 03/02		02/15/2023	BANK OF AMERICA		4,207,666	4,215,000	0	2.A FE
032095-AM-3	AMPHENOL CORPORATION SENIOR CORP BND 4		03/27/2023	BNP PARIBAS		538,153	540,000	0	2.A FE
03740L-AG-7	AON CORP SENIOR CORP BND 5.350% 02/28/		02/23/2023	MORGAN STANLEY & CO. INC		1,534,647	1,535,000	0	2.A FE
03769U-AE-8	API DOSCLOAPID_23-43 ABS 3-43-B 144A 7		02/16/2023	DEUTSCHE BANK AG		6,204,000	6,204,000	0	1.B FE
04316J-AE-9	ARTHUR J GALLAGHER & CO SENIOR CORP BND		02/27/2023	MERRILL LYNCH PIERCE FINN & SM		14,033,956	14,176,000	0	2.B FE
053332-BC-5	AUTOZONE INC SENIOR CORP BND 4.500% 02		02/28/2023	J.P. MORGAN SECURITIES INC		4,851,450	5,000,000	21,875	2.B FE
05593A-AC-3	BMINVEHICLELEASETRUSTBMLT_ABS 23-1-A3		02/07/2023	BANK OF AMERICA		920,978	921,000	0	1.A FE
05608M-AA-4	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		02/14/2023	BMO CAPITAL MARKETS		4,237,500	5,000,000	5,923	1.A
05608W-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		02/10/2023	J.P. MORGAN SECURITIES INC		2,189,818	2,233,084	9,546	1.A
05609K-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		01/25/2023	J.P. MORGAN SECURITIES INC		7,076,664	7,297,881	12,522	1.A
05609Q-AA-4	BX TRUST BX 21-ACNT SENIOR CMBS 21-ACNT		02/15/2023	MORGAN STANLEY & CO. INC		4,921,875	5,000,000	1,511	1.A

STATEMENT AS OF MARCH 31, 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
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM		01/11/2023	J.P. MORGAN SECURITIES INC		310,085	320,295	1,380	1.A
06051G-EN-5	BANKOFAMERICACORP SENIOR CORP_BND 5.87		02/14/2023	BBR4_PB		14,148,069	13,000,000	14,851	1.G FE
06051G-LE-7	BANKOFAMERICACORP SENIOR CORP_BND 5.08		01/17/2023	MERRILL LYNCH PIERCE FINN & SM		5,000,000	5,000,000	0	1.F FE
073096-B*-9	BAYPORT POLYMERS LLC SENIOR CORP_BND 5		02/15/2023	PRIVATE DIRECT		11,000,000	11,000,000	0	1.E PL
075887-C0-0	BECTON DICKINSON AND COMPANY SENIOR CORP		02/06/2023	BARCLAYS CAPITAL		6,000,000	6,000,000	0	2.B FE
084423-AU-6	WR BERKLEY CORPORATION SENIOR CORP_BND		02/01/2023	WELLS FARGO SECURITIES		5,196,490	6,181,000	53,569	2.A FE
09261C-AJ-7	DLF-IX_21-1 SENIOR ABS_ABS_21-1 144A		03/21/2023	DIRECT		6,299,213	6,299,213	0	1.A FE
12511J-AB-1	COG RECEIVABLES TRUST CCG_22-1 ABS_ABS		02/08/2023	MJFG SECURITIES AMERICAS INC		1,445,486	1,468,780	4,148	1.A FE
12512X-AB-9	COG RECEIVABLES TRUST CCG_23-1 ABS -1-A2		03/07/2023	BANK OF AMERICA		3,999,674	4,000,000	0	1.A FE
12542R-IM-6	CHS INC CORP_BND 5.680% 01/24/30		01/24/2023	DIRECT		10,000,000	10,000,000	0	2.B Z
12543X-AG-1	COUNTRYWIDE HOME LOANS CIHL_06 SENIOR I/H		03/01/2023	INTEREST CAPITALIZATION		1,046	1,046	0	1.A FM
12653V-AA-4	CREDIT SUISSE MORTGAGE CAPITAL SENIOR CM		03/23/2023	J.P. MORGAN SECURITIES INC		2,658,378	2,683,324	5,066	1.A FE
12668A-L3-7	CREDIT SUISSE MORTGAGE TRUST C SUPSEN I/H		02/01/2023	INTEREST CAPITALIZATION		1	1	0	1.A FM
144141-CY-2	DUKE ENERGY PROGRESS LLC SECURED CORP_BN		02/14/2023	BBR4_PB		1,107,641	1,000,000	23,275	1.F FE
171232-AQ-4	CHUBB INA HOLDINGS INC SENIOR CORP_BND		01/27/2023	AMHERST PIERPONT SECUI		5,748,930	5,136,000	68,480	1.F FE
209111-ES-8	CONSOLIDATED EDISON COMPANY OF SENIOR CO		02/14/2023	BBR4_PB		6,488,670	6,000,000	187,950	2.A FE
210385-AB-6	CONSTELLATION ENERGY GENERATIO SENIOR CO		02/21/2023	BARCLAYS CAPITAL		2,424,661	2,425,000	0	2.B FE
210385-AC-4	CONSTELLATION ENERGY GENERATIO SENIOR CO		02/21/2023	BARCLAYS CAPITAL		7,898,104	7,900,000	0	2.B FE
254687-DZ-6	WALT DISNEY CO SENIOR CORP_BND 6.200%		02/14/2023	BBR4_PB		3,364,950	3,000,000	30,483	2.A FE
254687-EF-9	WALT DISNEY CO SENIOR CORP_BND 6.150%		02/14/2023	BBR4_PB		5,525,495	5,000,000	139,229	2.A FE
254687-ER-3	WALT DISNEY CO SENIOR CORP_BND 6.150%		02/14/2023	BBR4_PB		4,557,439	4,064,000	124,274	2.A FE
256677-AH-8	DOLLAR GENERAL CORPORATION SENIOR CORP_B		01/03/2023	CITIGROUP GLOBAL MARKE		8,175,300	10,000,000	105,417	2.B FE
26442E-AK-6	DUKE ENERGY OHIO INC SECURED CORP_BND		03/22/2023	CITIGROUP GLOBAL MARKE		6,511,985	6,380,000	1,569	1.F FE
26443T-AD-8	DUKE ENERGY INDIANA LLC SECURED CORP_BND		03/21/2023	BANK OF AMERICA		1,438,704	1,440,000	0	1.F FE
28932M-AD-7	ELM ROAD GENERATING STATION SU SECURED C		02/14/2023	BBR4_PB		4,182,368	4,000,000	2,030	1.F FE
29252V-AA-3	ENCINA EQUIPMENT FINANCE ENCA_ABS_ABS_2		03/02/2023	BANK OF AMERICA		860,825	873,795	1,917	1.A FE
29375C-AB-5	ENTERPRISE FLEET FINANCING LLC -1-A2 14		02/22/2023	WELLS FARGO SECURITIES		999,835	1,000,000	0	1.A FE
30227F-AA-8	EXTENDED STAY AMERICA TRUST ES LCF SENIO		01/24/2023	GOLDMAN SACHS & CO.		9,615,493	9,761,922	16,525	1.A
31738Q-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		01/25/2023	INTEREST CAPITALIZATION		12,809	12,809	0	1.A PL
31738Q-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		01/25/2023	INTEREST CAPITALIZATION		4,434	4,434	0	1.C PL
317393-AA-4	FINANCE OF AMERICA STRUCTURED SENIOR I/HO		01/01/2023	INTEREST CAPITALIZATION		(17,418)	(17,418)	0	1.A PL
337738-AV-0	FISERV INC SENIOR CORP_BND 4.400% 07/0		02/14/2023	RBC DOMINION SECURITIES INC.		8,647,217	10,311,000	56,711	2.B FE
337738-BD-9	FISERV INC SENIOR CORP_BND 5.450% 03/0		02/27/2023	MERRILL LYNCH PIERCE FINN & SM		2,627,580	2,631,000	0	2.B FE
337964-AC-4	FIVE_23-V1 SENIOR CMBS -V1-A3 5.668% 0		02/10/2023	DEUTSCHE BANK AG		1,091,797	1,060,000	4,506	1.A FE
345287-AD-8	FORDCREDITAUTOLEASETRUSTF ABS 23-A-A3		01/18/2023	RBC DOMINION SECURITIES INC.		3,499,955	3,500,000	0	1.A FE
34535Q-AA-3	FORDCREDITAUTOWNERTRUSTF ABS 23-1-A 14		02/09/2023	LLOYDS BANK		4,908,846	4,909,000	0	1.A FE
36169D-AA-0	GCATTRUSTGCAT_23-NM2 WHOLE_CMO 0M2-A1 1		01/30/2023	BARCLAYS CAPITAL		4,674,976	4,675,000	28,804	1.A FE
370334-CT-9	GENERAL MILLS INC SENIOR CORP_BND 4.95		03/27/2023	BARCLAYS CAPITAL		1,092,777	1,095,000	0	2.B FE
378272-BC-1	GLENORE FUNDING LLC SENIOR CORP_BND 144		02/24/2023	RBC DOMINION SECURITIES INC.		1,854,250	2,500,000	32,561	2.A FE
378272-BH-0	GLENORE FUNDING LLC SENIOR CORP_BND 144		02/07/2023	VARIOUS		3,572,420	5,000,000	63,750	2.A FE
38237V-AA-4	GOODLEAPSUSTAINABLEHOMESOLU ABS 23-1-A 1		01/25/2023	GOLDMAN SACHS & CO.		732,776	733,000	0	1.F FE
454889-AV-8	INDIANA MICHIGAN POWER CO SENIOR CORP_BN		03/22/2023	VARIOUS		6,795,820	6,710,000	781	1.G FE
45434A-BL-3	INDIANAPOLIS POWER & LIGHT CO SECURED CO		02/14/2023	BBR4_PB		3,273,945	3,000,000	40,150	1.G FE
458140-CE-8	INTEL CORPORATION SENIOR CORP_BND 4.87		02/28/2023	VARIOUS		6,763,331	6,800,000	7,448	1.F FE
466304-AA-0	JPMCC_22-CGSS SENIORCMBS22-CGSS144A 6.		01/12/2023	J.P. MORGAN SECURITIES INC		1,649,484	1,650,000	623	1.A FE
49327M-3G-7	KEYBANK NATIONAL ASSOCIATION SENIOR CORP		01/23/2023	KEY BANK		1,199,004	1,200,000	0	1.G FE
497266-B#-2	KIRBY CORPORATION CORP_BND 3.510% 01/		01/01/2023	BANK OF AMERICA		15,000,000	15,000,000	0	2.C Z
50077L-AB-2	KRAFTHEINZFOODSCO SENIOR CORP_BND 4.37		03/01/2023	JEFFRIES & CO. INC.		8,144,400	10,000,000	111,806	2.B FE

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STATEMENT AS OF MARCH 31, 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
52604D-AA-0	LENDMARKFUNDINGTRUSTLFT_21- ABS 1-2-A 14		01/25/2023	CITIGROUP GLOBAL MKT INC		672,970	778,000	303	1.C FE
527298-BU-6	LEVEL3FINANCING INC SECURED CORP BND 144A		03/31/2023	TAXABLE EXCHANGE		552,506	316,250	0	3.C FE
53218D-AA-6	LIFE_22-BMR2 SENIOR CMBS MR2-A1 144A 6		03/22/2023	VARIOUS		2,552,022	2,610,000	3,570	1.A
532457-CH-9	ELI LILLY AND COMPANY SENIOR CORP BND		02/23/2023	J.P. MORGAN SECURITIES INC		2,362,548	2,395,000	0	1.F FE
548661-ER-4	LOWES COMPANIES INC SENIOR CORP BND 5		03/28/2023	J.P. MORGAN SECURITIES INC		324,571	325,000	0	2.A FE
55279H-AV-2	MANUFACTURERS AND TRADERS TRUS SENIOR CO		02/28/2023	VARIOUS		6,970,580	7,000,000	4,521	1.G FE
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA ABS_ABS		01/31/2023	BANC OF AMERICA SECURITIES LLC		2,435,156	2,500,000	5,396	1.A FE
55336V-BR-0	MPLX LP SENIOR CORP BND 1.750% 03/01/2		02/09/2023	GOLDMAN SACHS & CO.		2,260,500	2,500,000	19,688	2.B FE
55819P-AQ-2	MADISONPARKFUNDINGLTDMDPK SENIOR ABS_AB		02/15/2023	BMO CAPITAL MARKETS		743,970	750,000	4,098	1.C FE
571748-AK-8	MARSH & MCLENNAN COMPANIES INC SENIOR CO		02/14/2023	BBR4_PB		4,970,820	4,633,000	9,829	2.A FE
571748-BT-8	MARSH & MCLENNAN COMPANIES INC SENIOR CO		03/06/2023	MORGAN STANLEY & CO. INC		3,484,951	3,505,000	0	1.G FE
58013M-EZ-3	MCDONALDS CORPORATION SENIOR CORP_BND		02/14/2023	BBR4_PB		11,575,617	11,575,000	98,227	2.A FE
581557-BS-3	MCKESSON CORP SENIOR CORP BND 5.250% 0		02/13/2023	WELLS FARGO SECURITIES		5,958,060	5,970,000	0	2.A FE
585055-AQ-9	MEDTRONIC INC SENIOR CORP_BND 6.500% 0		02/14/2023	BBR4_PB		2,274,928	2,000,000	53,806	1.G FE
58770A-AC-7	MERCEDESSENZAUOTORECEIVABLES ABS 23-1-A3		01/18/2023	MUFG SECURITIES AMERICAS INC		999,880	1,000,000	0	1.A FE
582688-E8-0	METTLER-TOLEDO INTERNATIONAL I SENIOR CO		03/01/2023	J.P. MORGAN SECURITIES INC		8,800,000	8,800,000	0	1.G Z
61945V-AA-9	MOSAICSOLARLOANTRUSTMSAIC_ABS_23-1-A		02/08/2023	SOCIETE GENERALE		1,867,483	1,873,000	0	1.D FE
62475W-AA-3	MTN COMMERCIAL MORTGAGE TRUST LCF SENIOR		03/24/2023	VARIOUS		9,853,906	10,000,000	12,893	1.A
63743H-FH-0	NATIONAL RURAL UTILITIES COOPE SENIOR CO		02/02/2023	SCOTIA CAPITAL		2,074,526	2,076,000	0	1.F FE
64034Q-AC-2	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		02/06/2023	CREDIT SUISSE FIRST BOSTON COR		577,500	700,000	938	1.C FE
666807-CE-0	NORTHROP GRUMMAN CORP SENIOR CORP_BND		02/14/2023	BBR4_PB		5,555,570	4,777,000	184,080	2.A FE
670855-AA-3	OBX_23-NOM1 WHOLE CMO M1-A1 144A 6.120		01/11/2023	MORGAN STANLEY & CO. INC		974,988	975,000	6,962	1.A FE
67571B-AA-1	OCTL_23-1A ABS 3-1A-A 144A 5.870% 05/2		02/07/2023	TRUIST SECURITIES, INC.		1,854,851	1,855,000	0	1.A FE
68389X-CM-5	ORACLE CORPORATION SENIOR CORP BND 4.5		02/28/2023	BARCLAYS CAPITAL		1,444,980	1,500,000	4,875	2.B FE
693475-BL-8	PNC FINANCIAL SERVICES GROUP I SENIOR CO		02/10/2023	MORGAN STANLEY & CO. INC		3,978,800	4,000,000	10,573	1.G FE
695156-AT-6	PACKAGING CORP OF AMERICA SENIOR CORP_BN		02/09/2023	VARIOUS		3,196,153	3,407,000	18,663	2.B FE
70410D-AC-2	PAWNEE EQUIPMENT RECEIVABLES P ABS_ABS		02/03/2023	BANK OF AMERICA		1,126,055	1,125,000	3,554	1.A FE
709599-AW-4	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		02/14/2023	US BANCORP		1,852,380	2,000,000	17,189	2.B FE
709599-AX-2	PENSKE TRUCK LEASING CO LP SENIOR CORP B		02/09/2023	FIFTH THIRD SECURITIES		2,367,263	2,465,000	37,961	2.B FE
718547-AR-3	PHILLIPS 66 CO SENIOR CORP BND 5.300%		03/27/2023	MIZUHO INTERNATIONAL PLC		8,221,095	8,260,000	0	2.A FE
74251V-AT-9	PRINCIPAL FINANCIAL GROUP INC SENIOR COR		03/06/2023	CITIGROUP GLOBAL MKT INC		2,462,313	2,465,000	0	1.G FE
742855-AA-7	PRODIGY FINANCE PRDGY_21-1 SENIOR ABS_AB		01/26/2023	MERRILL LYNCH PIERCE FINR & SM		371,610	379,194	303	1.C FE
742855-AA-7	PRODIGY FINANCE PRDGY_21-1 SENIOR ABS_AB		01/26/2023	MERRILL LYNCH PIERCE FINR & SM		43,803	44,697	36	1.D FE
74456Q-CM-6	PUBLIC SERVICE ELECTRIC AND GA SECURED C		03/23/2023	MUFG SECURITIES AMERICAS INC		2,668,425	2,670,000	0	1.F FE
75513E-CS-8	RAYTHEON TECHNOLOGIES CORPORAT SENIOR CO		02/24/2023	VARIOUS		8,723,573	8,740,000	448	2.A FE
756109-AG-9	REALTY INCOME CORPORATION SENIOR CORP_BN		02/14/2023	BBR4_PB		1,464,455	1,400,000	34,042	1.G FE
75907U-AA-7	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB		01/20/2023	CREDIT SUISSE FIRST BOSTON COR		389,922	460,000	219	1.D FE
78409V-AY-0	S&P GLOBAL INC SENIOR CORP_BND 144A 4		01/13/2023	TD SECURITIES (USA)		4,263,672	4,200,000	92,546	1.G FE
78409V-BF-0	S&P GLOBAL INC S&PGLOBAL INC 4.750% 08/		03/01/2023	TAX FREE EXCHANGE		14,080,990	14,200,000	56,208	1.G FE
78409V-BK-9	S&P GLOBAL INC SENIOR CORP BND 2.900%		03/01/2023	TAX FREE EXCHANGE		2,816,636	3,300,000	0	1.G FE
78450Q-AA-1	SMBPRIVATEEDUCATIONLOANTRU ABS A-A1A 144		03/08/2023	GOLDMAN SACHS & CO.		13,767,243	13,963,000	0	1.A FE
78472U-AA-6	SOUND POINT CLO LTD SNDOPT_18-2 SENIOR CM		01/19/2023	GOLDMAN SACHS & CO.		4,928,756	5,060,000	5,836	1.A
78474P-AG-2	STAR_22-SFR3 SUB CMBS SFR3-D 144A 6.87		02/13/2023	VARIOUS		9,225,000	9,225,000	52,263	2.C FE
79744Q-CD-4	SANDIEGOGAS&ELECTRICO SECURED CORP BND		03/06/2023	BANK OF AMERICA		5,273,928	5,330,000	0	1.F FE
842400-HV-8	SOUTHERNCALIFORNIAEDISONCOM SECURED CORP		02/27/2023	WELLS FARGO SECURITIES		1,661,156	1,669,000	0	1.G FE
842434-CJ-9	SOUTHERN CALIFORNIA GAS COMPAN SECURED C		02/14/2023	BBR4_PB		1,946,412	2,000,000	25,340	1.E FE
84857L-B*-1	SPIRE INC SENIOR CORP BND 5.800% 03/15		03/07/2023	PRIVATE DIRECT		10,000,000	10,000,000	0	2.A Z
872373-AA-3	TOWNEMLTDTCW 23-1 ABS A-A1N 144A 6.979		01/24/2023	JEFFRIES & CO. INC.		2,000,000	2,000,000	0	1.A FE

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STATEMENT AS OF MARCH 31, 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
873050-CP-4	TTX COMPANY SENIOR CORP_BND 144A 5.650		01/19/2023	JEFFRIES & CO. INC.		6,903,414	6,300,000	59,325	1.F FE
875127-AV-4	TAMPA ELECTRIC COMPANY SENIOR CORP_BND		02/14/2023	BBR4_PB		2,162,902	2,000,000	32,386	1.G FE
87612E-BR-6	TARGET CORPORATION SENIOR CORP_BND 4.8		01/17/2023	BARCLAYS CAPITAL		7,094,462	7,100,000	0	1.F FE
88033G-CZ-1	TENET HEALTHCARE CORPORATION SECURED COR		01/20/2023	TAX FREE EXCHANGE		1,390,813	1,445,000	3,718	4.A FE
88033G-DB-3	TENET HEALTHCARE CORPORATION SECURED COR		01/20/2023	TAX FREE EXCHANGE		3,133,725	3,290,000	37,001	3.C FE
88033G-DH-0	TENET HEALTHCARE CORPORATION SECURED COR		01/20/2023	TAX FREE EXCHANGE		2,767,500	3,000,000	13,490	4.A FE
88033G-DR-8	TENET HEALTHCARE CORPORATION SECURED COR		01/20/2023	TAX FREE EXCHANGE		329,063	375,000	228	4.A FE
89236T-KN-4	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		01/09/2023	CITIGROUP GLOBAL MKT INC		4,997,850	5,000,000	0	1.E FE
89236T-KQ-7	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		02/10/2023	UBS WARBURG LLC		4,994,550	5,000,000	20,556	1.E FE
898361-AA-8	TRUSTEES OF AMHERST COLLEGE SENIOR CORP		02/14/2023	BBR4_PB		2,211,262	2,000,000	33,618	1.B FE
902806-AA-8	UFI-NOR NAVY JAPAN FEDERAL REC SENIOR CO		01/31/2023	INTEREST CAPITALIZATION		1,532	1,532	0	1.D
91159H-JG-6	US BANCORP SUB CORP_BND 4.967% 07/22/3		02/14/2023	BBR4_PB		7,610,452	7,800,000	23,676	1.F FE
91324P-EL-2	UNITEDHEALTH GROUP INC SENIOR CORP_BND		02/17/2023	BANK OF AMERICA		953,290	1,000,000	13,338	1.F FE
92345Y-AH-9	VERISK ANALYTICS INC SENIOR CORP_BND 5		03/02/2023	MERRILL LYNCH PIERCE FNNR & SM		2,144,194	2,165,000	0	2.B FE
92349K-BG-7	VERIZONMASTERTRUSTVZMT 23-1 ABS 23-1-A		01/20/2023	WELLS FARGO SECURITIES		1,999,576	2,000,000	0	1.A FE
927804-FE-9	VIRGINIA ELECTRIC AND POWER CO SENIOR CO		02/14/2023	BBR4_PB		1,865,016	1,700,000	22,190	2.A FE
92826C-AE-2	VISA INC SENIOR CORP_BND 4.150% 12/14/		02/14/2023	BBR4_PB		1,453,773	1,500,000	10,375	1.D FE
98138H-AG-6	WORKDAY INC SENIOR CORP_BND 3.500% 04/		02/28/2023	J.P. MORGAN SECURITIES INC		4,673,150	5,000,000	73,403	2.B FE
000000-00-0	WINSUPPLY INC CORP_BND 5.370% 03/09/3		03/03/2023	US BANCORP		10,000,000	10,000,000	0	2.A Z
000000-00-0	BONSECOURSMEYERHEALTHINC CORP_BND 4.2		01/04/2023	J.P. MORGAN SECURITIES INC		37,112,250	37,112,250	0	1.D Z
000000-00-0	MATTERHORNEXPRESSPIPELINELL CORP_BND		03/28/2023	DIRECT		2,512,500	2,512,500	0	2.C Z
000000-00-0	MATTERHORNEXPRESSPIPELINELL CORP_BND		03/28/2023	DIRECT		1,687,500	1,687,500	0	2.C Z
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUN CORP_BND		03/27/2023	DIRECT		12,883,935	12,883,935	0	2.B FE
06417X-AN-1	BANK OF NOVA SCOTIA SENIOR CORP_BND MTN	A.	01/24/2023	BANK OF NOVA SCOTIA		4,995,600	5,000,000	0	1.F FE
00037V-AC-2	ABBSLCLQDDBBSL_23-4 ABS BSL_4-B 144A	D.	03/15/2023	CITIGROUP GLOBAL MARKE		5,000,000	5,000,000	0	1.C FE
05682N-AA-1	BAINCAPITALCREDITCLOBCC_21 ABS -7-A1 144	D.	02/07/2023	BANK OF AMERICA		7,880,000	8,000,000	22,498	1.A FE
05689N-AA-8	BAIN CAPITAL CREDIT CLO BCC_23 ABS -1-AN	D.	02/09/2023	JEFFRIES & CO. INC.		7,442,000	7,442,000	0	1.A FE
05689N-AE-0	BCC_23-1 ABS 3-1-B 144A 6.993% 04/16/3	D.	02/09/2023	JEFFRIES & CO. INC.		4,337,000	4,337,000	0	1.C FE
05874V-AC-7	BALLYROCKCLOLQDDBALLY_23-23A ABS -23A-A2	D.	01/26/2023	BARCLAYS CAPITAL		3,125,000	3,125,000	0	1.C FE
05874H-AA-9	BALLYROCKCLOLQDDBALLY_22-19A ABS -19A-A1	D.	03/08/2023	BANK OF AMERICA		8,874,000	9,000,000	69,473	1.A FE
06407E-AG-0	BANK OF NEW ZEALAND SENIOR CORP_BND 144A	D.	01/30/2023	CITIGROUP GLOBAL MARKE		8,750,000	8,750,000	0	1.E FE
06675F-AZ-0	BANQUE FEDERATIVE DU CREDIT MU SRP CORP	D.	01/19/2023	BNP PARIBAS		5,000,000	5,000,000	0	1.D FE
08183D-AC-7	BENEFITSTREETPARTNERSCLOLT ABS 1A-A2 144	C.	02/21/2023	BANK OF AMERICA		5,538,000	5,538,000	0	1.A FE
08183D-AE-3	BENEFITSTREETPARTNERSCLOLT ABS 31-B1 144	C.	02/21/2023	BANK OF AMERICA		3,181,000	3,181,000	0	1.C FE
29003J-AC-8	ELMWOOD CLO 15 LTD ELM15_22-2A ABS 2-2A-	D.	03/08/2023	MUFG SECURITIES AMERICAS INC		4,184,967	4,231,000	32,402	1.A FE
41371F-AN-9	HARRIMANPARKCLOHRKP_20-1 ABS 1A-A1R 144A	D.	02/01/2023	SOCIETE GENERALE		1,495,305	1,515,000	3,492	1.A FE
48241F-AB-0	KBC GROEP NV SENIOR CORP_BND 144A MTN	D.	01/11/2023	BOFA SECURITIES, INC.		4,970,000	4,970,000	0	1.G FE
50204H-AA-9	LQM LTD PARTNERSHIP LQM_38 ABS ABS_38A	D.	03/16/2023	MORGAN STANLEY & CO. INC		3,896,100	3,900,000	45,388	1.A FE
556079-AF-8	MACQUARIE BANK LTD SUB CORP_BND 144A MTN	D.	01/10/2023	BANK OF AMERICA		15,000,000	15,000,000	0	2.B FE
639057-AJ-7	NATWEST GROUP PLC SENIOR CORP_BND 5.84	D.	02/27/2023	ROYAL BANK OF SCOTLAND		5,000,000	5,000,000	0	1.G FE
64134A-AA-0	NEUBERGER BERMAN CLO LTD NEUB ABS -43A-A	D.	01/19/2023	MERRILL LYNCH PIERCE FNNR & SM		2,216,700	2,250,000	2,221	1.A FE
64134M-AA-4	NEUBERGER BERMAN CLO LTD NEUB ABS ABS_2	D.	01/30/2023	J.P. MORGAN SECURITIES INC		592,500	600,000	1,481	1.A FE
671026-AA-0	OSD CLO LTD OSD_21-23 ABS 23A-A 144A 5	D.	01/20/2023	BANK OF AMERICA		2,183,835	2,215,979	1,665	1.A FE
671026-AC-6	OSD_21-23A ABS 23A-B 144A 6.312% 04/17	D.	01/23/2023	BANK OF AMERICA		7,808,000	8,000,000	11,222	1.B FE
67116H-AC-6	OCPOLOLTDOP_23-26A ABS 3-26A 144A 7.4	D.	01/28/2023	CITIGROUP GLOBAL MARKE		2,974,000	2,974,000	0	1.C FE
67571L-AA-9	OCTAGON67OCT67_23-1A ABS 3-1A-A1 144A	D.	02/15/2023	MORGAN STANLEY & CO. INC		2,000,000	2,000,000	0	1.A FE
67577V-AL-7	OCTAGON INVESTMENT PARTNERS OC ABS 46-R-	D.	01/18/2023	MERRILL LYNCH PIERCE FNNR & SM		1,327,050	1,350,000	670	1.A FE
72132U-BA-0	PIKES PEAK CLO PIPK_19-3A ABS 3A-ARR 144	D.	01/17/2023	MORGAN STANLEY & CO. INC		3,916,000	4,000,000	53,114	1.A FE
75000K-AA-5	RLTDRRAM_23-25 ABS_25-A1 144A 6.543%	D.	02/01/2023	MERRILL LYNCH PIERCE FNNR & SM		1,600,000	1,600,000	0	1.A FE
750103-AA-1	RAD CLO LTD RAD_21-15A ABS 15A-A 144A	D.	01/31/2023	VARIOUS		8,367,300	8,500,000	5,816	1.A FE
87122C-AA-1	SYCAMORETREECLOLTDSTOP_23- ABS 3-2A-A 14	D.	01/25/2023	CITIGROUP GLOBAL MKT INC		3,980,000	4,000,000	0	1.A FE
87169N-AC-7	SYMPHONYCLOLQDTSVMP_23-38 ABS -38-B1 144A	D.	02/10/2023	BNP PARIBAS		4,166,000	4,166,000	0	1.C FE
871969-AC-5	TCW 22-1A ABS -1-A1 144A 5.993% 04/22/	D.	01/11/2023	WELLS FARGO SECURITIES		4,907,500	5,000,000	60,750	1.A FE

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STATEMENT AS OF MARCH 31, 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
92857W-BY-5	VODAFONE GROUP PLC SENIOR CORP BND 5.6	D	02/07/2023	BANK OF AMERICA		637,331	640,000	0	2.B FE
67150*-AB-2	PLUS DANE HOUSING LIMITED PLUSDANEHOUSIN	B	02/01/2023	DIRECT		6,162,750	6,162,750	0	1.E Z
07160F-AR-0	ORICA FINANCE LTD SENIOR CORP BND 5.82	D	03/16/2023	PRIVATE DIRECT		11,000,000	11,000,000	0	2.B Z
08396*-AA-3	VICTORIA INTERNATIONAL CONTAIN CORP BND	B	03/31/2023	CITIGROUP GLOBAL MKT INC		340,853	340,853	0	2.A PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						770,269,527	777,409,606	2,773,126	XXX
064058-AL-4	BANK OF NEW YORK MELLON CORP/T CAPSEC CO		02/14/2023	BBR4 PB		11,066,250	13,000,000	73,125	2.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						11,066,250	13,000,000	73,125	XXX
00766W-AV-5	AECOM SECURED TERM LOAN 6.909% 04/13/2		03/24/2023	VARIOUS		8,301,518	8,300,000	0	2.C FE
04649V-BC-3	ASURION LLC SECURED TERM LOAN 9.157% 0		02/15/2023	TAX FREE EXCHANGE		328,879	328,879	0	4.A FE
04765B-AJ-1	ATKORE INTERNATIONAL INC SECURED TERM LO		02/07/2023	J.P. MORGAN SECURITIES INC		998,286	1,000,000	0	2.C FE
08579J-BG-6	BERRY GLOBAL INC SECURED TERM LOAN 6.9		03/01/2023	VARIOUS		7,490,764	7,500,000	(696)	2.C FE
23345N-AB-1	DT MIDSTREAM INC SECURED TERM LOAN 7.1		03/10/2023	BARCLAYS CAPITAL		5,487,713	5,467,319	0	2.C FE
24736C-BS-2	SKYWILES IP LTD SECURED TERM LOAN 8.55		03/02/2023	BARCLAYS CAPITAL		1,413,733	1,425,000	0	2.B FE
29362L-AM-6	ENTEGRIS INC SECURED TERM LOAN 7.790%		03/07/2023	TAXABLE EXCHANGE		28,751,772	29,062,338	0	2.C FE
389376-BB-9	CALL OPTION SECURED TERM LOAN 7.358% 0		03/17/2023	TAX FREE EXCHANGE		1,833,304	1,833,304	0	3.B FE
43289D-AH-6	HILTON WORLDWIDE FINANCE LLC SECURED TER		03/15/2023	DEUTSCHE BANK AG		3,992,840	4,000,000	0	2.C FE
48633#-AA-8	KAVEH VENTURES LLC SECURED REVOLVE LOAN		03/20/2023	DIRECT		43,566	43,566	0	1.D PL
56160#-AA-2	MAMMOTH NORTH SECURED REVOLVE LOAN 5.9		03/02/2023	DIRECT		34,907	34,907	0	2.C Z
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM_L		03/28/2023	VARIOUS		5,910,623	5,666,667	687	2.C FE
68764J-AD-3	ORYX MIDSTREAMSERVICESPERRMIA SECURED TERM		02/06/2023	TAX FREE EXCHANGE		8,984	8,984	0	3.B FE
68764J-AD-3	ORYX MIDSTREAMSERVICESPERRMIA SECURED TERM		02/06/2023	TAX FREE EXCHANGE		3,485,689	3,485,689	0	3.C FE
72584D-AF-1	KFC HOLDING CO SECURED TERM LOAN 6.511		02/23/2023	J.P. MORGAN SECURITIES INC		16,436,330	16,449,794	0	2.C FE
81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		01/06/2023	BANC OF AMERICA SECURITIES LLC		358,661	358,661	0	2.B FE
85350E-AB-2	STANDARD INDUSTRIES INC SECURED TERM LOA		03/29/2023	DEUTSCHE BANK AG		5,455,146	5,478,207	0	2.C FE
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		02/02/2023	VARIOUS		7,490,580	7,506,853	0	2.C FE
91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM LO		03/03/2023	BANC OF AMERICA SECURITIES LLC		969,829	974,874	0	2.C FE
23726R-AM-7	DARLING INGREDIENTS INC SECURED TERM LOA		02/23/2023	J.P. MORGAN SECURITIES INC		365,165	365,484	0	2.C FE
000000-00-0	CENTAURI HEALTH SOLUTIONS INC TERM LOAN		03/07/2023	TAX FREE EXCHANGE		139,200	139,200	0	3.C Z
000000-00-0	LIGHTSPEEDBUYERINC LIGHTSPEEDBUYERINC 1		02/28/2023	OLP		139,200	139,200	0	2.C PL
000000-00-0	TERRAFORM POWER OPERATING LLC SECURED TE		03/10/2023	TAX FREE EXCHANGE		5,463,952	5,472,500	0	3.A FE
000000-00-0	GEYSERS POWER COMPANY LLC SECURED TERM_L		03/08/2023	MITSUBISHI SECURITIES USA		11,756,707	12,000,000	0	2.A FE
17288Y-AE-2	CITADEL SECURITIES LP SECURED TERM LOAN		03/08/2023	VARIOUS		3,996,218	4,000,000	0	2.C FE
68371Y-AN-3	OPEN TEXT CORP SECURED TERM LOAN 7.781		03/16/2023	BARCLAYS CAPITAL		3,855,483	4,000,000	0	2.C FE
07052B-AJ-3	GFL ENVIRONMENTAL INC SECURED TERM LOAN	A	01/31/2023	TAX FREE EXCHANGE		5,138,962	5,150,410	0	3.C FE
00132U-AL-8	OSMOSISBUYERLTD SECURED TERM LOAN 7.90	C	01/27/2023	DIRECT		74,074	74,074	0	4.C FE
00132U-AL-8	OSMOSISBUYERLTD SECURED TERM LOAN 7.90	C	01/01/2023	TAX FREE EXCHANGE		74,074	74,074	0	4.C FE
71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM LOA	C	03/21/2023	J.P. MORGAN SECURITIES INC		6,512,099	6,500,000	0	3.A FE
00132U-AG-9	OSMOSISBUYERLTD SECURED TERM LOAN 8.48	C	02/13/2023	TAX FREE EXCHANGE		990,938	997,685	0	4.C FE
56160*-AA-6	MAMMOTH NORTH SECURED TERM LOAN		01/01/2023	RECLASS TO DA		(271,217)	(271,217)	0	2.C Z
000000-00-0	SUMMARY LINE ADJUSTMENT		03/31/2023	SUMMARY LINE ADJUSTMENT		(8)	0	5,638	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						137,017,971	137,566,342	5,629	XXX
2509999997. Total - Bonds - Part 3						1,074,431,644	1,087,442,694	3,246,874	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,074,431,644	1,087,442,694	3,246,874	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		01/19/2023	VARIOUS		1,516,330	28,355	0	
18915M-10-7	CLOUDFLARE INC		02/15/2023	DIRECT		1,321,000	95,640	0	

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STATEMENT AS OF MARCH 31, 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
22266M-10-4	COURSERA INC		02/15/2023	DIRECT	6,344.000	99,284		0	
26603R-10-6	DUOLINGO INC		02/02/2023	DIRECT	14,810.000	1,559,493		0	
47103C-26-6	JANUS PERKINS MID CAP VALUE A FUND OPEN		01/19/2023	WELLS FARGO SECURITIES	2,071.650	32,068		0	
76243J-10-5	RHYTHMPHARMACEUTICALS INC		03/02/2023	DIRECT	4,230.000	102,958		0	
92852X-10-3	JEFFERIES FINANCIAL GROUP INC		01/17/2023	SPIN OFF	371.000	0		0	
413838-78-0	OAKMARK FUND OPEN ENDFUND		01/01/2023	WELLS FARGO SECURITIES	222.280	22,780		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,940,578	XXX	0	XXX
000000-00-0	FEDERAL HOME LOAN BANK OF ATLA		03/15/2023	FEDERAL HOME LOAN BANK	340,000.000	34,000,000		0	
663628-10-0	NORDIC AVIATION CAPITAL DAC		01/01/2023	TAXABLE EXCHANGE	(322,000)	0		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						34,000,000	XXX	0	XXX
191912-40-1	COHEN & STEERS REALTY INCOME F OPEN ENDF		01/01/2023	WELLS FARGO SECURITIES	68.170	1,065		0	
315912-70-9	FIDELITY NASDAQ COMPOSITE INDE		01/01/2023	WELLS FARGO SECURITIES	25.710	3,354		0	
413838-72-3	OAKMARK FUND		01/01/2023	DIRECT	495.810	11,394		0	
921075-75-0	VAN ECK GLOBAL HARD ASSETS FUN OPEN ENDF		01/01/2023	WELLS FARGO SECURITIES	13.860	582		0	
922031-73-7	VANGUARD INF-PROTECTED SEC FD OPEN ENDFU		01/01/2023	WELLS FARGO SECURITIES	6.590	154		0	
922031-85-1	VANGUARDSHORT-TERMTREASURYF OPEN ENDFUND		03/01/2023	VARIOUS	126,893.390	1,271,164		0	
922042-84-1	VANGUARD EMR MKTS STK INX CL OPEN ENDF		01/01/2023	WELLS FARGO SECURITIES	167.190	5,399		0	
922908-68-6	VANGUARD 500 INDEX OPEN ENDFUND		01/01/2023	WELLS FARGO SECURITIES	38.020	3,369		0	
957663-67-7	WESTERN ASSET CORE BOND CL IS OPEN ENDF		03/01/2023	VARIOUS	488.950	5,252		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,301,733	XXX	0	XXX
320848-10-0	BRIGHTHOUSE LIFE INSURANCE COMPANY OF NEW YORK		03/31/2023	EQUITY CONTRIBUTION	0.000	100,000,000		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						100,000,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						137,242,311	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						137,242,311	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						137,242,311	XXX	0	XXX
6009999999 - Totals						1,211,673,955	XXX	3,246,874	XXX

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..31399B-8H-5	GOVERNMENTNATIONALMORTGAGEA SENIOR SENIO		02/01/2023	MATURITY		1	1	1	1	.0	.0	.0	.0	1	.0	.0	.0	.0	02/01/2023	1.A	
..36179V-SH-4	GOVERNMENTNATIONALMORTGAGEA POOL# MA6820		03/01/2023	PAYDOWN		265,470	265,470	277,167	276,891	.0	(11,422)	.0	(11,422)	.0	265,470	.0	.0	.0	1,283	08/20/2050	1.A
..36179V-VX-5	GOVERNMENTNATIONALMORTGAGEA POOL# MA6930		03/01/2023	PAYDOWN		62,634	62,634	65,198	65,088	.0	(2,454)	.0	(2,454)	.0	62,634	.0	.0	.0	206	10/20/2050	1.A
..36179V-ZQ-6	GOVERNMENTNATIONALMORTGAGEA POOL# MA7051		03/01/2023	PAYDOWN		137,347	137,347	143,185	142,941	.0	(5,594)	.0	(5,594)	.0	137,347	.0	.0	.0	452	12/20/2050	1.A
..36179W-G3-6	GOVERNMENTNATIONALMORTGAGEA POOL# MA7418		03/01/2023	PAYDOWN		432,462	432,462	448,882	448,523	.0	(16,061)	.0	(16,061)	.0	432,462	.0	.0	.0	1,793	06/20/2051	1.A
..36179W-G4-4	GOVERNMENTNATIONALMORTGAGEA POOL# MA7419		03/01/2023	PAYDOWN		454,269	454,269	477,319	476,923	.0	(22,654)	.0	(22,654)	.0	454,269	.0	.0	.0	2,239	06/20/2051	1.A
..36179W-JR-0	GOVERNMENTNATIONALMORTGAGEA POOL# MA7472		03/01/2023	PAYDOWN		651,695	651,695	677,057	676,525	.0	(24,830)	.0	(24,830)	.0	651,695	.0	.0	.0	2,749	07/20/2051	1.A
..36179W-JS-8	GOVERNMENTNATIONALMORTGAGEA POOL# MA7473		03/01/2023	PAYDOWN		904,148	904,148	951,011	950,105	.0	(45,957)	.0	(45,957)	.0	904,148	.0	.0	.0	4,496	07/20/2051	1.A
..36179W-LN-6	GOVERNMENTNATIONALMORTGAGEA POOL# MA7533		03/01/2023	PAYDOWN		293,972	293,972	301,942	301,689	.0	(7,717)	.0	(7,717)	.0	293,972	.0	.0	.0	977	08/20/2051	1.A
..36179W-LP-1	GOVERNMENTNATIONALMORTGAGEA POOL# MA7534		03/01/2023	PAYDOWN		1,268,052	1,268,052	1,318,421	1,317,007	.0	(48,955)	.0	(48,955)	.0	1,268,052	.0	.0	.0	5,239	08/20/2051	1.A
..36179W-LQ-9	GOVERNMENTNATIONALMORTGAGEA POOL# MA7535		03/01/2023	PAYDOWN		1,222,783	1,222,783	1,287,535	1,286,559	.0	(63,776)	.0	(63,776)	.0	1,222,783	.0	.0	.0	6,167	08/20/2051	1.A
..36179W-NE-4	GOVERNMENTNATIONALMORTGAGEA POOL# MA7589		03/01/2023	PAYDOWN		1,186,269	1,186,269	1,233,720	1,232,825	.0	(46,557)	.0	(46,557)	.0	1,186,269	.0	.0	.0	4,963	09/20/2051	1.A
..36179W-R3-4	GOVERNMENTNATIONALMORTGAGEA POOL# MA7706		03/01/2023	PAYDOWN		866,275	866,275	899,843	899,258	.0	(32,983)	.0	(32,983)	.0	866,275	.0	.0	.0	4,330	11/20/2051	1.A
..36179W-R4-2	GOVERNMENTNATIONALMORTGAGEA POOL# MA7707		03/01/2023	PAYDOWN		779,945	779,945	820,831	820,172	.0	(40,227)	.0	(40,227)	.0	779,945	.0	.0	.0	4,575	11/20/2051	1.A
..36179W-TZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# MA7		03/01/2023	PAYDOWN		860,229	860,229	894,302	894,083	.0	(33,854)	.0	(33,854)	.0	860,229	.0	.0	.0	4,341	12/20/2051	1.A
..36179W-VV-7	GOVERNMENTNATIONALMORTGAGEA POOL# MA7828		03/01/2023	PAYDOWN		626,624	626,624	644,272	643,965	.0	(17,341)	.0	(17,341)	.0	626,624	.0	.0	.0	3,170	01/20/2052	1.A
..36179W-VW-5	GOVERNMENTNATIONALMORTGAGEA POOL# MA7829		03/01/2023	PAYDOWN		643,160	643,160	673,218	672,789	.0	(29,629)	.0	(29,629)	.0	643,160	.0	.0	.0	3,856	01/20/2052	1.A
..36200J-AM-2	GOVERNMENTNATIONALMORTGAGEA POOL# 602212		03/01/2023	PAYDOWN		7,364	7,364	7,617	7,519	.0	(154)	.0	(154)	.0	7,364	.0	.0	.0	74	03/15/2033	1.A
..36200Q-K3-7	GOVERNMENTNATIONALMORTGAGEA POOL# 569214		03/01/2023	PAYDOWN		152	152	154	153	.0	(1)	.0	(1)	.0	152	.0	.0	.0	2	03/15/2032	1.A
..36200S-TX-8	GOVERNMENTNATIONALMORTGAGEA POOL# 571266		03/01/2023	PAYDOWN		616	616	625	620	.0	(4)	.0	(4)	.0	616	.0	.0	.0	7	10/15/2031	1.A
..36201F-UX-3	GOVERNMENTNATIONALMORTGAGEA POOL# 582098		03/01/2023	PAYDOWN		260	260	261	260	.0	.0	.0	.0	.0	260	.0	.0	.0	2	04/15/2032	1.A
..36201F-XG-7	GOVERNMENTNATIONALMORTGAGEA POOL# 582179		03/01/2023	PAYDOWN		2,093	2,093	2,124	2,110	.0	(17)	.0	(17)	.0	2,093	.0	.0	.0	23	06/15/2032	1.A
..36201L-TN-4	GOVERNMENTNATIONALMORTGAGEA POOL# 586557		03/01/2023	PAYDOWN		2,872	2,872	2,914	2,895	.0	(23)	.0	(23)	.0	2,872	.0	.0	.0	30	04/15/2032	1.A
..36202C-2H-5	GOVERNMENTNATIONALMORTGAGEA POOL# 002576		03/01/2023	PAYDOWN		4,106	4,106	3,957	4,032	.0	.73	.0	.73	.0	4,106	.0	.0	.0	40	04/20/2028	1.A
..36202C-2W-2	GOVERNMENTNATIONALMORTGAGEA POOL# 002589		03/01/2023	PAYDOWN		1,162	1,162	1,121	1,142	.0	.20	.0	.20	.0	1,162	.0	.0	.0	11	05/20/2028	1.A
..36202E-6E-4	GOVERNMENTNATIONALMORTGAGEA POOL# 004469		03/01/2023	PAYDOWN		49,018	49,018	49,799	49,615	.0	(597)	.0	(597)	.0	49,018	.0	.0	.0	399	06/20/2039	1.A
..36202E-S9-1	GOVERNMENTNATIONALMORTGAGEA POOL# 004144		03/01/2023	PAYDOWN		877	877	887	884	.0	(8)	.0	(8)	.0	877	.0	.0	.0	7	05/20/2038	1.A
..36202E-VP-1	GOVERNMENTNATIONALMORTGAGEA POOL# 004222		03/01/2023	PAYDOWN		1,963	1,963	1,958	1,958	.0	.5	.0	.5	.0	1,963	.0	.0	.0	20	08/20/2038	1.A
..36202S-BC-1	GOVERNMENTNATIONALMORTGAGEA POOL# 607635		03/01/2023	PAYDOWN		55	55	57	57	.0	(1)	.0	(1)	.0	55	.0	.0	.0	1	01/15/2033	1.A
..36203C-NC-2	GOVERNMENTNATIONALMORTGAGEA POOL# 345187		01/01/2023	PAYDOWN		36	36	35	36	.0	.0	.0	.0	.0	36	.0	.0	.0	0	09/15/2023	1.A
..36203C-SF-0	GOVERNMENTNATIONALMORTGAGEA POOL# 345318		03/01/2023	PAYDOWN		389	389	375	387	.0	2	.0	2	.0	389	.0	.0	.0	5	05/15/2033	1.A
..36203D-FQ-8	GOVERNMENTNATIONALMORTGAGEA POOL# 345875		03/01/2023	PAYDOWN		10	10	9	9	.0	.0	.0	.0	.0	10	.0	.0	.0	0	09/15/2023	1.A
..36203E-6N-3	GOVERNMENTNATIONALMORTGAGEA POOL# 347477		03/01/2023	PAYDOWN		340	340	328	338	.0	2	.0	2	.0	340	.0	.0	.0	4	08/15/2023	1.A
..36203F-YQ-2	GOVERNMENTNATIONALMORTGAGEA POOL# 348219		03/01/2023	PAYDOWN		131	131	127	131	.0	1	.0	1	.0	131	.0	.0	.0	1	08/15/2023	1.A
..36203H-RN-3	GOVERNMENTNATIONALMORTGAGEA POOL# 349793		03/01/2023	PAYDOWN		74	74	72	74	.0	1	.0	1	.0	74	.0	.0	.0	1	09/15/2023	1.A
..36203K-K6-0	GOVERNMENTNATIONALMORTGAGEA POOL# 351417		03/01/2023	PAYDOWN		6	6	6	6	.0	.0	.0	.0	.0	6	.0	.0	.0	0	01/15/2024	1.A
..36203L-RC-8	GOVERNMENTNATIONALMORTGAGEA POOL# 352483		03/01/2023	PAYDOWN		9	9	8	9	.0	.0	.0	.0	.0	9	.0	.0	.0	0	07/15/2023	1.A
..36203M-B9-0	GOVERNMENTNATIONALMORTGAGEA POOL# 352964		03/01/2023	PAYDOWN		5	5	5	5	.0	.0	.0	.0	.0	5	.0	.0	.0	0	05/15/2024	1.A
..36203P-AY-9	GOVERNMENTNATIONALMORTGAGEA POOL# 354723		03/01/2023	PAYDOWN		63	63	62	62	.0	.0	.0	.0	.0	63	.0	.0	.0	1	12/15/2023	1.A
..36203Q-JS-1	GOVERNMENTNATIONALMORTGAGEA POOL# 355873		03/01/2023	PAYDOWN		22	22	21	21	.0	.0	.0	.0	.0	22	.0	.0	.0	0	05/15/2023	1.A
..36203S-4K-0	GOVERNMENTNATIONALMORTGAGEA POOL# 358226		03/01/2023	PAYDOWN		10	10	9	9	.0	.0	.0	.0	.0	10	.0	.0	.0	0	08/15/2023	1.A
..36203T-HT-5	GOVERNMENTNATIONALMORTGAGEA POOL# 358542		03/01/2023	PAYDOWN		10	10	9	9	.0	.0	.0	.0	.0	10	.0	.0	.0	0	07/15/2023	1.A
..36203T-NB-7	GOVERNMENTNATIONALMORTGAGEA POOL# 358686		03/01/2023	PAYDOWN		124	124	119	123	.0	1	.0	1	.0	124	.0	.0	.0	2	09/15/2023	1.A
..36203V-DE-7	GOVERNMENTNATIONALMORTGAGEA POOL# 360201		03/01/2023	PAYDOWN		60	60	58	60	.0	.0	.0	.0	.0	60	.0	.0	.0	0	11/15/2023	1.A
..36203V-US-2	GOVERNMENTNATIONALMORTGAGEA POOL# 360702		03/01/2023	PAYDOWN		95	95	92	95	.0	1	.0	1	.0	95	.0	.0	.0	1	07/15/2023	1.A
..36203W-QV-3	GOVERNMENTNATIONALMORTGAGEA POOL# 361468		02/01/2023	PAYDOWN		20	20	19	20	.0	.0	.0	.0	.0	20	.0	.0	.0	0	09/15/2023	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..36204A-PV-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 364136		03/01/2023	PAYDOWN		32	32	31	32	0	0	0	0	0	32	0	0	0	0	08/15/2023	1.A
..36204D-LL-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 366731		03/01/2023	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		03/01/2023	PAYDOWN		215	215	208	214	0	0	0	0	0	215	0	0	0	0	12/15/2023	1.A
..36204H-6E-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 370869		03/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	10/15/2023	1.A
..36204L-X3-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 373398		03/01/2023	PAYDOWN		26	26	25	26	0	0	0	0	0	26	0	0	0	0	11/15/2023	1.A
..36204M-MB-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 373954		03/01/2023	PAYDOWN		36	36	34	35	0	0	0	0	0	36	0	0	0	0	12/15/2023	1.A
..36204R-NB-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 377615		03/01/2023	PAYDOWN		31	31	30	31	0	0	0	0	0	31	0	0	0	0	09/15/2025	1.A
..36205A-5H-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 385248		03/01/2023	PAYDOWN		16	16	16	16	0	0	0	0	0	16	0	0	0	0	05/15/2024	1.A
..36205A-NF-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 384790		01/01/2023	PAYDOWN		384	384	379	381	0	3	0	3	0	384	0	0	0	2	09/15/2025	1.A
..36205B-HR-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 385540		03/01/2023	PAYDOWN		62	62	61	62	0	0	0	0	0	62	0	0	0	1	05/15/2024	1.A
..36205C-6H-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 387072		03/01/2023	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		03/01/2023	PAYDOWN		572	572	565	569	0	4	0	4	0	572	0	0	0	7	09/15/2025	1.A
..36205P-Y4-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 396831		03/01/2023	PAYDOWN		355	355	350	353	0	2	0	2	0	355	0	0	0	4	09/15/2025	1.A
..36205Q-4W-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 397837		01/01/2023	PAYDOWN		383	383	378	381	0	2	0	2	0	383	0	0	0	2	07/15/2025	1.A
..36205R-L4-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 398247		03/01/2023	PAYDOWN		103	103	102	103	0	1	0	1	0	103	0	0	0	1	09/15/2025	1.A
..36205R-L6-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 398249		02/01/2023	PAYDOWN		410	410	405	408	0	2	0	2	0	410	0	0	0	5	09/15/2025	1.A
..36205R-TF-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 398450		03/01/2023	PAYDOWN		18	18	18	18	0	0	0	0	0	18	0	0	0	0	08/15/2025	1.A
..36206A-PL-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 405527		03/01/2023	PAYDOWN		61	61	60	60	0	1	0	1	0	61	0	0	0	1	11/15/2025	1.A
..36206B-WG-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 406647		03/01/2023	PAYDOWN		79	79	78	79	0	0	0	0	0	79	0	0	0	1	09/15/2025	1.A
..36206E-3P-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 409506		03/01/2023	PAYDOWN		33	33	33	33	0	0	0	0	0	33	0	0	0	0	09/15/2025	1.A
..36206E-CP-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 408778		03/01/2023	PAYDOWN		65	65	64	64	0	0	0	0	0	65	0	0	0	1	09/15/2025	1.A
..36206E-FZ-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 408884		03/01/2023	PAYDOWN		272	272	269	271	0	2	0	2	0	272	0	0	0	3	09/15/2025	1.A
..36206F-LU-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 409939		03/01/2023	PAYDOWN		11	11	10	10	0	0	0	0	0	11	0	0	0	0	09/15/2025	1.A
..36206F-RC-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 410083		03/01/2023	PAYDOWN		126	126	124	125	0	1	0	1	0	126	0	0	0	1	08/15/2025	1.A
..36206F-RJ-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 410089		03/01/2023	PAYDOWN		25	25	25	25	0	0	0	0	0	25	0	0	0	0	08/15/2025	1.A
..36206J-FS-8	GOVERNMENTNATI ONALMORTGAGEA POOL# 412477		03/01/2023	PAYDOWN		17	17	17	17	0	0	0	0	0	17	0	0	0	0	08/15/2025	1.A
..36206J-YG-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 413011		03/01/2023	PAYDOWN		88	88	87	88	0	1	0	1	0	88	0	0	0	1	08/15/2025	1.A
..36206K-BY-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 413255		03/01/2023	PAYDOWN		211	211	208	209	0	2	0	2	0	211	0	0	0	2	09/15/2025	1.A
..36206K-HA-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 413425		03/01/2023	PAYDOWN		33	33	33	33	0	0	0	0	0	33	0	0	0	0	09/15/2025	1.A
..36206L-BY-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 414155		03/01/2023	PAYDOWN		420	420	415	418	0	3	0	3	0	420	0	0	0	3	09/15/2025	1.A
..36206L-CQ-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 414179		03/01/2023	PAYDOWN		422	422	417	420	0	3	0	3	0	422	0	0	0	5	09/15/2025	1.A
..36206L-DA-4	GOVERNMENTNATI ONALMORTGAGEA POOL# 414197		03/01/2023	PAYDOWN		345	345	340	343	0	2	0	2	0	345	0	0	0	4	09/15/2025	1.A
..36206L-PU-7	GOVERNMENTNATI ONALMORTGAGEA POOL# 414535		03/01/2023	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		03/01/2023	PAYDOWN		62	62	61	62	0	0	0	0	0	62	0	0	0	1	09/15/2025	1.A
..36206M-PP-6	GOVERNMENTNATI ONALMORTGAGEA POOL# 415430		03/01/2023	PAYDOWN		113	113	112	113	0	1	0	1	0	113	0	0	0	1	08/15/2025	1.A
..36206N-C4-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 415991		03/01/2023	PAYDOWN		41	41	40	41	0	0	0	0	0	41	0	0	0	0	09/15/2025	1.A
..36206P-PG-9	GOVERNMENTNATI ONALMORTGAGEA POOL# 417223		03/01/2023	PAYDOWN		34	34	33	34	0	0	0	0	0	34	0	0	0	0	01/15/2026	1.A
..36206P-WY-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 417463		03/01/2023	PAYDOWN		118	118	116	117	0	1	0	1	0	118	0	0	0	1	09/15/2025	1.A
..36206S-JX-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 419778		03/01/2023	PAYDOWN		13	13	13	13	0	0	0	0	0	13	0	0	0	0	09/15/2025	1.A
..36206U-NA-3	GOVERNMENTNATI ONALMORTGAGEA POOL# 421685		03/01/2023	PAYDOWN		441	441	435	438	0	3	0	3	0	441	0	0	0	6	02/15/2026	1.A
..36206U-W6-2	GOVERNMENTNATI ONALMORTGAGEA POOL# 421969		03/01/2023	PAYDOWN		48	48	47	48	0	1	0	1	0	48	0	0	0	1	05/15/2026	1.A
..36206W-Z4-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 423863		03/01/2023	PAYDOWN		45	45	44	45	0	0	0	0	0	45	0	0	0	1	06/15/2026	1.A
..36207A-K3-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 426114		03/01/2023	PAYDOWN		57	57	56	57	0	1	0	1	0	57	0	0	0	1	06/15/2026	1.A
..36207L-H3-5	GOVERNMENTNATI ONALMORTGAGEA POOL# 435050		03/01/2023	PAYDOWN		32	32	32	32	0	0	0	0	0	32	0	0	0	0	03/15/2031	1.A
..36210R-G6-1	GOVERNMENTNATI ONALMORTGAGEA POOL# 499821		03/01/2023	PAYDOWN		162	162	163	162	0	0	0	0	0	162	0	0	0	2	11/15/2031	1.A
..36213C-J5-0	GOVERNMENTNATI ONALMORTGAGEA POOL# 550284		03/01/2023	PAYDOWN		19	19	19	19	0	0	0	0	0	19	0	0	0	0	08/15/2031	1.A

STATEMENT AS OF MARCH 31, 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
..36213E-W6-9	GOVERNMENT NATIONAL MORTGAGE POOL# 552469		03/01/2023	PAYDOWN		430	430	437	434	0	(4)	0	(4)	0	430	0	0	0	4	03/15/2032	1.A
..36213F-H5-5	GOVERNMENT NATIONAL MORTGAGE POOL# 552952		03/01/2023	PAYDOWN		385	385	386	385	0	(1)	0	(1)	0	385	0	0	0	4	12/15/2032	1.A
..36213F-K9-3	GOVERNMENT NATIONAL MORTGAGE POOL# 553020		03/01/2023	PAYDOWN		5,196	5,196	5,377	5,305	0	(109)	0	(109)	0	5,196	0	0	0	52	01/15/2033	1.A
..362161-MC-2	GOVERNMENT NATIONAL MORTGAGE POOL# 180455		01/01/2023	PAYDOWN		30	30	28	29	0	0	0	0	0	30	0	0	0	0	05/15/2023	1.A
..36223Y-QM-5	GOVERNMENT NATIONAL MORTGAGE POOL# 321860		03/01/2023	PAYDOWN		77	77	75	77	0	1	0	1	0	77	0	0	0	1	08/15/2023	1.A
..36224P-2M-9	GOVERNMENT NATIONAL MORTGAGE POOL# 334780		03/01/2023	PAYDOWN		6	6	5	5	0	0	0	0	0	6	0	0	0	0	08/15/2025	1.A
..36224Y-YS-2	GOVERNMENT NATIONAL MORTGAGE POOL# 342821		02/01/2023	PAYDOWN		21	21	22	21	0	0	0	0	0	21	0	0	0	0	03/15/2023	1.A
..36225A-GM-6	GOVERNMENT NATIONAL MORTGAGE POOL# 780204		03/01/2023	PAYDOWN		90	90	88	89	0	1	0	1	0	90	0	0	0	1	07/15/2025	1.A
..36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE POOL# 781288		03/01/2023	PAYDOWN		23,451	23,451	23,851	23,666	0	(215)	0	(215)	0	23,451	0	0	0	247	05/15/2031	1.A
..36225C-C9-5	GOVERNMENT NATIONAL MORTGAGE POOL# 080095		03/01/2023	PAYDOWN		591	591	600	591	0	0	0	0	0	591	0	0	0	3	07/20/2027	1.A
..36225C-DM-5	GOVERNMENT NATIONAL MORTGAGE POOL# 080107		03/01/2023	PAYDOWN		139	139	141	139	0	0	0	0	0	139	0	0	0	1	08/20/2027	1.A
..36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE POOL# 782135		03/01/2023	PAYDOWN		3,592	3,592	3,618	3,610	0	(18)	0	(18)	0	3,592	0	0	0	34	01/15/2037	1.A
..36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE POOL# 644551		03/01/2023	PAYDOWN		15,091	15,091	15,014	15,025	0	.66	0	.66	0	15,091	0	0	0	154	07/15/2035	1.A
..36292J-EX-8	GOVERNMENT NATIONAL MORTGAGE POOL# 651850		03/01/2023	PAYDOWN		1,485	1,485	1,508	1,502	0	(17)	0	(17)	0	1,485	0	0	0	15	06/15/2036	1.A
..36296D-YU-6	GOVERNMENT NATIONAL MORTGAGE POOL# 688423		03/01/2023	PAYDOWN		9,761	9,761	9,868	9,840	0	(79)	0	(79)	0	9,761	0	0	0	92	05/15/2038	1.A
..38373Q-MZ-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	PAYDOWN		121,830	121,830	119,108	120,650	0	1,180	0	1,180	0	121,830	0	0	0	1,019	05/20/2033	1.A
..38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	PAYDOWN		164,863	164,863	152,444	161,513	0	3,350	0	3,350	0	164,863	0	0	0	1,384	09/20/2033	1.A
..38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/28/2023	BS38_PB		3,638,775	3,721,273	3,440,956	3,645,667	0	(6,892)	0	(6,892)	0	3,638,775	0	0	0	66,518	09/20/2033	1.A
..38374C-YN-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	PAYDOWN		35,072	35,072	33,424	34,562	0	511	0	511	0	35,072	0	0	0	321	10/20/2033	1.A
..38374F-X5-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	PAYDOWN		87,400	87,400	82,183	85,191	0	2,209	0	2,209	0	87,400	0	0	0	707	04/16/2034	1.A
..38374H-PY-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	PAYDOWN		213,468	213,468	208,881	211,438	0	2,029	0	2,029	0	213,468	0	0	0	1,953	07/20/2034	1.A
..38374M-MC-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	PAYDOWN		102,516	102,516	98,811	98,811	0	3,704	0	3,704	0	102,516	0	0	0	809	12/20/2035	1.A
..38374M-MC-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/28/2023	BS38_PB		2,495,382	2,597,415	2,306,220	2,503,565	0	(8,183)	0	(8,183)	0	2,495,382	0	0	0	46,429	12/20/2035	1.A
..38375J-XK-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	PAYDOWN		160,364	160,364	160,101	160,101	0	263	0	263	0	160,364	0	0	0	1,497	04/20/2037	1.A
..38379W-HL-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	PAYDOWN		9,807	9,807	9,976	9,938	0	(131)	0	(131)	0	9,807	0	0	0	59	04/20/2046	1.A
..38379Y-HH-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/01/2023	PAYDOWN		100,304	100,304	99,928	99,996	0	308	0	308	0	100,304	0	0	0	474	06/20/2046	1.A
..38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		03/28/2023	VARIOUS		6,704,687	7,001,454	6,659,266	6,688,665	0	(44,886)	0	(44,886)	0	6,704,687	0	0	0	79,266	10/20/2048	1.A
..83162C-TX-1	SMALL BUSINESS ADMINISTRATION SENIOR AGE		03/01/2023	PAYDOWN		25,875	25,875	25,875	25,875	0	53	0	53	0	25,875	0	0	0	529	03/01/2031	1.A
..911760-KE-5	VENDEE MORTGAGE TRUST VENDE_97 SENIOR AG		03/01/2023	PAYDOWN		65,678	65,678	64,565	65,364	0	315	0	315	0	65,678	0	0	0	828	02/15/2027	1.A
..912828-P3-8	UNITED STATES TREASURY SENIOR GOVT_BND		01/31/2023	MATURITY		24,700,000	24,700,000	24,795,520	24,702,520	0	(2,520)	0	(2,520)	0	24,700,000	0	0	0	216,125	01/31/2023	1.A
..912828-U5-7	UNITED STATES TREASURY SENIOR GOVT_BND		02/08/2023	J.P. MORGAN SECURITIES INC		19,560,938	20,000,000	19,495,313	19,573,592	0	49,474	0	49,474	0	19,623,066	0	(62,129)	(62,129)	82,898	11/30/2023	1.A
..912828-Y8-7	UNITED STATES TREASURY SENIOR GOVT_BND		02/17/2023	CITIGROUP GLOBAL MKT INC		23,899,414	25,000,000	23,992,188	0	0	20,181	0	20,181	0	24,012,368	0	(112,954)	(112,954)	20,546	07/31/2024	1.A
..91282C-B6-5	UNITED STATES TREASURY SENIOR GOVT_BND		01/31/2023	MATURITY		63,000,000	63,000,000	62,756,562	62,981,239	0	18,761	0	18,761	0	63,000,000	0	0	0	39,375	01/31/2023	1.A
..91282C-DD-0	UNITED STATES TREASURY SENIOR GOVT_BND		02/06/2023	J.P. MORGAN SECURITIES INC		24,197,266	25,000,000	23,979,492	24,191,082	0	98,460	0	98,460	0	24,289,542	0	0	(92,276)	25,639	10/31/2023	1.A
..91282C-DQ-1	UNITED STATES TREASURY SENIOR GOVT_BND		03/20/2023	VARIOUS		54,527,148	60,000,000	59,624,609	59,697,059	0	5,508	0	5,508	0	59,702,567	0	(5,175,418)	(5,175,418)	60,428	12/31/2026	1.A
0109999999	Subtotal - Bonds - U.S. Governments			REDEMPTION	100.0000	234,604,475	242,901,007	239,351,367	216,301,511	0	(307,354)	0	(307,354)	0	240,047,252	0	(5,442,777)	(5,442,777)	698,960	XXX	XXX
..218493-AA-2	CORDELIO AMALCO GP I SECURED CORP_BND	D	03/31/2023			623,781	623,781	635,593	623,045	0	0	0	0	12,548	623,781	(11,812)	0	(11,812)	12,747	09/30/2034	2.A FE
..085209-AD-6	BERMUDA GOVERNMENT OF SENIOR CORP_BND 1	D	02/14/2023	B47R_PB		10,271,722	10,500,000	10,030,000	10,265,359	0	6,362	0	6,362	0	10,271,722	0	0	0	215,741	01/25/2027	1.F FE
..085209-AF-1	BERMUDA GOVERNMENT OF SENIOR CORP_BND 1	D	02/14/2023	B47R_PB		9,951,517	10,000,000	9,925,500	9,950,694	0	824	0	824	0	9,951,517	0	0	0	236,181	02/15/2029	1.F FE
..210314-AB-6	CONSORCIO TRANSANTARO SA SENIOR CORP_BN	D	01/31/2023	B47R_PB		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(135,000)	(135,000)	529	04/16/2034	2.C FE
..29134W-AB-3	ABU DHABI EMIRATE OF SENIOR CORP_BND 14	D	02/14/2023	B47R_PB		6,993,842	7,000,000	6,982,710	6,993,621	0	221	0	221	0	6,993,842	0	0	0	61,372	05/03/2026	1.C FE
..445545-AH-9	HUNGARY GOVERNMENT SENIOR CORP_BND 5	D	02/21/2023	MATURITY		5,000,000	5,000,000	4,983,490	5,000,198	0	(198)	0	(198)	0	5,000,000	0	0	0	134,375	02/21/2023	2.B FE
..46513J-XM-8	ISRAEL STATE OF SENIOR CORP_BND 2.500	D	02/14/2023	B47R_PB		2,382,464	2,390,000	2,379,508	2,382,344	0	121	0	121	0	2,382,464	0	0	0	34,688	01/15/2030	1.E FE
..71567P-AN-0	PERUSAHAAN PENERBIT SURAT BERH SENIOR CO	D	02/14/2023	B47R_PB		1,720,000	1,720,000	1,720,000	1,720,000	0	0	0	0	0	1,720,000	0	0	0	5,604	06/23/2025	2.B FE

E05.2

STATEMENT AS OF MARCH 31, 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
..3128F2-WL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# D63		03/01/2023	PAYDOWN		.97	.97	.99	.97	.0	(1)	.0	(1)	.0	.97	.0	.0	.0	.1	09/01/2025	1.A
..3128FK-SC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D77		03/01/2023	PAYDOWN		.96	.96	.96	.96	.0	.0	.0	.0	.0	.96	.0	.0	.0	.1	01/01/2027	1.A
..3128FX-VS-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D87		03/01/2023	PAYDOWN		.43	.43	.44	.43	.0	.0	.0	.0	.0	.43	.0	.0	.0	.1	03/01/2028	1.A
..3128KD-4N-2	FEDERAL HOME LOAN MORTGAGE COR POOL# A51		03/01/2023	PAYDOWN		2,723	2,723	2,777	2,763	.0	(40)	.0	(40)	.0	2,723	.0	.0	.0	.30	08/01/2036	1.A
..3128KD-YD-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A51		03/01/2023	PAYDOWN		3,037	3,037	3,097	3,082	.0	(45)	.0	(45)	.0	3,037	.0	.0	.0	.33	08/01/2036	1.A
..3128KE-PJ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# A52		03/01/2023	PAYDOWN		289	289	293	292	.0	(3)	.0	(3)	.0	289	.0	.0	.0	.3	09/01/2036	1.A
..3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		03/01/2023	PAYDOWN		428	428	448	444	.0	(15)	.0	(15)	.0	428	.0	.0	.0	.4	06/01/2038	1.A
..3128M4-CP-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G02		03/01/2023	PAYDOWN		9,598	9,598	9,422	9,458	.0	140	.0	140	.0	9,598	.0	.0	.0	.92	12/01/2036	1.A
..3128M5-AJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		03/01/2023	PAYDOWN		1,404	1,404	1,423	1,418	.0	(14)	.0	(14)	.0	1,404	.0	.0	.0	.1	09/01/2037	1.A
..3128M5-RY-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		03/01/2023	PAYDOWN		3,076	3,076	3,110	3,101	.0	(25)	.0	(25)	.0	3,076	.0	.0	.0	.29	01/01/2038	1.A
..3128M6-LW-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		03/01/2023	PAYDOWN		17,626	17,626	17,127	17,224	.0	401	.0	401	.0	17,626	.0	.0	.0	.195	08/01/2038	1.A
..3128M6-QA-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		03/01/2023	PAYDOWN		7,112	7,112	7,125	7,119	.0	(7)	.0	(7)	.0	7,112	.0	.0	.0	.88	06/01/2038	1.A
..3128M6-QF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		03/01/2023	PAYDOWN		10,201	10,201	9,992	10,031	.0	170	.0	170	.0	10,201	.0	.0	.0	.92	08/01/2038	1.A
..3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		03/01/2023	PAYDOWN		12,726	12,726	12,879	12,842	.0	(116)	.0	(116)	.0	12,726	.0	.0	.0	.70	06/01/2039	1.A
..3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		03/01/2023	PAYDOWN		14,944	14,944	15,567	15,455	.0	(511)	.0	(511)	.0	14,944	.0	.0	.0	.112	10/01/2040	1.A
..3128M9-SH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		03/01/2023	PAYDOWN		29,101	29,101	30,538	30,328	.0	(1,227)	.0	(1,227)	.0	29,101	.0	.0	.0	.194	06/01/2043	1.A
..3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		03/01/2023	PAYDOWN		14,508	14,508	15,523	15,393	.0	(885)	.0	(885)	.0	14,508	.0	.0	.0	.98	10/01/2043	1.A
..3128MJ-Z2-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		363,543	363,543	360,589	360,755	.0	2,788	.0	2,788	.0	363,543	.0	.0	.0	1,900	12/01/2047	1.A
..3128MJ-3A-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		77,247	77,247	82,340	82,169	.0	(4,922)	.0	(4,922)	.0	77,247	.0	.0	.0	.445	12/01/2047	1.A
..3128MJ-3K-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		18,067	18,067	18,535	18,503	.0	(436)	.0	(436)	.0	18,067	.0	.0	.0	.133	02/01/2048	1.A
..3128MJ-4H-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		95,443	95,443	96,637	96,557	.0	(1,114)	.0	(1,114)	.0	95,443	.0	.0	.0	.519	07/01/2048	1.A
..3128MJ-4W-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		20,440	20,440	20,841	20,816	.0	(376)	.0	(376)	.0	20,440	.0	.0	.0	.133	09/01/2048	1.A
..3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		114,836	114,836	118,029	117,841	.0	(3,005)	.0	(3,005)	.0	114,836	.0	.0	.0	.792	10/01/2048	1.A
..3128MJ-5H-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		114,515	114,515	117,668	117,482	.0	(2,968)	.0	(2,968)	.0	114,515	.0	.0	.0	.749	11/01/2048	1.A
..3128MJ-6H-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		22,910	22,910	23,180	23,163	.0	(252)	.0	(252)	.0	22,910	.0	.0	.0	.134	04/01/2049	1.A
..3128MJ-6J-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		15,501	15,501	15,941	15,917	.0	(415)	.0	(415)	.0	15,501	.0	.0	.0	.95	04/01/2049	1.A
..3128MJ-CS-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		18,203	18,203	18,319	18,273	.0	(71)	.0	(71)	.0	18,203	.0	.0	.0	.176	09/01/2035	1.A
..3128MJ-ZN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		03/01/2023	PAYDOWN		7,405	7,405	7,537	7,524	.0	(118)	.0	(118)	.0	7,405	.0	.0	.0	.42	02/01/2047	1.A
..3128NH-2A-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 1J1		03/01/2023	PAYDOWN		431	431	434	431	.0	.0	.0	.0	.0	431	.0	.0	.0	.3	06/01/2037	1.A
..31292G-5P-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		03/01/2023	PAYDOWN		.74	.74	.78	.76	.0	(2)	.0	(2)	.0	.74	.0	.0	.0	.1	07/01/2029	1.A
..31292G-5R-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		03/01/2023	PAYDOWN		.281	.281	.296	.288	.0	(7)	.0	(7)	.0	.281	.0	.0	.0	.3	08/01/2029	1.A
..31292G-5W-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		03/01/2023	PAYDOWN		.34	.34	.36	.35	.0	(1)	.0	(1)	.0	.34	.0	.0	.0	.0	09/01/2029	1.A
..31292G-6L-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		03/01/2023	PAYDOWN		.445	.445	.469	.456	.0	(12)	.0	(12)	.0	.445	.0	.0	.0	.5	10/01/2029	1.A
..31292G-6W-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		03/01/2023	PAYDOWN		.12	.12	.13	.13	.0	.0	.0	.0	.0	.12	.0	.0	.0	.0	09/01/2029	1.A
..31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		03/01/2023	PAYDOWN		.75	.75	.79	.77	.0	(2)	.0	(2)	.0	.75	.0	.0	.0	.1	12/01/2029	1.A
..31292G-0B-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		03/01/2023	PAYDOWN		.418	.418	.425	.419	.0	(1)	.0	(1)	.0	.418	.0	.0	.0	.5	03/01/2026	1.A
..31292G-TF-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		03/01/2023	PAYDOWN		.91	.91	.92	.91	.0	.0	.0	.0	.0	.91	.0	.0	.0	.1	09/01/2027	1.A
..31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		03/01/2023	PAYDOWN		7,926	7,926	7,986	7,960	.0	(34)	.0	(34)	.0	7,926	.0	.0	.0	.92	12/01/2033	1.A
..31292H-JU-9	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		03/01/2023	PAYDOWN		196	196	.207	.202	.0	(6)	.0	(6)	.0	196	.0	.0	.0	.2	05/01/2031	1.A
..31292H-QR-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		03/01/2023	PAYDOWN		.421	.421	.421	.421	.0	.1	.0	.1	.0	.421	.0	.0	.0	.5	06/01/2032	1.A
..31292H-QZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		03/01/2023	PAYDOWN		3,059	3,059	3,203	3,146	.0	(87)	.0	(87)	.0	3,059	.0	.0	.0	.49	05/01/2032	1.A
..31292H-ZL-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		03/01/2023	PAYDOWN		.57	.57	.54	.55	.0	.2	.0	.2	.0	.57	.0	.0	.0	.0	10/01/2033	1.A
..31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		03/01/2023	PAYDOWN		2,086	2,086	2,202	2,202	.0	(116)	.0	(116)	.0	2,086	.0	.0	.0	.15	12/01/2044	1.A
..31293Y-GV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C32		03/01/2023	PAYDOWN		108	108	.114	.111	.0	(3)	.0	(3)	.0	108	.0	.0	.0	.1	11/01/2029	1.A
..31293Y-KK-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C32		03/01/2023	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		03/01/2023	PAYDOWN		.132	.132	.139	.136	.0	(3)	.0	(3)	.0	.132	.0	.0	.0	.2	12/01/2029	1.A

STATEMENT AS OF MARCH 31, 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
..31296T-NR-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A18		03/01/2023	PAYDOWN		892	892	914	906	0	(14)	0	(14)	0	892	0	0	0	9	02/01/2034	1.A
..31296W-EY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20		03/01/2023	PAYDOWN		2,089	2,089	1,981	2,016	0	72	0	72	0	2,089	0	0	0	15	03/01/2034	1.A
..31296W-RW-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20		03/01/2023	PAYDOWN		377	377	370	372	0	5	0	5	0	377	0	0	0	3	04/01/2034	1.A
..31298N-PJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C52		03/01/2023	PAYDOWN		40	40	41	40	0	0	0	0	0	40	0	0	0	0	06/01/2031	1.A
..3131WQ-NR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		03/01/2023	PAYDOWN		44,165	44,165	45,173	45,079	0	(913)	0	(913)	0	44,165	0	0	0	283	09/01/2040	1.A
..3131WQ-NJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		03/01/2023	PAYDOWN		51,709	51,709	52,906	52,787	0	(1,078)	0	(1,078)	0	51,709	0	0	0	346	09/01/2040	1.A
..3131WQ-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		03/01/2023	PAYDOWN		53,891	53,891	55,091	54,974	0	(1,082)	0	(1,082)	0	53,891	0	0	0	373	09/01/2040	1.A
..3131WQ-QQ-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		03/01/2023	PAYDOWN		35,523	35,523	36,310	36,232	0	(709)	0	(709)	0	35,523	0	0	0	241	09/01/2040	1.A
..3131WR-AS-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		03/01/2023	PAYDOWN		67,006	67,006	70,322	70,016	0	(3,011)	0	(3,011)	0	67,006	0	0	0	477	12/01/2040	1.A
..3131WR-FX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1		03/01/2023	PAYDOWN		199,771	199,771	197,515	197,515	0	2,256	0	2,256	0	199,771	0	0	0	1,202	01/01/2041	1.A
..3131WR-GC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1		03/01/2023	PAYDOWN		23,764	23,764	24,209	24,167	0	(403)	0	(403)	0	23,764	0	0	0	176	01/01/2041	1.A
..3131X5-YM-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZK2		03/01/2023	PAYDOWN		162,722	162,722	165,397	164,030	0	(1,308)	0	(1,308)	0	162,722	0	0	0	941	09/01/2025	1.A
..3131XP-QJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL7		03/01/2023	PAYDOWN		46,756	46,756	49,259	49,092	0	(2,336)	0	(2,336)	0	46,756	0	0	0	255	01/01/2044	1.A
..3131XR-NV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL9		03/01/2023	PAYDOWN		14,482	14,482	14,788	14,760	0	(278)	0	(278)	0	14,482	0	0	0	73	04/01/2045	1.A
..3131XT-6S-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZMO		03/01/2023	PAYDOWN		26,945	26,945	28,227	28,151	0	(1,206)	0	(1,206)	0	26,945	0	0	0	109	03/01/2046	1.A
..3131XT-7C-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZMO		03/01/2023	PAYDOWN		137,046	137,046	143,447	143,076	0	(6,030)	0	(6,030)	0	137,046	0	0	0	466	03/01/2046	1.A
..3131XY-QU-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4		03/01/2023	PAYDOWN		248,078	248,078	256,532	256,025	0	(7,947)	0	(7,947)	0	248,078	0	0	0	1,438	09/01/2047	1.A
..3131XY-GY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4		03/01/2023	PAYDOWN		59,836	59,836	61,565	61,457	0	(1,621)	0	(1,621)	0	59,836	0	0	0	343	11/01/2047	1.A
..3131YA-6M-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZN4		03/01/2023	PAYDOWN		86,240	86,240	91,791	91,626	0	(5,387)	0	(5,387)	0	86,240	0	0	0	503	12/01/2048	1.A
..31329J-FD-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1		03/01/2023	PAYDOWN		71,150	71,150	72,742	72,588	0	(1,438)	0	(1,438)	0	71,150	0	0	0	466	09/01/2040	1.A
..31329J-HT-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1		03/01/2023	PAYDOWN		58,961	58,961	60,496	60,359	0	(1,399)	0	(1,399)	0	58,961	0	0	0	337	03/01/2042	1.A
..31329K-NJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# Z42		03/01/2023	PAYDOWN		129,617	129,617	132,380	131,754	0	(2,136)	0	(2,136)	0	129,617	0	0	0	1,004	01/01/2031	1.A
..31329N-CC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Z44		03/01/2023	PAYDOWN		176,995	176,995	182,545	182,177	0	(5,182)	0	(5,182)	0	176,995	0	0	0	944	09/01/2045	1.A
..3132A5-HQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4		03/01/2023	PAYDOWN		163,379	163,379	168,281	167,979	0	(4,601)	0	(4,601)	0	163,379	0	0	0	930	10/01/2047	1.A
..3132A5-JM-6	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4		03/01/2023	PAYDOWN		162,602	162,602	173,063	172,733	0	(10,130)	0	(10,130)	0	162,602	0	0	0	884	07/01/2048	1.A
..3132A9-O7-5	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS8		03/01/2023	PAYDOWN		46,532	46,532	48,017	47,703	0	(1,171)	0	(1,171)	0	46,532	0	0	0	226	08/01/2030	1.A
..3132AA-NA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		03/01/2023	PAYDOWN		99,250	99,250	102,756	102,494	0	(3,244)	0	(3,244)	0	99,250	0	0	0	546	01/01/2044	1.A
..3132AA-R7-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		03/01/2023	PAYDOWN		196,201	196,201	203,638	203,123	0	(6,922)	0	(6,922)	0	196,201	0	0	0	990	01/01/2045	1.A
..3132AA-RQ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		03/01/2023	PAYDOWN		50,732	50,732	51,612	51,553	0	(822)	0	(822)	0	50,732	0	0	0	287	10/01/2045	1.A
..3132AC-EP-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZTO		03/01/2023	PAYDOWN		652,154	652,154	675,526	674,135	0	(21,980)	0	(21,980)	0	652,154	0	0	0	3,926	09/01/2047	1.A
..3132AC-SZ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZTO		03/01/2023	PAYDOWN		144,305	144,305	156,774	156,331	0	(12,026)	0	(12,026)	0	144,305	0	0	0	793	03/01/2048	1.A
..3132DM-RQ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SDO		03/01/2023	PAYDOWN		423,309	423,309	441,498	441,024	0	(17,715)	0	(17,715)	0	423,309	0	0	0	1,996	09/01/2050	1.A
..3132DN-V9-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		03/01/2023	PAYDOWN		24,571	24,571	24,771	24,769	0	(198)	0	(198)	0	24,571	0	0	0	182	08/01/2052	1.A
..3132DV-3M-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		452,547	452,547	469,942	469,545	0	(16,998)	0	(16,998)	0	452,547	0	0	0	2,342	01/01/2049	1.A
..3132DV-GV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		375,132	375,132	391,251	390,830	0	(15,698)	0	(15,698)	0	375,132	0	0	0	1,886	08/01/2050	1.A
..3132DV-7D-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		328,089	328,089	343,033	342,608	0	(14,519)	0	(14,519)	0	328,089	0	0	0	1,673	09/01/2050	1.A
..3132DV-7M-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		235,272	235,272	245,991	245,019	0	(10,219)	0	(10,219)	0	235,272	0	0	0	1,038	10/01/2050	1.A
..3132DW-AH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		274,609	274,609	286,495	286,193	0	(11,584)	0	(11,584)	0	274,609	0	0	0	1,180	11/01/2050	1.A
..3132DW-AN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		51,906	51,906	53,755	53,673	0	(1,767)	0	(1,767)	0	51,906	0	0	0	174	12/01/2050	1.A
..3132DW-AW-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		55,906	55,906	57,870	57,790	0	(1,884)	0	(1,884)	0	55,906	0	0	0	186	01/01/2051	1.A
..3132DW-B2-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		398,244	398,244	419,556	419,077	0	(20,834)	0	(20,834)	0	398,244	0	0	0	1,697	07/01/2051	1.A
..3132DW-B6-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		310,205	310,205	322,953	322,616	0	(12,411)	0	(12,411)	0	310,205	0	0	0	1,254	08/01/2051	1.A
..3132DW-B7-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		1,011,266	1,011,266	1,066,652	1,065,434	0	(54,168)	0	(54,168)	0	1,011,266	0	0	0	4,957	08/01/2051	1.A
..3132DW-BB-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		107,852	107,852	108,694	108,655	0	(803)	0	(803)	0	107,852	0	0	0	356	03/01/2051	1.A
..3132DW-BQ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		270,467	270,467	280,208	279,890	0	(9,423)	0	(9,423)	0	270,467	0	0	0	1,110	05/01/2051	1.A
..3132DW-BR-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		03/01/2023	PAYDOWN		321,869	321,869	339,830	339,320	0	(17,450)	0	(17,450)	0	321,869	0	0	0	1,700	05/01/2051	1.A

STATEMENT AS OF MARCH 31, 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
..3133KK-FL-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RA3		03/01/2023	PAYDOWN		82,033	82,033	87,763	87,455	0	(5,421)	0	(5,421)	0	82,033	0	0	0	339	10/01/2050	1.A
..3133KM-SE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5		03/01/2023	PAYDOWN		30,774	30,774	32,560	32,524	0	(1,750)	0	(1,750)	0	30,774	0	0	0	154	09/01/2051	1.A
..3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		03/01/2023	PAYDOWN		609,348	609,348	647,218	646,057	0	(36,710)	0	(36,710)	0	609,348	0	0	0	2,665	10/01/2051	1.A
..3133KP-ME-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RA7		03/01/2023	PAYDOWN		158,778	158,778	158,716	158,716	0	62	0	62	0	158,778	0	0	0	1,057	06/01/2052	1.A
..3133KQ-K2-1	FEDERAL HOME LOAN MORTGAGE COR POOL#RA84		03/01/2023	PAYDOWN		348,469	348,469	355,003	0	0	(6,534)	0	(6,534)	0	348,469	0	0	0	2,165	01/01/2053	1.A
..3133LP-TF-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RDS		03/01/2023	PAYDOWN		174,120	174,120	182,323	181,079	0	(6,959)	0	(6,959)	0	174,120	0	0	0	593	02/01/2031	1.A
..3133LP-TX-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RDS		03/01/2023	PAYDOWN		431,672	431,672	442,447	441,473	0	(9,801)	0	(9,801)	0	431,672	0	0	0	1,442	08/01/2031	1.A
..3133TE-FV-1	FREDDIE MAC FHLMC 2065 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		2,704	2,704	2,443	2,623	0	81	0	81	0	2,704	0	0	0	28	06/15/2028	1.A
..3133TJ-DP-5	FREDDIE MAC FHLMC 2126 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		3,843	3,843	3,841	3,841	0	2	0	2	0	3,843	0	0	0	40	02/15/2029	1.A
..3133TJ-WM-1	FREDDIE MAC FHLMC 2135 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		3,179	3,179	3,169	3,170	0	9	0	9	0	3,179	0	0	0	32	03/15/2029	1.A
..3133TM-7G-5	FREDDIE MAC FHLMC 21-82 SENIOR AGENCY_CM		03/01/2023	PAYDOWN		48,680	48,680	49,967	48,942	0	(262)	0	(262)	0	48,680	0	0	0	582	09/15/2029	1.A
..3133TN-JY-1	FREDDIE MAC FHLMC 2223 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		2,918	2,918	2,851	2,891	0	27	0	27	0	2,918	0	0	0	45	03/15/2030	1.A
..3133TN-UJ-7	FREDDIE MAC FHLMC 2228 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		2,130	2,130	2,214	2,151	0	(21)	0	(21)	0	2,130	0	0	0	27	04/15/2030	1.A
..3133TP-EM-7	FREDDIE MAC FHLMC 2242 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		6,153	6,153	6,384	6,255	0	(102)	0	(102)	0	6,153	0	0	0	107	07/15/2030	1.A
..3133TP-SX-8	FREDDIE MAC FHLMC 2256 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		1,629	1,629	1,694	1,665	0	(35)	0	(35)	0	1,629	0	0	0	15	09/15/2030	1.A
..3133TP-VX-2	FREDDIE MAC FHLMC 2278 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		3,722	3,722	3,686	3,703	0	19	0	19	0	3,722	0	0	0	43	01/15/2031	1.A
..3133TR-4H-5	FREDDIE MAC FHLMC 2274 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		33,581	33,581	32,099	33,108	0	473	0	473	0	33,581	0	0	0	340	01/15/2031	1.A
..3133TV-VD-7	FREDDIE MAC FHLMC 2357 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		2,758	2,758	2,688	2,731	0	27	0	27	0	2,758	0	0	0	30	09/15/2031	1.A
..3133TU-YS-1	FREDDIE MAC FHLMC 2353 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		10,332	10,332	9,408	10,070	0	263	0	263	0	10,332	0	0	0	95	09/15/2031	1.A
..3133TV-GU-5	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		03/01/2023	PAYDOWN		4,091	4,091	3,932	4,030	0	61	0	61	0	4,091	0	0	0	43	09/15/2031	1.A
..3133TV-RS-7	FREDDIE MAC FHLMC 2436 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		559	559	559	559	0	0	0	0	0	559	0	0	0	6	04/15/2032	1.A
..31359H-WH-3	FANNIE MAE FNMA_94-79 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		2,142	2,142	2,200	2,144	0	(2)	0	(2)	0	2,142	0	0	0	25	04/25/2024	1.A
..31359S-E7-1	FANNIE MAE FNMA_01-12 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		36,289	36,289	35,552	35,922	0	367	0	367	0	36,289	0	0	0	435	05/25/2031	1.A
..31359S-Z8-6	FANNIE MAE FNMA_01-26 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		8,472	8,472	7,802	8,200	0	272	0	272	0	8,472	0	0	0	86	06/25/2031	1.A
..31368H-KV-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		03/01/2023	PAYDOWN		618	618	644	631	0	(13)	0	(13)	0	618	0	0	0	8	09/01/2030	1.A
..31368H-M2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		03/01/2023	PAYDOWN		4,164	4,164	3,984	4,026	0	138	0	138	0	4,164	0	0	0	33	11/01/2036	1.A
..3136AN-HN-0	FANNIE MAE FNMA_15-21 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		200,390	200,390	200,327	200,327	0	63	0	63	0	200,390	0	0	0	994	11/25/2035	1.A
..3136B1-LF-9	FANNIE MAE ACES FNMA_18-M3 LCF SENIOR_CM		03/01/2023	PAYDOWN		39,980	39,980	38,141	38,629	0	1,351	0	1,351	0	39,980	0	0	0	214	02/25/2030	1.A
..3136B3-CZ-1	FANNIE MAE FNMA_18-75 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		367,144	367,144	354,465	357,360	0	9,783	0	9,783	0	367,144	0	0	0	2,318	10/25/2048	1.A
..3136B3-DE-7	FANNIEMAE-ACES FNA_18-M13 LCF SENIOR_CMB		03/01/2023	PAYDOWN		87,093	87,093	85,789	86,148	0	945	0	945	0	87,093	0	0	0	808	09/25/2030	1.A
..3136B4-TS-7	FNMA_19-MBA SENIOR_CMBS_19-MBA 3.863%		03/01/2023	PAYDOWN		38,455	38,455	43,087	41,910	0	(3,456)	0	(3,456)	0	38,455	0	0	0	250	04/25/2030	1.A
..31371G-SD-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		03/01/2023	PAYDOWN		273	273	270	271	0	2	0	2	0	273	0	0	0	3	08/01/2028	1.A
..31371H-BK-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		03/01/2023	PAYDOWN		572	572	563	567	0	6	0	6	0	572	0	0	0	6	10/01/2028	1.A
..31371H-K2-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		03/01/2023	PAYDOWN		195	195	197	196	0	0	0	0	0	195	0	0	0	2	02/01/2029	1.A
..31371H-YB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		03/01/2023	PAYDOWN		3	3	3	3	0	0	0	0	0	3	0	0	0	0	10/01/2029	1.A
..31371J-BE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		03/01/2023	PAYDOWN		5	5	6	6	0	0	0	0	0	5	0	0	0	0	02/01/2030	1.A
..31371J-FY-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		03/01/2023	PAYDOWN		10	10	11	11	0	0	0	0	0	10	0	0	0	0	04/01/2030	1.A
..31371J-NN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		03/01/2023	PAYDOWN		74	74	77	75	0	(2)	0	(2)	0	74	0	0	0	1	08/01/2030	1.A
..31371J-PV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		03/01/2023	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/01/2030	1.A
..31371J-SC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		03/01/2023	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/01/2030	1.A
..31371J-UH-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		03/01/2023	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	01/01/2031	1.A
..31371K-FP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		03/01/2023	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	10/01/2031	1.A
..31371K-GP-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		03/01/2023	PAYDOWN		1,655	1,655	1,686	1,670	0	(16)	0	(16)	0	1,655	0	0	0	18	11/01/2031	1.A
..31371K-LU-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		03/01/2023	PAYDOWN		61	61	61	61	0	0	0	0	0	61	0	0	0	1	03/01/2032	1.A
..31371K-RC-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		03/01/2023	PAYDOWN		6	6	7	7	0	0	0	0	0	6	0	0	0	0	06/01/2032	1.A
..31371K-SD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		03/01/2023	PAYDOWN		33	33	34	34	0	(1)	0	(1)	0	33	0	0	0	0	07/01/2032	1.A

STATEMENT AS OF MARCH 31, 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	
..31371K-W8-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		03/01/2023	PAYDOWN		15	15	16	15	0	0	0	0	0	15	0	0	0	0	0	11/01/2032	1.A
..31371L-HK-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255		03/01/2023	PAYDOWN		132	132	126	128	0	4	0	4	0	132	0	0	0	0	1	12/01/2033	1.A
..31371M-4P-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		03/01/2023	PAYDOWN		321	321	317	318	0	4	0	4	0	321	0	0	0	0	3	12/01/2036	1.A
..31371N-AN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		03/01/2023	PAYDOWN		47	47	46	47	0	0	0	0	0	47	0	0	0	0	0	02/01/2037	1.A
..31371N-CJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		03/01/2023	PAYDOWN		450	450	446	447	0	3	0	3	0	450	0	0	0	0	4	04/01/2037	1.A
..31371N-CY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		03/01/2023	PAYDOWN		3,814	3,814	3,754	3,765	0	48	0	48	0	3,814	0	0	0	0	35	04/01/2037	1.A
..31371N-P5-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257		03/01/2023	PAYDOWN		6,006	6,006	6,032	6,021	0	(15)	0	(15)	0	6,006	0	0	0	0	72	01/01/2038	1.A
..31371N-SX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257		03/01/2023	PAYDOWN		3,960	3,960	3,977	3,970	0	(11)	0	(11)	0	3,960	0	0	0	0	40	03/01/2038	1.A
..31373D-G6-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 290		03/01/2023	PAYDOWN		451	451	458	451	0	0	0	0	0	451	0	0	0	0	6	10/01/2024	1.A
..31374L-JP-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 317		03/01/2023	PAYDOWN		156	156	154	155	0	1	0	1	0	156	0	0	0	0	2	08/01/2025	1.A
..31374P-O9-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 320		03/01/2023	PAYDOWN		68	68	67	67	0	0	0	0	0	68	0	0	0	0	1	08/01/2025	1.A
..31374S-FT-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 322		02/01/2023	PAYDOWN		161	161	159	160	0	1	0	1	0	161	0	0	0	0	1	09/01/2025	1.A
..31378D-RA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 395		03/01/2023	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	0	08/01/2027	1.A
..31378K-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 401		03/01/2023	PAYDOWN		15	15	15	15	0	0	0	0	0	15	0	0	0	0	0	10/01/2027	1.A
..31378Q-DA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 405		03/01/2023	PAYDOWN		862	862	879	868	0	(5)	0	(5)	0	862	0	0	0	0	10	01/01/2028	1.A
..31379F-J9-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 417		03/01/2023	PAYDOWN		775	775	766	769	0	6	0	6	0	775	0	0	0	0	8	03/01/2028	1.A
..31379K-RZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		03/01/2023	PAYDOWN		18	18	18	18	0	0	0	0	0	18	0	0	0	0	0	04/01/2028	1.A
..31379N-9F-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 424		03/01/2023	PAYDOWN		1,311	1,311	1,292	1,298	0	13	0	13	0	1,311	0	0	0	0	14	04/01/2028	1.A
..3137A3-4X-4	FREDDIE MAC FHLMC 3763 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		397,983	397,983	349,729	378,404	0	19,579	0	19,579	0	397,983	0	0	0	0	2,669	11/15/2040	1.A
..3137A3-4X-4	FREDDIE MAC FHLMC 3763 SENIOR AGENCY_CMO		03/28/2023	BS38_PB		14,066,161	14,999,615	13,180,952	14,261,702	0	(195,541)	0	(195,541)	0	14,066,161	0	0	0	0	194,995	11/15/2040	1.A
..3137AJ-PJ-7	FREDDIE MAC FHLMC 3972 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		159,720	159,720	158,955	159,235	0	485	0	485	0	159,720	0	0	0	0	816	12/15/2041	1.A
..3137AL-XC-8	FREDDIE MAC FHLMC 3996 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		263,382	263,382	249,429	257,230	0	6,152	0	6,152	0	263,382	0	0	0	0	1,226	02/15/2042	1.A
..3137AR-M2-9	FHLMC 4057A SENIOR AGENCY_CMO 4057A	3	03/01/2023	PAYDOWN		366,462	366,462	378,097	372,042	0	(5,580)	0	(5,580)	0	366,462	0	0	0	0	2,135	06/15/2042	1.A
..3137BD-KG-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		03/01/2023	PAYDOWN		305,107	305,107	327,189	314,001	0	(8,893)	0	(8,893)	0	305,107	0	0	0	0	1,735	08/15/2043	1.A
..3137BF-VP-3	FHLMC 44-17 SENIOR AGENCY_CMO 44-17	3	03/01/2023	PAYDOWN		163,754	163,754	172,607	169,068	0	(5,314)	0	(5,314)	0	163,754	0	0	0	0	1,252	12/15/2044	1.A
..3137BG-SL-4	FHLMC 4455A SENIOR AGENCY_CMO 4455A	3	03/01/2023	PAYDOWN		570,579	570,579	588,231	577,946	0	(7,367)	0	(7,367)	0	570,579	0	0	0	0	2,872	03/15/2035	1.A
..3137BG-VY-2	FREDDIE MAC FHLMC 44-47 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		204,017	204,017	210,647	206,955	0	(2,938)	0	(2,938)	0	204,017	0	0	0	0	1,013	03/15/2035	1.A
..3137BJ-JA-2	FHLMC 4468D SENIOR AGENCY_CMO 4468D	3	03/01/2023	PAYDOWN		705,204	705,204	727,351	714,352	0	(9,148)	0	(9,148)	0	705,204	0	0	0	0	3,606	05/15/2035	1.A
..3137BM-ZZ-8	FREDDIE MAC FHLMC 4526 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		93,052	93,052	96,328	94,913	0	(1,862)	0	(1,862)	0	93,052	0	0	0	0	567	11/15/2045	1.A
..3137BM-TN-6	FREDDIE MAC FHLMC 4548 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		45,410	45,410	46,417	45,993	0	(583)	0	(583)	0	45,410	0	0	0	0	266	01/15/2046	1.A
..3137F4-4B-5	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		03/01/2023	PAYDOWN		506,203	506,203	519,333	508,458	0	(2,255)	0	(2,255)	0	506,203	0	0	0	0	3,370	08/15/2038	1.A
..3137FH-HM-8	FREDDIE MAC FHLMC 4821 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		118,222	118,222	116,935	117,198	0	1,024	0	1,024	0	118,222	0	0	0	0	744	05/15/2048	1.A
..3137FJ-QY-8	FREDDIE MAC FHLMC 4841 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		202,640	202,640	197,631	198,784	0	3,856	0	3,856	0	202,640	0	0	0	0	1,335	11/15/2048	1.A
..3137G0-AD-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		03/27/2023	PAYDOWN		12,178	12,178	12,298	12,298	0	(120)	0	(120)	0	12,178	0	0	0	0	175	11/25/2023	1.A
..3137G0-AM-1	FREDDIE MAC STRUCTURED AGENCY SUB WHOLE		03/27/2023	PAYDOWN		187,152	187,152	198,945	191,434	0	(4,282)	0	(4,282)	0	187,152	0	0	0	0	2,731	02/25/2024	1.A
..3137G0-LJ-6	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		03/27/2023	PAYDOWN		26,850	26,850	27,840	28,128	0	(1,278)	0	(1,278)	0	26,850	0	0	0	0	370	03/25/2029	1.A
..3137GA-JM-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		03/01/2023	PAYDOWN		127,955	127,955	132,604	130,609	0	(2,654)	0	(2,654)	0	127,955	0	0	0	0	747	10/15/2040	1.A
..3137GA-MD-6	FREDDIE MAC FHLMC 3736 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		645,139	645,139	563,002	611,960	0	33,179	0	33,179	0	645,139	0	0	0	0	3,906	10/15/2040	1.A
..31383M-G4-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 507		03/01/2023	PAYDOWN		2,657	2,657	2,604	2,623	0	34	0	34	0	2,657	0	0	0	0	47	07/01/2029	1.A
..31383S-A2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 511		03/01/2023	PAYDOWN		606	606	629	617	0	(11)	0	(11)	0	606	0	0	0	0	8	08/01/2029	1.A
..31384D-G3-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520		03/01/2023	PAYDOWN		28	28	29	29	0	(1)	0	(1)	0	28	0	0	0	0	0	11/01/2029	1.A
..31384D-JF-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520		03/01/2023	PAYDOWN		29	29	31	30	0	(1)	0	(1)	0	29	0	0	0	0	0	11/01/2029	1.A
..31384M-HV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 527		03/01/2023	PAYDOWN		28	28	30	29	0	(1)	0	(1)	0	28	0	0	0	0	0	01/01/2030	1.A
..31384S-E2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 532		03/01/2023	PAYDOWN		44	44	46	45	0	(1)	0	(1)	0	44	0	0	0	0	1	02/01/2030	1.A
..31384V-4T-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		03/01/2023	PAYDOWN		6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	09/01/2030	1.A
..31384V-L7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		03/01/2023	PAYDOWN		1,492	1,492	1,553	1,521	0	(30)	0	(30)	0	1,492	0	0	0	0	21	12/01/2029	1.A

STATEMENT AS OF MARCH 31, 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
..31384V-NK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		03/01/2023	PAYDOWN		292	292	304	298	0	(6)	0	(6)	0	292	0	0	0	4	01/01/2030	1.A
..31384V-UY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		03/01/2023	PAYDOWN		722	722	752	737	0	(15)	0	(15)	0	722	0	0	0	9	05/01/2030	1.A
..31384V-VII-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		03/01/2023	PAYDOWN		42	42	43	43	0	(1)	0	(1)	0	42	0	0	0	1	08/01/2030	1.A
..31384V-NM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		03/01/2023	PAYDOWN		61	61	64	63	0	(1)	0	(1)	0	61	0	0	0	1	06/01/2031	1.A
..31384X-SV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 537		03/01/2023	PAYDOWN		61	61	64	62	0	(1)	0	(1)	0	61	0	0	0	1	04/01/2030	1.A
..31385C-2R-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 540		03/01/2023	PAYDOWN		358	358	364	361	0	(4)	0	(4)	0	358	0	0	0	4	11/01/2030	1.A
..31385D-5D-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 541		03/01/2023	PAYDOWN		419	419	437	429	0	(9)	0	(9)	0	419	0	0	0	5	07/01/2030	1.A
..31385E-BJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 541		03/01/2023	PAYDOWN		5	5	6	5	0	0	0	0	0	5	0	0	0	0	06/01/2030	1.A
..31385E-EK-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 542		03/01/2023	PAYDOWN		170	170	178	174	0	(3)	0	(3)	0	170	0	0	0	2	06/01/2030	1.A
..31385F-VF-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 543		03/01/2023	PAYDOWN		125	125	131	129	0	(4)	0	(4)	0	125	0	0	0	2	06/01/2030	1.A
..31385J-DM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 545		03/01/2023	PAYDOWN		150	150	156	153	0	(4)	0	(4)	0	150	0	0	0	2	05/01/2032	1.A
..31385N-7B-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548		03/01/2023	PAYDOWN		3,815	3,815	3,973	3,898	0	(83)	0	(83)	0	3,815	0	0	0	70	10/01/2030	1.A
..31385N-ED-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 547		03/01/2023	PAYDOWN		46	46	48	48	0	(1)	0	(1)	0	46	0	0	0	1	08/01/2030	1.A
..31385N-ZA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548		03/01/2023	PAYDOWN		72	72	75	74	0	(2)	0	(2)	0	72	0	0	0	1	08/01/2030	1.A
..31385T-F4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 551		03/01/2023	PAYDOWN		19	19	20	20	0	0	0	0	0	19	0	0	0	0	10/01/2030	1.A
..31385T-ZP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 552		03/01/2023	PAYDOWN		88	88	92	90	0	(2)	0	(2)	0	88	0	0	0	1	09/01/2030	1.A
..31385V-BG-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 554		03/01/2023	PAYDOWN		5	5	6	5	0	0	0	0	0	5	0	0	0	0	10/01/2030	1.A
..31386B-P6-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558		03/01/2023	PAYDOWN		18	18	18	18	0	0	0	0	0	18	0	0	0	0	11/01/2030	1.A
..31386B-PC-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558		03/01/2023	PAYDOWN		467	467	486	477	0	(10)	0	(10)	0	467	0	0	0	8	11/01/2030	1.A
..31386C-KC-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559		03/01/2023	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	11/01/2030	1.A
..31386C-KK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559		03/01/2023	PAYDOWN		59	59	62	60	0	(1)	0	(1)	0	59	0	0	0	1	11/01/2030	1.A
..31386D-TN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560		03/01/2023	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	12/01/2030	1.A
..31386F-BK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561		03/01/2023	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	12/01/2030	1.A
..31386F-H7-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561		03/01/2023	PAYDOWN		7	7	7	7	0	0	0	0	0	7	0	0	0	0	12/01/2030	1.A
..31386H-4A-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 564		03/01/2023	PAYDOWN		140	140	146	143	0	(4)	0	(4)	0	140	0	0	0	2	11/01/2030	1.A
..31386L-BV-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 567		03/01/2023	PAYDOWN		24	24	25	25	0	(1)	0	(1)	0	24	0	0	0	0	12/01/2030	1.A
..31386Q-FM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 569		03/01/2023	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	03/01/2031	1.A
..31386S-MC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 571		03/01/2023	PAYDOWN		15	15	15	15	0	0	0	0	0	15	0	0	0	0	07/01/2031	1.A
..31386W-RK-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 575		03/01/2023	PAYDOWN		141	141	147	145	0	(3)	0	(3)	0	141	0	0	0	3	11/01/2030	1.A
..31387E-FB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 581		03/01/2023	PAYDOWN		116	116	121	119	0	(3)	0	(3)	0	116	0	0	0	1	07/01/2031	1.A
..31387Q-NR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 590		03/01/2023	PAYDOWN		43	43	44	44	0	(1)	0	(1)	0	43	0	0	0	1	07/01/2031	1.A
..31387R-BJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 591		03/01/2023	PAYDOWN		54	54	56	55	0	(1)	0	(1)	0	54	0	0	0	1	08/01/2031	1.A
..31387V-S7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 595		03/01/2023	PAYDOWN		21	21	22	22	0	(1)	0	(1)	0	21	0	0	0	0	05/01/2031	1.A
..31387W-ZL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596		03/01/2023	PAYDOWN		465	465	476	470	0	(6)	0	(6)	0	465	0	0	0	5	09/01/2031	1.A
..31387W-ZP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596		03/01/2023	PAYDOWN		1,205	1,205	1,227	1,216	0	(11)	0	(11)	0	1,205	0	0	0	9	10/01/2031	1.A
..31388N-C3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 609		03/01/2023	PAYDOWN		27	27	28	28	0	(1)	0	(1)	0	27	0	0	0	0	10/01/2031	1.A
..31389A-CM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 619		03/01/2023	PAYDOWN		15	15	16	16	0	0	0	0	0	15	0	0	0	0	01/01/2032	1.A
..31389Q-PB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 632		03/01/2023	PAYDOWN		90	90	93	92	0	(2)	0	(2)	0	90	0	0	0	1	03/01/2032	1.A
..3138A4-K7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		03/01/2023	PAYDOWN		77,248	77,248	78,383	78,108	0	(860)	0	(860)	0	77,248	0	0	0	646	01/01/2041	1.A
..3138A4-Y3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		03/01/2023	PAYDOWN		113,363	113,363	119,119	115,623	0	(2,260)	0	(2,260)	0	113,363	0	0	0	634	01/01/2026	1.A
..3138EO-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		03/01/2023	PAYDOWN		109,746	109,746	113,432	112,735	0	(2,989)	0	(2,989)	0	109,746	0	0	0	709	12/01/2041	1.A
..3138EK-AQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		03/01/2023	PAYDOWN		56,044	56,044	57,997	57,707	0	(1,663)	0	(1,663)	0	56,044	0	0	0	325	11/01/2042	1.A
..3138EK-H6-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		03/01/2023	PAYDOWN		81,021	81,021	84,641	84,136	0	(3,115)	0	(3,115)	0	81,021	0	0	0	344	12/01/2042	1.A
..3138EL-JN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL3		03/01/2023	PAYDOWN		158,864	158,864	162,985	162,281	0	(3,416)	0	(3,416)	0	158,864	0	0	0	1,070	06/01/2042	1.A
..3138EQ-RZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		03/01/2023	PAYDOWN		661,750	661,750	699,152	695,742	0	(33,992)	0	(33,992)	0	661,750	0	0	0	4,442	11/01/2045	1.A
..3138EQ-IR-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		03/01/2023	PAYDOWN		46,217	46,217	46,325	46,298	0	(81)	0	(81)	0	46,217	0	0	0	228	10/01/2043	1.A

STATEMENT AS OF MARCH 31, 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
..3138ER-2D-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		03/01/2023	PAYDOWN		43,781	43,781	44,777	44,707	0	(926)	0	(926)	0	43,781	0	0	0	292	02/01/2047	1.A
..3138ER-CX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		03/01/2023	PAYDOWN		235,618	235,618	235,820	235,746	0	(128)	0	(128)	0	235,618	0	0	0	1,310	09/01/2046	1.A
..3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		03/01/2023	PAYDOWN		44,493	44,493	46,934	46,725	0	(2,232)	0	(2,232)	0	44,493	0	0	0	344	10/01/2046	1.A
..3138ER-P8-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		03/01/2023	PAYDOWN		109,823	109,823	109,463	109,480	0	343	0	343	0	109,823	0	0	0	548	10/01/2046	1.A
..3138LT-L6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# A03		03/01/2023	PAYDOWN		71,172	71,172	74,353	73,870	0	(2,697)	0	(2,697)	0	71,172	0	0	0	415	06/01/2042	1.A
..3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04		03/01/2023	PAYDOWN		13,189	13,189	13,635	13,562	0	(372)	0	(372)	0	13,189	0	0	0	80	06/01/2042	1.A
..3138M6-A4-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP2		03/01/2023	PAYDOWN		69,806	69,806	71,813	70,745	0	(939)	0	(939)	0	69,806	0	0	0	317	10/01/2027	1.A
..3138M8-WQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# APS		03/01/2023	PAYDOWN		22,291	22,291	23,169	23,023	0	(732)	0	(732)	0	22,291	0	0	0	143	09/01/2042	1.A
..3138NJ-BM-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		03/01/2023	PAYDOWN		16,827	16,827	19,781	19,075	0	(2,248)	0	(2,248)	0	16,827	0	0	0	118	11/01/2033	1.A
..3138NX-SW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1		03/01/2023	PAYDOWN		57,091	57,091	59,642	59,268	0	(2,177)	0	(2,177)	0	57,091	0	0	0	335	01/01/2043	1.A
..3138WC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		03/01/2023	PAYDOWN		25,706	25,706	26,638	26,519	0	(812)	0	(812)	0	25,706	0	0	0	151	07/01/2044	1.A
..3138WD-S8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		03/01/2023	PAYDOWN		46,543	46,543	48,248	48,029	0	(1,486)	0	(1,486)	0	46,543	0	0	0	353	02/01/2045	1.A
..3138WE-SW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS		03/01/2023	PAYDOWN		71,609	71,609	74,149	73,836	0	(2,228)	0	(2,228)	0	71,609	0	0	0	524	07/01/2045	1.A
..3138WK-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		03/01/2023	PAYDOWN		26,570	26,570	27,592	27,459	0	(889)	0	(889)	0	26,570	0	0	0	156	04/01/2045	1.A
..3138WK-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		03/01/2023	PAYDOWN		37,015	37,015	38,372	38,198	0	(1,183)	0	(1,183)	0	37,015	0	0	0	181	04/01/2045	1.A
..3138WK-KJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		03/01/2023	PAYDOWN		77,537	77,537	80,796	79,660	0	(2,123)	0	(2,123)	0	77,537	0	0	0	392	05/01/2030	1.A
..3138WK-XE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS		03/01/2023	PAYDOWN		52,373	52,373	54,230	54,003	0	(1,630)	0	(1,630)	0	52,373	0	0	0	276	06/01/2045	1.A
..3138WF-ZZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		03/01/2023	PAYDOWN		212,034	212,034	220,781	219,751	0	(7,717)	0	(7,717)	0	212,034	0	0	0	1,234	11/01/2045	1.A
..3138WF-BX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS		03/01/2023	PAYDOWN		97,834	97,834	99,920	99,691	0	(1,857)	0	(1,857)	0	97,834	0	0	0	579	07/01/2045	1.A
..3138WG-SW-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		03/01/2023	PAYDOWN		195,876	195,876	205,206	204,249	0	(8,373)	0	(8,373)	0	195,876	0	0	0	778	05/01/2046	1.A
..3138WG-SR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		03/01/2023	PAYDOWN		95,406	95,406	98,029	97,714	0	(2,309)	0	(2,309)	0	95,406	0	0	0	412	05/01/2046	1.A
..3138WG-BM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		03/01/2023	PAYDOWN		197,550	197,550	203,999	203,000	0	(6,449)	0	(6,449)	0	197,550	0	0	0	1,014	12/01/2045	1.A
..3138WG-LA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		03/01/2023	PAYDOWN		347,826	347,826	364,946	362,961	0	(15,135)	0	(15,135)	0	347,826	0	0	0	2,027	02/01/2046	1.A
..3138WH-EX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		03/01/2023	PAYDOWN		227,229	227,229	232,803	232,152	0	(4,923)	0	(4,923)	0	227,229	0	0	0	1,125	06/01/2046	1.A
..3138WH-V8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		03/01/2023	PAYDOWN		9,067	9,067	9,107	9,102	0	(35)	0	(35)	0	9,067	0	0	0	53	08/01/2046	1.A
..3138WJ-SY-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		03/01/2023	PAYDOWN		51,724	51,724	54,326	54,098	0	(2,375)	0	(2,375)	0	51,724	0	0	0	383	03/01/2047	1.A
..3138WJ-GP-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		03/01/2023	PAYDOWN		102,241	102,241	102,409	102,376	0	(135)	0	(135)	0	102,241	0	0	0	559	11/01/2046	1.A
..3138WJ-MG-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		03/01/2023	PAYDOWN		140,810	140,810	144,413	144,049	0	(3,239)	0	(3,239)	0	140,810	0	0	0	688	12/01/2046	1.A
..3138WK-4W-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		03/01/2023	PAYDOWN		200,024	200,024	205,337	204,182	0	(4,158)	0	(4,158)	0	200,024	0	0	0	1,002	06/01/2032	1.A
..3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		03/01/2023	PAYDOWN		157,697	157,697	161,442	161,169	0	(3,472)	0	(3,472)	0	157,697	0	0	0	1,218	04/01/2047	1.A
..3138WK-AW-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2		03/01/2023	PAYDOWN		319,199	319,199	322,070	321,619	0	(2,418)	0	(2,418)	0	319,199	0	0	0	1,574	05/01/2043	1.A
..3138WX-4U-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9		03/01/2023	PAYDOWN		9,145	9,145	9,298	9,270	0	(125)	0	(125)	0	9,145	0	0	0	53	06/01/2043	1.A
..3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0		03/01/2023	PAYDOWN		32,765	32,765	33,953	33,789	0	(1,024)	0	(1,024)	0	32,765	0	0	0	131	08/01/2043	1.A
..3138X3-XH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU4		03/01/2023	PAYDOWN		63,274	63,274	63,363	63,324	0	(58)	0	(58)	0	63,274	0	0	0	314	09/01/2043	1.A
..3138XU-OR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW4		03/01/2023	PAYDOWN		56,358	56,358	58,364	57,578	0	(1,220)	0	(1,220)	0	56,358	0	0	0	229	05/01/2029	1.A
..3138XY-CD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW8		03/01/2023	PAYDOWN		482,681	482,681	500,932	498,027	0	(15,346)	0	(15,346)	0	482,681	0	0	0	2,992	02/01/2042	1.A
..3138YK-WB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		03/01/2023	PAYDOWN		11,484	11,484	11,594	11,594	0	(110)	0	(110)	0	11,484	0	0	0	49	05/01/2045	1.A
..3138YK-X5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		03/01/2023	PAYDOWN		81,744	81,744	84,333	84,003	0	(2,260)	0	(2,260)	0	81,744	0	0	0	300	06/01/2045	1.A
..3138YK-PR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ5		03/01/2023	PAYDOWN		4,846	4,846	4,866	4,863	0	(17)	0	(17)	0	4,846	0	0	0	24	08/01/2045	1.A
..31390D-AJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 642		03/01/2023	PAYDOWN		12	12	12	12	0	0	0	0	0	12	0	0	0	0	05/01/2032	1.A
..31390P-MIS-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 652		03/01/2023	PAYDOWN		113	113	118	116	0	(3)	0	(3)	0	113	0	0	0	1	08/01/2032	1.A
..31390R-NA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 653		03/01/2023	PAYDOWN		99	99	103	102	0	(2)	0	(2)	0	99	0	0	0	1	08/01/2032	1.A
..31391B-QX-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 662		03/01/2023	PAYDOWN		824	824	858	846	0	(22)	0	(22)	0	824	0	0	0	10	09/01/2032	1.A
..31391H-U2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 667		03/01/2023	PAYDOWN		171	171	172	171	0	(1)	0	(1)	0	171	0	0	0	2	10/01/2032	1.A
..313921-B5-6	FANNIE MAE FNMA 01-59 SENIOR AGENCY CMO		03/01/2023	PAYDOWN		4,794	4,794	4,778	4,778	0	16	0	16	0	4,794	0	0	0	55	11/25/2031	1.A
..313921-S4-1	FANNIE MAE FNMA 01-61 SENIOR AGENCY CMO		03/01/2023	PAYDOWN		33,842	33,842	30,599	32,966	0	876	0	876	0	33,842	0	0	0	321	11/25/2031	1.A

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STATEMENT AS OF MARCH 31, 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
..31396F-GZ-0	FREDDIE MAC FHLMC 3073 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		279,580	279,580	271,160	276,036	0	3,544	0	3,544	0	279,580	0	0	0	3,389	11/15/2035	1.A
..31396F-GZ-0	FREDDIE MAC FHLMC 3073 SENIOR AGENCY_CMO		03/28/2023	BS38_PB		4,990,833	5,052,835	4,900,658	4,988,782	0	2,051	0	2,051	0	4,990,833	0	0	0	90,319	11/15/2035	1.A
..31396G-7E-5	FREDDIE MAC FHLMC 3094 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		53,551	53,551	51,560	52,643	0	908	0	908	0	53,551	0	0	0	445	12/15/2035	1.A
..31396G-BL-4	FREDDIE MAC FHLMC 3087 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		54,997	54,997	53,491	54,683	0	313	0	313	0	54,997	0	0	0	502	12/15/2025	1.A
..31396H-AL-3	FREDDIE MAC FHLMC 5 SENIOR AGENCY_CMO_5		03/01/2023	PAYDOWN		310,365	310,365	292,897	304,162	0	6,204	0	6,204	0	310,365	0	0	0	2,926	02/15/2036	1.A
..31396H-AL-3	FREDDIE MAC FHLMC 5 SENIOR AGENCY_CMO_5		03/28/2023	BS38_PB		9,123,498	9,325,749	8,800,850	9,139,340	0	(15,842)	0	(15,842)	0	9,123,498	0	0	0	166,698	02/15/2036	1.A
..31396P-B2-6	FANNIE MAE FNMA_07-14 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		52,806	52,806	49,109	51,153	0	1,653	0	1,653	0	52,806	0	0	0	336	03/25/2037	1.A
..31396V-F8-6	FANNIE MAE FNMA_07-45 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		10,521	10,521	10,263	10,339	0	182	0	182	0	10,521	0	0	0	105	05/25/2047	1.A
..31396X-HK-3	FANNIE MAE FNMA_07-77 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		163,515	163,515	163,789	163,515	0	0	0	0	0	163,515	0	0	0	1,422	08/25/2037	1.A
..31397C-3V-9	FREDDIE MAC FHLMC 3228 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		4,425	4,425	4,261	4,329	0	97	0	97	0	4,425	0	0	0	33	10/15/2036	1.A
..31397F-MQ-2	FREDDIE MAC FHLMC 3296 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		18,766	18,766	17,333	17,932	0	834	0	834	0	18,766	0	0	0	176	03/15/2037	1.A
..31397J-GG-3	FREDDIE MAC FHLMC 3330 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		9,408	9,408	8,721	9,042	0	366	0	366	0	9,408	0	0	0	84	06/15/2037	1.A
..31397W-7A-7	FREDDIE MAC FHLMC 3456 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		47,745	47,745	42,404	44,533	0	3,212	0	3,212	0	47,745	0	0	0	39	06/15/2038	1.A
..31398G-OR-3	FANNIE MAE FNMA_09-111 SENIOR AGENCY_CMO		03/01/2023	PAYDOWN		19,347	19,347	16,711	17,892	0	1,454	0	1,454	0	19,347	0	0	0	145	01/25/2040	1.A
..31398G-OR-3	FANNIE MAE FNMA_09-111 SENIOR AGENCY_CMO		03/28/2023	BS38_PB		1,343,797	1,452,002	1,254,167	1,342,840	0	957	0	957	0	1,343,797	0	0	0	21,236	01/25/2040	1.A
..31401L-BT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 711		03/01/2023	PAYDOWN		3,891	3,891	3,696	3,764	0	127	0	127	0	3,891	0	0	0	29	07/01/2033	1.A
..31401N-2T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 713		03/01/2023	PAYDOWN		1,101	1,101	1,046	1,064	0	37	0	37	0	1,101	0	0	0	7	08/01/2033	1.A
..31401X-KW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 721		03/01/2023	PAYDOWN		206	206	186	193	0	13	0	13	0	206	0	0	0	2	07/01/2033	1.A
..31401Y-JW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 722		03/01/2023	PAYDOWN		638	638	606	617	0	21	0	21	0	638	0	0	0	5	07/01/2033	1.A
..31402C-5L-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		03/01/2023	PAYDOWN		450	450	435	440	0	10	0	10	0	450	0	0	0	4	12/01/2031	1.A
..31402C-5N-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		03/01/2023	PAYDOWN		123	123	123	123	0	0	0	0	0	123	0	0	0	2	11/01/2031	1.A
..31402C-5P-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		03/01/2023	PAYDOWN		4,392	4,392	4,481	4,442	0	(49)	0	(49)	0	4,392	0	0	0	58	03/01/2032	1.A
..31402C-PL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		03/01/2023	PAYDOWN		31,629	31,629	30,599	30,898	0	731	0	731	0	31,629	0	0	0	263	11/01/2033	1.A
..31402E-R8-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726		03/01/2023	PAYDOWN		270	270	256	261	0	9	0	9	0	270	0	0	0	2	08/01/2033	1.A
..31402H-BG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729		03/01/2023	PAYDOWN		2,275	2,275	2,256	2,275	0	0	0	0	0	2,275	0	0	0	17	12/01/2033	1.A
..31402H-VH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729		03/01/2023	PAYDOWN		975	975	926	943	0	32	0	32	0	975	0	0	0	11	07/01/2033	1.A
..31402J-3U-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		03/01/2023	PAYDOWN		214	214	193	200	0	14	0	14	0	214	0	0	0	2	08/01/2033	1.A
..31402J-6A-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		03/01/2023	PAYDOWN		315	315	299	304	0	10	0	10	0	315	0	0	0	2	08/01/2033	1.A
..31402J-M4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		03/01/2023	PAYDOWN		329	329	312	318	0	11	0	11	0	329	0	0	0	3	08/01/2033	1.A
..31402J-RE-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		03/01/2023	PAYDOWN		1,344	1,344	1,231	1,269	0	75	0	75	0	1,344	0	0	0	10	08/01/2033	1.A
..31402L-K8-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 732		03/01/2023	PAYDOWN		175	175	166	169	0	6	0	6	0	175	0	0	0	1	08/01/2033	1.A
..31402M-LS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 733		03/01/2023	PAYDOWN		146	146	138	141	0	5	0	5	0	146	0	0	0	1	08/01/2033	1.A
..31402Q-TE-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		03/01/2023	PAYDOWN		23,530	23,530	23,416	23,422	0	108	0	108	0	23,530	0	0	0	228	11/01/2034	1.A
..31402Q-VZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		03/01/2023	PAYDOWN		68,916	68,916	67,605	67,919	0	997	0	997	0	68,916	0	0	0	591	02/01/2035	1.A
..31402R-DF-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		03/01/2023	PAYDOWN		4,693	4,693	4,729	4,713	0	(20)	0	(20)	0	4,693	0	0	0	46	04/01/2035	1.A
..31402T-FJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 737		03/01/2023	PAYDOWN		413	413	392	399	0	14	0	14	0	413	0	0	0	3	08/01/2033	1.A
..31403C-WF-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 745		03/01/2023	PAYDOWN		2,067	2,067	1,917	1,959	0	108	0	108	0	2,067	0	0	0	14	09/01/2035	1.A
..31403E-TD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 746		03/01/2023	PAYDOWN		163	163	155	158	0	5	0	5	0	163	0	0	0	1	10/01/2033	1.A
..31403H-HT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 749		03/01/2023	PAYDOWN		116	116	110	112	0	4	0	4	0	116	0	0	0	1	10/01/2033	1.A
..31403Q-4D-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 755		03/01/2023	PAYDOWN		185	185	176	178	0	6	0	6	0	185	0	0	0	1	11/01/2033	1.A
..31404K-LW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 770		03/01/2023	PAYDOWN		16,861	16,861	16,200	16,400	0	461	0	461	0	16,861	0	0	0	198	04/01/2034	1.A
..31404P-QM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 774		03/01/2023	PAYDOWN		341	341	337	338	0	3	0	3	0	341	0	0	0	3	04/01/2034	1.A
..31404X-K7-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 781		03/01/2023	PAYDOWN		395	395	381	385	0	9	0	9	0	395	0	0	0	3	11/01/2034	1.A
..31405Q-UJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 796		03/01/2023	PAYDOWN		1,128	1,128	1,067	1,086	0	42	0	42	0	1,128	0	0	0	8	12/01/2034	1.A
..31406D-GH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 806		03/01/2023	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	01/01/2035	1.A
..31406M-XV-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 814		03/01/2023	PAYDOWN		54	54	53	54	0	0	0	0	0	54	0	0	0	0	03/01/2035	1.A

STATEMENT AS OF MARCH 31, 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
..31406V-CJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# B20		03/01/2023	PAYDOWN		960	960	902	920	0	41	0	41	0	960	0	0	0	7	04/01/2035	1.A
..31407N-OC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# B35		03/01/2023	PAYDOWN		3,458	3,458	3,284	3,332	0	127	0	127	0	3,458	0	0	0	25	08/01/2035	1.A
..31409G-N2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# B70		03/01/2023	PAYDOWN		1,158	1,158	1,160	1,158	0	0	0	0	0	1,158	0	0	0	12	10/01/2036	1.A
..3140E1-AW-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8		03/01/2023	PAYDOWN		7,871	7,871	8,189	8,150	0	(279)	0	(279)	0	7,871	0	0	0	46	09/01/2045	1.A
..3140EB-YM-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		03/01/2023	PAYDOWN		44,799	44,799	46,626	46,404	0	(1,605)	0	(1,605)	0	44,799	0	0	0	244	11/01/2045	1.A
..3140EB-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		03/01/2023	PAYDOWN		11,008	11,008	11,457	11,401	0	(394)	0	(394)	0	11,008	0	0	0	65	11/01/2045	1.A
..3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0		03/01/2023	PAYDOWN		123,581	123,581	129,296	128,680	0	(5,099)	0	(5,099)	0	123,581	0	0	0	863	02/01/2046	1.A
..3140FO-G5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC4		03/01/2023	PAYDOWN		55,466	55,466	57,173	56,938	0	(1,472)	0	(1,472)	0	55,466	0	0	0	326	10/01/2046	1.A
..3140FC-S8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD5		03/01/2023	PAYDOWN		22,017	22,017	22,802	22,731	0	(714)	0	(714)	0	22,017	0	0	0	122	02/01/2047	1.A
..3140FE-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD7		03/01/2023	PAYDOWN		491,953	491,953	521,470	519,025	0	(27,072)	0	(27,072)	0	491,953	0	0	0	3,453	04/01/2047	1.A
..3140FR-H5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BE5		03/01/2023	PAYDOWN		29,853	29,853	28,931	29,005	0	848	0	848	0	29,853	0	0	0	105	02/01/2047	1.A
..3140GQ-4L-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH2		03/01/2023	PAYDOWN		8,090	8,090	8,404	8,376	0	(286)	0	(286)	0	8,090	0	0	0	42	08/01/2047	1.A
..3140GS-PZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH4		03/01/2023	PAYDOWN		331,673	331,673	341,001	338,965	0	(7,292)	0	(7,292)	0	331,673	0	0	0	1,524	09/01/2032	1.A
..3140GV-Z3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH7		03/01/2023	PAYDOWN		169,973	169,973	170,610	170,543	0	(570)	0	(570)	0	169,973	0	0	0	988	12/01/2047	1.A
..3140H1-VN-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJO		03/01/2023	PAYDOWN		259,773	259,773	256,810	256,960	0	2,813	0	2,813	0	259,773	0	0	0	1,401	03/01/2048	1.A
..3140H2-SZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1		03/01/2023	PAYDOWN		75,933	75,933	78,567	78,344	0	(2,412)	0	(2,412)	0	75,933	0	0	0	608	10/01/2047	1.A
..3140H2-LJZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1		03/01/2023	PAYDOWN		7,292	7,292	7,546	7,524	0	(232)	0	(232)	0	7,292	0	0	0	54	11/01/2047	1.A
..3140H4-A9-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ2		03/01/2023	PAYDOWN		52,596	52,596	53,763	53,678	0	(1,082)	0	(1,082)	0	52,596	0	0	0	324	05/01/2048	1.A
..3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		03/01/2023	PAYDOWN		74,058	74,058	75,965	75,824	0	(1,766)	0	(1,766)	0	74,058	0	0	0	494	02/01/2048	1.A
..3140H8-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9		03/01/2023	PAYDOWN		61,771	61,771	62,069	62,042	0	(271)	0	(271)	0	61,771	0	0	0	440	06/01/2048	1.A
..3140HJ-JJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK4		03/01/2023	PAYDOWN		18,679	18,679	18,976	18,958	0	(279)	0	(279)	0	18,679	0	0	0	126	08/01/2048	1.A
..3140HN-AX-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK8		03/01/2023	PAYDOWN		417,906	417,906	447,911	446,287	0	(28,381)	0	(28,381)	0	417,906	0	0	0	1,933	10/01/2050	1.A
..3140J5-NJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		03/01/2023	PAYDOWN		14,278	14,278	14,358	14,349	0	(71)	0	(71)	0	14,278	0	0	0	80	02/01/2047	1.A
..3140J6-A3-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		03/01/2023	PAYDOWN		74,881	74,881	77,367	77,158	0	(2,278)	0	(2,278)	0	74,881	0	0	0	435	10/01/2047	1.A
..3140J6-F6-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		03/01/2023	PAYDOWN		36,938	36,938	37,841	37,783	0	(845)	0	(845)	0	36,938	0	0	0	217	11/01/2047	1.A
..3140J6-GR-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM2		03/01/2023	PAYDOWN		14,587	14,587	14,612	14,609	0	(22)	0	(22)	0	14,587	0	0	0	89	09/01/2048	1.A
..3140J7-7J-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		03/01/2023	PAYDOWN		38,491	38,491	39,285	39,227	0	(735)	0	(735)	0	38,491	0	0	0	172	03/01/2048	1.A
..3140J7-LR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		03/01/2023	PAYDOWN		23,418	23,418	24,168	24,105	0	(687)	0	(687)	0	23,418	0	0	0	134	10/01/2047	1.A
..3140J8-RF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		03/01/2023	PAYDOWN		6,819	6,819	6,981	6,971	0	(152)	0	(152)	0	6,819	0	0	0	44	06/01/2048	1.A
..3140J8-S4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		03/01/2023	PAYDOWN		135,805	135,805	139,073	138,865	0	(3,060)	0	(3,060)	0	135,805	0	0	0	1,160	06/01/2048	1.A
..3140J8-UG-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		03/01/2023	PAYDOWN		17,277	17,277	17,670	17,644	0	(367)	0	(367)	0	17,277	0	0	0	116	07/01/2048	1.A
..3140J9-LV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		03/01/2023	PAYDOWN		48,334	48,334	48,405	48,394	0	(60)	0	(60)	0	48,334	0	0	0	414	10/01/2048	1.A
..3140J9-LQ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNO		03/01/2023	PAYDOWN		44,096	44,096	45,318	45,244	0	(1,149)	0	(1,149)	0	44,096	0	0	0	324	12/01/2048	1.A
..3140J9-AZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNB		03/01/2023	PAYDOWN		17,619	17,619	17,822	17,808	0	(190)	0	(190)	0	17,619	0	0	0	103	04/01/2049	1.A
..3140K1-4E-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# B06		03/01/2023	PAYDOWN		242,802	242,802	253,728	253,355	0	(10,553)	0	(10,553)	0	242,802	0	0	0	986	12/01/2049	1.A
..3140KC-NY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP4		03/01/2023	PAYDOWN		42,666	42,666	46,079	45,907	0	(3,241)	0	(3,241)	0	42,666	0	0	0	213	04/01/2050	1.A
..3140KQ-VE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05		03/01/2023	PAYDOWN		70,679	70,679	73,244	73,140	0	(2,461)	0	(2,461)	0	70,679	0	0	0	234	11/01/2050	1.A
..3140KQ-WM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05		03/01/2023	PAYDOWN		32,298	32,298	33,502	33,454	0	(1,156)	0	(1,156)	0	32,298	0	0	0	115	12/01/2050	1.A
..3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		03/01/2023	PAYDOWN		154,672	154,672	161,197	160,976	0	(6,303)	0	(6,303)	0	154,672	0	0	0	642	05/01/2051	1.A
..3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		03/01/2023	PAYDOWN		146,760	146,760	152,803	152,601	0	(5,840)	0	(5,840)	0	146,760	0	0	0	599	05/01/2051	1.A
..3140MP-SQ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9		03/01/2023	PAYDOWN		647,649	647,649	620,934	621,043	0	26,606	0	26,606	0	647,649	0	0	0	4,249	05/01/2052	1.A
..3140Q7-HT-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		03/01/2023	PAYDOWN		11,736	11,736	12,289	12,246	0	(510)	0	(510)	0	11,736	0	0	0	101	08/01/2047	1.A
..3140Q7-LC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		03/01/2023	PAYDOWN		68,067	68,067	69,633	69,530	0	(1,463)	0	(1,463)	0	68,067	0	0	0	558	09/01/2047	1.A
..3140Q7-UC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		03/01/2023	PAYDOWN		308,363	308,363	316,987	315,148	0	(6,785)	0	(6,785)	0	308,363	0	0	0	1,636	10/01/2032	1.A
..3140Q7-WS-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		03/01/2023	PAYDOWN		12,027	12,027	12,380	12,350	0	(323)	0	(323)	0	12,027	0	0	0	57	11/01/2047	1.A
..3140Q8-3B-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		03/01/2023	PAYDOWN		120,162	120,162	122,218	122,074	0	(1,912)	0	(1,912)	0	120,162	0	0	0	670	05/01/2048	1.A

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STATEMENT AS OF MARCH 31, 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
..314008-DB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		03/01/2023	PAYDOWN		94,366	94,366	93,474	93,518	0	848	0	848	0	94,366	0	0	0	491	01/01/2048	1.A
..314008-S5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		03/01/2023	PAYDOWN		496,156	496,156	528,387	527,297	0	(31,141)	0	(31,141)	0	496,156	0	0	0	2,419	03/01/2048	1.A
..314008-WJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		03/01/2023	PAYDOWN		182,427	182,427	186,524	186,252	0	(3,825)	0	(3,825)	0	182,427	0	0	0	1,094	04/01/2048	1.A
..314009-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		03/01/2023	PAYDOWN		85,498	85,498	87,375	87,243	0	(1,745)	0	(1,745)	0	85,498	0	0	0	461	06/01/2048	1.A
..314009-DG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		03/01/2023	PAYDOWN		100,559	100,559	104,846	104,602	0	(4,043)	0	(4,043)	0	100,559	0	0	0	663	06/01/2048	1.A
..314009-EZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		03/01/2023	PAYDOWN		50,195	50,195	51,454	51,380	0	(1,185)	0	(1,185)	0	50,195	0	0	0	358	07/01/2048	1.A
..31400A-VA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA3		03/01/2023	PAYDOWN		42,874	42,874	43,407	43,372	0	(498)	0	(498)	0	42,874	0	0	0	253	04/01/2049	1.A
..31400C-S0-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		03/01/2023	PAYDOWN		113,671	113,671	123,919	123,335	0	(9,665)	0	(9,665)	0	113,671	0	0	0	704	03/01/2050	1.A
..31400C-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		03/01/2023	PAYDOWN		220,999	220,999	235,019	234,491	0	(13,492)	0	(13,492)	0	220,999	0	0	0	965	12/01/2049	1.A
..31400C-VU-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		03/01/2023	PAYDOWN		242,545	242,545	255,961	255,961	0	(12,961)	0	(12,961)	0	242,545	0	0	0	978	02/01/2050	1.A
..31400D-L4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		03/01/2023	PAYDOWN		426,514	426,514	458,370	457,079	0	(30,565)	0	(30,565)	0	426,514	0	0	0	1,892	05/01/2050	1.A
..31400D-XQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		03/01/2023	PAYDOWN		457,523	457,523	477,862	477,250	0	(19,727)	0	(19,727)	0	457,523	0	0	0	2,005	06/01/2050	1.A
..31400E-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		03/01/2023	PAYDOWN		399,103	399,103	410,857	410,245	0	(11,142)	0	(11,142)	0	399,103	0	0	0	1,583	07/01/2050	1.A
..31400E-D3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		03/01/2023	PAYDOWN		237,294	237,294	249,418	249,025	0	(11,731)	0	(11,731)	0	237,294	0	0	0	1,095	07/01/2050	1.A
..31400E-DP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		03/01/2023	PAYDOWN		756,053	756,053	805,079	802,215	0	(46,162)	0	(46,162)	0	756,053	0	0	0	2,703	07/01/2050	1.A
..31400E-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		03/01/2023	PAYDOWN		467,713	467,713	484,412	483,562	0	(15,850)	0	(15,850)	0	467,713	0	0	0	1,359	08/01/2050	1.A
..31400E-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		03/01/2023	PAYDOWN		342,207	342,207	365,747	364,482	0	(22,276)	0	(22,276)	0	342,207	0	0	0	1,381	09/01/2050	1.A
..31400E-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		03/01/2023	PAYDOWN		567,987	567,987	609,433	607,697	0	(39,710)	0	(39,710)	0	567,987	0	0	0	3,189	09/01/2050	1.A
..31400F-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		03/01/2023	PAYDOWN		440,414	440,414	439,345	440,414	0	(415,057)	0	(24,288)	0	440,414	0	0	0	1,781	10/01/2050	1.A
..31400F-F4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		03/01/2023	PAYDOWN		355,647	355,647	387,711	386,087	0	(30,440)	0	(30,440)	0	355,647	0	0	0	1,522	10/01/2050	1.A
..31400G-LR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8		03/01/2023	PAYDOWN		16,631	16,631	17,332	17,302	0	(671)	0	(671)	0	16,631	0	0	0	59	01/01/2051	1.A
..31400G-T6-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8		03/01/2023	PAYDOWN		95,122	95,122	99,402	99,265	0	(4,143)	0	(4,143)	0	95,122	0	0	0	473	10/01/2050	1.A
..31400K-SJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		03/01/2023	PAYDOWN		28,694	28,694	30,604	30,562	0	(1,869)	0	(1,869)	0	28,694	0	0	0	165	06/01/2051	1.A
..31400K-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		03/01/2023	PAYDOWN		557,405	557,405	597,250	596,095	0	(38,690)	0	(38,690)	0	557,405	0	0	0	3,282	04/01/2051	1.A
..31400K-F4-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		03/01/2023	PAYDOWN		13,890	13,890	14,728	14,745	0	(837)	0	(837)	0	13,890	0	0	0	94	04/01/2051	1.A
..31400K-ZA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		03/01/2023	PAYDOWN		13,387	13,387	14,241	14,222	0	(835)	0	(835)	0	13,387	0	0	0	66	06/01/2051	1.A
..31400L-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		03/01/2023	PAYDOWN		330,202	330,202	343,823	343,463	0	(13,261)	0	(13,261)	0	330,202	0	0	0	904	07/01/2051	1.A
..31400L-PS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		03/01/2023	PAYDOWN		1,147,874	1,147,874	1,193,945	1,192,585	0	(44,712)	0	(44,712)	0	1,147,874	0	0	0	4,709	08/01/2051	1.A
..31400L-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		03/01/2023	PAYDOWN		920,960	920,960	982,693	981,032	0	(60,072)	0	(60,072)	0	920,960	0	0	0	3,467	08/01/2051	1.A
..31400M-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		03/01/2023	PAYDOWN		177,221	177,221	187,106	186,869	0	(9,648)	0	(9,648)	0	177,221	0	0	0	885	11/01/2051	1.A
..31400M-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		03/01/2023	PAYDOWN		304,642	304,642	323,920	323,436	0	(18,793)	0	(18,793)	0	304,642	0	0	0	1,750	11/01/2051	1.A
..3140X7-M8-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM3		03/01/2023	PAYDOWN		558,506	558,506	585,766	585,252	0	(26,746)	0	(26,746)	0	558,506	0	0	0	3,614	05/01/2050	1.A
..3140X7-YP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		03/01/2023	PAYDOWN		424,148	424,148	442,572	442,105	0	(17,958)	0	(17,958)	0	424,148	0	0	0	1,732	09/01/2050	1.A
..3140X7-Z9-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		03/01/2023	PAYDOWN		185,821	185,821	192,139	192,139	0	(6,318)	0	(6,318)	0	185,821	0	0	0	590	10/01/2030	1.A
..3140X9-GM-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5		03/01/2023	PAYDOWN		129,380	129,380	140,600	140,129	0	(10,749)	0	(10,749)	0	129,380	0	0	0	650	09/01/2048	1.A
..3140X9-N4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5		03/01/2023	PAYDOWN		305,583	305,583	326,592	325,794	0	(20,212)	0	(20,212)	0	305,583	0	0	0	1,282	01/01/2051	1.A
..3140XA-KS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM6		03/01/2023	PAYDOWN		154,292	154,292	160,896	160,896	0	(6,604)	0	(6,604)	0	154,292	0	0	0	833	09/01/2050	1.A
..3140XD-JS-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		03/01/2023	PAYDOWN		88,169	88,169	93,528	93,408	0	(5,239)	0	(5,239)	0	88,169	0	0	0	413	10/01/2051	1.A
..3140XD-NC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		03/01/2023	PAYDOWN		39,341	39,341	41,403	41,367	0	(2,026)	0	(2,026)	0	39,341	0	0	0	163	11/01/2051	1.A
..3140XD-WF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		03/01/2023	PAYDOWN		393,792	393,792	398,100	398,075	0	(4,283)	0	(4,283)	0	393,792	0	0	0	2,943	11/01/2049	1.A
..3140XE-AJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		03/01/2023	PAYDOWN		41,196	41,196	43,394	43,358	0	(2,162)	0	(2,162)	0	41,196	0	0	0	190	12/01/2051	1.A
..3140XH-UY-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS2		03/01/2023	PAYDOWN		14,476	14,476	14,052	14,060	0	417	0	417	0	14,476	0	0	0	71	06/01/2037	1.A
..31410F-ST-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		03/01/2023	PAYDOWN		5,650	5,650	5,587	5,597	0	53	0	53	0	5,650	0	0	0	63	12/01/2036	1.A
..31410F-V4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		03/01/2023	PAYDOWN		115	115	115	115	0	0	0	0	0	115	0	0	0	1	01/01/2037	1.A
..31410K-JY-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 889		03/01/2023	PAYDOWN		3,758	3,758	3,774	3,768	0	(11)	0	(11)	0	3,758	0	0	0	36	05/01/2038	1.A
..31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 890		03/01/2023	PAYDOWN		5,014	5,014	5,235	5,199	0	(185)	0	(185)	0	5,014	0	0	0	33	12/01/2042	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..31411G-6G-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 908		03/01/2023	PAYDOWN		17,403	17,403	17,423	17,403	0	0	0	0	0	17,403	0	0	0	174	01/01/2037	1.A
..31416B-YG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 995		03/01/2023	PAYDOWN		22,511	22,511	23,371	23,194	0	(882)	0	(882)	0	22,511	0	0	0	226	01/01/2039	1.A
..31416Q-EZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AA6		03/01/2023	PAYDOWN		39,933	39,933	41,072	40,817	0	(884)	0	(884)	0	39,933	0	0	0	270	09/01/2040	1.A
..31416X-RN-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB2		03/01/2023	PAYDOWN		99,942	99,942	102,940	101,672	0	(1,730)	0	(1,730)	0	99,942	0	0	0	864	02/01/2031	1.A
..31417A-HB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB3		03/01/2023	PAYDOWN		32,760	32,760	33,615	33,461	0	(701)	0	(701)	0	32,760	0	0	0	198	11/01/2041	1.A
..31417E-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB7		03/01/2023	PAYDOWN		14,263	14,263	14,316	14,303	0	(41)	0	(41)	0	14,263	0	0	0	57	12/01/2042	1.A
..31417F-3E-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8		03/01/2023	PAYDOWN		65,316	65,316	65,847	65,751	0	(435)	0	(435)	0	65,316	0	0	0	339	04/01/2043	1.A
..31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		03/01/2023	PAYDOWN		215,736	215,736	225,377	224,033	0	(8,296)	0	(8,296)	0	215,736	0	0	0	1,264	05/01/2043	1.A
..31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		03/01/2023	PAYDOWN		3,089	3,089	3,305	3,277	0	(188)	0	(188)	0	3,089	0	0	0	21	06/01/2043	1.A
..31417Y-UM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		03/01/2023	PAYDOWN		141,397	141,397	144,887	143,295	0	(1,899)	0	(1,899)	0	141,397	0	0	0	923	12/01/2030	1.A
..31417Y-VJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		03/01/2023	PAYDOWN		168,318	168,318	169,286	168,715	0	(397)	0	(397)	0	168,318	0	0	0	1,133	01/01/2031	1.A
..31417Y-IV-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		03/01/2023	PAYDOWN		112,937	112,937	116,325	114,869	0	(1,932)	0	(1,932)	0	112,937	0	0	0	815	02/01/2031	1.A
..31418A-KW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA1		03/01/2023	PAYDOWN		5,133	5,133	5,225	5,210	0	(77)	0	(77)	0	5,133	0	0	0	24	10/01/2042	1.A
..31418B-TS-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		03/01/2023	PAYDOWN		2,518	2,518	2,691	2,672	0	(154)	0	(154)	0	2,518	0	0	0	17	08/01/2045	1.A
..31418C-3D-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		21,017	21,017	21,218	21,205	0	(188)	0	(188)	0	21,017	0	0	0	133	10/01/2048	1.A
..31418C-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		129,823	129,823	131,253	131,151	0	(1,328)	0	(1,328)	0	129,823	0	0	0	678	11/01/2048	1.A
..31418C-PE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		299,534	299,534	319,456	318,762	0	(19,228)	0	(19,228)	0	299,534	0	0	0	1,689	09/01/2047	1.A
..31418C-S4-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		11,207	11,207	11,499	11,474	0	(267)	0	(267)	0	11,207	0	0	0	65	01/01/2048	1.A
..31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		56,347	56,347	58,479	58,322	0	(1,975)	0	(1,975)	0	56,347	0	0	0	396	06/01/2048	1.A
..31418C-U7-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		337,212	337,212	359,658	358,901	0	(21,688)	0	(21,688)	0	337,212	0	0	0	1,907	03/01/2048	1.A
..31418C-UB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		15,950	15,950	16,343	16,314	0	(364)	0	(364)	0	15,950	0	0	0	107	02/01/2048	1.A
..31418C-XN-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		27,058	27,058	27,338	27,316	0	(258)	0	(258)	0	27,058	0	0	0	165	06/01/2048	1.A
..31418C-YL-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		364,030	364,030	369,339	368,031	0	(4,001)	0	(4,001)	0	364,030	0	0	0	2,160	07/01/2048	1.A
..31418C-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		188,002	188,002	192,451	192,179	0	(4,177)	0	(4,177)	0	188,002	0	0	0	1,202	07/01/2048	1.A
..31418D-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		206,280	206,280	214,047	213,124	0	(6,845)	0	(6,845)	0	206,280	0	0	0	692	06/01/2041	1.A
..31418D-2M-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		304,838	304,838	315,246	314,959	0	(10,121)	0	(10,121)	0	304,838	0	0	0	1,283	07/01/2051	1.A
..31418D-2N-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		684,924	684,924	721,739	720,803	0	(35,880)	0	(35,880)	0	684,924	0	0	0	3,327	07/01/2051	1.A
..31418D-3J-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		597,018	597,018	629,983	629,247	0	(32,229)	0	(32,229)	0	597,018	0	0	0	2,805	08/01/2051	1.A
..31418D-3U-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		304,225	304,225	314,993	313,903	0	(9,678)	0	(9,678)	0	304,225	0	0	0	1,004	08/01/2031	1.A
..31418D-3Y-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		1,028,608	1,028,608	1,071,420	1,070,070	0	(41,463)	0	(41,463)	0	1,028,608	0	0	0	4,166	09/01/2051	1.A
..31418D-7G-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		593,481	593,481	618,764	618,267	0	(24,785)	0	(24,785)	0	593,481	0	0	0	2,512	12/01/2051	1.A
..31418D-AQ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		74,392	74,392	75,151	75,100	0	(708)	0	(708)	0	74,392	0	0	0	441	03/01/2049	1.A
..31418D-AR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		12,364	12,364	12,666	12,650	0	(286)	0	(286)	0	12,364	0	0	0	89	03/01/2049	1.A
..31418D-BF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		20,334	20,334	20,631	20,614	0	(279)	0	(279)	0	20,334	0	0	0	116	04/01/2049	1.A
..31418D-MJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		03/01/2023	PAYDOWN		192,610	192,610	200,013	199,848	0	(7,238)	0	(7,238)	0	192,610	0	0	0	958	03/01/2050	1.A
..31418D-RT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		420,285	420,285	438,089	437,623	0	(17,338)	0	(17,338)	0	420,285	0	0	0	1,966	08/01/2050	1.A
..31418D-SK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		338,245	338,245	342,067	337,775	0	(13,708)	0	(13,708)	0	338,245	0	0	0	1,522	09/01/2050	1.A
..31418D-TG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		445,048	445,048	466,462	463,021	0	(17,973)	0	(17,973)	0	445,048	0	0	0	1,838	10/01/2030	1.A
..31418D-UJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		269,397	269,397	281,056	280,762	0	(11,365)	0	(11,365)	0	269,397	0	0	0	1,045	11/01/2050	1.A
..31418D-V7-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		53,717	53,717	55,635	55,551	0	(1,833)	0	(1,833)	0	53,717	0	0	0	177	01/01/2051	1.A
..31418D-VA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		84,915	84,915	87,983	87,842	0	(2,927)	0	(2,927)	0	84,915	0	0	0	279	12/01/2050	1.A
..31418D-W2-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		183,484	183,484	190,680	189,677	0	(6,193)	0	(6,193)	0	183,484	0	0	0	585	02/01/2031	1.A
..31418D-YB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		50,706	50,706	50,571	50,571	0	0	0	0	0	50,706	0	0	0	169	04/01/2051	1.A
..31418D-YC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		352,589	352,589	364,930	364,547	0	(11,957)	0	(11,957)	0	352,589	0	0	0	1,437	04/01/2051	1.A
..31418D-YY-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		254,654	254,654	263,826	263,525	0	(8,870)	0	(8,870)	0	254,654	0	0	0	1,062	05/01/2051	1.A
..31418D-YZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		331,821	331,821	350,123	349,604	0	(17,783)	0	(17,783)	0	331,821	0	0	0	1,495	05/01/2051	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31418D-ZW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		348,803	348,803	361,079	360,703	0	(11,899)	0	(11,899)	0	348,803	0	0	0	1,442	06/01/2051	1.A
..31418D-ZX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		300,574	300,574	317,011	316,640	0	(16,067)	0	(16,067)	0	300,574	0	0	0	1,579	06/01/2051	1.A
..31418E-AP-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		398,865	398,865	410,145	409,928	0	(11,063)	0	(11,063)	0	398,865	0	0	0	1,921	01/01/2052	1.A
..31418E-B9-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		163,298	163,298	161,308	161,342	0	1,957	0	1,957	0	163,298	0	0	0	680	03/01/2052	1.A
..31418E-CA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		243,355	243,355	245,164	245,119	0	(1,763)	0	(1,763)	0	243,355	0	0	0	1,240	03/01/2052	1.A
..31418E-CB-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		256,580	256,580	265,139	264,968	0	(8,388)	0	(8,388)	0	256,580	0	0	0	1,684	03/01/2052	1.A
..31418E-E6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		176,491	176,491	175,967	175,967	0	524	0	524	0	176,491	0	0	0	1,312	07/01/2052	1.A
..31418E-ES-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		286,154	286,154	283,259	283,286	0	2,868	0	2,868	0	286,154	0	0	0	1,816	05/01/2052	1.A
..31418E-F2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		219,581	219,581	218,929	218,929	0	652	0	652	0	219,581	0	0	0	1,654	06/01/2052	1.A
..31418E-GK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		179,671	179,671	179,727	179,722	0	(51)	0	(51)	0	179,671	0	0	0	1,326	08/01/2052	1.A
..31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		03/01/2023	PAYDOWN		307,550	307,550	309,977	309,921	0	(2,371)	0	(2,371)	0	307,550	0	0	0	2,441	07/01/2052	1.A
..31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		03/01/2023	PAYDOWN		10,562	10,562	11,196	11,028	0	(466)	0	(466)	0	10,562	0	0	0	92	09/01/2036	1.A
..31418S-2E-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADS		03/01/2023	PAYDOWN		52,996	52,996	54,495	54,143	0	(1,147)	0	(1,147)	0	52,996	0	0	0	345	09/01/2042	1.A
..31418W-DA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADB		03/01/2023	PAYDOWN		258,503	258,503	266,904	261,159	0	(2,655)	0	(2,655)	0	258,503	0	0	0	1,513	09/01/2025	1.A
..31419D-MH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AEB		03/01/2023	PAYDOWN		5,721	5,721	5,892	5,776	0	(55)	0	(55)	0	5,721	0	0	0	32	09/01/2025	1.A
..35563P-DW-6	FREDDIE MAC FHLMC 18-1SC SENIOR AGENCY_C		03/01/2023	PAYDOWN		42,914	42,914	40,080	40,995	0	1,919	0	1,919	0	42,914	0	0	0	215	05/25/2057	1.A
..35563P-DZ-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		03/01/2023	PAYDOWN		239,443	239,443	236,103	234,394	0	5,049	0	5,049	0	239,443	0	0	0	1,044	05/25/2057	1.A
..35563P-EB-1	SEASONED CREDIT RISK TRANSFER SENIOR AGE		03/01/2023	PAYDOWN		139,047	139,047	130,121	64,899	0	8,182	0	8,182	0	139,047	0	0	0	653	05/25/2057	1.A
..35563P-HH-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE		03/01/2023	PAYDOWN		121,205	121,205	119,742	120,139	0	1,066	0	1,066	0	121,205	0	0	0	708	03/25/2058	1.A
..35563P-ML-0	SEASONED CREDIT RISK TRANSFER SENIOR AGE		03/01/2023	PAYDOWN		203,071	203,071	207,522	207,522	0	(4,451)	0	(4,451)	0	203,071	0	0	0	1,072	02/25/2059	1.A
..35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		03/25/2023	PAYDOWN		1,019,603	1,019,603	1,019,031	1,027,085	0	(7,482)	0	(7,482)	0	1,019,603	0	0	0	8,845	10/25/2048	1.A
..35564C-AN-7	FREDDIE MAC - SLST SLST_18-2 SENIOR AGEN		03/01/2023	PAYDOWN		165,398	165,398	163,190	163,190	0	1,814	0	1,814	0	165,398	0	0	0	935	11/25/2028	1.A
..35564K-E3-9	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		03/27/2023	PAYDOWN		41,972	41,972	41,972	41,972	0	0	0	0	0	41,972	0	0	0	451	08/25/2042	1.B
..35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		03/25/2023	PAYDOWN		723,840	723,840	724,066	726,536	0	(2,696)	0	(2,696)	0	723,840	0	0	0	7,424	09/25/2042	1.B
..35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO		03/25/2023	PAYDOWN		28,013	28,013	28,013	28,013	0	0	0	0	0	28,013	0	0	0	342	01/25/2034	1.A
..35564K-PU-7	FREDDIE MAC STACR REMIC TRUST WHOLE_CMO DNA1		03/25/2023	PAYDOWN		61,719	61,719	60,714	0	0	1,005	0	1,005	0	61,719	0	0	0	263	01/25/2042	1.A
..35564K-RE-1	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		03/25/2023	PAYDOWN		280,444	280,444	280,444	280,444	0	0	0	0	0	280,444	0	0	0	2,495	02/25/2042	1.A
..35564K-W3-4	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		03/25/2023	PAYDOWN		155,600	155,600	155,600	155,600	0	0	0	0	0	155,600	0	0	0	1,625	05/25/2042	1.A
..35565K-AH-1	STACR 20-DNA2 WHOLE_CMO DNA2-M2 144A 6		03/27/2023	PAYDOWN		281,307	281,307	283,268	0	0	(1,961)	0	(1,961)	0	281,307	0	0	0	2,360	02/25/2050	1.A
..48503T-AA-5	KANSAS CITY MO INDL DEV AUTH SECURED MUN		03/10/2023	VARIOUS		302,596	302,596	302,596	302,596	0	0	0	0	0	302,596	0	0	0	2,251	12/10/2032	1.B
..57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		03/25/2023	PAYDOWN		84,076	84,076	83,281	84,076	0	796	0	796	0	84,076	0	0	0	504	05/25/2033	1.A FE
..60636A-ED-1	MISSOURI ST HEALTH & EDL FACS SENIOR MUN		02/15/2023	MATURITY		1,000,000	1,000,000	917,760	998,737	0	1,263	0	1,263	0	1,000,000	0	0	0	11,955	02/15/2023	1.B FE
..626207-MM-1	MUNICIPAL ELEC AUTH GA SUB MUNITAX_BND R		01/01/2023	CALL	100.0000	125,000	125,000	125,162	125,036	0	0	0	0	0	125,036	0	(36)	(36)	1,749	01/01/2030	1.G FE
..64971W-GF-2	NEW YORK CITY TRANSITIONAL FIN SUB MUNIT		02/14/2023	B47R_PB		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	18,368	05/01/2029	1.A FE
..64971W-IF-4	NEW YORK CITY TRANSITIONAL FIN SUB MUNIT		02/14/2023	B47R_PB		15,511,809	15,530,000	15,487,758	15,511,359	0	450	0	450	0	15,511,809	0	0	0	291,403	08/01/2027	1.A FE
..64971W-IU-0	NEW YORK CITY TRANSITIONAL FIN SUB MUNIT		02/14/2023	B47R_PB		25,837,535	25,860,000	25,809,314	25,837,001	0	533	0	533	0	25,837,535	0	0	0	255,260	11/01/2027	1.A FE
..64971X-BM-9	NEW YORK CITY TRANSITIONAL FIN MUNITAX_B		02/14/2023	B47R_PB		3,000,000	3,000,000	2,999,291	2,999,273	0	18	0	18	0	2,999,291	0	0	0	48,893	08/01/2027	1.A FE
..64972H-RT-1	NEW YORK CITY TRANSITIONAL FIN SENIOR MU		02/14/2023	B47R_PB		1,560,177	1,500,000	1,565,385	1,561,010	0	(833)	0	(833)	0	1,560,177	0	0	0	43,542	07/15/2030	1.C FE
..76116E-HN-3	RESOLUTION FUNDING CORP SENIOR AGENCY_BN		02/14/2023	B47R_PB		2,129,783	2,562,000	1,760,700	2,122,747	0	7,036	0	7,036	0	2,129,783	0	0	0	0	10/15/2029	1.A
..773021-AC-4	ROCKDALE CNTY GA DEV AUTH MUNITAX_BND RE		01/01/2023	VARIOUS		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	12,375	01/01/2028	3.B Z
..798170-AN-6	SAN JOSE CALIF REDEV AGY SUCC SENIOR MUN		02/14/2023	VARIOUS		1,435,602	1,505,000	1,411,440	1,434,824	0	778	0	778	0	1,435,602	0	0	0	27,231	08/01/2034	1.C FE
..837151-MM-7	SOUTH CAROLINA PUBLIC SERVICE SENIOR MUN		02/14/2023	B47R_PB		541,936	540,000	548,321	542,229	0	(293)	0	(293)	0	541,936	0	0	0	2,615	12/01/2023	1.G FE
..89602N-VL-5	TRIBOROUGH BRIDGE & TUNNEL AUT SENIOR MU		02/14/2023	B47R_PB		1,139,845	1,000,000	1,220,710	1,141,722	0	(1,878)	0	(1,878)	0	1,139,845	0	0	0	13,474	11/15/2023	1.D FE
..91412G-U9-4	UNIVERSITY OF CALIFORNIA MUNITAX_BND REV		02/14/2023	B47R_PB		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	94,868	07/01/2025	1.C FE
..91412G-XV-0	UNIVERSITY OF CALIFORNIA SENIOR MUNITAX		02/14/2023	B47R_PB		1,313,086	1,300,000	1,318,941	1,313,250	0	(164)	0	(164)	0	1,313,086	0	0	0	13,045	05/15/2031	1.D FE
..914440-LH-3	UNIVERSITY OF MASSACHUSETTS BL SENIOR MU		02/14/2023	B47R_PB		1,682,897	1,535,000	1,783,716	1,684,912	0	(2,015)	0	(2,015)	0	1,682,897	0	0	0	22,618	11/01/2030	1.C FE

STATEMENT AS OF MARCH 31, 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
0909999999	Subtotal - Bonds - U.S. Special Revenues					214,291,318	218,273,906	209,391,846	215,217,171	0	(2,071,047)	0	(2,071,047)	0	214,044,980	0	246,338	246,338	2,477,305	XXX	XXX
..00164V-AD-5	AMC NETWORKS INC SENIOR CORP_BND 5.000		01/26/2023	VARIOUS		351,818	366,000	363,060	365,259	0	46	0	46	0	365,305	0	(13,487)	(13,487)	6,049	04/01/2024	3.C FE
..00176@-AA-4	AMF FLORENCE LLC SECURED CORP_BND 3.21		03/31/2023	REDEMPTION 100.0000		203,687	203,687	203,687	203,687	0	0	0	0	0	203,687	0	0	0	1,635	12/31/2035	2.C PL
..00184@-AA-4	AMAZON.COM INC SECURED CORP_BND 4.095%		03/31/2023	REDEMPTION 100.0000		24,150	24,150	24,150	24,150	0	0	0	0	0	24,150	0	0	0	165	06/30/2039	1.E
..00191#-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095%		03/31/2023	REDEMPTION 100.0000		26,631	26,631	26,631	26,631	0	0	0	0	0	26,631	0	0	0	182	08/31/2039	1.E
..00191@-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%		03/31/2023	REDEMPTION 100.0000		42,036	42,036	42,036	42,036	0	0	0	0	0	42,036	0	0	0	297	09/30/2039	1.E
..00193*-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%		03/31/2023	REDEMPTION 100.0000		43,952	43,952	43,952	43,952	0	0	0	0	0	43,952	0	0	0	310	09/30/2039	1.E
..00195#-AA-9	AMAZON.COM INC SECURED CORP_BND 3.570%		03/31/2023	REDEMPTION 100.0000		26,406	26,406	26,406	26,406	0	0	0	0	0	26,406	0	0	0	157	10/31/2040	1.E
..00206R-HN-5	AT&T INC SENIOR CORP_BND 9.150% 02/01/2		02/01/2023	MATURITY		16,740,000	16,740,000	20,461,235	16,829,476	0	(89,476)	0	(89,476)	0	16,740,000	0	0	0	765,855	02/01/2023	2.B FE
..00217L-AA-0	AREIT CRE TRUST AREIT_19-CRE3 LCF SENIOR		03/10/2023	PAYDOWN		7,867	7,867	7,875	7,875	0	(7)	0	(7)	0	7,867	0	0	0	76	09/14/2036	1.A FE
..00225#-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095%		03/31/2023	REDEMPTION 100.0000		24,907	24,907	24,907	24,907	0	0	0	0	0	24,907	0	0	0	170	09/30/2039	1.E
..00229*-AA-3	AP TUNDRA HOLDINGS SENIOR CORP_BND 4.7		02/15/2023	REDEMPTION 100.0000		576,667	576,667	576,667	576,667	0	0	0	0	0	576,667	0	0	0	16,132	02/15/2042	2.A PL
..002824-AV-2	ABBOTT LABORATORIES SENIOR CORP_BND 6.		03/01/2023	BNP PARIBAS		5,461,250	5,000,000	5,610,615	5,598,947	0	(3,989)	0	(3,989)	0	5,594,957	0	(133,707)	(133,707)	125,833	04/01/2039	1.E FE
..004375-BP-5	ACCREDITED MORTGAGE LOAN TRUST SENIOR AB		03/27/2023	PAYDOWN		31,376	31,376	31,359	31,807	0	(431)	0	(431)	0	31,376	0	0	0	270	10/25/2034	1.A FM
..004375-BP-5	ACCREDITED MORTGAGE LOAN TRUST SENIOR AB		02/27/2023	PAYDOWN		40,466	40,466	40,444	41,022	0	(555)	0	(555)	0	40,466	0	0	0	385	10/25/2034	1.A FM
..00832P-AA-6	AFFIRM ASSET SECURITIZATION TR SENIOR AB		03/15/2023	PAYDOWN		255,487	255,487	255,462	255,469	0	18	0	18	0	255,487	0	0	0	1,459	10/15/2024	1.A FE
..00836#-AA-4	AFFILIATED LOAN PROGRAM FOR ST SECURED C		03/27/2023	REDEMPTION 100.0000		6,439	6,439	6,439	6,439	0	0	0	0	0	6,439	0	0	0	82	08/27/2035	1.C
..00868P-AA-3	AHOLD LEASE SERIES 2001-A-2 PA SECURED C		01/27/2023	VARIOUS		402,715	402,715	477,523	417,771	0	(15,056)	0	(15,056)	0	402,715	0	0	0	17,862	01/02/2025	2.B FE
..00968F-AA-4	AJAX MORTGAGE LOAN TRUST AJAXM SENIOR WH		03/25/2023	PAYDOWN		130,451	130,451	130,447	130,451	0	0	0	0	0	130,451	0	0	0	592	09/25/2065	1.A FE
..00969P-AA-1	AJAX MORTGAGE LOAN TRUST AJAXM SENIOR WH		03/25/2023	PAYDOWN		38,047	38,047	38,046	38,047	0	0	0	0	0	38,047	0	0	0	192	07/25/2059	1.A FE
..00971A-AA-0	AJAX MORTGAGE LOAN TRUST AJAXM WHOLE_CMO		03/25/2023	PAYDOWN		90,701	90,701	90,699	90,725	0	(24)	0	(24)	0	90,701	0	0	0	162	09/25/2065	1.A FE
..009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAXM SUPSEN WH		03/25/2023	PAYDOWN		243,517	243,517	243,493	243,517	0	0	0	0	0	243,517	0	0	0	685	12/25/2060	1.A FE
..01126#-AA-1	ALAMO 6 LLC SECURED CORP_BND 4.170% 03		03/31/2023	REDEMPTION 100.0000		86,789	86,789	86,789	86,789	0	0	0	0	0	86,789	0	0	0	1,810	03/31/2042	2.C
..013817-AW-1	HOIMETAEROSPACE INC SENIOR CORP_BND 5.1		03/29/2023	CALL 100.7846		725,649	720,000	720,000	720,000	0	0	0	0	0	720,000	0	0	0	23,894	10/01/2024	3.A FE
..015271-AG-4	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		02/14/2023	B47R_PB		999,558	1,000,000	999,120	999,551	0	7	0	7	0	999,558	0	0	0	24,250	07/30/2029	2.A FE
..021468-AD-5	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		03/01/2023	PAYDOWN		12,999	61,485	36,802	28,978	0	(15,979)	0	(15,979)	0	12,999	0	0	0	610	06/25/2036	1.A FM
..02147P-AY-0	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		02/01/2023	PAYDOWN		2,119	2,119	1,251	1,251	0	0	0	0	0	1,251	0	0	0	15	10/25/2036	1.A FM
..02147X-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		03/01/2023	PAYDOWN		62,102	57,012	42,807	31,974	0	30,128	0	30,128	0	62,102	0	0	0	941	11/25/2036	1.A FM
..02149H-AV-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		03/01/2023	PAYDOWN		0	168	132	85	0	(85)	0	(85)	0	0	0	0	0	2	03/25/2037	1.A FM
..02150E-AD-5	COUNTRY WIDE ALTERNATIVE LOAN SUPSEN WH		03/01/2023	PAYDOWN		70,120	56,651	34,360	34,360	0	35,761	0	35,761	0	70,120	0	0	0	576	04/25/2037	1.A FM
..02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		03/27/2023	PAYDOWN		150,564	150,564	130,463	136,080	0	14,483	0	14,483	0	150,564	0	0	0	912	09/25/2047	1.A FM
..02151E-AA-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		03/01/2023	PAYDOWN		22,730	31,578	24,936	16,197	0	6,533	0	6,533	0	22,730	0	0	0	396	09/25/2037	1.A FM
..023135-BC-9	AMAZON.COM INC SENIOR CORP_BND 3.150%		02/14/2023	B47R_PB		13,172,947	13,200,000	13,157,421	13,172,358	0	589	0	589	0	13,172,947	0	0	0	198,660	08/22/2027	1.E FE
..023135-BS-4	AMAZON.COM INC SENIOR CORP_BND 1.500%		02/14/2023	B47R_PB		1,998,347	2,000,000	1,997,780	1,998,321	0	26	0	26	0	1,998,347	0	0	0	5,917	06/03/2030	1.D FE
..02361D-AS-9	AMEREN ILLINOIS COMPANY SECURED CORP_BND		01/30/2023	KEY BANK		1,943,280	2,000,000	1,998,200	1,998,940	0	15	0	15	0	1,998,955	0	(55,675)	(55,675)	16,044	05/15/2028	1.F FE
..023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED C		02/15/2023	REDEMPTION 100.0000		237,500	237,500	237,500	237,500	0	0	0	0	0	237,500	0	0	0	4,334	02/15/2029	2.A FE

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

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

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

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STATEMENT AS OF MARCH 31, 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
..12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO_21		03/25/2023	PAYDOWN		65,613	65,613	66,623	66,623	0	(1,010)	0	(1,010)	0	65,613	0	0	0	201	01/25/2060	1.A FE
..12663D-AC-8	CSMC TRUST CSMC_22-NQMS SENIOR WHOLE_CMO		03/01/2023	PAYDOWN		31,176	31,176	31,019	31,019	0	157	0	157	0	31,176	0	0	0	251	06/25/2067	1.A FE
..12663G-AA-5	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		03/01/2023	PAYDOWN		277,394	277,394	277,392	277,392	0	2	0	2	0	277,394	0	0	0	1,628	04/25/2067	1.A FE
..126650-AW-0	CVS HEALTH CORP SECURED CORP_BND 144A		03/10/2023	REDEMPTION	100.0000	239,912	239,912	241,464	240,241	0	(329)	0	(329)	0	239,912	0	0	0	2,121	01/11/2027	2.B
..126650-BP-4	CVS PASSTHROUGH TRUST SECURED CORP_BND		03/10/2023	REDEMPTION	100.0000	130,739	130,739	130,739	130,733	0	6	0	6	0	130,739	0	0	0	1,317	12/10/2028	2.B FE
..126650-BV-1	CVS HEALTH CORP SENIOR CORP_BND 144A 5		03/10/2023			67,668	67,668	67,668	67,666	0	2	0	2	0	67,668	0	0	0	652	01/10/2033	2.B
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		03/01/2023	PAYDOWN		12,564	12,564	12,564	12,564	0	0	0	0	0	12,564	0	0	0	109	05/25/2067	1.A FE
..12666#-AA-4	CVS HEALTH CORP SECURED CORP_BND 7.500		01/15/2023	MATURITY		2,229,529	2,229,529	2,318,909	2,229,085	0	444	0	444	0	2,229,529	0	0	0	14,399	01/15/2023	2.B
..126671-PV-2	COUNTRYWIDE ASSET-BACKED CERTI SENIOR AB		03/01/2023	PAYDOWN		38	38	40	40	0	0	0	0	0	38	0	0	0	0	05/25/2032	1.A FM
..126671-RX-6	COUNTRYWIDE ASSET-BACKED CERTI SUB ABS_A		03/01/2023	PAYDOWN		9	12	10	10	32	(34)	0	(2)	0	9	0	0	0	0	05/25/2032	1.A FM
..126673-NF-5	COUNTRYWIDE ASSET-BACKED CERTI SUB ABS_A		03/01/2023	PAYDOWN		108,327	108,327	99,526	103,842	0	4,486	0	4,486	0	108,327	0	0	0	612	03/25/2035	1.A FM
..12667G-AW-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		02/25/2023	PAYDOWN		16,468	16,468	11,614	9,532	0	6,936	0	6,936	0	16,468	0	0	0	131	10/25/2035	1.A FM
..12667G-QK-2	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		03/01/2023	PAYDOWN		98,507	99,119	71,663	71,663	0	26,845	0	26,845	0	98,507	0	0	0	704	07/25/2035	1.A FM
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		03/01/2023	PAYDOWN		38,687	46,069	41,043	37,608	0	1,079	0	1,079	0	38,687	0	0	0	507	08/25/2035	2.C FM
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		01/01/2023	PAYDOWN		12,367	12,301	10,959	10,042	0	2,325	0	2,325	0	12,367	0	0	0	57	08/25/2035	3.A FM
..12668A-L3-7	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		03/01/2023	PAYDOWN		4,048	3,925	3,360	2,536	0	1,512	0	1,512	0	4,048	0	0	0	43	01/25/2036	1.A FM
..12668A-L3-7	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		01/01/2023	PAYDOWN UPDATE		(80)	0	0	(29)	0	(52)	0	(52)	0	(80)	0	0	0	0	01/25/2036	1.D FM
..12668A-UJ-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		01/01/2023	PAYDOWN		(4,686)	0	0	(2,722)	0	(1,964)	0	(1,964)	0	(4,686)	0	0	0	(64)	12/25/2035	1.D FM
..12668B-EJ-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		03/01/2023	PAYDOWN		59,190	56,343	48,860	44,655	0	14,535	0	14,535	0	59,190	0	0	0	572	02/25/2036	1.A FM
..12668B-FG-3	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		03/01/2023	PAYDOWN		3,999	4,177	3,453	2,372	0	1,626	0	1,626	0	3,999	0	0	0	34	02/25/2036	1.A FM
..12668A-3B-2	CWHL_06-8 SUPSEN WHOLE_CMO_06-8 6.000		03/01/2023	PAYDOWN		306	306	306	306	0	99	0	99	0	306	0	0	0	3	05/25/2036	1.A FM
..126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		03/01/2023	PAYDOWN		9,185	9,185	8,821	7,074	0	2,111	0	2,111	0	9,185	0	0	0	132	10/25/2035	2.B FM
..126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		02/01/2023	PAYDOWN		8,094	8,372	8,040	6,448	0	1,646	0	1,646	0	8,094	0	0	0	80	10/25/2035	2.C FM
..126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		01/01/2023	PAYDOWN		2,090	2,090	2,007	1,609	0	480	0	480	0	2,090	0	0	0	10	10/25/2035	3.A FM
..126694-IM-2	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		03/27/2023	PAYDOWN		45,861	45,861	36,760	39,145	0	6,716	0	6,716	0	45,861	0	0	0	314	04/25/2046	1.A FM
..126694-TU-2	COUNTRYWIDE HOME LOANS CWHL_05 SUPSEN WH		03/01/2023	PAYDOWN		1,024	1,024	662	662	0	361	0	361	0	1,024	0	0	0	9	01/25/2036	1.A FM
..126694-WE-4	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		03/01/2023	PAYDOWN		58,348	85,973	74,662	82,553	0	(24,205)	0	(24,205)	0	58,348	0	0	0	522	03/20/2036	1.A FM
..126694-WE-4	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		02/01/2023	PAYDOWN		10,169	12,006	10,426	11,528	0	(1,359)	0	(1,359)	0	10,169	0	0	0	73	03/20/2036	1.A FM
..12669F-YY-3	COUNTRYWIDE HOME LOANS CWHL_04 SENIOR WH		03/01/2023	PAYDOWN		9,161	9,170	8,465	8,829	0	332	0	332	0	9,161	0	0	0	42	06/20/2034	1.A FM
..12672#-AA-6	CVS PASSTHROUGH TRUST CORP_BND 4.704%		03/10/2023			191,637	191,637	191,564	191,586	0	51	0	51	0	191,637	0	0	0	1,310	09/10/2034	2.B
..12674#-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		03/10/2023	VARIOUS		128,127	128,127	128,127	128,127	0	0	0	0	0	128,127	0	0	0	619	08/10/2035	2.B
..12695*-AA-3	CVS HEALTH CORP SECURED CORP_BND 3.416		03/10/2023	VARIOUS		72,797	72,797	72,797	72,797	0	0	0	0	0	72,797	0	0	0	415	10/10/2038	2.B
..12708#-AA-4	CHARTER COMMUNICATIONS CTL SECURED CORP_		03/15/2023			70,771	70,771	70,771	70,771	0	0	0	0	0	70,771	0	0	0	656	07/15/2035	2.B PL
..12806*-AH-4	CAITHNESS LONG ISLAND LLC SECURED CORP_B		01/15/2023	VARIOUS		446,553	446,553	446,553	446,553	0	0	0	0	0	446,553	0	0	0	12,749	01/15/2032	2.B PL
..13067#-U6-4	CALIFORNIA LOTTERY SENIOR CORP_BND 6.5		02/05/2023			2,309,109	2,309,109	2,306,482	2,308,323	0	786	0	786	0	2,309,109	0	0	0	150,462	02/05/2024	1.C
..13466*-AA-8	CAMPUSPARC LP SECURED CORP_BND 5.138%		03/31/2023	VARIOUS		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	803	12/31/2043	2.B PL
..14040H-BN-4	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		03/16/2023	GOLDMAN SACHS & CO.		2,718,270	3,000,000	2,797,252	2,887,153	0	5,249	0	5,249	0	2,892,401	0	(174,131)	(174,131)	59,688	03/09/2027	2.A FE
..14040H-CG-8	CAPITAL ONE FINANCIAL CORPORAT SUB CORP		02/14/2023	B47R_PB		6,968,428	7,000,000	6,964,230	6,968,046	0	382	0	382	0	6,968,428	0	0	0	89,445	07/29/2032	2.B FE
..14040H-CT-0	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		02/14/2023	B47R_PB		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	68,777	05/10/2033	2.A FE
..14066A-AA-7	CAPMARK MILITARY HOUSING TRUST PRELOC SE		01/10/2023	PAYDOWN		98,319	98,319	97,318	97,469	0	851	0	851	0	98,319	0	0	0	3,022	07/10/2051	1.G
..143120-AJ-2	CARLYLE US CLO LTD CGMS 21-8 ABS ABS 21		01/15/2023	PAYDOWN		78,947	78,947	78,947	78,947	0	0	0	0	0	78,947	0	0	0	1,025	10/15/2034	1.A FE

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STATEMENT AS OF MARCH 31, 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
..209111-FM-0	CONSOLIDATED EDISON COMPANY OF SENIOR CO		02/14/2023	B47R_PB REDEMPTION 100.0000		4,999,331	5,000,000	4,998,700	4,999,315	0	16	0	16	0	4,999,331	0	0	0	38,628	11/15/2027	2.A FE
..21872#-AA-5	CORECIVIC OF KANSAS LLC SECURED CORP_BND		01/31/2023	REDEMPTION 100.0000		83,058	83,058	83,058	83,058	0	0	0	0	0	83,058	0	0	0	920	01/31/2040	1.F PL
..22357#-AA-9	COX COMMUNICATIONS INC SENIOR CORP_BND		03/01/2023	VARIOUS		75,143	75,143	75,143	75,143	0	0	0	0	0	75,143	0	0	0	667	01/02/2040	2.B
..223611-A#-3	COWBOYS STADIUM LP SECURED CORP_BND		03/31/2023	VARIOUS		316,544	316,544	316,544	316,544	0	0	0	0	0	316,544	0	0	0	5,476	03/31/2034	2.A PL
..22537C-AA-7	CREDIT ACCEPTANCE AUTO LOAN TR SENIOR AB		03/15/2023	PAYDOWN		1,017,324	1,017,324	972,339	988,100	0	29,224	0	29,224	0	1,017,324	0	0	0	2,442	02/15/2030	1.A FE
..225470-T7-8	TBW MORTGAGE BACKED PASS THROU SUPSEN VH		03/01/2023	PAYDOWN REDEMPTION 100.0000		68,820	68,820	33,527	33,527	0	35,293	0	35,293	0	68,820	0	0	0	956	04/25/2036	1.A FM
..228023-AB-3	CROWLEY CONRO LLC SENIOR CORP_BND 4.18		02/15/2023	MORGAN STANLEY & CO. INC		234,416	234,416	234,416	234,416	0	0	0	0	0	234,416	0	0	0	4,900	08/15/2043	1.A
..22945D-AY-9	CSAIL COMMERCIAL MORTGAGE TRUS SUB SUB_C		03/27/2023			2,089,488	3,700,000	2,980,629	3,122,332	0	18,368	0	18,368	0	3,140,700	0	(1,051,212)	(1,051,212)	36,383	03/15/2052	3.B
..233046-AF-8	DB MASTER FINANCE LLC DNKN_17 SENIOR ABS		02/20/2023	PAYDOWN		17,500	17,500	17,304	17,736	0	(236)	0	(236)	0	17,500	0	0	0	176	11/20/2047	2.B FE
..233046-AK-7	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		02/20/2023	PAYDOWN		35,625	35,625	35,625	35,625	0	0	0	0	0	35,625	0	0	0	388	05/20/2049	2.B FE
..233046-AL-5	DB MASTER FINANCE LLC DNKN_19 SENIOR ABS		02/20/2023	PAYDOWN		35,625	35,625	35,625	35,625	0	0	0	0	0	35,625	0	0	0	388	05/20/2049	2.B FE
..23317*-AC-4	DD SOUTH 4 LC SECURED CORP_BND 3.550%		03/05/2023	VARIOUS		86,793	86,793	86,793	86,793	0	0	0	0	0	86,793	0	0	0	514	09/05/2033	1.B
..23331A-BG-3	D R HORTON INC SENIOR CORP_BND 4.750%		02/14/2023	B47R_PB		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	23,618	02/15/2023	2.A FE	
..23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		03/20/2023	PAYDOWN		168,446	168,447	132,709	132,709	0	35,737	0	35,737	0	168,446	0	0	0	1,020	03/19/2045	1.A FM
..23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		03/20/2023	PAYDOWN		425,061	425,089	339,557	339,557	0	85,505	0	85,505	0	425,061	0	0	0	2,156	08/19/2045	1.A FM
..23345C-AA-7	DEXT LLC DEXT_21-1 ABS_ABS_21-1 144A		03/15/2023	PAYDOWN		285,327	285,327	285,325	285,325	0	2	0	2	0	285,327	0	0	0	532	02/15/2028	1.A FE
..24380X-AA-0	DEEPHAVEN RESIDENTIAL MORTGAGE SENIOR VH		03/01/2023	PAYDOWN		33,099	33,099	33,056	33,056	0	43	0	43	0	33,099	0	0	0	251	03/25/2067	1.A FE
..251510-DF-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO		03/25/2023	PAYDOWN		8,661	8,662	8,666	8,666	0	0	0	0	0	8,661	0	0	0	65	02/25/2035	1.B FM
..25151X-AA-9	DEUTSCHE ALT-A SECURITIES INC SENIOR WHO		03/27/2023	PAYDOWN		74,362	74,362	59,918	64,244	0	10,118	0	10,118	0	74,362	0	0	0	416	08/25/2047	1.A FM
..25151X-AB-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO		03/27/2023	PAYDOWN REDEMPTION 100.0000		159,324	159,324	128,968	134,197	0	25,127	0	25,127	0	159,324	0	0	0	1,093	08/25/2047	1.A FM
..25240*-AA-5	DH CANAL LLC WALGREEN SENIOR CORP_BND		03/15/2023			46,661	46,661	45,229	46,111	0	550	0	550	0	46,661	0	0	0	417	08/15/2030	2.B
..25273C-AB-6	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		03/20/2023	PAYDOWN		155,677	155,677	155,643	155,649	0	29	0	29	0	155,677	0	0	0	499	11/20/2033	1.F FE
..25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		03/20/2023	PAYDOWN		166,797	166,797	166,793	166,793	0	4	0	4	0	166,797	0	0	0	704	11/20/2033	2.B FE
..25277L-AF-3	DIAMOND SPORTS GROUP LLC SECURED CORP_BN		03/30/2023	DIRECT		8,338	145,000	15,950	15,950	0	0	0	0	0	15,950	0	(7,613)	(7,613)	3,897	08/15/2026	6. FE
..25470D-AR-0	DISCOVERY COMMUNICATIONS LLC SENIOR CORP		02/14/2023	B47R_PB		2,190,136	2,250,000	2,143,935	2,188,873	0	1,263	0	1,263	0	2,190,136	0	0	0	35,550	03/20/2028	2.C FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SENIOR CORP		01/01/2023	PAYDOWN UPDATE REDEMPTION 100.0000		(385,775)	(385,775)	(375,634)	(385,775)	0	0	0	0	0	(385,775)	0	0	0	2,572	11/28/2039	2.A FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SENIOR CORP		03/28/2023			1,266,008	1,266,008	1,232,727	1,216,461	0	49,548	0	49,548	0	1,266,008	0	0	0	11,492	11/28/2039	2.A FE
..25525P-AB-3	DIVERSIFIEDHEALTHCARETRUST SENIOR CORP_B		02/01/2023	JEFFRIES & CO. INC		325,638	478,000	478,000	478,000	0	0	0	0	0	478,000	0	(152,363)	(152,363)	8,830	03/01/2031	4.C FE
..25654#-AA-0	DOGGER TICKETS LLC SECURED CORP_BND 5.		03/31/2023	VARIOUS		830,249	830,249	861,491	840,225	0	(9,976)	0	(9,976)	0	830,249	0	0	0	46,992	03/31/2030	1.G PL
..25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		01/25/2023	PAYDOWN		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	699	10/25/2045	2.A FE
..25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		01/25/2023	PAYDOWN REDEMPTION 100.0000		67,500	67,500	67,500	67,500	0	0	0	0	0	67,500	0	0	0	730	07/25/2048	2.A FE
..26179*-AA-8	DREXEL UNIVERSITY SECURED CORP_BND 2.7		03/15/2023			407,586	407,586	411,662	410,719	0	(3,133)	0	(3,133)	0	407,586	0	0	0	1,890	07/15/2027	1.G
..26208L-AD-0	DRIVEN BRANDS FUNDING LLC HONK SENIOR AB		01/20/2023	PAYDOWN		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	131	04/20/2049	2.C FE
..26249B-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		02/15/2023	PAYDOWN		266,241	266,241	266,268	266,268	0	(27)	0	(27)	0	266,241	0	0	0	3,722	11/15/2028	1.A FE
..26442C-AE-4	DUKE ENERGY CAROLINAS LLC SECURED CORP_B		03/28/2023	BS3B_PB		10,006,860	10,000,000	10,009,600	10,006,926	0	(66)	0	(66)	0	10,006,860	0	0	0	273,931	04/15/2038	1.F FE
..26442E-AF-7	DUKE ENERGY OHIO INC SECURED CORP_BND		02/14/2023	B47R_PB		5,998,410	6,000,000	5,997,360	5,998,382	0	29	0	29	0	5,998,410	0	0	0	117,408	02/01/2029	1.F FE
..26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		03/27/2023			125,555	125,555	125,555	125,555	0	0	0	0	0	125,555	0	0	0	1,061	11/25/2069	1.A FE
..26884L-AL-3	EQT CORP SENIOR CORP_BND 5.000% 01/15/		02/14/2023	B47R_PB REDEMPTION 100.0000		552,000	552,000	552,000	552,000	0	0	0	0	0	552,000	0	0	0	16,023	01/15/2029	2.C FE
..280145-AA-1	EDGEMOOR STAR-AMERICA JUDICIAL SECURED C		03/31/2023			68,620	68,620	68,620	68,620	0	0	0	0	0	68,620	0	0	0	579	06/30/2051	1.D Z

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

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

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

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STATEMENT AS OF MARCH 31, 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
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB		03/20/2023	PAYDOWN		4,590	4,590	4,529	4,533	0	57	0	57	0	4,590	0	0	0	32	04/20/2049	1.F FE
..38237V-AA-4	GOODLEAPSUSTAINABLEHOMESOLU ABS 23-1-A 1		03/20/2023	PAYDOWN REDEMPTION 100.0000		9,001	9,001	8,999	0	0	3	0	3	0	9,001	0	0	0	0	02/22/2055	1.F FE
..39063@-AG-5	GREAT LAKES GAS TRANSMISSION C SENIOR CO		03/25/2023	REDEMPTION 100.0000		1,500,000	1,500,000	1,498,473	1,501,854	0	(1,854)	0	(1,854)	0	1,500,000	0	0	0	52,125	03/25/2028	2.A
..39072F-AB-3	GREAT LAKES POWER HOLDINGS LP SECURED CO		03/31/2023			341,519	341,519	337,627	341,116	0	0	0	0	(3,489)	341,519	3,892	0	3,892	4,964	11/30/2029	2.B FE
..39154T-BJ-6	GREAT AMERICA LEASING RECEIVAB SENIOR AB		03/15/2023	PAYDOWN		1,739,419	1,739,419	1,681,121	1,700,471	0	38,948	0	38,948	0	1,739,419	0	0	0	983	08/15/2024	1.A FE
..39538W-GA-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH		03/27/2023	PAYDOWN		75,441	75,441	63,748	63,597	0	11,844	0	11,844	0	75,441	0	0	0	397	03/25/2036	1.A FM
..39538W-HA-9	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH		03/27/2023	PAYDOWN		91,320	91,320	70,916	70,916	0	20,404	0	20,404	0	91,320	0	0	0	486	05/25/2036	1.A FM
..39539F-AK-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH		03/27/2023	PAYDOWN		315,291	315,292	253,810	270,007	0	45,285	0	45,285	0	315,291	0	0	0	1,807	09/25/2046	1.A FM
..39539M-AA-7	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH		03/27/2023	PAYDOWN REDEMPTION 100.0000		198,347	198,347	167,078	179,577	0	18,769	0	18,769	0	198,347	0	0	0	1,361	06/25/2037	1.A FM
..39813@-AA-9	GRIDFLEX GENERATION LLC CORP_BND 5.210		03/31/2023			196,627	196,627	196,627	196,627	0	0	0	0	0	196,627	0	0	0	2,561	12/31/2030	2.C PL
..402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM SENIOR COR		02/14/2023	B47R_PB		12,770,121	12,570,000	13,242,734	12,780,076	0	(9,954)	0	(9,954)	0	12,770,121	0	0	0	239,319	09/15/2025	2.B FE
..40390J-AA-0	HGI CRE CLO LTD HGI_21-FL2 SENIOR_CMBS		03/20/2023	PAYDOWN		296,872	296,872	296,872	296,872	0	0	0	0	0	296,872	0	0	0	4,002	09/19/2026	1.A FE
..404119-BX-6	HCA INC SENIOR CORP_BND 4.125% 06/15/2		02/14/2023	B47R_PB		971,669	975,000	970,096	971,613	0	56	0	56	0	971,669	0	0	0	6,591	06/15/2029	2.C FE
..40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A SENIOR AB		03/09/2023	PAYDOWN		28,199	28,199	28,195	28,195	0	4	0	4	0	28,199	0	0	0	59	10/09/2039	1.A FE
..40441T-AB-5	HPEFS EQUIPMENT TRUST HPEFS_22 ABS_ABS		03/20/2023	PAYDOWN REDEMPTION 100.0000		220,795	220,795	220,769	220,780	0	15	0	15	0	220,795	0	0	0	1,528	09/20/2029	1.A FE
..40471@-AA-2	HA IPC FUNDING TRUST SENIOR CORP_BND 4		03/06/2023			15,057	15,057	15,057	15,057	0	0	0	0	0	15,057	0	0	0	120	06/06/2046	1.G
..410345-AJ-1	HANESBRANDS INC SENIOR CORP_BND 144A 4		03/08/2023	CALL 100.0000		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	4,936	05/15/2024	4.A FE
..41161M-AC-4	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		03/20/2023	PAYDOWN		110,428	110,366	66,237	51,847	0	58,581	0	58,581	0	110,428	0	0	0	872	07/19/2046	1.A FM
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		03/20/2023	PAYDOWN		134,520	134,520	93,728	75,991	0	58,529	0	58,529	0	134,520	0	0	0	1,027	03/19/2035	1.A FM
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		03/20/2023	PAYDOWN		119,262	117,568	76,679	68,860	0	50,403	0	50,403	0	119,262	0	0	0	936	06/19/2039	1.A FM
..41161P-MG-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		03/20/2023	PAYDOWN		122,199	122,199	104,641	115,561	0	6,637	0	6,637	0	122,199	0	0	0	786	06/19/2035	1.A FM
..41162D-AF-6	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH		03/20/2023	PAYDOWN		9,408	9,408	8,355	8,355	0	1,053	0	1,053	0	9,408	0	0	0	51	01/19/2038	1.A FM
..41164Y-AB-7	HARBORVIEW MORTGAGE LOAN TRUST SENIOR VH		03/20/2023	PAYDOWN		43,060	43,060	37,506	40,282	0	2,778	0	2,778	0	43,060	0	0	0	222	07/19/2047	1.A FM
..42250P-AB-9	HEALTHPEAK OP LLC SENIOR CORP_BND 2.87		02/14/2023	B47R_PB		2,979,610	3,000,000	2,973,750	2,979,333	0	277	0	277	0	2,979,610	0	0	0	50,073	01/15/2031	2.A FE
..42704R-AA-9	HERA_21-FL1 SENIOR_CMBS_21-FL1 144A 5		02/18/2023	PAYDOWN		566,421	566,421	566,252	566,421	0	0	0	0	0	566,421	0	0	0	5,233	02/18/2028	1.A FE
..42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO SENIOR COR		01/27/2023	CITIGROUP GLOBAL MARKE		9,982,000	10,000,000	10,494,800	10,184,981	0	(5,580)	0	(5,580)	0	10,179,401	0	(197,401)	(197,401)	142,917	10/15/2025	2.B FE
..43285H-AA-6	HILTON GRAND VACATIONS TRUST H SENIOR AB		03/25/2023	PAYDOWN		82,841	82,841	82,836	82,836	0	5	0	5	0	82,841	0	0	0	350	02/25/2039	1.A FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		03/25/2023	PAYDOWN		62,131	62,131	62,130	62,129	0	2	0	2	0	62,131	0	0	0	405	02/25/2039	1.F FE
..43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		03/25/2023	PAYDOWN		62,131	62,131	62,131	62,128	0	3	0	3	0	62,131	0	0	0	616	02/25/2039	2.B FE
..43730X-AA-2	HOME PARTNERS OF AMERICA TRUST SENIOR SE		03/01/2023	PAYDOWN		23,062	23,062	23,061	23,061	0	0	0	0	0	23,062	0	0	0	95	01/17/2041	1.A FE
..43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO		03/01/2023	PAYDOWN		30,556	30,556	30,556	30,556	0	0	0	0	0	30,556	0	0	0	108	12/17/2026	1.D FE
..43732V-AC-0	HOME PARTNERS OF AMERICA TRUST SENIOR_CM		03/01/2023	PAYDOWN		6,423	6,423	6,423	6,422	0	2	0	2	0	6,423	0	0	0	24	12/17/2026	1.G FE
..43789X-AA-2	HOMEWARD OPPORTUNITIES FUND I SUPSEN WHO		03/01/2023	PAYDOWN		139,902	139,902	139,901	139,901	0	2	0	2	0	139,902	0	0	0	355	05/25/2065	1.A FE
..43789X-AB-0	HOMEWARD OPPORTUNITIES FUND I SENIOR WHO		03/01/2023	PAYDOWN		40,859	40,859	41,670	41,081	0	(222)	0	(222)	0	40,859	0	0	0	269	05/25/2065	1.B FE
..44409J-A*-0	HUDSON PACIFIC PROPERTIES LP SENIOR CORP		01/02/2023	MATURITY		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	2,152	01/02/2023	2.C FE
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L SENIOR CO		02/28/2023	VARIOUS		213,500	213,500	224,734	221,984	0	(8,483)	0	(8,483)	0	213,500	0	0	0	2,359	05/31/2033	2.A PL
..446150-BA-1	HUNTINGTON BANCSHARES INC SENIOR CORP_BN		02/14/2023	B47R_PB RBC DOMINION SECURITIES INC		9,720,000	9,720,000	9,720,000	9,720,000	0	0	0	0	0	9,720,000	0	0	0	117,990	05/17/2033	2.A FE
..44644M-AF-8	HUNTINGTON NATIONAL BANK THE SENIOR COR		03/21/2023			5,177,036	5,525,000	5,525,000	5,525,000	0	0	0	0	0	5,525,000	0	(347,965)	(347,965)	88,024	05/17/2028	1.G FE
..44644M-AH-4	HUNTINGTON NATIONAL BANK THE SENIOR COR		03/16/2023	TD SECURITIES (USA)		1,182,775	1,210,000	1,210,000	1,210,000	0	0	0	0	0	1,210,000	0	(27,225)	(27,225)	23,369	11/18/2025	1.G FE
..44891A-BJ-5	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND		02/14/2023	B47R_PB REDEMPTION 100.0000		14,999,141	15,000,000	14,982,900	14,998,400	0	741	0	741	0	14,999,141	0	0	0	306,667	04/06/2023	2.A FE
..44919*-AC-2	I-595 EXPRESS LLC SECURED CORP_BND 3.3		03/31/2023			76,115	76,115	76,115	76,115	0	0	0	0	0	76,115	0	0	0	630	12/31/2031	1.F PL

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
..449670-EP-9	IMC HOME EQUITY LOAN TRUST IMC SENIOR AB		03/01/2023	PAYDOWN		6,210	6,210	6,508	6,184	0	26	0	26	0	6,210	0	0	0	38	08/20/2029	1.A FM
..45276N-AA-9	IMPERIAL FUND MORTGAGE TRUST I ABS ABS		03/01/2023	PAYDOWN		124,157	124,157	124,156	124,157	0	0	0	0	0	124,157	0	0	0	970	06/25/2067	1.A FE
..45276P-AA-4	IMPERIAL FUND MORTGAGE TRUST I SENIOR I/H		03/01/2023	PAYDOWN		22,936	22,936	22,936	22,936	0	0	0	0	0	22,936	0	0	0	114	03/25/2067	1.A FE
..45660L-3X-5	RESIDENTIAL ASSET SECURITIZATION SENIOR I/H		03/01/2023	PAYDOWN		0	8,777	6,126	4,184	0	(4,184)	0	(4,184)	0	0	0	0	0	(11,405)	02/25/2036	1.A FM
..45670L-AA-5	IMSC_07-HOA1 SUPSEN WHOLE_CMO_07-HOA1		03/27/2023	PAYDOWN		58,518	76,336	59,336	59,336	0	(819)	0	(819)	0	58,518	0	0	0	488	07/25/2047	1.A FM
..458140-CE-8	INTEL CORPORATION SENIOR CORP BND 4.87		03/28/2023	BSS8_PB		4,465,712	4,500,000	4,465,240	0	0	472	0	472	0	4,465,712	0	0	0	29,250	02/10/2028	1.F FE
..459506-AL-5	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO		02/10/2023	VIRTU AMERICAS LLC		865,830	1,000,000	1,084,750	1,079,223	0	(207)	0	(207)	0	1,079,015	0	(213,185)	(213,185)	19,167	09/26/2048	2.C FE
..46591H-AP-5	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		03/25/2023	PAYDOWN		113,863	113,863	114,005	113,898	0	(36)	0	(36)	0	113,863	0	0	0	259	01/25/2028	1.C FE
..46591H-BL-3	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN		03/25/2023	PAYDOWN		56,048	56,048	56,113	56,788	0	(741)	0	(741)	0	56,048	0	0	0	490	11/25/2036	1.F FE
..46591H-BM-1	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN		03/27/2023	PAYDOWN		15,016	15,016	15,041	15,134	0	(118)	0	(118)	0	15,016	0	0	0	138	11/25/2036	2.B FE
..46591H-BX-7	CHASE MORTGAGE FINANCE CORPORA MEZZANIN		03/25/2023	PAYDOWN		79,551	79,551	79,551	79,551	0	0	0	0	0	79,551	0	0	0	645	02/25/2050	1.D FE
..46591T-BG-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		03/01/2023	PAYDOWN		5,001	5,001	5,101	5,101	0	(100)	0	(100)	0	5,001	0	0	0	38	07/25/2050	1.A
..46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMMT ABS_ABS		03/25/2023	PAYDOWN		26,345	26,345	27,012	27,012	0	(667)	0	(667)	0	26,345	0	0	0	117	11/25/2051	1.A
..46592N-AN-6	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		03/01/2023	PAYDOWN		9,692	9,692	9,587	9,587	0	105	0	105	0	9,692	0	0	0	43	11/25/2051	1.A
..46592X-BQ-6	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		03/01/2023	PAYDOWN		69,433	69,433	69,799	69,799	0	(366)	0	(366)	0	69,433	0	0	0	262	04/25/2052	1.A
..465976-AA-6	JP MORGAN MORTGAGE TRUST JPMMT SENIOR I/H		03/01/2023	PAYDOWN		109,618	109,618	107,626	107,626	0	1,992	0	1,992	0	109,618	0	0	0	686	07/25/2052	1.A
..466247-P6-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		03/01/2023	PAYDOWN		7,625	7,625	7,190	7,545	0	80	0	80	0	7,625	0	0	0	76	04/25/2036	1.A FM
..466247-VH-3	JP MORGAN MORTGAGE TRUST JPMMT SENIOR I/H		03/01/2023	PAYDOWN		9,740	8,817	7,845	6,358	0	3,382	0	3,382	0	9,740	0	0	0	92	09/25/2035	1.A FM
..46628Y-AX-8	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		02/01/2023	PAYDOWN		10,242	10,242	8,030	5,098	0	5,144	0	5,144	0	10,242	0	0	0	99	07/25/2036	1.A FM
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2023	PAYDOWN		58,370	58,370	39,522	29,984	0	28,386	0	28,386	0	58,370	0	0	0	257	08/25/2036	1.A FM
..46629C-AQ-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2023	PAYDOWN		9,580	9,580	7,337	4,443	0	5,137	0	5,137	0	9,580	0	0	0	53	10/25/2036	1.A FM
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/01/2023	PAYDOWN		101,554	101,554	67,576	38,000	0	63,554	0	63,554	0	101,554	0	0	0	334	01/25/2037	1.A FM
..46630W-AJ-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		02/01/2023	PAYDOWN		7,554	6,786	5,050	2,554	0	4,999	0	4,999	0	7,554	0	0	0	38	06/25/2037	1.A FM
..46630W-AJ-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		01/01/2023	PAYDOWN UPDATE		0	0	0	(4,123)	0	(2,488)	0	(2,488)	0	(6,612)	0	0	0	(21)	06/25/2037	1.D FM
..46630X-AF-5	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		03/27/2023	PAYDOWN		6,005	6,005	5,955	6,022	0	(17)	0	(17)	0	6,005	0	0	0	37	03/25/2037	1.A FM
..466313-AH-6	JABIL INC SENIOR CORP_BND 3.950% 01/12		02/14/2023	B47R_PB		10,979,659	11,000,000	10,962,440	10,979,204	0	455	0	455	0	10,979,659	0	0	0	147,247	01/12/2028	2.C FE
..466365-AB-9	JACK IN THE BOX FUNDING LLC JA SENIOR AB		02/25/2023	PAYDOWN		4,500	4,500	4,500	4,500	0	0	0	0	0	4,500	0	0	0	50	08/25/2049	2.B FE
..46641T-AC-8	JP MORGAN REEMIC JPMRR_14-1 SUB WHOLE_C		03/01/2023	PAYDOWN		64,490	64,490	61,067	117,487	0	(52,996)	0	(52,996)	0	64,490	0	0	0	283	03/26/2036	1.A FM
..46641T-AH-7	JP MORGAN REEMIC JPMRR_14-1 SUB WHOLE_C		03/01/2023	PAYDOWN		53,058	53,058	48,670	96,900	0	(43,843)	0	(43,843)	0	53,058	0	0	0	233	03/26/2036	1.A FM
..46642V-AJ-7	JP MORGAN REEMIC JPMRR_14-5 SENIOR WHOL		03/01/2023	PAYDOWN		41,778	41,778	39,898	40,919	0	858	0	858	0	41,778	0	0	0	136	09/27/2036	1.A FM
..46650H-AL-2	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		03/25/2023	PAYDOWN		5,126	5,126	5,137	5,137	0	(10)	0	(10)	0	5,126	0	0	0	30	05/25/2049	1.A
..46651D-AC-0	JP MORGAN MORTGAGE TRUST JPMMT SENIOR I/H		03/01/2023	PAYDOWN		30,150	30,150	30,519	30,519	0	(369)	0	(369)	0	30,150	0	0	0	125	02/25/2050	1.A
..46652F-AC-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		03/01/2023	PAYDOWN		14,600	14,600	14,995	14,995	0	(395)	0	(395)	0	14,600	0	0	0	84	11/25/2050	1.A
..46652F-AD-2	JP MORGAN MORTGAGE TRUST JPMMT SENIOR I/H		03/01/2023	PAYDOWN		6,950	6,950	7,086	6,950	0	(136)	0	(136)	0	6,950	0	0	0	33	11/25/2050	1.A
..46652F-BK-5	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		03/01/2023	PAYDOWN		11,330	11,330	11,636	11,636	0	(306)	0	(306)	0	11,330	0	0	0	65	11/25/2050	1.A
..46652T-AC-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		03/01/2023	PAYDOWN		56,680	56,680	58,576	58,576	0	(1,895)	0	(1,895)	0	56,680	0	0	0	282	03/25/2051	1.A
..46653P-AM-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		03/01/2023	PAYDOWN		34,635	34,635	35,441	35,441	0	(806)	0	(806)	0	34,635	0	0	0	130	10/25/2051	1.A
..46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		03/01/2023	PAYDOWN		101,015	101,015	100,494	100,494	0	521	0	521	0	101,015	0	0	0	467	05/25/2052	1.A
..46654W-AQ-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN I/H		03/01/2023	PAYDOWN		27,114	27,114	27,134	27,134	0	(21)	0	(21)	0	27,114	0	0	0	109	07/25/2052	1.A
..46654W-BT-7	JP MORGAN MORTGAGE TRUST JPMMT SENIOR I/H		03/01/2023	PAYDOWN		21,749	21,749	21,389	21,389	0	360	0	360	0	21,749	0	0	0	87	07/25/2052	1.A
..46655D-BZ-4	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		03/01/2023	PAYDOWN REDEMPTION	100.0000	31,678	31,678	31,243	31,243	0	436	0	436	0	31,678	0	0	0	153	08/25/2052	1.A
..478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SECURED C		01/15/2023			50,584	50,584	50,584	50,584	0	0	0	0	0	50,584	0	0	0	1,170	01/15/2042	1.C FE
..48128U-2P-3	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		03/25/2023	PAYDOWN		55,741	55,741	55,741	55,741	0	0	0	0	0	55,741	0	0	0	159	12/25/2028	1.E FE
..48128U-2P-3	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		02/25/2023	PAYDOWN		120,298	120,298	120,298	120,298	0	0	0	0	0	120,298	0	0	0	168	12/25/2028	2.A FE

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STATEMENT AS OF MARCH 31, 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
..48239@-AB-6	WALGREEN CO LEASE PASS THROUGH SECURED C		03/15/2023	REDEMPTION 100.0000		19,945	19,945	21,194	20,577	0	(631)	0	(631)	0	19,945	0	0	0	197	10/15/2031	2.B
..48255@-AA-7	KKR PINE BROOKE ISSUER LLC CORP_BND	3.	03/15/2023	REDEMPTION 100.0000		10,647	10,647	10,647	10,647	0	0	0	0	0	10,647	0	0	0	80	03/15/2051	2.A PL
..48259@-AA-3	KEURIGDRPEPPER INC SECURED CORP_BND	3.3	03/10/2023	REDEMPTION 100.0000		53,778	53,778	53,778	53,778	0	0	0	0	0	53,778	0	0	0	198	06/24/2037	2.B
..48274@-AA-4	KWIK TRIP INC SECURED CORP_BND	3.900%	02/24/2023	REDEMPTION 100.0000		56,133	56,133	56,133	56,133	0	0	0	0	0	56,133	0	0	0	547	02/24/2035	2.C PL
..48305@-AC-7	KAISER FOUNDATION HOSPITALS SENIOR CORP		02/14/2023	B47R_PB		6,988,244	7,000,000	6,974,450	6,987,927	0	317	0	317	0	6,988,244	0	0	0	63,088	05/01/2027	1.D FE
..48305@-AC-7	KAISER FOUNDATION HOSPITALS SENIOR CORP		03/28/2023	BS38_PB		2,828,496	3,000,000	2,989,050	2,994,826	0	266	0	266	0	2,995,091	0	(166,595)	(166,595)	38,588	05/01/2027	1.D FE
..49326E-EL-3	KEYCORP SENIOR CORP_BND	3.878% 05/23/2	03/21/2023	TD SECURITIES (USA)		10,852,527	11,350,000	11,351,040	11,350,255	0	(243)	0	(243)	0	11,350,011	0	(497,485)	(497,485)	146,357	05/23/2025	2.A FE
..49326E-EN-9	KEYCORP SENIOR CORP_BND	4.789% 06/01/3	02/14/2023	B47R_PB		13,561,599	13,550,000	13,562,500	13,562,014	0	(414)	0	(414)	0	13,561,599	0	0	0	131,584	06/01/2033	2.A FE
..49327M-3G-7	KEYBANK NATIONAL ASSOCIATION SENIOR CORP		03/17/2023	RBC DOMINION SECURITIES INC		1,155,732	1,200,000	1,199,004	0	0	47	0	47	0	1,199,051	0	(43,319)	(43,319)	8,617	01/26/2026	1.G FE
..49338L-AF-0	KEYSIGHT TECHNOLOGIES INC SENIOR CORP_BN		02/14/2023	B47R_PB		1,599,040	1,600,000	1,598,624	1,599,025	0	16	0	16	0	1,599,040	0	0	0	13,867	10/30/2029	2.B FE
..49917#-AB-1	KNOLLWOOD COTTAGE HILL DEVELOP SECURED C		03/15/2023	REDEMPTION 100.0000		68,489	68,489	79,524	71,328	0	(2,839)	0	(2,839)	0	68,489	0	0	0	854	06/15/2026	2.B
..50152#-AC-1	KWIK TRIP INC SECURED CORP_BND	3.580%	02/24/2023	VARIOUS		141,698	141,698	141,698	141,698	0	0	0	0	0	141,698	0	0	0	1,268	05/24/2035	2.C PL
..50152#-AF-4	KWIK TRIP INC SECURED CORP_BND	3.320%	02/24/2023	VARIOUS		106,776	106,776	106,776	106,776	0	0	0	0	0	106,776	0	0	0	886	11/24/2036	2.C PL
..50152#-AL-1	KWIK TRIP INC SECURED CORP_BND	4.080%	02/24/2023	REDEMPTION 100.0000		66,740	66,740	66,740	66,740	0	0	0	0	0	66,740	0	0	0	681	05/24/2037	2.C PL
..50172L-AA-8	LAQ MORTGAGE TRUST COMMERCIAL SENIOR SE		03/15/2023	PAYDOWN		254,571	254,571	254,253	254,571	0	0	0	0	0	254,571	0	0	0	2,842	03/15/2039	1.A
..50172L-AG-5	LAQ MORTGAGE TRUST COMMERCIAL SUB SUB_C		03/15/2023	PAYDOWN		2,625,000	2,625,000	2,621,719	2,625,000	0	0	0	0	0	2,625,000	0	0	0	43,832	03/15/2039	1.A
..50210L-AA-2	LMREC INC LMREC_21-CRE4 SENIOR_CMBS_21-		02/21/2023	PAYDOWN		1,473,583	1,473,583	1,473,583	1,473,583	0	0	0	0	0	1,473,583	0	0	0	10,991	04/22/2037	1.A FE
..502431-AL-3	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN		01/05/2023	MORGAN STANLEY & CO. INC		7,756,571	8,127,000	7,984,353	7,997,782	0	666	0	666	0	7,998,448	0	(241,876)	(241,876)	20,859	12/15/2026	2.B FE
..505742-AP-1	LADDER CAPITAL FINANCE HOLDING SENIOR CO		03/30/2023	VARIOUS		580,073	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(219,927)	(219,927)	11,400	06/15/2029	3.B FE
..52467@-AU-9	TRINITY NEPONSET LLC SECURED CORP_BND		03/01/2023	REDEMPTION 100.0000		53,852	53,852	54,277	53,991	0	(139)	0	(139)	0	53,852	0	0	0	574	03/01/2029	3.B
..52517@-BE-5	LEHMAN MANUFACTURED HOUSING AS SENIOR AB		03/15/2023	PAYDOWN		181,670	190,130	181,791	180,002	0	1,668	0	1,668	0	181,670	0	0	0	2,176	07/15/2028	5.C FE
..52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN WH		03/25/2023	PAYDOWN		77,264	77,264	70,047	74,983	0	2,281	0	2,281	0	77,264	0	0	0	458	09/26/2045	1.A FM
..525221-HD-2	LXS 2006-5 SUPSEN WHOLE_CMO_06-2N	5.1	03/01/2023	PAYDOWN		117,344	117,344	85,881	94,759	0	22,585	0	22,585	0	117,344	0	0	0	734	02/25/2036	1.A FM
..525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE		03/27/2023	PAYDOWN		350,620	350,202	276,618	310,618	0	40,002	0	40,002	0	350,620	0	0	0	2,343	08/25/2046	1.A FM
..525227-AE-4	LEHMAN XS TRUST LXS_06-GP2 SUPSEN WHOLE		03/27/2023	PAYDOWN		108,016	108,016	84,185	103,714	0	4,302	0	4,302	0	108,016	0	0	0	574	06/25/2046	1.A FM
..52522@-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE		03/27/2023	PAYDOWN		173,212	173,212	137,920	154,916	0	18,296	0	18,296	0	173,212	0	0	0	887	11/25/2046	1.A FM
..52523K-BH-6	LEHMAN XS TRUST LXS_06-17 SUPSEN ABS_ABS		03/27/2023	PAYDOWN		267,571	241,726	177,988	205,587	0	61,984	0	61,984	0	267,571	0	0	0	2,507	08/25/2046	1.A FM
..52523L-AD-4	LEHMAN XS TRUST LXS_06-13 SUPSEN ABS_ABS		03/27/2023	PAYDOWN		370,957	369,840	270,512	269,137	0	101,820	0	101,820	0	370,957	0	0	0	3,827	09/25/2036	1.A FM
..52524G-AA-0	LEHMAN XS TRUST LXS_07-7N SUPSEN WHOLE_C		03/27/2023	PAYDOWN		69,511	69,455	54,902	61,970	0	7,542	0	7,542	0	69,511	0	0	0	410	06/25/2047	1.A FM
..52524G-AA-0	LEHMAN XS TRUST LXS_07-7N SUPSEN WHOLE_C		02/27/2023	PAYDOWN		6,835	6,828	5,398	6,092	0	743	0	743	0	6,835	0	0	0	39	06/25/2047	1.A FM
..52524V-AD-1	LEHMAN XS TRUST LXS_07-15N SUPSEN WHOLE		03/27/2023	PAYDOWN		199,719	199,719	166,516	173,522	0	26,197	0	26,197	0	199,719	0	0	0	972	08/25/2037	1.A FM
..52524V-AQ-2	LEHMAN XS TRUST LXS_07-15N SUPSEN WHOLE		03/27/2023	PAYDOWN		233,815	221,291	157,321	177,412	0	56,403	0	56,403	0	233,815	0	0	0	1,613	08/25/2047	1.A FM
..52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE		03/27/2023	PAYDOWN		312,704	312,704	270,489	294,983	0	17,721	0	17,721	0	312,704	0	0	0	1,871	09/25/2047	1.A FM
..53948@-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 ABS_ABS		03/20/2023	PAYDOWN		40,694	40,694	40,694	40,691	0	3	0	3	0	40,694	0	0	0	154	03/20/2048	1.F FE
..542514-HT-4	LONG BEACH MORTGAGE LOAN TRUST MEZZANIN		03/27/2023	PAYDOWN		38,931	38,931	36,449	37,563	0	1,368	0	1,368	0	38,931	0	0	0	258	10/25/2034	1.A FM
..542514-TQ-7	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		03/27/2023	PAYDOWN		17,784	17,784	14,227	14,421	0	3,363	0	3,363	0	17,784	0	0	0	87	03/25/2036	1.A FM
..542514-TQ-7	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		02/27/2023	PAYDOWN		7,406	7,406	5,925	6,006	0	1,400	0	1,400	0	7,406	0	0	0	43	03/25/2036	1.A FM
..54251P-AA-5	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		03/27/2023	PAYDOWN		468,751	468,752	352,928	368,600	0	100,152	0	100,152	0	468,751	0	0	0	3,026	06/25/2036	1.A FM

E05.28

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
..67115D-AA-0	OBX TRUST OBX_21-NQM4 WHOLE_CMO _21-NQM4		03/01/2023	PAYDOWN		37,875	37,875	37,874	37,875	0	0	0	0	0	37,875	0	0	0	118	10/25/2061	1.A
..67115D-AB-8	OBX TRUST OBX_21-NQM4 WHOLE_CMO _21-NQM4		03/01/2023	PAYDOWN		15,150	15,150	15,150	15,150	0	0	0	0	0	15,150	0	0	0	52	10/25/2061	1.C
..67115D-AC-6	OBX TRUST OBX_21-NQM4 WHOLE_CMO _21-NQM4		03/25/2023	PAYDOWN		15,150	15,150	15,150	15,150	0	0	0	0	0	15,150	0	0	0	57	10/25/2061	1.D
..67117D-AA-8	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR WH		03/01/2023	PAYDOWN		176,121	176,121	176,121	176,121	0	0	0	0	0	176,121	0	0	0	1,071	08/25/2062	1.A FE
..67117Y-AA-2	OBX TRUST OBX_22-NQM8 SENIOR WHOLE_CMO		03/01/2023	PAYDOWN		41,846	41,846	41,532	41,547	0	299	0	299	0	41,846	0	0	0	512	09/25/2062	1.A FE
..67448D-AL-4	OBX TRUST OBX_22-NQM2 WHOLE_CMO _22-NQM2		03/01/2023	PAYDOWN		49,531	49,531	49,531	49,531	0	0	0	0	0	49,531	0	0	0	218	01/25/2062	1.A FE
..67448Q-AT-8	OBXT_19-EXP1 WHOLE_CMO _19-EXP1 144A 5		03/25/2023	PAYDOWN		241,955	241,955	242,276	242,276	0	(321)	0	(321)	0	241,955	0	0	0	1,971	01/25/2059	1.A
..67448W-BB-3	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN WH		03/27/2023	PAYDOWN		39,297	39,297	39,290	39,290	0	6	0	6	0	39,297	0	0	0	244	01/25/2060	1.A
..67448X-AD-8	OBX TRUST OBX_21-J3 WHOLE_CMO _21-J3 144		03/01/2023	PAYDOWN		26,016	26,016	26,520	26,520	0	(504)	0	(504)	0	26,016	0	0	0	108	10/25/2051	1.A
..67571A-AA-3	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		03/20/2023	PAYDOWN		284,654	284,654	280,979	281,904	0	2,750	0	2,750	0	284,654	0	0	0	551	03/22/2027	1.B FE
..67571A-AA-3	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		01/20/2023	PAYDOWN		132,256	132,256	130,548	130,978	0	1,278	0	1,278	0	132,256	0	0	0	103	03/22/2027	1.C FE
..67571B-AA-1	OCTL_23-1A ABS 3-1A-A 144A 5.870% 05/2		03/20/2023	PAYDOWN		68,940	68,940	68,935	67,001	0	6	0	6	0	68,940	0	0	0	382	05/21/2029	1.A FE
..67578A-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		03/20/2023	PAYDOWN		683,036	683,036	683,036	670,601	0	12,435	0	12,435	0	683,036	0	0	0	1,372	09/20/2028	1.C FE
..67578X-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		03/20/2023	PAYDOWN		1,066,281	1,066,281	1,064,904	1,065,036	0	1,245	0	1,245	0	1,066,281	0	0	0	9,093	02/22/2028	1.C FE
..67592L-AA-4	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		03/20/2023	PAYDOWN		528,103	528,103	521,069	523,593	0	4,510	0	4,510	0	528,103	0	0	0	1,520	02/20/2025	1.A FE
..676477-AA-0	OCEANVIEW MORTGAGE LOAN TRUST SENIOR WHO		03/01/2023	PAYDOWN		24,607	24,607	24,607	24,607	0	0	0	0	0	24,607	0	0	0	79	05/28/2050	1.A
..67647V-AD-1	OCEANVIEW MORTGAGE TRUST OCMT WHOLE_CMO		03/01/2023	PAYDOWN		45,710	45,710	46,839	46,839	0	(1,128)	0	(1,128)	0	45,710	0	0	0	191	06/25/2051	1.A
..67773F-AD-2	OHIO VALLEY ELECTRIC CORPORATI SENIOR CO		02/15/2023	REDEMPTION	100.0000	930,389	930,389	930,389	930,389	0	0	0	0	0	930,389	0	0	0	26,981	02/15/2026	2.C FE
..67777J-AL-2	OHIOHEALTH CORP CORP_BND 2.297% 11/15/		03/28/2023	BS38_PB		1,800,908	2,154,000	2,154,000	2,154,000	0	0	0	0	0	2,154,000	0	(353,092)	(353,092)	18,279	11/15/2031	1.B FE
..68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		03/14/2023	PAYDOWN		1,446,511	1,446,511	1,471,297	1,455,801	0	(9,291)	0	(9,291)	0	1,446,511	0	0	0	8,861	05/14/2032	1.A FE
..68383N-CG-6	OPTIMUM MORTGAGE ACCEPTANCE COR MEZZANIN		03/27/2023	PAYDOWN		352,919	352,919	289,393	347,591	0	5,328	0	5,328	0	352,919	0	0	0	2,592	11/25/2035	1.A FM
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST O SENIOR AB		03/15/2023	PAYDOWN		45,814	45,814	47,477	46,851	0	(1,037)	0	(1,037)	0	45,814	0	0	0	336	02/15/2027	1.F FE
..693475-BL-8	PNC FINANCIAL SERVICES GROUP I SENIOR CO		03/16/2023	MORGAN STANLEY & CO. INC		3,873,160	4,000,000	3,978,800	0	0	380	0	380	0	3,979,180	0	(106,020)	(106,020)	29,605	01/26/2027	1.G FE
..69357Q-AA-4	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO		03/25/2023	PAYDOWN		132,862	132,862	132,862	132,862	0	0	0	0	0	132,862	0	0	0	228	10/25/2051	1.A FE
..69357X-AA-9	PPF_21-8 SENIOR_CMBS_21-8 144A 5.684%		02/10/2023	PAYDOWN		868,303	868,303	868,032	868,303	0	0	0	0	0	868,303	0	0	0	8,057	08/09/2037	1.A FE
..695114-BT-4	PACIFICORP SECURED CORP_BND 7.700% 11/		02/14/2023	B47R_PB		6,633,152	6,000,000	7,278,980	6,639,836	0	(6,684)	0	(6,684)	0	6,633,152	0	0	0	114,217	11/15/2031	1.E FE
..69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST ABS_ABS		03/15/2023	PAYDOWN		680,653	680,653	680,509	680,560	0	93	0	93	0	680,653	0	0	0	1,372	01/16/2029	1.G FE
..704100-AB-2	PAWNEE EQUIPMENT RECEIVABLES L ABS_ABS		03/15/2023	PAYDOWN		151,397	151,397	151,384	151,384	0	13	0	13	0	151,397	0	0	0	272	07/15/2027	1.A FE
..704100-AB-4	PAWNEE EQUIPMENT RECEIVABLES P ABS_ABS		03/15/2023	PAYDOWN		537,278	537,278	537,230	537,230	0	48	0	48	0	537,278	0	0	0	6,077	02/15/2028	1.A FE
..70450Y-AL-7	PAYPAL HOLDINGS INC SENIOR CORP_BND 4.		02/14/2023	B47R_PB		14,951,311	15,000,000	14,948,100	14,950,797	0	514	0	514	0	14,951,311	0	0	0	133,833	06/01/2032	1.G FE
..71336W-AA-3	PEPPER RESIDENTIAL SECURITIES SENIOR WHO		03/16/2023	PAYDOWN		49,433	49,433	49,433	49,433	0	0	0	0	0	49,433	0	0	0	441	01/16/2060	1.A FE
..713448-BP-2	PEPSICO INC SENIOR CORP_BND 5.500% 01/		01/30/2023	JANE STREET CAPITAL		4,416,080	4,000,000	4,513,952	4,504,129	0	(1,640)	0	(1,640)	0	4,502,489	0	(86,409)	(86,409)	119,778	01/15/2040	1.E FE
..717081-EK-5	PFIZER INC SENIOR CORP_BND 4.200% 09/1		01/30/2023	VARIOUS		13,244,840	14,000,000	13,778,080	13,795,467	0	361	0	361	0	13,795,829	0	(550,989)	(550,989)	222,133	09/15/2048	1.E FE
..71713U-AW-2	PHARMACIA LLC SENIOR CORP_BND 6.600% 1		02/14/2023	B47R_PB		5,640,111	5,700,000	5,639,649	5,639,463	0	648	0	648	0	5,640,111	0	0	0	76,285	12/01/2028	1.E FE
..718172-CE-7	PHILLIP MORRIS INTERNATIONAL IN SENIOR CO		02/14/2023	B47R_PB		4,981,276	5,000,000	4,964,750	4,980,862	0	413	0	413	0	4,981,276	0	0	0	70,313	03/02/2028	1.F FE
..71839F-AA-2	PHILLIES FUNDING LP SECURED CORP_BND 6		01/10/2023	REDEMPTION	100.0000	61,279	61,279	61,279	61,279	0	0	0	0	0	61,279	0	0	0	951	07/10/2030	2.A PL
..72650R-BL-5	PLAINS ALL AMERICAN PIPELINE L SENIOR CO		01/30/2023	MORGAN STANLEY & CO. INC		9,727,700	10,000,000	10,251,500	10,115,016	0	(2,380)	0	(2,380)	0	10,112,636	0	(384,936)	(384,936)	57,500	12/15/2026	2.C FE
..72909*-AA-9	PLENARY PROPERTIES MERCED LLC SECURED CO		03/31/2023	REDEMPTION	100.0000	163,356	163,356	173,970	173,459	0	(10,103)	0	(10,103)	0	163,356	0	0	0	1,828	03/31/2054	2.A PL
..73102Q-AA-4	POLAR TANKERS INC SENIOR CORP_BND 144A		02/27/2023	MIZUHO INTERNATIONAL		5,442,780	5,383,934	5,383,934	5,383,934	0	0	0	0	0	5,383,934	0	58,846	58,846	96,119	05/10/2037	1.F FE
..73943F-AD-5	PRAIRIE BREEZE CLASS B HOLDING SECURED C		03/31/2023	REDEMPTION	100.0000	19,229	19,229	19,229	19,229	0	0	0	0	0	19,229	0	0	0	171	05/01/2039	2.C PL

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For- foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..742855-AA-7	PRODIGY FINANCE PRDGY_21-1 SENIOR ABS_AB		03/25/2023	PAYDOWN		44,697	44,697	43,803	0	0	894	0	894	0	44,697	0	0	0	331	07/25/2051	1.D FE
..74331C-AA-6	PROGRESS RESIDENTIAL TRUST PRO SENIOR SE		02/01/2023	PAYDOWN		4,819	4,819	4,819	4,819	0	0	0	0	0	4,819	0	0	0	14	04/17/2037	1.A FE
..74332X-AA-9	PROGRESS RESIDENTIAL MASTER TR SENIOR SE		01/03/2023	PAYDOWN		2,662	2,662	2,661	2,661	0	1	0	1	0	2,662	0	0	0	10	05/17/2041	1.A FE
..74333C-AA-4	PROGRESS RESIDENTIAL MASTER TR SENIOR AB		03/01/2023	PAYDOWN		6,295	6,295	6,226	6,241	0	53	0	53	0	6,295	0	0	0	75	10/27/2039	1.A FE
..743755-AJ-9	PROVIDENCE HEALTH AND SERVICES SENIOR CO		02/14/2023	B47R_PB		6,599,078	6,550,000	7,104,851	6,608,431	0	(9,353)	0	(9,353)	0	6,599,078	0	0	0	105,966	10/01/2023	1.E FE
..743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR VH		03/01/2023	PAYDOWN		22,023	22,023	22,326	22,326	0	(303)	0	(303)	0	22,023	0	0	0	143	02/25/2050	1.A
..74456Q-BL-9	PUBLIC SERVICE ELECTRIC AND GA SECURED C		02/14/2023	B47R_PB		999,742	1,000,000	999,970	999,728	0	14	0	14	0	999,742	0	0	0	7,417	05/15/2025	1.F FE
..74919R-AA-3	RAAC SERIES RAAC_06-RP3 SENIOR ABS_ABS		03/27/2023	PAYDOWN		121,420	121,420	108,595	121,594	0	(174)	0	(174)	0	121,420	0	0	0	1,160	05/25/2036	1.A FM
..74922A-AA-5	RESIDENTIAL ACCREDIT LOANS INC SUPSEN VH		03/27/2023	PAYDOWN		34,490	34,490	28,411	30,766	0	3,723	0	3,723	0	34,490	0	0	0	210	07/25/2037	1.A FM
..74922R-AC-4	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN VH		03/01/2023	PAYDOWN		58,460	58,460	61,553	52,387	0	6,073	0	6,073	0	58,460	0	0	0	997	12/25/2036	1.A FM
..74922R-AC-4	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN VH		01/01/2023	PAYDOWN UPDATE		0	0	0	(6,594)	0	(9,258)	0	(9,258)	0	(15,853)	0	0	0	(152)	12/25/2036	1.D FM
..74922R-AH-3	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN VH		03/25/2023	PAYDOWN		11,593	11,593	15,974	17,258	0	(5,664)	0	(5,664)	0	11,593	0	0	0	205	12/25/2036	1.A FM
..74936R-AE-4	RCKT MORTGAGE TRUST RCKT_21-2 SUPSEN WHO		03/01/2023	PAYDOWN		53,228	53,228	28,111	53,228	0	25,117	0	25,117	0	53,228	0	0	0	351	06/25/2051	1.A
..74979U-AA-3	SMBC RAIL SERVICES LLC SECURED CORP_BND		03/20/2023	REDEMPTION	100.0000	248,750	248,750	248,750	248,750	0	0	0	0	0	248,750	0	0	0	2,512	06/20/2026	1.G PL
..750038-AA-5	RENEWABLE ENERGY ALTERNATIVES CORP_BND		01/03/2023	REDEMPTION	100.0000	58,777	58,777	58,777	58,777	0	0	0	0	0	58,777	0	0	0	0	09/30/2046	2.C PL
..750731-AA-9	AUTUMN WIND HQ LLC SECURED CORP_BND	3	03/10/2023			14,180	14,180	14,180	14,180	0	0	0	0	0	14,180	0	0	0	89	02/10/2049	2.A
..751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		03/01/2023	PAYDOWN		62,535	59,486	43,470	45,663	0	16,872	0	16,872	0	62,535	0	0	0	344	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		03/01/2023	PAYDOWN		17,334	15,924	11,503	13,762	0	3,572	0	3,572	0	17,334	0	0	0	98	09/25/2046	1.A FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		03/01/2023	PAYDOWN		1,503	1,252	949	1,126	0	377	0	377	0	1,503	0	0	0	14	09/25/2046	1.D FM
..751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		02/01/2023	PAYDOWN		13,252	7,403	5,367	6,417	0	6,835	0	6,835	0	13,252	0	0	0	82	09/25/2046	1.D FM
..75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR VH		03/27/2023	PAYDOWN		55,893	48,754	35,895	42,137	0	13,756	0	13,756	0	55,893	0	0	0	463	12/26/2036	1.A FM
..751277-AR-5	NESTLE PURINA PETCARE CO SENIOR CORP_BND		02/01/2023	MATURITY		1,000,000	1,000,000	1,050,418	1,000,353	0	(353)	0	(353)	0	1,000,000	0	0	0	40,625	02/01/2023	1.E FE
..75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN VH		03/01/2023	PAYDOWN		22,263	22,263	22,719	22,719	0	(456)	0	(456)	0	22,263	0	0	0	91	07/25/2051	1.A
..758750-DF-7	REGAL REKNORD CORP SENIOR CORP_BND	3.9	01/27/2023	CALL	100.0000	26,700,000	26,700,000	26,700,000	26,700,000	0	0	0	0	0	26,700,000	0	0	0	241,995	04/07/2023	2.C
..76110W-YM-2	RESIDENTIAL ASSET SECURITIES C MEZZANIN		03/27/2023	PAYDOWN		52,022	52,022	42,729	46,691	0	5,330	0	5,330	0	52,022	0	0	0	328	06/25/2034	1.A FM
..76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB		03/27/2023	PAYDOWN		164,307	164,307	77,967	51,934	0	112,373	0	112,373	0	164,307	0	0	0	465	02/25/2036	1.A FM
..76119C-AA-9	RESIDENTIAL MORTGAGE LOAN TRUS SENIOR VH		03/01/2023	PAYDOWN		36,307	36,307	36,307	36,307	0	0	0	0	0	36,307	0	0	0	194	02/25/2024	1.A
..76119U-AA-9	RESIMAC BASTILLE TRUST IN RESP SENIOR VH		03/06/2023	PAYDOWN		144,919	144,919	144,919	144,919	0	0	0	0	0	144,919	0	0	0	1,270	09/05/2057	1.A FE
..76120G-AA-7	RESIMACRESI_20-1A SENIOR WHOLE_CMO_20-1		03/07/2023	PAYDOWN		190,351	190,351	190,351	190,351	0	0	0	0	0	190,351	0	0	0	1,717	02/07/2052	1.A FE
..76123M-AA-1	RESIDENTIAL MORTGAGE TRUST RML SENIOR VH		03/01/2023	PAYDOWN		21,494	21,494	21,493	21,493	0	0	0	0	0	21,494	0	0	0	45	05/25/2060	1.A
..76169#-AH-6	REYES HOLDINGS LLC SECURED CORP_BND	4	02/04/2023	REDEMPTION	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,250	02/04/2025	1.G PL
..78396Y-AA-1	SESAC INC SENIOR ABS_ABS_19-1 144A	5	01/25/2023	PAYDOWN		3,250	3,250	3,250	3,250	0	0	0	0	0	3,250	0	0	0	42	07/25/2049	2.C FE
..78409Y-AV-0	S&P GLOBAL INC SENIOR CORP_BND 144A	4	03/01/2023	VARIOUS		14,080,990	14,200,000	15,538,072	11,115,109	0	(32,790)	0	(32,790)	0	15,345,991	0	(1,265,001)	(1,265,001)	393,458	08/01/2028	1.G FE
..78409Y-BC-7	S&P GLOBAL INC SENIOR CORP_BND 144A	2	03/01/2023	TAX FREE EXCHANGE		2,816,636	3,300,000	2,973,795	2,989,565	0	4,533	0	4,533	0	2,994,098	0	(177,463)	(177,463)	47,850	03/01/2032	1.G FE
..78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO		03/01/2023	PAYDOWN		5,492	5,492	5,492	5,492	0	0	0	0	0	5,492	0	0	0	30	03/27/2062	1.A FE
..78433X-AA-8	STONEPEAK SALT_21-1 ABS_ABS_21-1A 144A		03/15/2023	PAYDOWN		972,804	972,804	972,777	972,777	0	27	0	27	0	972,804	0	0	0	2,459	02/28/2033	1.C FE
..78442G-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB		01/25/2023	PAYDOWN		428,029	428,029	425,086	428,029	0	0	0	0	0	428,029	0	0	0	5,424	01/25/2041	1.A FE
..78448Y-AH-4	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS		03/15/2023	PAYDOWN		102,757	102,757	101,893	102,757	0	864	0	864	0	102,757	0	0	0	181	01/15/2053	1.A FE
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		03/16/2023	PAYDOWN		97,619	97,619	97,617	97,617	0	2	0	2	0	97,619	0	0	0	727	05/16/2050	1.A FE
..78449G-AC-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		03/15/2023	PAYDOWN		64,410	64,410	64,410	64,410	0	0	0	0	0	64,410	0	0	0	632	02/17/2032	1.A FE
..78458M-AA-2	SMR_22-IND SUB_OBMS_22-IND 144A	6.477	02/15/2023	PAYDOWN		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	1,160	02/15/2039	1.A FE
..78485W-AA-7	STARWOOD COMMERCIAL MORTGAGE T SENIOR SE		02/13/2023	PAYDOWN		115,515	115,515	114,417	115,563	0	(47)	0	(47)	0	115,515	0	0	0	1,114	07/15/2038	1.A FE

E05.32

STATEMENT AS OF MARCH 31, 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
..85573Q-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		03/01/2023	PAYDOWN		57,662	57,662	57,661	57,657	0	4	0	4	0	57,662	0	0	0	213	09/25/2066	1.F FE
..85573T-AA-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		03/01/2023	PAYDOWN		38,373	38,373	38,373	38,373	0	0	0	0	0	38,373	0	0	0	128	12/25/2066	1.A FE
..85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO		03/01/2023	PAYDOWN REDEMPTION 100.0000		51,523	51,523	51,510	51,510	0	12	0	12	0	51,523	0	0	0	243	02/25/2067	1.A FE
..858271-A*-0	TRANSMISSION SERVICES HOLDINGS SECURED C		03/30/2023			21,011	21,011	21,011	21,011	0	0	0	0	0	21,011	0	0	0	201	06/30/2047	2.B PL
..858558-AA-7	STELLAR JAY IRELAND DAC STELR SENIOR ABS		03/15/2023	PAYDOWN		28,655	28,655	28,655	28,655	0	0	0	0	0	28,655	0	0	0	192	10/15/2041	1.F FE
..86358E-WX-0	STRUCTURED ASSET INVESTMENT LO MEZZANIN		03/27/2023	PAYDOWN		117,893	117,893	105,219	115,755	0	2,138	0	2,138	0	117,893	0	0	0	604	09/25/2035	1.A FM
..86358E-YF-7	STRUCTURED ASSET INVESTMENT SA SUB ABS_A		03/27/2023	PAYDOWN		208,386	208,386	173,221	197,986	0	10,401	0	10,401	0	208,386	0	0	0	1,273	11/25/2035	1.A FM
..86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUSPEN WH		03/01/2023	PAYDOWN		4,974	4,973	4,107	3,260	0	1,714	0	1,714	0	4,974	0	0	0	29	03/25/2046	1.A FM
..86359R-AD-8	STRUCTURED ASSET SECURITIES CO SENIOR AB		03/27/2023	PAYDOWN		13,163	13,163	12,949	13,090	0	73	0	73	0	13,163	0	0	0	47	12/25/2036	1.A FM
..86360L-AE-6	STRUCTURED ASSET SECURITIES CO SUB ABS_A		01/25/2023	PAYDOWN		183,553	183,553	153,725	183,433	0	120	0	120	0	183,553	0	0	0	689	07/25/2036	1.A FM
..86361W-AA-9	STRUCTURED ASSET MORTGAGE INVE SUSPEN WH		03/27/2023	PAYDOWN		3,514	3,514	2,745	2,822	0	692	0	692	0	3,514	0	0	0	20	10/25/2036	1.A FM
..86362P-AD-7	STRUCTURED ASSET SECURITIES CO SENIOR AB		03/27/2023	PAYDOWN		229,097	229,097	200,624	227,226	0	1,871	0	1,871	0	229,097	0	0	0	1,479	02/25/2037	1.A FM
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUSPEN WH		03/27/2023	PAYDOWN		54,212	54,212	43,768	45,420	0	8,792	0	8,792	0	54,212	0	0	0	435	01/25/2037	1.A FM
..86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUSPEN WH		02/27/2023	PAYDOWN		7,741	7,741	6,250	6,486	0	1,255	0	1,255	0	7,741	0	0	0	46	01/25/2037	1.A FM
..86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUSPEN WH		03/27/2023	PAYDOWN		5,713	5,713	4,514	4,765	0	948	0	948	0	5,713	0	0	0	33	02/25/2037	1.A FM
..86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUSPEN WH		02/27/2023	PAYDOWN		2,963	2,963	2,341	2,471	0	492	0	492	0	2,963	0	0	0	17	02/25/2037	1.A FM
..86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		03/27/2023	PAYDOWN		65,041	65,041	50,081	59,581	0	5,460	0	5,460	0	65,041	0	0	0	449	05/25/2047	1.A FM
..86745A-AA-4	SUNNOVA HELIOS VII II ISSUER LLC SENIOR AB		03/20/2023	PAYDOWN REDEMPTION 100.0000		7,792	7,792	7,671	7,732	0	60	0	60	0	7,792	0	0	0	32	02/20/2049	1.D FE
..87054A-AA-6	SWEETWATER ROYALTIES LLC SECURED CORP_BN		03/31/2023			37,961	37,961	37,961	37,961	0	0	0	0	0	37,961	0	0	0	1,010	09/30/2040	2.B PL
..872227-AC-7	TBW MORTGAGE BACKED PASS THROU SUSPEN WH		03/27/2023	PAYDOWN		42,472	42,472	21,433	13,577	0	28,895	0	28,895	0	42,472	0	0	0	108	07/25/2037	1.A FM
..87222E-AH-1	TBW MORTGAGE BACKED PASS THROU SENIOR WH		03/01/2023	PAYDOWN		81,627	81,627	22,598	22,598	0	59,030	0	59,030	0	81,627	0	0	0	103	03/25/2037	1.A FM
..872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH		03/01/2023	PAYDOWN REDEMPTION 100.0000		96,076	96,076	95,865	95,866	0	211	0	211	0	96,076	0	0	0	420	02/25/2057	1.A FE
..87277A-AB-5	TPC UNIVERSITY LC FBI MANASSAS SECURED C		03/05/2023			119,259	119,259	119,259	119,259	0	0	0	0	0	119,259	0	0	0	1,203	12/05/2032	1.B
..87342R-AE-4	TACO BELL FUNDING LLC BELL_18 SENIOR ABS		02/25/2023	PAYDOWN		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	247	11/25/2048	2.B FE
..87407R-AA-4	TAL ADVANTAGE VII LLC TAL_20-1 SENIOR AB		03/20/2023	PAYDOWN		35,831	35,831	35,817	35,820	0	11	0	11	0	35,831	0	0	0	122	09/20/2045	1.F FE
..87804A-AB-8	TBW MORTGAGE BACKED PASS THROU SUSPEN WH		02/01/2023	PAYDOWN		4,652	4,652	2,706	1,597	0	3,055	0	3,055	0	4,652	0	0	0	67	07/25/2036	1.A FM
..88033G-CY-4	TENET HEALTHCARE CORPORATION SECURED COR		01/20/2023	TAX FREE EXCHANGE		1,390,813	1,445,000	1,445,000	1,445,000	0	0	0	0	0	1,445,000	0	(54,188)	(54,188)	38,940	01/01/2026	3.C FE
..88033G-DA-5	TENET HEALTHCARE CORPORATION SECURED COR		01/20/2023	TAX FREE EXCHANGE		3,133,725	3,290,000	3,290,000	3,290,000	0	0	0	0	0	3,290,000	0	(156,275)	(156,275)	37,001	11/01/2027	3.C FE
..88033G-DG-2	TENET HEALTHCARE CORPORATION SECURED COR		01/20/2023	TAX FREE EXCHANGE		2,767,500	3,000,000	2,827,500	2,843,478	0	1,293	0	1,293	0	2,844,771	0	(77,271)	(77,271)	13,490	06/15/2028	3.C FE
..88033G-DN-7	TENET HEALTHCARE CORPORATION SECURED COR		01/20/2023	TAX FREE EXCHANGE REDEMPTION 100.0000		329,063	375,000	375,000	375,000	0	0	0	0	0	375,000	0	(45,938)	(45,938)	8,431	01/15/2030	3.C FE
..88240T-AA-9	ERCOT_22-1 SECURED CORP_BND 144A 4.265		02/01/2023			176,230	176,230	176,228	176,230	0	1	0	1	0	176,230	0	0	0	4,719	08/01/2036	1.A FE
..88847E-AU-4	TOLL BROTHERS FINANCE CORP SENIOR CORP_B		02/14/2023	B47R_PB		5,092,545	5,000,000	5,104,950	5,094,095	0	(1,550)	0	(1,550)	0	5,092,545	0	0	0	54,361	11/01/2029	2.C FE
..89054X-AC-9	TOPAZ SOLAR FARMIS LLC SECURED CORP_BND 1		03/30/2023	CALL 100.0000		25,763	25,763	29,499	29,147	0	(86)	0	(86)	0	29,061	0	(3,298)	(3,298)	741	09/30/2039	3.B FE
..89169D-AL-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		03/01/2023	PAYDOWN		116,387	116,387	114,641	115,935	0	452	0	452	0	116,387	0	0	0	645	07/25/2057	1.A
..89172P-AB-5	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN		03/01/2023	PAYDOWN		235,208	235,208	235,613	235,208	0	0	0	0	0	235,208	0	0	0	1,135	08/25/2055	1.A
..89173F-AA-8	TOWD POINT MORTGAGE TRUST TPMT SENIOR WH		03/01/2023	PAYDOWN		11,842	11,842	12,064	11,927	0	(86)	0	(86)	0	11,842	0	0	0	58	10/25/2056	1.A
..89173H-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		03/01/2023	PAYDOWN		119,784	119,784	121,750	120,705	0	(921)	0	(921)	0	119,784	0	0	0	513	04/25/2057	1.A
..89173U-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		03/01/2023	PAYDOWN		86,413	86,413	84,148	84,554	0	1,859	0	1,859	0	86,413	0	0	0	362	06/25/2057	1.A
..89175M-AA-1	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		03/01/2023	PAYDOWN		249,729	249,729	249,819	249,536	0	193	0	193	0	249,729	0	0	0	1,455	05/25/2058	1.A
..89177E-AA-7	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		03/27/2023	PAYDOWN		96,183	96,183	96,212	96,239	0	(56)	0	(56)	0	96,183	0	0	0	673	10/25/2048	1.A
..89177H-AA-0	TOWD POINT MORTGAGE TRUST TPMT LCF ABS_A		03/27/2023	PAYDOWN		159,404	159,404	159,762	159,762	0	(358)	0	(358)	0	159,404	0	0	0	971	05/25/2058	1.A
..89177W-AA-7	TOWD POINT MORTGAGE TRUST TPMT ABS_ABS		03/01/2023	PAYDOWN		121,861	122,619	125,531	124,561	0	(2,700)	0	(2,700)	0	121,861	0	0	0	113	11/25/2058	1.A FE

E05.34

STATEMENT AS OF MARCH 31, 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
..89177X-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		03/27/2023	PAYDOWN		65,097	65,097	65,473	65,473	0	(376)	0	(376)	0	65,097	0	0	0	511	10/25/2059	1.A
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT SENIOR WH		03/01/2023	PAYDOWN		29,277	29,277	29,560	29,541	0	(264)	0	(264)	0	29,277	0	0	0	138	10/25/2059	1.A
..89179J-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		03/01/2023	PAYDOWN		70,463	70,463	71,796	71,796	0	(1,333)	0	(1,333)	0	70,463	0	0	0	194	10/25/2060	1.A
..89680H-AF-9	TRITON CONTAINER FINANCE LLC T SUB ABS_A		03/20/2023	PAYDOWN REDEMPTION 100.0000		11,050	11,050	11,044	11,045	0	5	0	5	0	11,050	0	0	0	48	03/20/2046	2.B FE
..90229*-AA-4	2015 ESA PROJECT COMPANY LLC SECURED COR		03/31/2023			511,126	511,126	511,126	511,126	0	0	0	0	0	511,126	0	0	0	2,092	06/30/2031	2.B PL
..902494-BK-8	TYSON FOODS INC SENIOR CORP_BND 4.350%		02/07/2023	CITIGROUP GLOBAL MARKE		1,940,200	2,000,000	1,999,640	1,999,783	0	3	0	3	0	1,999,786	0	(59,586)	(59,586)	38,183	03/01/2029	2.B FE
..90265E-AR-1	UDR INC SENIOR CORP_BND 3.000% 08/15/3		02/14/2023	B47R_PB		8,803,055	8,340,000	8,872,759	8,809,126	0	(6,071)	0	(6,071)	0	8,803,055	0	0	0	124,405	08/15/2031	2.A FE
..90270Y-AA-7	UBS-BARCLAYS COMMERCIAL MORTGA AM SENIOR		02/01/2023	PAYDOWN		1,325,808	1,325,808	1,319,356	1,324,380	0	1,428	0	1,428	0	1,325,808	0	0	0	4,656	03/10/2046	1.A
..90270Y-AG-4	UBS-BARCLAYS COMMERCIAL MORTGA SUB SUB_C		03/01/2023	PAYDOWN REDEMPTION 100.0000		1,665,176	1,665,176	1,675,552	1,649,690	0	15,486	0	15,486	0	1,665,176	0	0	0	10,168	03/10/2046	1.A
..90280@-AA-8	UFI-NOR NAVY JAPAN FEDERAL REC SENIOR CO		03/01/2023	REDEMPTION 100.0000		536,834	536,834	536,834	536,801	0	0	0	0	0	536,834	0	0	0	22,526	03/01/2039	1.D
..90363@-AA-8	USTA NATIONAL TENNIS CENTER IN SECURED C		01/08/2023			54,214	54,214	54,214	54,214	0	0	0	0	0	54,214	0	0	0	843	09/08/2024	1.G FE
..90363@-AB-6	USTA NATIONAL TENNIS CENTER IN SECURED C		01/08/2023	VARIOUS		164,610	164,610	164,610	164,610	0	0	0	0	0	164,610	0	0	0	1,679	09/08/2039	1.G FE
..90363@-AC-4	USTA NATIONAL TENNIS CENTER IN SECURED C		01/08/2023	VARIOUS REDEMPTION 100.0000		59,211	59,211	59,211	59,211	0	0	0	0	0	59,211	0	0	0	531	07/08/2036	1.G FE
..90380*-AA-9	ULLICO INFRASTRUCTURE SOUTHLAN SECURED C		03/31/2023	REDEMPTION 100.0000		127,192	127,192	127,192	127,192	0	0	0	0	0	127,192	0	0	0	2,455	03/30/2040	2.C PL
..90783S-AA-0	UNION PACIFIC RAILROAD COMPANY SECURED C		01/20/2023			61,179	61,179	60,988	61,166	0	12	0	12	0	61,179	0	0	0	1,437	01/02/2024	1.C FE
..91159H-HK-9	US BANCORP SUB CORP_BND 3.600% 09/11/2		03/17/2023	VARIOUS		6,735,070	7,000,000	6,985,440	6,997,159	0	353	0	353	0	6,997,512	0	(262,442)	(262,442)	132,600	09/11/2024	1.F FE
..91159H-HN-3	US BANCORP SENIOR CORP_BND 2.375% 07/2		03/16/2023	GOLDMAN SACHS & CO.		1,796,320	2,000,000	1,794,940	1,898,212	0	5,764	0	5,764	0	1,903,976	0	(107,656)	(107,656)	31,403	07/22/2026	1.F FE
..91159H-JG-6	US BANCORP SUB CORP_BND 4.967% 07/22/3		03/16/2023	KEY BANK		7,316,166	7,800,000	7,610,452	7,610,452	0	1,178	0	1,178	0	7,611,630	0	(295,464)	(295,464)	62,419	07/22/2033	1.F FE
..91159H-JG-6	US BANCORP SUB CORP_BND 4.967% 07/22/3		02/14/2023	B47R_PB		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	209,028	07/22/2033	1.F FE
..91324P-BZ-4	UNITEDHEALTH GROUP INC SENIOR CORP_BND		02/15/2023	MATURITY		2,000,000	2,000,000	1,891,820	1,997,183	0	2,817	0	2,817	0	2,000,000	0	0	0	27,500	02/15/2023	1.F FE
..91679J-AA-5	UPSTART SECURITIZATION TRUST U SENIOR AB		03/20/2023	PAYDOWN		599,112	599,112	597,840	598,289	0	823	0	823	0	599,112	0	0	0	1,303	11/20/2031	1.F FE
..92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		03/01/2023	PAYDOWN		51,436	51,436	51,418	51,418	0	17	0	17	0	51,436	0	0	0	254	04/25/2048	1.A FE
..92257C-AA-8	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		03/01/2023	PAYDOWN		10,181	10,181	10,461	10,436	0	(255)	0	(255)	0	10,181	0	0	0	71	03/25/2049	1.A FE
..92257H-AA-7	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		03/01/2023	PAYDOWN		83,946	83,946	83,943	83,943	0	3	0	3	0	83,946	0	0	0	575	10/25/2049	1.A FE
..92257H-AB-5	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		02/01/2023	PAYDOWN		22,341	22,341	22,334	22,334	0	7	0	7	0	22,341	0	0	0	89	10/25/2049	1.C FE
..92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		03/01/2023	PAYDOWN		15,941	15,941	15,939	15,939	0	1	0	1	0	15,941	0	0	0	44	07/25/2049	1.A FE
..92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		03/01/2023	PAYDOWN		459,738	459,738	459,638	459,638	0	99	0	99	0	459,738	0	0	0	2,042	12/25/2051	1.A FE
..92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		03/01/2023	PAYDOWN		249,848	249,848	248,844	248,870	0	978	0	978	0	249,848	0	0	0	736	10/25/2051	1.A FE
..92258V-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		03/27/2023	PAYDOWN		10,703	10,703	10,716	10,715	0	(12)	0	(12)	0	10,703	0	0	0	94	11/25/2047	1.A FE
..92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR WH		03/01/2023	PAYDOWN		18,479	18,479	18,352	18,366	0	113	0	113	0	18,479	0	0	0	94	02/25/2052	1.A FE
..92259B-AA-8	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		03/01/2023	PAYDOWN		57,745	57,745	57,750	57,746	0	(2)	0	(2)	0	57,745	0	0	0	429	10/25/2048	1.A FE
..92259B-AD-2	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		03/01/2023	PAYDOWN		8,430	8,430	8,428	8,430	0	0	0	0	0	8,430	0	0	0	65	10/25/2048	1.C FE
..92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		03/01/2023	PAYDOWN		222,886	222,886	222,885	222,885	0	2	0	2	0	222,886	0	0	0	672	02/25/2050	1.A FE
..92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		03/01/2023	PAYDOWN		297,686	297,686	297,615	297,615	0	70	0	70	0	297,686	0	0	0	719	08/25/2051	1.A FE
..92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		03/01/2023	PAYDOWN		179,315	179,315	179,282	179,282	0	33	0	33	0	179,315	0	0	0	512	08/25/2051	1.D FE
..92259M-AL-0	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		03/01/2023	PAYDOWN		88,550	88,550	88,544	88,538	0	12	0	12	0	88,550	0	0	0	311	08/25/2051	2.C FE
..924923-AA-3	VERUS SECURITIZATION TRUST VER WHOLE_OMO		03/01/2023	PAYDOWN		29,688	29,688	29,387	29,397	0	292	0	292	0	29,688	0	0	0	374	10/25/2067	1.A FE
..92536P-AA-2	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		6,798	6,798	6,798	6,798	0	0	0	0	0	6,798	0	0	0	28	01/25/2060	1.A
..92537H-AA-9	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		11,879	11,879	11,879	11,879	0	0	0	0	0	11,879	0	0	0	52	07/25/2059	1.A FE
..92537M-AA-8	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		63,828	63,828	63,828	63,828	0	0	0	0	0	63,828	0	0	0	310	11/25/2059	1.A FE
..92537Q-AF-8	VERUS SECURITIZATION TRUST VER WHOLE_OMO		03/01/2023	PAYDOWN		23,855	23,855	23,855	23,856	0	(1)	0	(1)	0	23,855	0	0	0	43	01/25/2066	1.D FE
..92537T-AA-3	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		271,041	271,041	271,041	271,041	0	1	0	1	0	271,041	0	0	0	759	03/25/2060	1.A FE

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STATEMENT AS OF MARCH 31, 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
..92537U-AA-0	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		30,956	30,956	30,956	30,956	0	0	0	0	0	30,956	0	0	0	116	05/25/2060	1.A
..92538B-AA-1	VERUS SECURITIZATION TRUST VER WHOLE_CMO		03/01/2023	PAYDOWN		11,372	11,372	11,372	11,372	0	0	0	0	0	11,372	0	0	0	13	10/25/2063	1.A FE
..92538B-AB-9	VERUS SECURITIZATION TRUST VER WHOLE_CMO		03/01/2023	PAYDOWN		9,606	9,606	9,606	9,606	0	0	0	0	0	9,606	0	0	0	14	10/25/2063	1.C FE
..92538B-AC-7	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		17,078	17,078	17,078	17,080	0	(2)	0	(2)	0	17,078	0	0	0	31	10/25/2063	1.G FE
..92538C-AA-9	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		39,634	39,634	39,634	39,634	0	0	0	0	0	39,634	0	0	0	74	05/25/2065	2.A FE
..92538D-AC-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO		03/01/2023	PAYDOWN		30,451	30,451	30,451	30,451	0	0	0	0	0	30,451	0	0	0	65	02/25/2064	1.B FE
..92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		34,775	34,775	34,775	34,779	0	(4)	0	(4)	0	34,775	0	0	0	81	02/25/2064	1.D FE
..92538F-AB-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		03/01/2023	PAYDOWN		22,536	22,536	22,536	22,536	0	0	0	0	0	22,536	0	0	0	37	02/25/2066	1.C FE
..92538G-AA-0	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		9,949	9,949	9,949	9,949	0	0	0	0	0	9,949	0	0	0	35	11/25/2066	1.A FE
..92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		39,814	39,814	39,814	39,814	0	0	0	0	0	39,814	0	0	0	118	10/25/2066	1.A FE
..92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		145,737	145,737	145,737	145,737	0	0	0	0	0	145,737	0	0	0	473	10/25/2066	1.C FE
..92538Q-AA-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		03/01/2023	PAYDOWN		33,261	33,261	33,261	33,261	0	0	0	0	0	33,261	0	0	0	102	10/25/2066	1.A FE
..92538Q-AB-6	VERUS SECURITIZATION TRUST VER WHOLE_CMO		03/01/2023	PAYDOWN		6,652	6,652	6,652	6,652	0	0	0	0	0	6,652	0	0	0	24	10/25/2066	1.C FE
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		43,584	43,584	43,584	43,584	0	0	0	0	0	43,584	0	0	0	208	01/25/2067	1.A FE
..92539J-AA-3	VERUS SECURITIZATION TRUST VER SENIOR WH		03/01/2023	PAYDOWN		33,614	33,614	33,614	33,614	0	0	0	0	0	33,614	0	0	0	307	08/25/2067	1.A FE
..92826C-AD-4	VISA INC SENIOR CORP_BND 3.150% 12/14/		01/30/2023	DEUTSCHE BANK AG		1,938,200	1,992,680	1,997,595	1,997,595	0	65	0	65	0	1,997,659	0	(59,459)	(59,459)	8,225	12/14/2025	1.D FE
..92826C-AH-5	VISA INC SENIOR CORP_BND 2.750% 09/15/		01/30/2023	BANK OF AMERICA		3,778,640	4,000,000	3,852,920	3,914,835	0	1,389	0	1,389	0	3,916,223	0	(137,583)	(137,583)	41,556	09/15/2027	1.D FE
..929227-AD-5	WAMU MORTGAGE PASS-THROUGH CER SENIOR WH		03/01/2023	PAYDOWN		3,912	3,912	3,933	4,018	0	(106)	0	(106)	0	3,912	0	0	0	29	06/25/2033	1.A FM
..92936U-AJ-8	WP CAREY INC SENIOR CORP_BND 2.450% 02		02/14/2023	B47R_PB		6,603,779	6,596,597	6,603,111	6,603,111	0	669	0	669	0	6,603,779	0	0	0	87,477	02/01/2032	2.A FE
..92937E-AF-1	WF-RBS COMMERCIAL MORTGAGE TRU AM SENIOR		01/01/2023	PAYDOWN		519,849	519,849	535,442	519,849	0	0	0	0	0	519,849	0	0	0	1,434	03/15/2045	1.A
..92937E-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		03/01/2023	PAYDOWN		444,919	444,919	454,965	444,677	0	242	0	242	0	444,919	0	0	0	2,697	03/15/2045	1.A
..92976G-AG-6	WELLS FARGO BANK NA SUB CORP_BND 5.850		02/27/2023	REDEMPTION	100.0000	7,156,170	7,000,000	6,982,290	6,988,043	0	88	0	88	0	6,988,130	0	168,040	168,040	235,463	02/01/2037	2.A FE
..92977B-A*-2	HOME DEPOT INC SENIOR CORP_BND 6.000%		03/15/2023	REDEMPTION	100.0000	189,584	189,584	189,256	189,526	0	58	0	58	0	189,584	0	0	0	1,899	01/15/2025	1.F
..92977Y-BW-0	WACHOVIA MORTGAGE LOAN TRUST L SUPSEN WH		03/01/2023	PAYDOWN		14,964	15,086	13,468	17,898	0	(2,934)	0	(2,934)	0	14,964	0	0	0	104	10/20/2035	5.A FM
..92978E-AA-2	WACHOVIA MORTGAGE LOAN TRUST L SENIOR AB		03/27/2023	REDEMPTION	100.0000	37,632	37,632	20,863	12,748	0	24,885	0	24,885	0	37,632	0	0	0	91	08/25/2036	1.A FM
..92984*-AA-5	WEC ENERGY GROUP INC CORP_BND 2.750% 1		01/03/2023	REDEMPTION	100.0000	100,994	100,994	100,994	100,994	0	0	0	0	0	100,994	0	0	0	0	12/31/2032	2.B PL
..93041#-AA-0	WALGREEN CO LEASE PASS THROUGH SENIOR CO		03/15/2023	REDEMPTION	100.0000	13,279	13,279	13,279	13,279	0	0	0	0	0	13,279	0	0	0	118	02/15/2034	2.B
..93045#-AF-5	WAGNER EQUIPMENT CO SENIOR CORP_BND 3.		02/15/2023	MATURITY		1,285,714	1,285,714	1,294,561	1,285,975	0	(260)	0	(260)	0	1,285,714	0	0	0	22,564	02/15/2023	2.C
..931142-EB-5	WALMART INC SENIOR CORP_BND 3.950% 06/		01/27/2023	CITIGROUP GLOBAL MARKE		9,513,253	9,961,000	9,627,645	9,635,140	0	1,202	0	1,202	0	9,636,342	0	(123,089)	(123,089)	34,974	06/28/2038	1.C FE
..933637-AH-3	WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH		03/01/2023	PAYDOWN		7,159	7,763	6,482	7,159	0	673	0	673	0	7,159	0	0	0	43	01/25/2037	1.A FM
..93363C-AB-5	WAMU MORTGAGE PASS-THROUGH CER SUPSEN WH		03/01/2023	PAYDOWN		41,036	41,036	33,844	35,801	0	5,235	0	5,235	0	41,036	0	0	0	213	07/25/2046	1.A FM
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		03/27/2023	PAYDOWN		32,277	32,277	19,545	20,819	0	11,458	0	11,458	0	32,277	0	0	0	214	05/25/2037	1.A FM
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		03/27/2023	PAYDOWN		61,233	61,233	37,414	39,330	0	21,903	0	21,903	0	61,233	0	0	0	405	05/25/2037	1.A FM
..93393W-AF-1	WASHINGTON MUTUAL MORTGAGE PAS SENIOR AB		03/01/2023	PAYDOWN		27,729	27,729	12,418	7,074	0	20,655	0	20,655	0	27,729	0	0	0	55	10/25/2036	1.A FM
..93393N-AC-7	WASHINGTON MUTUAL MORTGAGE PAS SENIOR WH		03/01/2023	PAYDOWN		58,809	70,081	57,529	49,372	0	9,437	0	9,437	0	58,809	0	0	0	607	06/25/2037	1.A FM
..93393N-AC-7	WASHINGTON MUTUAL MORTGAGE PAS SENIOR WH		01/01/2023	PAYDOWN UPDATE		0	0	0	0	0	(1,876)	0	(1,876)	0	0	0	0	0	(44)	06/25/2037	1.D FM
..942682-B*-5	WATSON LAND COMPANY SENIOR CORP_BND 4.		03/29/2023	VARIOUS		107,452	107,452	107,452	107,452	0	0	0	0	0	107,452	0	0	0	789	12/29/2040	2.C
..94973V-AN-7	ELEVANCE HEALTH INC SENIOR CORP_BND 6.		02/27/2023	REDEMPTION	100.0000	5,321,400	5,000,000	5,431,950	5,311,542	0	(2,246)	0	(2,246)	0	5,309,296	0	12,104	12,104	64,635	06/15/2037	2.B FE
..94978#-CQ-8	CVS HEALTH CORP SECURED CORP_BND 5.610		03/10/2023	REDEMPTION	100.0000	100,184	100,184	96,856	99,334	0	850	0	850	0	100,184	0	0	0	548	08/10/2027	2.B
..94978#-CY-1	FIRST UNION RAIL CORP SECURED CORP_BND		01/02/2023	REDEMPTION	100.0000	38,490	38,490	38,487	38,487	0	3	0	3	0	38,490	0	0	0	1,055	01/02/2025	1.D

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STATEMENT AS OF MARCH 31, 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
..94978#-CZ-8	FIRST UNION RAIL CORP SECURED CORP_BND		01/02/2023	REDEMPTION 100.0000		197,485	197,485	197,485	197,485	0	0	0	0	0	197,485	0	0	0	5,411	01/02/2025	1.D
..94978#-DA-2	FIRST UNION RAIL CORP SECURED CORP_BND		01/02/2023	REDEMPTION 100.0000		50,740	50,740	50,517	50,712	0	28	0	28	0	50,740	0	0	0	1,390	01/02/2025	1.D
..94978#-DB-0	FIRST UNION RAIL CORP SECURED CORP_BND		01/02/2023	REDEMPTION 100.0000		5,757	5,757	5,757	5,757	0	0	0	0	0	5,757	0	0	0	158	01/02/2025	1.D
..94978#-DC-8	FIRST UNION RAIL CORP SECURED CORP_BND		02/01/2023	REDEMPTION 100.0000		248,724	248,724	248,724	248,724	0	0	0	0	0	248,724	0	0	0	6,815	01/02/2025	1.D
..95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SUSPEN IWH		03/01/2023	PAYDOWN		7,885	7,885	8,026	8,026	0	(140)	0	(140)	0	7,885	0	0	0	37	09/25/2049	1.A
..95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUSPEN IWH		03/01/2023	PAYDOWN		49,308	72,649	74,511	51,655	0	(2,347)	0	(2,347)	0	49,308	0	0	0	192	12/25/2050	1.A
..955385-AA-7	WEST POINT MILITARY HOUSING MUNITAX_BND		01/01/2023	CALL 100.0000		815,000	815,000	671,798	700,338	0	0	0	0	0	700,338	0	114,662	114,662	18,735	07/01/2042	1.F FE
..95984*-AA-8	WESTERN VISTA SOLAR HOLDINGS L SECURED C		01/31/2023	REDEMPTION 100.0000		81,317	81,317	81,317	81,317	0	0	0	0	0	81,317	0	0	0	1,407	03/31/2040	2.C PL
..96042V-AB-5	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR AB		03/15/2023	PAYDOWN		1,491,023	1,491,023	1,490,981	1,490,981	0	42	0	42	0	1,491,023	0	0	0	8,338	08/15/2025	1.A FE
..96188*-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		03/31/2023	VARIOUS		31,111	31,111	31,111	31,111	0	0	0	0	0	31,111	0	0	0	335	12/18/2024	2.B PL
..963320-AZ-9	WHIRLPOOL CORPORATION SENIOR CORP_BND		02/01/2023	CITIGROUP GLOBAL MARKE		9,607,402	9,730,000	9,638,635	9,643,561	0	671	0	671	0	9,644,232	0	(36,830)	(36,830)	100,354	05/14/2032	2.B FE
..96928*-BK-2	WALGREEN CO LEASE PASS THROUGH SECURED C		03/15/2023	REDEMPTION 100.0000		20,415	20,415	21,431	20,974	0	(559)	0	(559)	0	20,415	0	0	0	197	10/15/2032	2.B
..97314*-AC-9	WIND ENERGY TRANSMISSION TEXAS SECURED C		03/31/2023	REDEMPTION 100.0000		55,556	55,556	55,556	55,556	0	0	0	0	0	55,556	0	0	0	1,186	12/18/2034	1.F PL
..97314C-AA-8	WIND RIVER CLO LTD WINDR_13-2A ABS_ABS		01/18/2023	PAYDOWN		692,710	692,710	692,710	692,710	0	0	0	0	0	692,710	0	0	0	9,194	10/18/2030	1.A FE
..976826-BQ-9	WISCONSIN POWER AND LIGHT COMP SENIOR CO		03/28/2023	BSS8_PB		1,999,080	2,145,000	2,119,732	2,120,533	0	514	0	514	0	2,121,047	0	(121,967)	(121,967)	52,484	09/01/2032	1.G FE
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP IN SECURED C		03/10/2023	REDEMPTION 100.0000		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	958	09/10/2045	1.F
..983133-AB-5	WYNNRESORTSFINANCELLC SENIOR CORP_BND 14		02/16/2023	CALL 102.4500		1,331,850	1,300,000	1,374,750	1,332,488	0	(3,226)	0	(3,226)	0	1,329,262	0	(29,262)	(29,262)	65,713	04/15/2025	4.B FE
..000000-00-0	DIVERSIFIED ABS PHASE V LLC CORP_BND 5		03/28/2023	REDEMPTION 100.0000		659,235	659,235	659,235	659,235	0	0	0	0	0	659,235	0	0	0	5,341	12/31/2030	2.B FE
..R3000*-AA-1	EDDA WIND III AS SECURED CORP_BND 3.30		03/31/2023	REDEMPTION 100.0000		1,474	1,474	(1,419)	(1,323)	0	0	0	0	(97)	1,474	2,894	0	2,894	850	04/30/2037	2.B PL
..000000-00-0	SUMMARY ADJUSTMENT		03/31/2023	VARIOUS		(17,267)	0	0	0	0	0	0	0	0	(17,262)	(17,263)	0	(17,263)	9,243	04/01/2023	2.B Z
..013716-AW-5	RIO TINTO ALCAN INC SENIOR CORP_BND 5	A	03/01/2023	BANK OF AMERICA		5,554,403	5,460,000	5,170,942	5,263,661	0	1,764	0	1,764	0	5,265,425	0	288,979	288,979	79,360	06/01/2035	1.F FE
..06368D-H7-2	BANK OF MONTREAL SUB CORP_BND 3.088% 0	A	02/14/2023	B47R_PB		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	220,277	01/10/2037	2.A FE
..064159-HB-5	BANK OF NOVA SCOTIA SUB CORP_BND 4.500	A	02/14/2023	VARIOUS		10,499,723	10,499,723	10,499,160	10,499,712	0	11	0	11	0	10,499,723	0	0	0	76,125	12/16/2025	2.A FE
..06417X-AG-6	BANK OF NOVA SCOTIA SUB CORP_BND 4.588	A	02/14/2023	B47R_PB		4,999,697	5,000,000	4,999,850	4,999,737	0	(40)	0	(40)	0	4,999,697	0	0	0	63,722	05/04/2037	2.A FE
..071734-AN-7	BAUSCH HEALTH COMPANIES INC SECURED CORP	A	03/28/2023	GOLDMAN SACHS & CO		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(340,000)	(340,000)	12,892	06/01/2028	4.C FE
..11271L-AC-6	BROOKFIELDFINANCEINC SENIOR CORP_BND 3	A	02/14/2023	B47R_PB		6,355,556	6,000,000	6,428,040	6,364,128	0	(8,572)	0	(8,572)	0	6,355,556	0	0	0	129,350	01/25/2028	1.G FE
..18914L-AA-8	CLOVER LP SECURED CORP_BND 4.216% 03/3		03/31/2023	REDEMPTION 100.0000		427,537	427,537	444,963	427,033	0	0	0	0	17,931	427,537	(17,426)	0	(17,426)	8,988	03/31/2034	2.B FE
..29103D-AJ-5	EMERA US FINANCE LP SENIOR CORP_BND 3		01/30/2023	JANE STREET CAPITAL		4,724,400	5,000,000	4,738,000	4,876,463	0	2,760	0	2,760	0	4,879,223	0	(154,823)	(154,823)	22,661	06/15/2026	2.C FE
..35952S-AA-0	FTG FRASER TRANSPORTATION GP SENIOR CORP		03/31/2023	REDEMPTION 100.0000		475,573	475,573	495,929	475,012	0	0	0	0	20,918	475,573	(20,356)	0	(20,356)	8,506	12/30/2033	1.F FE
..496676-AC-1	KINGSTON SOLAR LP INC SECURED CORP_BND		01/31/2023	REDEMPTION 100.0000		166,449	166,449	167,826	163,919	0	0	0	0	3,908	166,449	(1,377)	0	(1,377)	2,996	07/31/2035	2.B FE
..62451R-AA-2	MOUNTAIN VIEW PARTNERS GP SECURED CORP_B		03/31/2023	REDEMPTION 100.0000		11,048	11,048	11,363	11,035	0	0	0	0	327	11,048	(314)	0	(314)	220	03/31/2051	1.G FE
..66980C-AB-4	NOUVELLE AUTOROUTE 30 FINANCEM SECURED C		03/31/2023	REDEMPTION 100.0000		9,647	9,647	10,068	9,636	0	0	0	0	433	9,647	(421)	0	(421)	198	03/31/2042	2.A FE
..72908L-AB-1	PLENARY PROPERTIES NDC GP SECURED CORP_B		03/07/2023	VARIOUS		164,532	164,532	188,558	155,356	0	11,535	0	11,535	39,361	164,532	(41,720)	0	(41,720)	1,429	02/07/2040	2.A FE
..811427-AA-1	SEA TO SKY HIGHWAY INVESTMENT SECURED CO		02/28/2023	VARIOUS		1,889,856	1,889,856	2,027,936	1,898,667	0	273	0	273	129,077	1,889,856	(138,160)	0	(138,160)	24,842	08/31/2030	1.F FE

E05.37

STATEMENT AS OF MARCH 31, 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
..G2735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B.....	03/31/2023	REDEMPTION 100.0000		234,861	234,861	258,141	231,631	0	0	0	0	26,511	234,861	(23,281)	0	(23,281)	2,793	11/30/2027	2.B
..G29638-AA-0	AP HANSEL SPV LLC LN1 CORP_BND 6.400%	D.....	03/29/2023	REDEMPTION 100.0000		305,462	305,462	306,883	306,448	0	(986)	0	(986)	0	305,462	0	0	0	8,570	09/19/2047	2.C PL
..G31988-AG-2	ESSENTIA PLC SENIOR CORP_BND 3.900% 07	D.....	01/05/2023	CALL 100.0000		5,899,654	5,899,654	5,899,654	5,899,654	0	0	0	0	0	5,899,654	0	0	0	100,982	07/27/2031	2.C Z
..G371E2-AA-6	FRESNILLO PLC SENIOR CORP_BND 5.500% 1	D.....	02/14/2023	B47R_PB		6,699,635	6,580,000	7,201,676	6,719,008	0	(19,373)	0	(19,373)	0	6,699,635	0	0	0	91,480	11/13/2023	2.B FE
..G3R238-AC-7	GALAXY PIPELINE ASSETS BIDCO L SECURED C	D.....	03/31/2023	VARIOUS		169,020	169,020	167,330	167,502	0	1,518	0	1,518	0	169,020	0	0	0	1,825	03/31/2034	1.C FE
..G4445*-AG-3	HIGH SPEED RAIL FINANCE PLC SECURED CORP	B.....	03/31/2023	REDEMPTION 100.0000		16,513	16,513	16,965	16,065	0	0	0	0	900	16,513	(452)	0	(452)	190	03/31/2039	1.6 PL
..G7612#-AA-2	ROCK RAIL SOUTH WESTERN PLC SECURED CORP	B.....	03/31/2023	REDEMPTION 100.0000		71,024	71,024	73,070	69,097	0	0	0	0	3,973	71,024	(2,046)	0	(2,046)	1,395	06/18/2047	2.C PL
..G8401*-AJ-0	SSP FINANCING LTD SENIOR CORP_BND 5.06	B.....	01/03/2023	REDEMPTION 100.0000		42,798	42,798	46,840	45,902	0	0	0	0	938	42,798	(4,042)	0	(4,042)	(1,007)	10/15/2028	3.B PL
..G8408#-AA-8	ST JAMES ONCOLOGY FINANCING P SECURED C	B.....	03/31/2023	VARIOUS		184,818	184,818	186,911	179,803	0	0	0	0	7,108	184,818	(2,093)	0	(2,093)	2,591	03/31/2037	1.C FE
..G9369*-AA-7	VIRIDOR ENERGY INVESTMENTS TIW CORP_BND	B.....	03/31/2023	REDEMPTION 100.0000		205,251	205,251	219,618	199,681	0	0	0	0	19,937	205,251	(14,367)	0	(14,367)	2,976	03/31/2043	2.B FE
..K7017#-AA-8	SEAPEAK MERIDIAN APS SENIOR CORP_BND 4	D.....	03/31/2023	VARIOUS		45,988	45,988	45,988	45,988	0	0	0	0	0	45,988	0	0	0	473	08/01/2030	2.A FE
..K7784*-AA-3	P/F EYSTUR-OG SANDOYARTUNLAR SECURED COR	B.....	01/31/2023	REDEMPTION 100.0000		148,625	148,625	142,529	146,053	0	0	0	0	(3,524)	148,625	6,097	0	6,097	2,029	01/31/2040	1.B PL
..L8038*-AA-4	SBM BALEIA AZUL SARL SECURED CORP_BND	D.....	03/15/2023	REDEMPTION 100.0000		56,400	56,400	56,400	56,400	0	0	0	0	0	56,400	0	0	0	776	09/15/2027	3.C
..P00173-AA-5	ATLANTICA TRANSMISSION SUR SA SECURED COR	D.....	01/31/2023	HSBC SECURITIES INC.		217,018	235,250	264,586	260,835	0	(130)	0	(130)	0	260,705	0	(43,687)	(43,687)	4,133	04/30/2043	2.B FE
..P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE SECURED CO	C.....	03/20/2023	REDEMPTION 100.0000		87,163	87,163	87,163	87,163	0	0	0	0	0	87,163	0	0	0	1,303	12/20/2044	2.C PL
..P4909L-AA-8	GNL QUINTERO SA SENIOR CORP_BND 4.634%	D.....	01/31/2023	VARIOUS		117,600	117,600	127,949	125,002	0	(7,402)	0	(7,402)	0	117,600	0	0	0	2,725	07/31/2029	2.B FE
..P7003*-AA-3	LA BUFA WIND SECURED CORP_BND 6.770% 0	D.....	03/31/2023	REDEMPTION 100.0000		385,878	385,878	385,878	385,878	0	0	0	0	0	385,878	0	0	0	1,966	09/30/2037	3.B PL
..P70778-AF-1	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D.....	03/31/2023	REDEMPTION 100.0000		570,000	570,000	570,000	570,000	0	0	0	0	0	570,000	0	0	0	9,975	11/30/2033	3.C PL
..P70778-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D.....	03/30/2023	REDEMPTION 100.0000		106,250	106,250	106,250	106,250	0	0	0	0	0	106,250	0	0	0	0	03/31/2035	3.C PL
..P70778-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D.....	03/30/2023	REDEMPTION 100.0000		118,750	118,750	118,750	118,750	0	0	0	0	0	118,750	0	0	0	0	06/30/2035	3.C PL
..Q0458*-AF-6	AQUASURE FINANCE PTY LTD SECURED CORP_BN	D.....	01/12/2023	REDEMPTION 100.0000		102,820	102,820	102,820	102,820	0	0	0	0	0	102,820	0	0	0	2,221	01/12/2034	1.6 FE
..Q3974#-AA-4	GIP TITANIUM FINCO PTY LTD SECURED CORP	D.....	03/31/2023	REDEMPTION 100.0000		517,977	517,977	517,977	517,977	0	0	0	0	0	517,977	0	0	0	3,626	03/31/2036	2.B PL
..Q6489*-AA-7	NHK PTY LTD SECURED CORP_BND 7.130% 11	D.....	02/15/2023	REDEMPTION 100.0000		176,653	176,653	176,653	176,653	0	0	0	0	0	176,653	0	0	0	3,149	11/15/2032	2.C FE
..Q8718#-AF-1	STAR ENTERTAINMENT GROUP LTD SENIOR CORP	D.....	03/31/2023	VARIOUS		9,079,527	8,873,657	8,873,657	8,873,657	0	0	0	0	0	8,873,657	0	0	0	405,450	08/22/2027	2.C PL
..Q8718#-AG-9	STAR ENTERTAINMENT FINANCE LTD SENIOR CO	D.....	03/31/2023	CALL 102,2910		3,510,740	3,432,110	3,432,110	3,432,110	0	0	0	0	0	3,432,110	0	0	0	185,321	09/15/2028	2.C PL
..Q8718#-AG-9	STAR ENTERTAINMENT FINANCE LTD SENIOR CO	D.....	03/31/2023	REDEMPTION 100.0000		4,385,159	4,385,159	4,385,159	4,385,159	0	0	0	0	0	4,385,159	0	0	0	174,214	09/15/2028	2.C PL
..Y806M#-AA-3	ADANI TRANSMISSION LTD CORP_BND 5.200%	D.....	03/11/2023	REDEMPTION 100.0000		110,625	110,625	110,625	110,625	0	0	0	0	0	110,625	0	0	0	2,876	03/11/2050	2.C FE
..Y806M#-AB-1	ADANI TRANSMISSION LTD CORP_BND 5.200%	D.....	03/11/2023	REDEMPTION 100.0000		73,750	73,750	73,750	73,750	0	0	0	0	0	73,750	0	0	0	1,918	03/11/2050	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,264,085,736	1,275,184,447	1,285,025,147	1,248,745,550	32	2,206,112	0	2,206,144	270,346	1,280,426,250	(275,967)	(16,804,817)	(17,080,784)	20,024,103	XXX	XXX
..064058-AB-6	BANK OF NEW YORK MELLON CORP/T CAPSEC CO		02/14/2023	B47R_PB		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	20,250	01/01/9999	2.A FE
..693475-AK-1	PNC FINANCIAL SERVICES GROUP I CAPSEC CO		03/16/2023	VARIOUS		14,518,650	15,000,000	15,143,750	15,000,000	0	0	0	0	0	15,000,000	0	(481,350)	(481,350)	473,348	01/01/9999	2.B FE

E05.40

STATEMENT AS OF MARCH 31, 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
..743315-AU-7	PROGRESSIVE CORPORATION THE JRSUB CORP_		02/14/2023	B47R_PB		10,002,192	10,000,000	10,062,500	10,005,518	0	(3,326)	0	(3,326)	0	10,002,192	0	0	0	222,465	01/01/9999	2.A FE
..808513-BJ-3	CHARLES SCHWAB CORPORATION THE CAPSEC CO		02/14/2023	VARIOUS		19,912,875	19,895,000	19,917,000	19,913,115	0	(240)	0	(240)	0	19,912,875	0	0	0	161,371	01/01/9999	2.B FE
..857477-AQ-6	STATE STREET CORP CAPSEC CORP_BND 8.46		02/14/2023	B47R_PB		2,719,575	2,844,000	2,719,575	2,840,445	(120,870)	0	0	(120,870)	0	2,719,575	0	0	0	40,316	01/01/9999	2.A FE
..857477-BA-0	STATE STREET CORP JRSUB CORP_BND 5.625		02/14/2023	B47R_PB		5,001,134	5,000,000	5,004,183	5,001,296	0	(162)	0	(162)	0	5,001,134	0	0	0	46,094	01/01/9999	2.A FE
..064159-VJ-2	BANK OF NOVA SCOTIA SLB CORP_BND 4.900	A	02/14/2023	B47R_PB		2,910,000	3,000,000	2,910,000	2,910,000	0	0	0	0	0	2,910,000	0	0	0	28,583	01/01/9999	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						58,064,426	58,739,000	58,757,008	58,670,374	(120,870)	(3,728)	0	(124,598)	0	58,545,776	0	(481,350)	(481,350)	992,427	XXX	XXX
..00130M-AJ-3	AHP HEALTH PARTNERS INC SECURED TERM_LOA		03/31/2023	REDEMPTION	100.0000			1,427	1,427	0	3	0	3	0	1,427	0	0	0	19	08/24/2028	4.B FE
..00186W-AB-9	API GROUP DE INC SECURED TERM_LOAN 7.1		01/09/2023	REDEMPTION	100.0000			110,000	110,000	0	327	0	327	0	110,000	0	0	0	20	10/01/2026	3.C FE
..00186X-AJ-2	API GROUP DE INC SECURED TERM_LOAN 7.3		01/09/2023	REDEMPTION	100.0000			206,591	206,591	0	1,115	0	1,115	0	206,591	0	0	0	42	01/03/2029	3.C FE
..00213N-AM-4	APXGROUP INC SECURED TERM_LOAN 8.409% 0		03/31/2023	REDEMPTION	100.0000			465	465	0	1	0	1	0	465	0	0	0	14	07/09/2028	3.B FE
..00216E-AB-5	TRIDENT TPI HOLDINGS INC SECURED TERM_LO		03/31/2023	REDEMPTION	100.0000			509	509	0	28	0	28	0	509	0	0	0	10	10/17/2024	4.C FE
..00687M-AC-5	ADIENT US LLC SECURED TERM_LOAN 7.885%		03/31/2023	REDEMPTION	100.0000			2,023,446	2,019,340	0	4,106	0	4,106	0	2,023,446	0	0	0	26,036	04/08/2028	3.C FE
..00769W-AV-5	AECOM SECURED TERM_LOAN 6.909% 04/13/2		03/31/2023	REDEMPTION	100.0000			74,037	73,992	0	34	0	34	0	74,037	0	0	0	521	04/13/2028	2.C FE
..00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS INC SECURED TE		01/03/2023	REDEMPTION	100.0000			12,139	12,129	0	10	0	10	0	12,139	0	0	0	72	07/31/2026	2.C FE
..01642P-BB-1	ALIXPARTNERS LLP SECURED TERM_LOAN 7.9		03/30/2023	REDEMPTION	100.0000			207	207	0	0	0	0	0	207	0	0	0	4	02/04/2028	4.A FE
..01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS LLC SECURED TER		02/01/2023	VARIOUS				829,577	826,753	0	57	0	57	0	826,810	0	(2,766)	(2,766)	15,728	10/08/2027	4.B FE
..01881U-AE-5	ALLIANT HOLDINGS INTERMEDIATE SECURED TE		02/13/2023	REDEMPTION	100.0000			399,053	392,336	0	6,717	0	6,717	0	399,053	0	0	0	3,835	05/09/2025	4.B FE
..01881U-AF-2	ALLIANT HOLDINGS INTERMEDIATE SECURED TE		02/13/2023	REDEMPTION	100.0000			187,506	186,197	0	1,309	0	1,309	0	187,506	0	0	0	1,802	05/09/2025	4.B FE
..01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM_LO		01/01/2023	REDEMPTION	100.0000			21,278	21,273	0	6	0	6	0	21,278	0	0	0	0	03/29/2026	2.B FE
..01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM_LO		03/31/2023	REDEMPTION	100.0000			21,278	21,273	0	6	0	6	0	21,278	0	0	0	332	03/29/2026	2.C FE
..02034D-AC-1	FINASTRA USA INC SECURED TERM_LOAN 8.3		02/28/2023	REDEMPTION	100.0000			769	763	0	6	0	6	0	769	0	0	0	14	06/13/2024	4.B FE
..02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR SECURED T		03/31/2023	REDEMPTION	100.0000			5,627	5,461	0	166	0	166	0	5,627	0	0	0	61	01/15/2027	3.B FE
..03765V-AK-6	PRIME SECURITY SERVICES BORROW SECURED T		03/31/2023	REDEMPTION	100.0000			6,666	6,663	0	3	0	3	0	6,666	0	0	0	111	09/23/2026	3.C FE
..03827F-AW-9	APPLIED SYSTEMS INC SECURED TERM_LOAN		02/07/2023	NOMURA SECURITIES INTL INC				58,329	58,984	0	0	0	0	0	58,984	0	(655)	(655)	0	09/19/2024	4.C FE
..03835E-AF-1	APPROVIN CORP SECURED TERM_LOAN 7.825%		03/31/2023	REDEMPTION	100.0000			(45,375)	977	0	(227)	0	(227)	0	(45,375)	0	0	0	19	10/21/2028	3.C FE
..03836B-AB-5	MERCURY BORROWER INC SECURED TERM_LOAN		03/31/2023	REDEMPTION	100.0000			878	877	0	1	0	1	0	878	0	0	0	0	08/02/2028	4.B FE
..04349H-AK-0	ASCEND LEARNING LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION	100.0000			463	461	0	2	0	2	0	463	0	0	0	6	12/11/2028	4.C FE

EO5.41

STATEMENT AS OF MARCH 31, 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
..04350T-AC-8	ASCEND PERFORMANCE MATERIALS 0 SECURED T		03/31/2023	REDEMPTION 100.0000		1,791	1,791	1,797	1,795	0	(4)	0	(4)	0	1,791	0	0	0	0	08/27/2026	3.C FE
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC SECURED TERM_LO		03/31/2023	REDEMPTION 100.0000		1,459	1,459	1,459	1,459	0	0	0	0	0	1,459	0	0	0	23	09/07/2027	3.A FE
..04649V-AW-0	ASURION LLC SECURED TERM_LOAN 7.635% 1		02/15/2023	TAX FREE EXCHANGE REDEMPTION 100.0000		328,879	328,879	329,291	329,017	0	(12)	0	(12)	0	329,005	0	(125)	(125)	3,196	11/03/2024	4.A FE
..04649V-AX-8	ASURION LLC SECURED TERM_LOAN 8.090% 1		03/31/2023	REDEMPTION 100.0000		888	888	889	887	0	0	0	0	0	888	0	0	0	11	12/23/2026	4.A FE
..04649V-BC-3	ASURION LLC SECURED TERM_LOAN 9.157% 0		03/31/2023	REDEMPTION 100.0000		107,202	107,202	107,202	0	0	0	0	0	0	107,202	0	0	0	0	08/19/2028	4.A FE
..05350N-AL-8	AVANTOR INC SECURED TERM_LOAN 7.090% 1		03/31/2023	REDEMPTION 100.0000		1,074,154	1,074,154	1,069,947	1,069,874	0	4,280	0	4,280	0	1,074,154	0	0	0	18,171	11/08/2027	3.A FE
..05377J-AR-3	AVISBUDGETCARRENTALLLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		1,795	1,795	1,791	1,792	0	3	0	3	0	1,795	0	0	0	29	08/06/2027	3.A FE
..05400K-AH-3	AVOLON TLB BORROWER 1 US LLC SECURED T		03/31/2023	REDEMPTION 100.0000		13,684	13,684	13,534	13,555	0	128	0	128	0	13,684	0	0	0	115	12/01/2027	2.C FE
..05554J-AH-0	FIRST EAGLE HOLDINGS INC SECURED TERM_LO		03/31/2023	REDEMPTION 100.0000		2,172	2,172	2,169	2,169	0	3	0	3	0	2,172	0	0	0	40	02/01/2027	3.C FE
..05875C-AB-0	BALLYS CORP SECURED TERM_LOAN 7.619% 1		03/31/2023	REDEMPTION 100.0000		5,443	5,443	5,410	5,385	0	57	0	57	0	5,443	0	0	0	108	10/02/2028	3.B FE
..05988H-AE-7	BOXER PARENT CO INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		905	905	903	904	0	1	0	1	0	905	0	0	0	19	10/02/2025	4.C FE
..07014Q-AN-1	GREAT AMERICAN OUTDOORS GROUP SECURED TE		03/31/2023	REDEMPTION 100.0000		4,659	4,659	4,669	4,668	0	(10)	0	(10)	0	4,659	0	0	0	88	03/06/2028	4.A FE
..08078U-AD-5	BELRON FINANCE US LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		6,893	6,893	6,642	6,747	0	146	0	146	0	6,893	0	0	0	121	11/13/2025	3.C FE
..08078U-AE-3	BELRON FINANCE 2019 LLC SECURED TERM_LOA		03/31/2023	REDEMPTION 100.0000		627	627	608	614	0	12	0	12	0	627	0	0	0	11	10/30/2026	3.B FE
..08078U-AF-0	BELRON FINANCE US LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		10,643	10,643	10,634	10,633	0	10	0	10	0	10,643	0	0	0	192	04/13/2028	3.B FE
..11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		65,348	65,348	64,862	64,929	0	418	0	418	0	65,348	0	0	0	1,121	11/01/2026	2.C FE
..12541H-AT-0	CHG HEALTHCARE SERVICES INC SECURED TERM		03/31/2023	REDEMPTION 100.0000		1,391	1,391	1,395	1,391	0	0	0	0	0	1,391	0	0	0	18	09/30/2028	4.B FE
..13134M-BQ-5	CALPINE CORP SECURED TERM_LOAN 6.850%		03/31/2023	REDEMPTION 100.0000		4,410	4,410	4,295	4,339	0	71	0	71	0	4,410	0	0	0	48	04/06/2026	3.A FE
..13134M-BS-1	CALPINE CORP SECURED TERM_LOAN 6.840%		03/31/2023	REDEMPTION 100.0000		2,570	2,570	2,246	2,362	0	208	0	208	0	2,570	0	0	0	28	08/12/2026	3.B FE
..13134N-AG-6	CALPINE CONSTRUCTION FINANCE C SECURED T		03/31/2023	REDEMPTION 100.0000		18,903	18,903	18,736	18,776	0	127	0	127	0	18,903	0	0	0	204	01/15/2025	3.A FE
..14576J-AE-3	CARROLS HOLDCO INC SECURED TERM_LOAN 8		03/31/2023	REDEMPTION 100.0000		12,902	12,902	12,709	12,754	0	148	0	148	0	12,902	0	0	0	187	04/30/2026	4.B FE
..14880B-AH-4	CATALENT PHARMA SOLUTIONS INC SECURED TE		03/31/2023	REDEMPTION 100.0000		26,202	26,202	26,153	26,141	0	61	0	61	0	26,202	0	0	0	427	02/22/2028	3.A FE
..16117L-BW-8	CHARTER COMMUNICATIONS OPERATI SECURED T		03/31/2023	REDEMPTION 100.0000		6,477	6,477	6,432	6,445	0	32	0	32	0	6,477	0	0	0	67	04/30/2025	2.C FE
..16117L-BX-6	CHARTER COMMUNICATIONS OPERATI SECURED T		03/31/2023	REDEMPTION 100.0000		32,895	32,895	32,090	32,324	0	570	0	570	0	32,895	0	0	0	341	02/01/2027	2.C FE
..16384Y-AF-4	CHEMOURS COMPANY SECURED TERM_LOAN 6.3		03/31/2023	REDEMPTION 100.0000		8,331	8,331	8,245	8,296	0	36	0	36	0	8,331	0	0	0	86	04/03/2025	3.A FE

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STATEMENT AS OF MARCH 31, 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
..17148P-AF-8	CHURCHILL DOWNS INCORPORATED SECURED TER		03/31/2023	REDEMPTION 100.0000		458	458	457	457	0	1	0	1	0	458	0	0	0	5	03/17/2028	3.A FE
..17288Y-AD-4	CITADEL SECURITIES LP SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		69,074	69,074	68,518	68,089	0	985	0	985	0	69,074	0	0	0	1,243	02/02/2028	2.C FE
..18143E-AK-5	CLARK EQUIPMENT COMPANY SECURED TERM_LOA		03/31/2023	REDEMPTION 100.0000		1,277	1,277	1,257	1,259	0	18	0	18	0	1,277	0	0	0	0	04/20/2029	3.C FE
..18449E-AF-7	CLEAN HARBORS INC SECURED TERM_LOAN 6.		03/31/2023	REDEMPTION 100.0000		12,519	12,519	12,440	12,446	0	72	0	72	0	12,519	0	0	0	135	10/08/2028	3.A FE
..18452R-AD-7	CLEAR CHANNEL OUTDOOR HOLDINGS SECURED T		03/31/2023	REDEMPTION 100.0000		2,287	2,287	2,249	2,260	0	27	0	27	0	2,287	0	0	0	46	08/21/2026	4.B FE
..19239P-AB-3	COGECO COMMUNICATIONS USA II SECURED T		02/28/2023	REDEMPTION 100.0000		5,658	5,658	5,457	5,562	0	96	0	96	0	5,658	0	0	0	61	01/03/2025	4.A FE
..21870F-BA-6	CORELOGIC INC SECURED TERM_LOAN 8.65%		03/31/2023	REDEMPTION 100.0000		71	71	71	71	0	0	0	0	0	71	0	0	0	1	06/04/2028	4.C FE
..22282G-AC-1	COVANTA HOLDING CORP SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		15,248	15,248	15,182	15,189	0	59	0	59	0	15,248	0	0	0	176	11/30/2028	3.A FE
..22704N-AD-4	CROCS INC SECURED TERM_LOAN 8.407% 02/		03/31/2023	REDEMPTION 100.0000		437,500	437,500	434,802	435,040	0	2,460	0	2,460	0	437,500	0	0	0	8,550	02/20/2029	3.B FE
..23292D-AB-6	KRATON POLYMERS US LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		2,914	2,914	2,898	2,900	0	14	0	14	0	2,914	0	0	0	59	03/15/2029	3.B FE
..23344M-AC-2	CONVERGINT TECHNOLOGIES LLC SECURED TERM		03/31/2023	REDEMPTION 100.0000		1,017	1,017	1,012	1,013	0	4	0	4	0	1,017	0	0	0	14	03/31/2028	4.B FE
..23918V-AY-0	DAVITA INC SECURED TERM_LOAN 6.943% 08		03/31/2023	REDEMPTION 100.0000		21,735	21,735	20,909	21,215	0	521	0	521	0	21,735	0	0	0	246	08/12/2026	3.A FE
..24736C-BS-2	SKYMILES IP LTD SECURED TERM_LOAN 8.55		01/20/2023	REDEMPTION 100.0000		1,523,702	1,523,702	1,560,966	1,553,614	0	(29,912)	0	(29,912)	0	1,523,702	0	0	0	30,892	10/20/2027	2.B FE
..24780D-AC-1	DELTA TOPCO INC SECURED TERM_LOAN 8.65		01/31/2023	REDEMPTION 100.0000		110	110	111	110	0	0	0	0	0	110	0	0	0	0	12/01/2027	4.B FE
..25213Y-AU-9	DEXKO GLOBAL INC SECURED TERM_LOAN 8.4		03/31/2023	REDEMPTION 100.0000		596	596	584	574	0	22	0	22	0	596	0	0	0	0	10/04/2028	4.C FE
..25460H-AB-8	DIRECTV FINANCING LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		59,887	59,887	59,428	59,491	0	396	0	396	0	59,887	0	0	0	1,442	08/02/2027	3.B FE
..26844H-AJ-6	EFS COGEN HOLDINGS I LLC SECURED TERM_LO		03/31/2023	REDEMPTION 100.0000		4,340	4,340	4,322	4,327	0	13	0	13	0	4,340	0	0	0	56	10/01/2027	4.A FE
..26928B-AJ-8	EW SCRIPPS CO SECURED TERM_LOAN 6.922%		03/31/2023	REDEMPTION 100.0000		4,533	4,533	4,398	4,492	0	42	0	42	0	4,533	0	0	0	75	10/02/2024	3.C FE
..26928B-AL-3	EW SCRIPPS CO SECURED TERM_LOAN 7.484%		03/31/2023	REDEMPTION 100.0000		13,278	13,278	13,249	13,211	0	67	0	67	0	13,278	0	0	0	164	05/01/2026	3.C FE
..26928B-AM-1	EW SCRIPPS CO SECURED TERM_LOAN 7.385%		03/31/2023	REDEMPTION 100.0000		1,250	1,250	1,247	1,248	0	2	0	2	0	1,250	0	0	0	15	01/07/2028	3.B FE
..26943P-AB-5	NORTHLAND CABLE TELEVISION INC SECURED T		03/31/2023	REDEMPTION 100.0000		1,922	1,922	1,917	1,916	0	6	0	6	0	1,922	0	0	0	0	11/12/2027	4.B FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC SECURED TERM_LO		03/31/2023	REDEMPTION 100.0000		21,647	21,647	21,008	21,183	0	464	0	464	0	21,647	0	0	0	330	08/01/2027	3.B FE
..28542C-AC-3	ELECTRON BIDCO INC SECURED TERM_LOAN 7		03/31/2023	REDEMPTION 100.0000		503	503	500	501	0	3	0	3	0	503	0	0	0	6	11/01/2028	4.B FE
..29267Y-AS-1	ENERGIZER HOLDINGS INC SECURED TERM_LOAN		01/03/2023	REDEMPTION 100.0000		344,943	344,943	345,122	344,827	0	117	0	117	0	344,943	0	0	0	34	12/16/2027	3.A FE

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STATEMENT AS OF MARCH 31, 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
..29267Y-AS-1	ENERGIZER HOLDINGS INC SECURED TERM_LOAN		03/03/2023	REDEMPTION 100.0000		325,418	325,418	325,586	325,308	0	110	0	110	0	325,418	0	0	0	2,174	12/16/2027	3.B FE
..29359D-AB-3	ENSONO INC SECURED TERM_LOAN 8.909% 05		03/31/2023	REDEMPTION 100.0000		511	511	507	508	0	3	0	3	0	511	0	0	0	0	05/26/2028	4.B FE
..30259H-AE-7	FRANKLIN SQUARE HOLDINGS LP SECURED TERM		01/18/2023	J.P. MORGAN SECURITIES INC		631,038	630,250	518,260	567,599	0	988	0	988	0	568,588	0	62,450	62,450	0	08/01/2025	3.B FE
..30709U-AB-0	FANATICS COMMERCE INTERMEDIATE SECURED T		03/31/2023	REDEMPTION 100.0000		7,856	7,856	7,875	7,873	0	(17)	0	(17)	0	7,856	0	0	0	154	11/24/2028	3.C FE
..31575A-AB-3	GIP II BLUE HOLDING LP SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		118,077	118,077	117,205	117,327	0	750	0	750	0	118,077	0	0	0	2,443	09/29/2028	3.C FE
..31935H-AD-9	FIRST BRANDS GROUP LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		3,142	3,142	3,138	3,138	0	4	0	4	0	3,142	0	0	0	67	03/30/2027	4.A FE
..33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATIN SECURED T		03/31/2023	REDEMPTION 100.0000		2,679	2,679	2,655	2,659	0	19	0	19	0	2,679	0	0	0	28	04/30/2028	3.A FE
..36171N-AB-2	SKOPIAMA MERGER SUB INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		889	889	880	881	0	8	0	8	0	889	0	0	0	19	05/12/2028	4.C FE
..365556-AU-3	INGERSOLL RAND SERVICES CO SECURED TERM		03/31/2023	REDEMPTION 100.0000		5,866	5,866	5,612	5,698	0	169	0	169	0	5,866	0	0	0	61	02/28/2027	3.A FE
..36740U-AT-9	GATES GLOBAL LLC SECURED TERM_LOAN 7.3		03/31/2023	REDEMPTION 100.0000		143	143	143	143	0	0	0	0	0	143	0	0	0	3	03/31/2027	4.A FE
..36866K-AB-8	GEMINI HOPE LLC SECURED TERM_LOAN 8.15		02/28/2023	VARIOUS		545,574	545,798	542,154	543,011	0	72	0	72	0	543,083	0	2,491	2,491	10,457	12/31/2027	3.B FE
..36866K-AB-8	GEMINI HOPE LLC SECURED TERM_LOAN 8.15		01/31/2023	REDEMPTION 100.0000		19,097	19,097	18,915	18,932	0	165	0	165	0	19,097	0	0	0	366	12/31/2027	3.B FE
..37147P-AB-6	GENERATION BRIDGE LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		146,631	146,631	143,570	143,909	0	2,722	0	2,722	0	146,631	0	0	0	1,096	12/01/2028	3.B FE
..37147P-AC-4	GENERATION BRIDGE LLC SECURED TERM_LOAN		01/12/2023	REDEMPTION 100.0000		5,984	5,984	5,859	5,872	0	112	0	112	0	5,984	0	0	0	0	12/01/2028	3.B FE
..37440A-A*-2	GEYSERS POWER COMPANY LLC SECURED TERM_L		01/01/2023	REDEMPTION 100.0000		169,991	169,991	167,866	168,156	0	1,835	0	1,835	0	169,991	0	0	0	0	06/30/2029	2.A FE
..38431E-AB-4	GRAFTTECHFINANCE INC SECURED TERM_LOAN 7		02/22/2023	J.P. MORGAN SECURITIES INC		471,809	475,481	452,052	463,538	0	666	0	666	0	464,204	0	7,606	7,606	3,121	02/12/2025	3.C FE
..38469E-AD-5	GRAHAM PACKAGING CO INC SECURED TERM_LOA		03/02/2023	VARIOUS		299,446	300,430	300,430	300,430	0	0	0	0	0	300,430	0	(984)	(984)	3,404	08/04/2027	4.B FE
..389376-AY-0	GRAY TELEVISION INC SECURED TERM_LOAN		03/17/2023	TAX FREE EXCHANGE		1,833,304	1,833,304	1,793,176	1,809,430	0	1,319	0	1,319	0	1,810,749	0	22,555	22,555	37,180	01/02/2026	3.B FE
..389376-AZ-7	GRAY TELEVISION INC SECURED TERM_LOAN		01/11/2023	GOLDMAN SACHS & CO.		44,932	46,260	46,145	46,162	0	1	0	1	0	46,163	0	(1,231)	(1,231)	1,465	12/01/2028	3.B FE
..389376-AZ-7	GRAY TELEVISION INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		2,506	2,506	2,463	2,465	0	41	0	41	0	2,506	0	0	0	46	12/01/2028	3.B FE
..39843G-AJ-2	GRIFFON CORPORATION SECURED TERM_LOAN		03/27/2023	REDEMPTION 100.0000		19,429	19,429	19,457	19,406	0	23	0	23	0	19,429	0	0	0	465	01/24/2029	3.B FE
..404122-BH-5	HCA INC SECURED TERM_LOAN 6.480% 06/30		01/04/2023	REDEMPTION 100.0000		15,405,048	15,405,048	15,409,794	15,410,301	0	(5,254)	0	(5,254)	0	15,405,048	0	0	0	13,123	06/30/2028	2.C FE
..41151P-AP-0	HARBOR FREIGHT TOOLS USA INC SECURED TER		03/14/2023	MORGAN STANLEY & CO. INC		368,345	372,196	371,942	371,994	0	7	0	7	0	372,001	0	(3,657)	(3,657)	4,877	10/19/2027	4.B FE
..41151P-AP-0	HARBOR FREIGHT TOOLS USA INC SECURED TER		01/31/2023	REDEMPTION 100.0000		7,111	7,111	7,107	7,108	0	3	0	3	0	7,111	0	0	0	45	10/19/2027	4.B FE
..41587C-AR-9	HARSCO CORPORATION SECURED TERM_LOAN 7		03/20/2023	CITIGROUP GLOBAL MKT INC		1,209,034	1,250,000	1,243,750	1,245,139	0	167	0	167	0	1,245,307	0	(36,273)	(36,273)	14,164	03/10/2028	3.C FE
..41587C-AR-9	HARSCO CORPORATION SECURED TERM_LOAN 7		03/31/2023	REDEMPTION 100.0000		13,895	13,895	13,842	13,851	0	44	0	44	0	13,895	0	0	0	157	03/10/2028	3.C FE

EO5.44

STATEMENT AS OF MARCH 31, 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
..42236W-AQ-0	HEARTLAND DENTAL LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		663	663	662	662	0	1	0	1	0	663	0	0	0	10	04/30/2025	4.C FE
..42330E-AB-8	HELIX GEN FUNDING LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		5,040	5,040	4,943	4,974	0	66	0	66	0	5,040	0	0	0	69	06/03/2024	3.C FE
..427430-AP-8	MILLERKNOLL INC SECURED TERM_LOAN 6.92		03/31/2023	REDEMPTION 100.0000		7,500	7,500	7,463	7,469	0	31	0	31	0	7,500	0	0	0	81	07/19/2028	3.A FE
..42804V-BB-6	HERTZ CORPORATION THE SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		12,468	12,468	12,347	12,355	0	113	0	113	0	12,468	0	0	0	224	06/30/2028	3.C FE
..43283L-AH-4	HILTON GRAND VACATIONS BORROWE SECURED T		03/31/2023	REDEMPTION 100.0000		20,677	20,677	20,529	20,546	0	130	0	130	0	20,677	0	0	0	257	08/02/2028	3.A FE
..43455J-AT-5	HOFFMASTER GROUP INC SECURED TERM_LOAN		02/24/2023	REDEMPTION 100.0000		384,264	384,264	384,057	384,235	0	28	0	28	0	384,264	0	0	0	5,218	11/21/2023	5.B FE
..44055U-AD-7	HORIZON THERAPEUTICS USA INC SECURED TER		03/31/2023	REDEMPTION 100.0000		1,586	1,586	1,571	1,573	0	13	0	13	0	1,586	0	0	0	24	03/15/2028	3.A FE
..44908X-AT-5	HYLAND SOFTWARE INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		1,615	1,615	1,612	1,613	0	2	0	2	0	1,615	0	0	0	21	07/01/2024	4.C FE
..44931Y-AD-9	IOU MEDICAL INC SECURED TERM_LOAN 3.46		03/31/2023	REDEMPTION 100.0000		11,250	11,250	11,194	11,200	0	50	0	50	0	11,250	0	0	0	16	01/08/2029	3.C FE
..45258F-AB-6	INGRAM MICRO INC SECURED TERM_LOAN 8.6		03/31/2023	REDEMPTION 100.0000		14,629	14,629	14,625	14,626	0	3	0	3	0	14,629	0	0	0	304	07/02/2028	3.C FE
..45567Y-AJ-4	MH SUB I LLC SECURED TERM_LOAN 8.590%		03/31/2023	REDEMPTION 100.0000		953	953	950	951	0	1	0	1	0	953	0	0	0	13	09/13/2024	4.B FE
..45567Y-AL-9	MH SUB I LLC SECURED TERM_LOAN 8.943%		03/31/2023	REDEMPTION 100.0000		218	218	218	218	0	0	0	0	0	218	0	0	0	3	09/13/2024	4.B FE
..45780Y-AW-6	INSTALLED BUILDING PRODUCTS IN SECURED T		03/31/2023	REDEMPTION 100.0000		37,531	37,531	37,433	37,443	0	88	0	88	0	37,531	0	0	0	309	12/08/2028	3.B FE
..46123U-AG-6	INVENERGY THERMAL OPERATING I SECURED TE		03/31/2023	REDEMPTION 100.0000		37,771	37,771	37,717	37,745	0	26	0	26	0	37,771	0	0	0	522	08/28/2025	3.B FE
..46269K-AL-8	IRIDIUM SATELLITE LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		5,615	5,615	5,597	5,601	0	14	0	14	0	5,615	0	0	0	66	11/04/2026	3.C FE
..46583D-AF-6	IVANTI SOFTWARE INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		428	428	425	425	0	3	0	3	0	428	0	0	0	9	12/01/2027	4.B FE
..47077D-AG-5	JANE STREET GROUP LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		5,000	5,000	4,952	4,958	0	41	0	41	0	5,000	0	0	0	60	01/26/2028	3.B FE
..486606-NB-1	ENTEGRIS INC SECURED TERM_LOAN 7.497%		03/07/2023	TAXABLE EXCHANGE		28,751,772	29,062,338	28,633,743	28,654,145	0	9,542	0	9,542	0	28,663,687	0	88,085	88,085	542,255	03/02/2029	1.A FE
..48853U-BE-9	KENAN ADVANTAGE GROUP INC SECURED TERM_L		03/31/2023	REDEMPTION 100.0000		550	550	551	551	0	(1)	0	(1)	0	550	0	0	0	8	03/18/2026	4.B FE
..50179J-AB-4	LBM ACQUISITION LLC SECURED TERM_LOAN		01/01/2023	REDEMPTION 100.0000		35	35	34	35	0	0	0	0	0	35	0	0	0	0	12/18/2027	4.B FE
..50179J-AB-4	LBM ACQUISITION LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		716	716	706	707	0	9	0	9	0	716	0	0	0	1,352	12/18/2027	4.C FE
..50212X-AX-4	LPL HOLDINGS INC SECURED TERM_LOAN 6.4		03/31/2023	REDEMPTION 100.0000		3,872	3,872	3,714	3,771	0	101	0	101	0	3,872	0	0	0	59	11/12/2026	3.A FE
..50216Y-AB-6	LSF11 A5 HOLDCO LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		1,052	1,052	1,048	1,049	0	3	0	3	0	1,052	0	0	0	14	10/15/2028	4.B FE
..52706Y-AJ-2	LESLIES POOLMART INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		2,463	2,463	2,452	2,454	0	9	0	9	0	2,463	0	0	0	43	03/09/2028	3.C FE
..53803H-AM-2	LIVE NATION ENTERTAINMENT INC SECURED TE		03/31/2023	REDEMPTION 100.0000		638	638	541	574	0	64	0	64	0	638	0	0	0	10	10/19/2026	4.A FE

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STATEMENT AS OF MARCH 31, 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
..55316H-AB-1	GENESEE & WYOMING INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		6,725	6,725	6,517	6,588	0	137	0	137	0	6,725	0	0	0	114	12/30/2026	3.B FE
..55317K-AB-3	CLOYES INC MOP-CLOYES INC 6.000% 02/17		01/01/2023	REDEMPTION 100.0000		15,000	15,000	14,813	14,836	0	164	0	164	0	15,000	0	0	0	344	02/17/2028	3.A PL
..55759V-AB-4	MADISON IAQ LLC SECURED TERM_LOAN 8.40		03/31/2023	REDEMPTION 100.0000		554	554	552	552	0	2	0	2	0	554	0	0	0	11	06/21/2028	4.C FE
..55910R-AB-9	MAGENTA BUYER LLC SECURED TERM_LOAN 9		01/03/2023	REDEMPTION 100.0000		405	405	400	401	0	4	0	4	0	405	0	0	0	0	07/27/2028	4.B FE
..58404K-AH-8	MEDASSETS SOFTWARE INTERMEDIAT SECURED T		03/31/2023	REDEMPTION 100.0000		909	909	905	905	0	4	0	4	0	909	0	0	0	13	12/18/2028	4.B FE
..58503J-AC-7	MEDLINE BORROWER LP SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		1,286	1,286	1,280	1,280	0	6	0	6	0	1,286	0	0	0	25	10/21/2028	4.A FE
..59408U-AB-3	MICHAELS COMPANIES INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		1,032	1,032	1,025	1,026	0	7	0	7	0	1,032	0	0	0	23	04/15/2028	4.C FE
..59835X-AC-8	MIDWEST PHYSICIAN ADMINISTRATI SECURED T		03/31/2023	REDEMPTION 100.0000		851	851	849	849	0	2	0	2	0	851	0	0	0	17	03/12/2028	4.B FE
..59909T-AC-8	GAINWELL ACQUISITION CORP SECURED TERM_L		03/31/2023	REDEMPTION 100.0000		219	219	216	217	0	2	0	2	0	219	0	0	0	5	10/01/2027	4.B FE
..59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM_L		03/20/2023	REDEMPTION 100.0000		1,055,483	1,055,483	1,067,801	1,064,882	0	(9,399)	0	(9,399)	0	1,055,483	0	0	0	21,317	06/21/2027	2.C FE
..60662W-AS-1	MITCHELL INTERNATIONAL INC SECURED TERM		03/31/2023	REDEMPTION 100.0000		651	651	646	647	0	4	0	4	0	651	0	0	0	18	10/15/2028	4.C FE
..62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN 6		01/03/2023	REDEMPTION 100.0000		45,561	45,561	45,618	45,612	0	(50)	0	(50)	0	45,561	0	0	0	218	01/31/2028	2.C FE
..62886V-AP-5	NCR CORPORATION SECURED TERM_LOAN 7.33		03/27/2023	REDEMPTION 100.0000		1,147	1,147	1,133	1,137	0	10	0	10	0	1,147	0	0	0	20	08/28/2026	3.B FE
..64072U-AE-2	CSC HOLDINGS LLC SECURED TERM_LOAN 6.9		01/17/2023	REDEMPTION 100.0000		5,634	5,634	5,248	5,427	0	207	0	207	0	5,634	0	0	0	34	07/17/2025	4.A FE
..64072U-AH-5	CSC HOLDINGS LLC SECURED TERM_LOAN 6.9		01/17/2023	REDEMPTION 100.0000		1,543	1,543	1,512	1,525	0	18	0	18	0	1,543	0	0	0	9	01/15/2026	4.A FE
..64072U-AK-8	CSC HOLDINGS LLC SECURED TERM_LOAN 7.1		01/17/2023	REDEMPTION 100.0000		2,925	2,925	2,932	2,924	0	0	0	0	0	2,925	0	0	0	18	04/15/2027	4.A FE
..64900Y-AB-8	CBI BUYER INC TERM_LOAN 8.909% 01/06/2		03/02/2023	UBS WARBURG LLC		26,363	38,637	38,712	38,634	0	0	0	0	0	38,634	0	(12,271)	(12,271)	732	01/06/2028	5.A FE
..64900Y-AB-8	CBI BUYER INC TERM_LOAN 8.909% 01/06/2		03/31/2023	REDEMPTION 100.0000		123	123	123	123	0	0	0	0	0	123	0	0	0	7	01/06/2028	5.A FE
..65336R-AW-8	NEXSTAR MEDIA INC SECURED TERM_LOAN 7		01/01/2023	REDEMPTION 0.0000		0	0	0	(3,706)	0	3,706	0	3,706	0	0	0	0	0	0	09/19/2026	3.B FE
..65532#-AA-4	NOM PEFF I LLC SECURED TERM_LOAN 7.273		03/27/2023	REDEMPTION 100.0000		2,816,701	2,816,701	2,816,701	2,816,701	0	0	0	0	0	2,816,701	0	0	0	10,224	09/30/2026	1.G PL
..65532#-AA-4	NOM PEFF I LLC SECURED TERM_LOAN 7.273		02/01/2023	REDEMPTION 100.0000		(114,015)	(114,015)	(114,015)	(114,015)	0	0	0	0	0	(114,015)	0	0	0	0	09/30/2026	1.G PL
..68163Y-AB-1	SOLENI S INTERNATIONAL LLC SECURED TERM_L		03/31/2023	REDEMPTION 100.0000		873	873	873	873	0	0	0	0	0	873	0	0	0	0	11/09/2028	4.C FE
..68621X-AE-3	ORGANON&CO SECURED TERM_LOAN 8.000% 06		03/30/2023	REDEMPTION 100.0000		747,050	747,050	745,130	745,127	0	1,923	0	1,923	0	747,050	0	0	0	14,854	06/02/2028	3.B FE
..68764J-AB-7	ORYX MIDSTREAMSERVICESPERRMIA SECURED TERM		02/06/2023	TAX FREE EXCHANGE		3,494,673	3,494,673	3,464,849	3,477,097	0	237	0	237	0	3,477,334	0	17,338	17,338	38,233	09/30/2028	3.C FE
..68764J-AD-3	ORYX MIDSTREAMSERVICESPERRMIA SECURED TERM		03/30/2023	REDEMPTION 100.0000		8,984	8,984	8,984	8,984	0	0	0	0	0	8,984	0	0	0	24	10/05/2028	3.B FE

EO5.46

STATEMENT AS OF MARCH 31, 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
..69291L-AB-2	PECF USS INTERMEDIATE HOLDING SECURED TE		03/31/2023	REDEMPTION 100.0000		302	302	301	301	0	1	0	1	0	302	0	0	0	7	12/17/2028	5.A FE
..70477B-AE-2	VISION SOLUTIONS INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		258	258	257	257	0	0	0	0	0	258	0	0	0	3	04/24/2028	4.B FE
..70757D-AZ-2	PENN ENTERTAINMENT INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		3,103	3,103	3,086	3,088	0	15	0	15	0	3,103	0	0	0	58	05/03/2029	3.C FE
..71677H-AL-9	PETSMART LLC SECURED TERM_LOAN 8.657%		01/27/2023	REDEMPTION 100.0000		2,663	2,663	2,679	2,662	0	0	0	0	0	2,663	0	0	0	0	02/12/2028	4.A FE
..72165N-BH-1	PILOT TRAVEL CENTERS LLC SECURED TERM_LO		01/10/2023	REDEMPTION 100.0000		22,462	22,462	22,316	22,334	0	128	0	128	0	22,462	0	0	0	0	08/04/2028	3.A FE
..72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN 6.511		03/31/2023	REDEMPTION 100.0000		94,772	94,772	94,667	52,842	0	107	0	107	0	94,772	0	0	0	1,099	03/15/2028	2.C FE
..73044E-AB-0	PODS INC SECURED TERM_LOAN 7.922% 03/3		03/31/2023	REDEMPTION 100.0000		1,381	1,381	1,374	1,376	0	5	0	5	0	1,381	0	0	0	0	03/31/2028	4.B FE
..73703#-AC-7	PORTS AMERICA HOLDINGS LLC SECURED TERM		03/31/2023	REDEMPTION 100.0000		43,500	43,500	42,739	42,836	0	664	0	664	0	43,500	0	0	0	1,080	11/19/2028	2.C PL
..74339U-AS-9	PROJECT RUBY ULTIMATE PARENT C SECURED T		03/31/2023	REDEMPTION 100.0000		1,056	1,056	1,054	1,054	0	2	0	2	0	1,056	0	0	0	21	03/10/2028	4.B FE
..74339V-AB-4	CLOUDERA INC SECURED TERM_LOAN 8.657%		01/31/2023	REDEMPTION 100.0000		799	799	795	796	0	4	0	4	0	799	0	0	0	6	10/08/2028	4.C FE
..74839X-AF-6	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		5,458	5,458	5,327	5,370	0	88	0	88	0	5,458	0	0	0	65	02/01/2027	3.C FE
..74839X-AG-4	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		6,623	6,623	6,436	6,453	0	171	0	171	0	6,623	0	0	0	126	03/18/2029	3.C FE
..75025K-AH-1	RADIATE HOLDCO LLC SECURED TERM_LOAN 8		03/20/2023	VARIOUS 100.0000		676,289	794,361	792,375	792,771	0	56	0	56	0	792,827	0	(116,539)	(116,539)	8,722	09/25/2026	5.A FE
..75049E-AM-6	RADNET MANAGEMENT INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		924	924	919	920	0	4	0	4	0	924	0	0	0	18	04/23/2028	4.B FE
..75523K-AK-1	RE/MAX LLC SECURED TERM_LOAN 7.659% 07		03/31/2023	REDEMPTION 100.0000		4,101	4,101	4,081	4,084	0	17	0	17	0	4,101	0	0	0	48	07/21/2028	4.A FE
..76009W-AW-0	RENT A CENTER INC SECURED TERM_LOAN 8		03/31/2023	REDEMPTION 100.0000		39,828	39,828	40,077	39,829	0	(1)	0	(1)	0	39,828	0	0	0	1,184	02/17/2028	3.C FE
..76090L-AE-4	RESIDEO FUNDING INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		10,307	10,307	10,280	10,280	0	27	0	27	0	10,307	0	0	0	186	02/12/2028	3.A FE
..76168J-AS-5	ZURN HOLDINGS INC SECURED TERM_LOAN 7		03/23/2023	WELLS FARGO SECURITIES 100.0000		131,900	131,736	131,406	131,454	0	8	0	8	0	131,462	0	438	438	1,421	10/04/2028	3.C FE
..76168J-AS-5	ZURN HOLDINGS INC SECURED TERM_LOAN 7		03/31/2023	REDEMPTION 100.0000		7,976	7,976	7,959	7,961	0	16	0	16	0	7,976	0	0	0	86	10/04/2028	3.C FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		03/31/2023	REDEMPTION 100.0000		72,841	72,841	71,875	72,040	0	801	0	801	0	72,841	0	0	0	1,162	02/04/2027	3.A FE
..78404X-AH-8	SBA SENIOR FINANCE II LLC SECURED TERM_L		03/31/2023	REDEMPTION 100.0000		8,896	8,896	8,504	8,695	0	200	0	200	0	8,896	0	0	0	92	04/11/2025	3.B FE
..78466D-BD-5	SS&C TECHNOLOGIES INC SECURED TERM_LOAN		02/28/2023	REDEMPTION 100.0000		24,645	24,645	23,967	24,292	0	353	0	353	0	24,645	0	0	0	158	04/16/2025	3.B FE
..78466D-BF-0	SS&C TECHNOLOGIES INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		9,664	9,664	9,250	9,453	0	211	0	211	0	9,664	0	0	0	100	04/16/2025	3.B FE
..78466Y-AN-8	SRS DISTRIBUTION INC SECURED TERM_LOAN		01/31/2023	REDEMPTION 100.0000		52	52	52	52	0	0	0	0	0	52	0	0	0	0	06/02/2028	4.C FE
..78488C-AH-3	SEAWORLD PARKS & ENTERTAINMENT SECURED T		03/31/2023	REDEMPTION 100.0000		1,864	1,864	1,845	1,848	0	16	0	16	0	1,864	0	0	0	23	08/25/2028	3.C FE

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STATEMENT AS OF MARCH 31, 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
..78516E-AB-8	SABERT CORP SECURED TERM_LOAN 9.375% 1		03/31/2023	REDEMPTION 100.0000		37,566	37,566	34,695	35,618	0	1,948	0	1,948	0	37,566	0	0	0	186	12/10/2026	4.B FE
..79546K-AE-0	SALLY HOLDINGS LLC SECURED TERM_LOAN 6		02/02/2023	J.P. MORGAN SECURITIES INC		334,161	334,161	327,691	331,852	0	123	0	123	0	331,974	0	2,187	2,187	1,972	07/05/2024	3.A FE
..79546K-AE-0	SALLY HOLDINGS LLC SECURED TERM_LOAN 6		02/28/2023	REDEMPTION 100.0000		2,969,835	2,969,835	2,966,123	2,967,209	0	2,627	0	2,627	0	2,969,835	0	0	0	33,282	07/05/2024	3.A FE
..80358T-AC-0	PROMETRIC INC SECURED TERM_LOAN 7.640%		03/31/2023	REDEMPTION 100.0000		710	710	709	709	0	1	0	1	0	710	0	0	0	9	01/29/2025	4.C FE
..80643U-AB-4	POLAR US BORROWER LLC SECURED TERM_LOAN		01/01/2023	REDEMPTION 0.0000		0	0	0	(18)	0	18	0	18	0	0	0	0	0	0	10/15/2025	4.C FE
..80875A-AT-8	SCIENTIFIC GAMES INTERNATIONAL SECURED T		01/01/2023	REDEMPTION 100.0000		22,109	22,109	22,009	22,018	0	91	0	91	0	22,109	0	0	0	0	04/16/2029	3.B FE
..80875A-AT-8	SCIENTIFIC GAMES INTERNATIONAL SECURED T		03/31/2023	REDEMPTION 100.0000		22,109	22,109	22,009	22,018	0	91	0	91	0	22,109	0	0	0	417	04/16/2029	3.C FE
..81527C-AM-9	SEDGWICK CLAIMS MANAGEMENT SER SECURED T		02/24/2023	REDEMPTION 100.0000		56,973	56,973	56,848	56,885	0	88	0	88	0	56,973	0	0	0	728	09/03/2026	4.B FE
..81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		03/31/2023	REDEMPTION 100.0000		1,399,490	1,399,490	1,398,626	887,289	0	1,192	0	1,192	0	1,399,490	0	0	0	13,631	07/08/2024	2.B FE
..82981M-AC-6	SITEL WORLDWIDE CORP SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		2,493	2,493	2,480	2,482	0	11	0	11	0	2,493	0	0	0	34	08/28/2028	4.A FE
..84748E-AF-7	SPECIALTY BUILDING PRODUCTS HO SECURED T		03/31/2023	REDEMPTION 100.0000		808	808	799	800	0	8	0	8	0	808	0	0	0	15	10/15/2028	4.C FE
..84762N-BP-5	SPECTRUM BRANDS INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		19,266	19,266	19,219	19,228	0	38	0	38	0	19,266	0	0	0	364	03/03/2028	3.A FE
..85232B-AR-7	SRAM LLC SECURED TERM_LOAN 7.909% 05/1		02/28/2023	REDEMPTION 100.0000		51,818	51,818	51,689	51,712	0	106	0	106	0	51,818	0	0	0	495	05/18/2028	4.A FE
..85350E-AB-2	STANDARD INDUSTRIES INC SECURED TERM_LOA		03/22/2023	REDEMPTION 100.0000		113,452	113,452	112,451	106,616	0	993	0	993	0	113,452	0	0	0	1,399	09/22/2028	2.C FE
..855031-AQ-3	STAPLES INC SECURED TERM_LOAN 9.792% 0		02/01/2023	REDEMPTION 100.0000		509	509	499	502	0	7	0	7	0	509	0	0	0	12	04/16/2026	4.C FE
..85769E-AZ-4	STATION CASINOS LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		3,910	3,910	3,810	3,839	0	70	0	70	0	3,910	0	0	0	65	02/08/2027	3.C FE
..86803Y-AB-9	CORNERSTONE ONDEMAND INC SECURED TERM_LO		03/31/2023	REDEMPTION 100.0000		709	709	710	709	0	0	0	0	0	709	0	0	0	10	10/15/2028	4.C FE
..88145L-AE-4	CMGMEDIA CORP SECURED TERM_LOAN 8.693%		03/31/2023	REDEMPTION 100.0000		1,881	1,881	1,880	1,881	0	1	0	1	0	1,881	0	0	0	0	12/17/2026	4.A FE
..88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		03/31/2023	REDEMPTION 100.0000		113,516	113,516	111,192	90,690	0	1,611	0	1,611	0	113,516	0	0	0	1,162	12/31/2025	2.C FE
..89158D-AB-0	TOTAL PRODUCE USA HOLDINGS INC SECURED T		03/31/2023	REDEMPTION 100.0000		5,013	5,013	4,975	4,978	0	34	0	34	0	5,013	0	0	0	84	08/03/2028	3.C FE
..89334G-AX-2	TRANS UNION LLC SECURED TERM_LOAN 6.90		03/31/2023	REDEMPTION 100.0000		5,286	5,286	4,927	5,052	0	234	0	234	0	5,286	0	0	0	55	11/16/2026	3.B FE
..89334G-AZ-7	TRANS UNION LLC SECURED TERM_LOAN 7.40		03/31/2023	REDEMPTION 100.0000		121,789	121,789	121,413	121,451	0	338	0	338	0	121,789	0	0	0	1,364	12/01/2028	3.B FE
..89678Q-AB-2	TRITON WATER HOLDINGS INC SECURED TERM_L		03/31/2023	REDEMPTION 100.0000		3,718	3,718	3,687	3,692	0	27	0	27	0	3,718	0	0	0	77	03/31/2028	4.B FE
..90290H-AP-7	USIC HOLDINGS INC SECURED TERM_LOAN 8.		03/31/2023	REDEMPTION 100.0000		294	294	292	292	0	1	0	1	0	294	0	0	0	6	05/12/2028	4.C FE

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STATEMENT AS OF MARCH 31, 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
..90385K-AK-7	UKG INC SECURED TERM_LOAN 8.032% 05/04		03/31/2023	REDEMPTION 100.0000		727	727	725	725	0	2	0	2	0	727	0	0	0	13	05/04/2026	4.C FE
..90932R-AJ-3	UNITED AIRLINES 2013-1 CLASS A SECURED T		03/31/2023	REDEMPTION 100.0000		5,494	5,494	5,551	5,498	0	(4)	0	(4)	0	5,494	0	0	0	114	04/21/2028	3.B FE
..91136E-AJ-4	UNITED RENTALS INC SECURED TERM_LOAN 6		03/31/2023	REDEMPTION 100.0000		27,125	27,125	26,942	27,027	0	98	0	98	0	27,125	0	0	0	281	10/31/2025	2.C FE
..91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		03/31/2023	REDEMPTION 100.0000		46,483	46,483	46,106	43,668	0	315	0	315	0	46,483	0	0	0	575	07/01/2026	2.C FE
..91335P-AJ-8	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		03/31/2023	REDEMPTION 100.0000		16,017	16,017	15,947	15,957	0	60	0	60	0	16,017	0	0	0	166	06/03/2028	2.C FE
..914908-BB-3	UNIVISION COMMUNICATIONS INC SECURED TER		03/31/2023	REDEMPTION 100.0000		169	169	164	165	0	4	0	4	0	169	0	0	0	3	01/31/2029	4.A FE
..91820U-AS-9	VFH PARENT LLC SECURED TERM_LOAN 7.859		01/13/2023	REDEMPTION 100.0000		49,440	49,440	49,306	49,321	0	119	0	119	0	49,440	0	0	0	2	01/13/2029	3.C FE
..92645D-AH-2	VICTORY CAPITAL HOLDINGS INC SECURED TER		01/01/2023	REDEMPTION 100.0000		6,023	6,023	6,019	6,020	0	3	0	3	0	6,023	0	0	0	1	07/01/2026	3.C FE
..92941P-AC-7	WW INTERNATIONAL INC SECURED TERM_LOAN		03/21/2023	BANC OF AMERICA SECURITIES LLC		299,704	500,000	494,293	495,003	0	164	0	164	0	495,167	0	(195,463)	(195,463)	6,645	04/13/2028	4.B FE
..92943H-AB-5	W R GRACE HOLDINGS LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		1,013	1,013	1,016	1,013	0	0	0	0	0	1,013	0	0	0	0	09/22/2028	4.A FE
..93369P-AF-1	WAND NEWCO 3 INC SECURED TERM_LOAN 7.3		03/31/2023	REDEMPTION 100.0000		1,156	1,156	1,125	1,136	0	20	0	20	0	1,156	0	0	0	22	02/05/2026	4.C FE
..97246F-AH-9	WILSONART LLC SECURED TERM_LOAN 8.140%		03/31/2023	REDEMPTION 100.0000		592	592	589	590	0	2	0	2	0	592	0	0	0	0	12/31/2026	4.B FE
..98931Y-AC-7	ZEKELMAN INDUSTRIES INC SECURED TERM_LOA		03/31/2023	REDEMPTION 100.0000		1,107	1,107	1,094	1,096	0	11	0	11	0	1,107	0	0	0	19	01/24/2027	3.C FE
..98975V-AM-8	ZODIAC POOL SOLUTIONS LLC SECURED TERM_L		03/31/2023	REDEMPTION 100.0000		18,753	18,753	18,704	18,709	0	45	0	45	0	18,753	0	0	0	313	01/29/2029	3.B FE
.000000-00-0	PRO MACH GROUP INC SECURED TERM_LOAN 8		03/31/2023	REDEMPTION 100.0000		3,424	3,424	3,409	3,411	0	12	0	12	0	3,424	0	0	0	46	08/31/2028	4.C FE
.000000-00-0	CENTAURI HEALTH SOLUTIONS INC TERM LOAN		03/24/2023	DIRECT		135,817	139,200	139,200	0	0	0	0	0	139,200	0	(3,383)	(3,383)	0	02/03/2026	3.C Z	
.000000-00-0	CENTAURI HEALTH SOLUTIONS INC TERM_LOAN		03/24/2023	DIRECT		361,314	370,313	362,906	364,783	0	332	0	332	0	365,114	0	(3,800)	(3,800)	(8,223)	02/03/2026	5.B GI
.000000-00-0	CENTAURI HEALTH SOLUTIONS INC TERM_LOAN		01/01/2023	REDEMPTION 100.0000		938	938	919	924	0	14	0	14	0	938	0	0	0	(22)	02/03/2026	5.B GI
.000000-00-0	PRETIUM PKG HOLDINGS INC SECURED TERM_LO		01/01/2023	REDEMPTION 100.0000		1,025	1,025	1,029	1,028	0	(3)	0	(3)	0	1,025	0	0	0	3	10/02/2028	4.C FE
.000000-00-0	PRETIUM PKG HOLDINGS INC SECURED TERM_LO		03/31/2023	REDEMPTION 100.0000		1,025	1,025	1,029	1,028	0	(3)	0	(3)	0	1,025	0	0	0	17	10/02/2028	5.A FE
.000000-00-0	LIGHTSPEEDBUYER INC LIGHTSPEEDBUYER INC		03/07/2023	TAX FREE EXCHANGE		139,200	139,200	139,200	0	0	0	0	0	139,200	0	0	0	0	0	02/03/2026	2.C PL
..66877A-AD-0	GEN DIGITAL INC SECURED TERM_LOAN 6.90		03/31/2023	REDEMPTION 100.0000		672,650	672,650	663,607	663,902	0	8,748	0	8,748	0	672,650	0	0	0	574	09/12/2029	2.C FE
..80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP SECURED TER		03/31/2023	REDEMPTION 100.0000		897	897	894	894	0	2	0	2	0	897	0	0	0	16	04/04/2029	3.C FE
..55314N-AS-3	MKS INSTRUMENTS INC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		10,625	10,625	10,388	10,397	0	228	0	228	0	10,625	0	0	0	198	08/17/2029	3.A FE
..88103N-AK-6	TERRAFORM POWER OPERATING LLC SECURED TE		03/10/2023	TAX FREE EXCHANGE		5,463,952	5,472,500	5,390,413	5,396,436	0	1,603	0	1,603	0	5,398,039	0	65,913	65,913	79,065	05/21/2029	3.A FE
..38017B-AT-3	GO DADDY OPERATING COMPANY LLC SECURED T		02/03/2023	RBC DOMINION SECURITIES INC.		1,347,803	1,342,767	1,333,815	1,333,921	0	79	0	79	0	1,334,000	0	13,803	13,803	9,039	11/10/2029	3.B FE

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STATEMENT AS OF MARCH 31, 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
..38017B-AT-3	GO DADDY OPERATING COMPANY LLC SECURED T		03/31/2023	REDEMPTION 100.0000		2,968	2,968	2,948	2,948	0	20	0	20	0	2,968	0	0	0	58	11/10/2029	3.B FE
.000000-00-0	TERRAFORM POWER OPERATING LLC SECURED TE		03/31/2023	REDEMPTION 100.0000		29,794	29,794	29,748	0	0	47	0	47	0	29,794	0	0	0	37	05/21/2029	3.A FE
.000000-00-0	ARM MONUMENT INTERMEDIATE HOLD SECURED T		01/01/2023	REDEMPTION 100.0000		142,205	142,205	141,659	141,709	0	496	0	496	0	142,205	0	0	0	1,842	04/01/2027	2.B Z
.000000-00-0	GEYSERS POWER COMPANY LLC SECURED TERM_L		03/31/2023	REDEMPTION 100.0000		478,653	478,653	474,171	257,577	0	4,482	0	4,482	0	478,653	0	0	0	712	06/30/2029	2.A FE
.000000-00-0	PARK RIVER HOLDINGS INC SECURED TERM_LOA		01/03/2023	REDEMPTION 100.0000		78	78	78	78	0	0	0	0	0	78	0	0	0	1	12/28/2027	4.B FE
.000000-00-0	ENDURE DIGITAL INC SECURED TERM_LOAN 8		03/31/2023	REDEMPTION 100.0000		173	173	172	172	0	1	0	1	0	173	0	0	0	3	02/10/2028	4.B FE
.000000-00-0	SPIN HOLDCO INC SECURED TERM_LOAN 8.98		03/31/2023	REDEMPTION 100.0000		631	631	629	629	0	1	0	1	0	631	0	0	0	14	03/01/2028	5.A FE
.000000-00-0	TRINSEO MATERIALS OPERATING SC SECURED T		03/31/2023	REDEMPTION 100.0000		1,188	1,188	1,182	1,183	0	5	0	5	0	1,188	0	0	0	14	05/03/2028	4.A FE
.000000-00-0	ZEBRA BUYER LLC SECURED TERM_LOAN 7.75		03/31/2023	REDEMPTION 100.0000		20,219	20,219	19,946	19,976	0	243	0	243	0	20,219	0	0	0	0	11/01/2028	3.C FE
.000000-00-0	VC GB HOLDINGS I CORP SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		455	455	456	456	0	(1)	0	(1)	0	455	0	0	0	6	07/21/2028	4.C FE
..87114U-AB-9	SYCAMORE BUYER LLC SECURED TERM_LOAN 6		03/31/2023	REDEMPTION 100.0000		11,000	11,000	10,827	10,835	0	165	0	165	0	11,000	0	0	0	205	07/22/2029	3.C FE
.000000-00-0	US ANESTHESIA PARTNERS INC SECURED TERM		03/31/2023	REDEMPTION 100.0000		695	695	695	694	0	1	0	1	0	695	0	0	0	15	10/01/2028	4.B FE
..54912F-AD-2	LOYALTY VENTURES INC SECURED TERM_LOAN		01/01/2023	REDEMPTION 100.0000		11,841	11,841	11,572	11,611	0	231	0	231	0	11,841	0	0	0	0	11/03/2027	4.A FE
..01608U-AE-7	ALI GROUP NORTH AMERICA CORP SECURED TER		03/31/2023	REDEMPTION 100.0000		24,444	24,444	23,899	23,929	0	515	0	515	0	24,444	0	0	0	256	07/30/2029	3.A FE
..45173J-AQ-7	COHERENT CORP SECURED TERM_LOAN 7.385%		03/31/2023	REDEMPTION 100.0000		177,071	177,071	173,706	173,876	0	3,195	0	3,195	0	177,071	0	0	0	2,271	07/01/2029	3.B FE
..69073L-AD-2	OWENS & MINOR INC SECURED TERM_LOAN 8.		03/31/2023	REDEMPTION 100.0000		57,500	57,500	57,632	57,534	0	(34)	0	(34)	0	57,500	0	0	0	1,201	03/29/2029	3.C FE
..17288Y-AE-2	CITADEL SECURITIES LP SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		21,150	21,150	20,918	10,820	0	315	0	315	0	21,150	0	0	0	92	02/02/2028	2.C FE
..D6000E-AB-8	MESSER INDUSTRIES USA INC SECURED TERM_L		03/31/2023	REDEMPTION 100.0000		4,506	4,506	4,434	4,460	0	46	0	46	0	4,506	0	0	0	80	03/02/2026	3.C FE
..G4770M-AH-7	INEOS US PETROCHEM LLC SECURED TERM_LOAN		03/31/2023	REDEMPTION 100.0000		3,309	3,309	3,283	3,286	0	23	0	23	0	3,309	0	0	0	61	01/29/2026	3.C FE
..G9341J-AN-0	VERITAS US INC SECURED TERM_LOAN 9.840		03/31/2023	REDEMPTION 100.0000		1,464	1,464	1,465	1,464	0	0	0	0	0	1,464	0	0	0	36	09/01/2025	4.C FE
..P2121Y-AS-7	CARNIVAL CORP SECURED TERM_LOAN 7.885%		03/31/2023	REDEMPTION 100.0000		3,804	3,804	3,790	3,792	0	12	0	12	0	3,804	0	0	0	49	10/18/2028	3.C FE
..09776M-AM-6	BOMBARDIER RECREATIONAL PRODUC SECURED T	A	01/31/2023	REDEMPTION 100.0000		1,223	1,223	1,217	1,218	0	5	0	5	0	1,223	0	0	0	7	05/24/2027	3.B FE
..68371Y-AJ-2	OPEN TEXT CORP SECURED TERM_LOAN 6.943	A	03/31/2023	REDEMPTION 100.0000		36,612	36,612	36,568	36,577	0	35	0	35	0	36,612	0	0	0	380	05/30/2025	2.C FE
..C0102M-AP-0	AIR CANADA SECURED TERM_LOAN 8.373% 08	A	03/31/2023	REDEMPTION 100.0000		3,657	3,657	3,656	3,650	0	7	0	7	0	3,657	0	0	0	76	08/11/2028	3.C FE

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STATEMENT AS OF MARCH 31, 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
..C4927U-AB-8	KESTREL BIDCO INC SECURED TERM_LOAN 7.	A.....	03/31/2023	REDEMPTION 100.0000		1,145	1,145	1,140	1,142	0	3	0	3	0	1,145	0	0	0	22	12/11/2026	4.C FE
..C6901L-AH-0	1011778 BC UNLIMITED LIABILITY SECURED T	A.....	03/31/2023	REDEMPTION 100.0000		8,890	8,890	8,366	8,547	0	343	0	343	0	8,890	0	0	0	113	11/19/2026	3.A FE
..C7052B-AH-7	GFL ENVIRONMENTAL INC SECURED TERM_LOAN	A.....	01/09/2023	BANC OF AMERICA SECURITIES LLC		895,539	896,537	897,162	896,558	0	0	0	0	0	896,558	0	(1,019)	(1,019)	0	05/30/2025	3.C FE
..C7052B-AH-7	GFL ENVIRONMENTAL INC SECURED TERM_LOAN	A.....	01/31/2023	TAX FREE EXCHANGE REDEMPTION 100.0000		5,138,962	5,150,410	5,134,320	5,138,663	0	373	0	373	0	5,139,036	0	(75)	(75)	46,223	05/30/2025	3.C FE
..C7052B-AJ-3	GFL ENVIRONMENTAL INC SECURED TERM_LOAN	A.....	03/31/2023	REDEMPTION 100.0000		12,876	12,876	12,847	0	0	29	0	29	0	12,876	0	0	0	77	05/28/2027	3.C FE
..C9413P-BD-4	BAUSCH HEALTH COMPANIES INC SECURED TERM	A.....	03/06/2023	GOLDMAN SACHS & CO. REDEMPTION 100.0000		781,250	1,000,000	979,398	981,233	0	645	0	645	0	981,878	0	(200,628)	(200,628)	17,593	02/01/2027	4.C FE
..C9413P-BD-4	BAUSCH HEALTH COMPANIES INC SECURED TERM	A.....	03/31/2023	REDEMPTION 100.0000		25,000	25,000	24,485	24,531	0	469	0	469	0	25,000	0	0	0	633	02/01/2027	5.A FE
..00132U-AL-8	OSMOSISBUYERLTD SECURED TERM_LOAN 7.90	C.....	01/01/2023	REDEMPTION 100.0000		2,315	2,315	2,254	2,255	0	59	0	59	0	2,315	0	0	0	0	07/31/2028	4.C FE
..00132U-AL-8	OSMOSISBUYERLTD SECURED TERM_LOAN 7.90	C.....	02/13/2023	TAX FREE EXCHANGE REDEMPTION 100.0000		980,938	997,685	975,443	827,759	0	359	0	359	0	976,266	0	4,672	4,672	687	07/31/2028	4.C FE
..14855N-AB-2	CASTLELAKEAVIATIONONEDAC SECURED TERM_LO	D.....	03/15/2023	REDEMPTION 100.0000		2,513	2,513	2,443	2,449	0	63	0	63	0	2,513	0	0	0	47	10/22/2026	3.B FE
..28542C-AC-3	ALBION ACQUISITIONS LTD SECURED TERM_LOA	D.....	03/31/2023	REDEMPTION 100.0000		13,738	13,738	13,538	13,572	0	166	0	166	0	13,738	0	0	0	333	08/17/2026	4.B FE
..71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM_LOA	C.....	01/17/2023	J.P. MORGAN SECURITIES INC		579,015	579,015	574,673	575,010	0	19	0	19	0	575,029	0	3,987	3,987	2,004	04/20/2029	2.C FE
..71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM_LOA	C.....	03/31/2023	REDEMPTION 100.0000		85,088	85,088	84,249	67,936	0	790	0	790	0	85,088	0	0	0	764	04/20/2029	3.A FE
..72814C-AF-5	PLAYTIKA HOLDING CORP SECURED TERM_LOAN	C.....	03/31/2023	REDEMPTION 100.0000		5,606	5,606	5,592	5,596	0	11	0	11	0	5,606	0	0	0	34	03/13/2028	3.B FE
..74834Y-AN-2	QUEST BORROWER LTD SECURED TERM_LOAN 4	D.....	02/23/2023	GOLDMAN SACHS & CO. REDEMPTION 100.0000		109,293	124,393	123,149	123,288	0	23	0	23	0	123,311	0	(14,018)	(14,018)	2,700	02/01/2029	4.C FE
..74834Y-AN-2	QUEST BORROWER LTD SECURED TERM_LOAN 4	D.....	01/31/2023	REDEMPTION 100.0000		313	313	309	310	0	3	0	3	0	313	0	0	0	7	02/01/2029	4.C FE
..78466D-BE-3	SS&C TECHNOLOGIES HOLDINGS EUR SECURED T	D.....	01/31/2023	REDEMPTION 100.0000		1,279	1,279	1,243	1,260	0	19	0	19	0	1,279	0	0	0	7	04/16/2025	3.B FE
..81727P-AB-2	SENSATA TECHNOLOGIES BV SECURED TERM_LOA	D.....	02/06/2023	REDEMPTION 100.0000		13,439,350	13,439,350	13,429,191	13,428,347	0	11,004	0	11,004	0	13,439,350	0	0	0	79,349	09/20/2026	2.C FE
..00132U-AG-9	OSMOSISBUYERLTD SECURED TERM_LOAN 8.48	C.....	03/31/2023	REDEMPTION 100.0000		2,507	2,507	2,465	0	0	42	0	42	0	2,507	0	0	0	7	07/30/2028	4.C FE
..G5080A-AF-9	JAZZ FINANCING LUX SARL SECURED TERM_LOA	D.....	03/31/2023	REDEMPTION 100.0000		27,144	27,144	26,982	26,998	0	145	0	145	0	27,144	0	0	0	361	05/05/2028	3.C FE
..L1957L-AB-7	CONSOLIDATED ENERGY FINANCE SA SECURED T	D.....	03/31/2023	REDEMPTION 100.0000		419	419	404	412	0	7	0	7	0	419	0	0	0	5	05/07/2025	3.C FE
..L5000D-AC-1	ICON PLC SECURED TERM_LOAN 7.409% 07/0	D.....	03/31/2023	REDEMPTION 100.0000		295,057	295,057	292,903	293,119	0	1,939	0	1,939	0	295,057	0	0	0	0	07/01/2028	3.A FE
..N2014A-AE-2	CIMPRSS PLC SECURED TERM_LOAN 8.693%	D.....	03/31/2023	REDEMPTION 100.0000		696	696	699	698	0	(3)	0	(3)	0	696	0	0	0	9	05/17/2028	4.A FE
..N8137F-AB-6	HUNTER DOUGLAS HOLDING BV SECURED TERM_L	D.....	03/31/2023	REDEMPTION 100.0000		665	665	662	662	0	3	0	3	0	665	0	0	0	14	02/25/2029	4.B FE
..N8232N-AB-3	NOURYON FINANCE BV SECURED TERM_LOAN 7	D.....	03/31/2023	REDEMPTION 100.0000		703	703	674	677	0	27	0	27	0	703	0	0	0	13	10/01/2025	4.A FE
..N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM_LOA	D.....	03/31/2023	REDEMPTION 100.0000		32,469	32,469	32,348	32,372	0	97	0	97	0	32,469	0	0	0	573	07/21/2026	2.C FE

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STATEMENT AS OF MARCH 31, 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		
..N8233B-AE-2	FLUTTER FINANCING BV SECURED TERM_LOAN	D.....	03/31/2023	REDEMPTION 100.0000		25,000	25,000	24,438	23,911	0	1,089	0	1,089	0	25,000	0	0	0	0	07/22/2028	2.C FE		
..09489T-AB-5	VOYAGE AUSTRALIA PTY LTD SECURED TERM LO	D.....	03/31/2023	REDEMPTION 100.0000		212	212	210	210	0	2	0	2	0	212	0	0	0	0	07/20/2028	3.C FE		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						105,862,874	106,881,203	106,013,682	104,665,825	0	58,648	0	58,648	0	106,158,702	0	(295,830)	(295,830)	1,167,880	XXX	XXX		
2509999997. Total - Bonds - Part 4						1,979,920,211	2,001,600,844	2,002,558,168	1,946,827,761	(120,838)	(199,052)	0	(319,890)	282,894	2,002,369,342	(287,779)	(22,913,436)	(23,201,215)	26,915,908	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						1,979,920,211	2,001,600,844	2,002,558,168	1,946,827,761	(120,838)	(199,052)	0	(319,890)	282,894	2,002,369,342	(287,779)	(22,913,436)	(23,201,215)	26,915,908	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
..18915M-10-7	CLOUDFLARE INC		02/24/2023	DIRECT	1,321,000	85,003		95,640	0	0	0	0	0	95,640	0	(10,637)	(10,637)	0					
..2226M-10-4	COURSERA INC		03/02/2023	DIRECT	6,344,000	81,847		99,284	0	0	0	0	0	99,284	0	(17,436)	(17,436)	0					
..26603R-10-6	DUOLINGO INC		02/22/2023	DIRECT	14,810,000	1,445,855		1,559,493	0	0	0	0	0	1,559,493	0	(113,638)	(113,638)	0					
..76243J-10-5	RHYTHMPHARMACEUTICALS INC		03/16/2023	DIRECT	2,287,000	42,729		55,666	0	0	0	0	0	55,666	0	(12,937)	(12,937)	0					
..78462F-10-3	SPDR S&P 500 ETF TRUST		01/19/2023	WELLS FARGO SECURITIES	364,000	145,123		33,517	139,205	(105,687)	0	0	(105,687)	33,517	0	111,606	111,606	648					
.000000-00-0	OAKMARK FUND OPEN_ENDFUND		01/19/2023	WELLS FARGO SECURITIES	1,397,000	152,000		34,790	142,863	(108,073)	0	0	(108,073)	34,790	0	117,210	117,210	1,675					
.000000-00-0	SUMMARY ADJUSTMENT		03/31/2023	VARIOUS	0.0000	2		0	0	0	0	0	0	2	0	0	0	0					
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,952,559	XXX	1,878,390	282,068	(213,760)	0	0	(213,760)	0	1,878,392	0	74,168	74,168	2,323	XXX	XXX		
.000000-00-0	FEDERAL HOME LOAN BANK OF ATLA		01/19/2023	FREDDIE MAC	148,750,000	14,875,000		14,875,000	14,875,000	0	0	0	0	14,875,000	0	0	0	0					
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						14,875,000	XXX	14,875,000	14,875,000	0	0	0	0	14,875,000	0	0	0	0	0	XXX	XXX		
..191912-40-1	COHEN & STEERS REALTY INCOME F OPEN_ENDF		01/19/2023	WELLS FARGO SECURITIES	125,000	2,000		2,138	1,896	241	0	0	241	2,138	0	(138)	(138)	60					
..315912-70-9	FIDELITY NASDAQ COMPOSITE INDE		01/19/2023	WELLS FARGO SECURITIES	181,000	25,000		18,860	23,879	(5,019)	0	0	(5,019)	18,860	0	6,140	6,140	210					
..413838-72-3	OAKMARK FUND		01/19/2023	DIRECT	2,353,000	60,000		49,654	54,000	(4,346)	0	0	(4,346)	49,654	0	10,346	10,346	1,787					
..921075-75-0	VAN ECK GLOBAL HARD ASSETS FUN OPEN_END		01/18/2023	WELLS FARGO SECURITIES	572,000	24,902		23,091	23,004	(495)	0	0	(495)	23,091	0	1,811	1,811	582					
..922031-73-7	VANGUARD INF-PROTECTED SEC FD OPEN_ENDFU		01/19/2023	WELLS FARGO SECURITIES	85,000	2,000		1,957	1,957	271	0	0	271	2,227	0	(227)	(227)	50					
..922042-84-1	VANGUARD EMR MRKTS STK INX CL OPEN_END F		01/19/2023	WELLS FARGO SECURITIES	405,000	14,000		14,530	13,122	1,409	0	0	1,409	14,530	0	(530)	(530)	212					
..922908-68-6	VANGUARD 500 INDEX OPEN_END FUND		01/19/2023	WELLS FARGO SECURITIES	572,000	53,000		42,978	50,306	(7,328)	0	0	(7,328)	42,978	0	10,022	10,022	277					
..957683-67-7	WESTERN ASSET CORE BOND CL IS OPEN_END F		03/01/2023	WELLS FARGO SECURITIES LLC	3,237,000	36,000		40,921	34,317	6,604	0	0	6,604	40,921	0	(4,921)	(4,921)	380					
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						216,902	XXX	194,399	202,481	(8,663)	0	0	(8,663)	0	194,399	0	22,503	22,503	3,558	XXX	XXX		
5989999997. Total - Common Stocks - Part 4						17,044,461	XXX	16,947,789	15,359,549	(222,423)	0	0	(222,423)	0	16,947,791	0	96,671	96,671	5,881	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						17,044,461	XXX	16,947,789	15,359,549	(222,423)	0	0	(222,423)	0	16,947,791	0	96,671	96,671	5,881	XXX	XXX		
5999999999. Total - Preferred and Common Stocks						17,044,461	XXX	16,947,789	15,359,549	(222,423)	0	0	(222,423)	0	16,947,791	0	96,671	96,671	5,881	XXX	XXX		
6009999999 - Totals						1,996,964,672	XXX	2,019,505,957	1,962,187,310	(343,261)	(199,052)	0	0	(542,313)	282,894	2,019,317,133	(287,779)	(22,816,765)	(23,104,544)	26,921,789	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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	108,598	0	31,169,194	XXX	31,169,194	(472,185)	0	(108,598)	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	2,757		2,757	527	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	19,298		19,298	3,801	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	69,744		69,744	6,604	0	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO, BHF20U617	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/19/2020	02/18/2026	22	37,048	1684	1,867	0	0	3,779		3,779	(433)	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	76,376		76,376	2,127	0	0	0	0	0		0005	
CALL OPTION FEB26 RTY C @ 1688 BHF20VR46	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	03/26/2020	02/16/2026	17	28,696	1688	1,156	0	0	6,675		6,675	(314)	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	2,339		2,339	290	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	2,694		2,694	329	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	348		348	29	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	10,139		10,139	(1,289)	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	65,211		65,211	(9,275)	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	502,638		502,638	16,891	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	609,201		609,201	18,089	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	199,936		199,936	32,909	0	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U8, 25, D10, GFO BHF21RQ84	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/14/2020	03/03/2026	166	498,498	3003	43,270	0	0	79,955		79,955	11,996	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	6,009		6,009	(129)	0	0	0	0	0		0005	
CALL OPTION MAR26 RTY C @ 1474 BHF21RSL5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	05/06/2020	03/04/2026	9	13,266	1474	1,917	0	0	4,772		4,772	(79)	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	159,983		159,983	19,096	0	0	0	0	0		0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION 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	491		491	8	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	5,462		5,462	79	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	26,762		26,762	1,322	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF21RZ07	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/14/2020	03/20/2026	787	1,861,255	2365	205,296	0	0	257,862		257,862	19,802	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8.2 5, D10, GFO BHF21RZ05	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/14/2020	03/20/2026	362	880,746	2433	98,996	0	0	128,155		128,155	9,903	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	16,572		16,572	334	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	52,663		52,663	472	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	69,185		69,185	661	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	863,655		863,655	6,388	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	710,153		710,153	5,881	0	0	0	0	0	0005	
CALL OPTION MAR26 RTY C @ 1049 BHF21RZL7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/06/2020	03/18/2026	26	27,274	1049	10,469	0	0	21,951		21,951	299	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	136,868		136,868	1,827	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	9,520		9,520	1,068	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	392,446		392,446	43,931	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2508 BHF21RZ06	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	05/06/2020	03/25/2026	138	346,104	2508	96,825	0	0	250,871		250,871	28,517	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	130,598		130,598	13,478	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	1,288		1,288	(182)	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	4,788		4,788	128	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	237,346		237,346	(359)	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	4,298		4,298	(111)	0	0	0	0	0	0005	
CALL OPTION FEB26 SPX C @ 3116 BHF21TR85	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7JP5170JK5573	04/20/2020	02/26/2026	10	31,160	3116	4,171	0	0	13,472		13,472	1,644	0	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 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	46,359		46,359	5,585	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	44,343		44,343	2,166	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5, D10, GFO, BHF22PR28 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/06/2020	03/30/2026	147	168,168	1144	17,809	0	0	6,571		6,571	(175)	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	16,379		16,379	1,642	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	78,588		78,588	8,009	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO, BHF22PS53 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/11/2020	03/27/2026	52	59,592	1146	8,248	0	0	16,868		16,868	(231)	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	48,822		48,822	(300)	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	29,901		29,901	(761)	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	348,776		348,776	4,300	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	196,418		196,418	(1,361)	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2539 BHF22P74 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	05/06/2020	03/25/2026	25	63,475	2539	17,091	0	0	44,835		44,835	5,119	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2537 BHF22PW90 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	05/06/2020	03/27/2026	127	322,199	2537	87,202	0	0	228,008		228,008	26,015	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7, D10, GFO, BHF22PWE9 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/06/2020	04/17/2026	74	88,208	1192	8,371	0	0	1,822		1,822	(532)	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	5,069		5,069	(1,262)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5, D10, GFO, BHF22PY7 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	05/07/2020	04/17/2026	236	659,384	2794	63,499	0	0	83,569		83,569	13,472	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	536,659		536,659	80,769	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	93,678		93,678	9,806	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	49,966		49,966	(3,669)	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	207,509		207,509	(7,273)	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 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	493,983		493,983	14,622	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	4,130,961		4,130,961	78,990	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO, BHF22PZF3	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	2,707,788		2,707,788	37,203	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	18,674		18,674	88	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	76,641		76,641	317	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2811 BHF22PZY2	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2020	.04/21/2026	80	224,880	2811	44,213	0	0	126,979		126,979	14,861	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2795 BHF22PZZ9	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2020	.04/17/2026	1,037	2,898,415	2795	580,160	0	0	1,657,805		1,657,805	193,970	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	760,501		760,501	88,379	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.C.PS, 1Y, U6.2 5, D10, GFO, BHF244N27	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.06/11/2020	.05/22/2026	77	103,873	1349	8,092	0	0	5,239		5,239	917	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	2,210		2,210	326	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	17,799		17,799	1,489	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7 5, D10, GFO, BHF244PB8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/09/2020	.05/22/2026	21	62,748	2988	5,723	0	0	6,583		6,583	1,977	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.2 5, D10, GFO, BHF244PD4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/09/2020	.05/19/2026	397	1,175,517	2961	119,433	0	0	146,421		146,421	43,994	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	170,152		170,152	48,671	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	909,876		909,876	249,715	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U8.2 5, D10, GFO, BHF244PN2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/09/2020	.05/12/2026	509	1,486,789	2921	181,834	0	0	232,559		232,559	62,723	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	5,026		5,026	(45)	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	119,947		119,947	(493)	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	1,472,858		1,472,858	(11,955)	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	699,576		699,576	(3,296)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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	72,487		72,487	8,182	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	1,382,076		1,382,076	108,163	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	94,274		94,274	7,051	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	4,228,702		4,228,702	194,114	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	1,571		1,571	43	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	17,852		17,852	(374)	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	6,191		6,191	1,566	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	57,355		57,355	13,841	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	23,570		23,570	907	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	850,565		850,565	36,718	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	335,194		335,194	10,915	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	7,380		7,380	1	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	121,653		121,653	14,264	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	31,700		31,700	(37)	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	155,958		155,958	(210)	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	29,473		29,473	(140)	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	68,872		68,872	8,090	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	136,926		136,926	16,059	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	275,784		275,784	32,478	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	1,810,971		1,810,971	212,298	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	741,156		741,156	86,802	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	10,789,639		10,789,639	652,737	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF25T729 ..	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMPRO8K5P83	.07/13/2020	.05/26/2026	40	55,720	1393	4,023	0	0	2,296		2,296	285	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 ROMUISFPUBMPRO8K5P83	.07/13/2020	.05/26/2026	11	15,323	1393	1,296	0	0	798		798	85	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 ROMUISFPUBMPRO8K5P83	.07/13/2020	.05/28/2026	29	40,629	1401	3,738	0	0	2,019		2,019	72	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF25T8W5 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/26/2026	31	92,752	2992	7,949	0	0	10,175		10,175	3,018	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GF BHF25T9M4 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/27/2026	91	274,729	3019	25,550	0	0	33,598		33,598	8,913	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO BHF25T9V6 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/26/2026	202	606,202	3001	59,287	0	0	75,896		75,896	21,421	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF25TA10	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/20/2026	117	347,373	2969	37,169	0	0	46,707		46,707	13,725	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF25TA93	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.05/27/2026	235	329,000	1400	32,143	0	0	58,849		58,849	(2,252)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TB35	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.05/26/2026	241	335,954	1394	45,522	0	0	89,436		89,436	(2,028)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF25TB03	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2020	.05/26/2026	28	83,776	2992	6,409	0	0	12,357		12,357	1,165	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25TBS0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2020	.05/27/2026	974	2,927,844	3006	325,283	0	0	617,740		617,740	43,259	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TCD2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2020	.05/26/2026	88	263,296	2992	34,781	0	0	62,227		62,227	4,143	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF25TOH3	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2020	.05/22/2026	1,275	3,798,225	2979	586,066	0	0	990,198		990,198	67,452	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF25TCL4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2020	.05/01/2026	371	1,050,301	2831	211,951	0	0	362,156		362,156	17,312	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 ROMUISFPUBMPRO8K5P83	.07/13/2020	.06/19/2026	53	75,472	1424	4,657	0	0	3,891		3,891	935	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 ROMUISFPUBMPRO8K5P83	.07/13/2020	.06/12/2026	200	289,600	1448	19,635	0	0	14,167		14,167	2,698	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 ROMUISFPUBMPRO8K5P83	.07/13/2020	.06/29/2026	53	75,313	1421	5,543	0	0	4,661		4,661	936	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 ROMUISFPUBMPRO8K5P83	.07/13/2020	.06/02/2026	37	52,466	1418	4,748	0	0	2,590		2,590	120	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF25TEG3 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.06/15/2026	125	385,875	3087	31,873	0	0	32,632		32,632	9,821	0	0	0	0	0005	

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION 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	308,690		308,690	92,113	0	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	38,392		38,392	11,302	0	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	114,182		114,182	30,362	0	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	9,369		9,369	42	0	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	217,027		217,027	(2,121)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25TG06	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.06/26/2026	316	442,084	1399	51,503	0	0	120,117		120,117	(508)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TG22	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.06/12/2026	184	266,432	1448	32,585	0	0	74,347		74,347	(800)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF25TG48	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/10/2020	.06/05/2026	166	250,162	1507	31,370	0	0	61,720		61,720	(2,460)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF25TGG1	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	200,436		200,436	16,994	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25TGU0	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	2,761,795		2,761,795	213,145	0	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	745,875		745,875	62,933	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF25TH88	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/14/2020	.06/10/2026	2,358	7,314,516	3102	1,008,672	0	0	1,699,030		1,699,030	113,899	0	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	800,515		800,515	50,331	0	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1401 BHF25WPK5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/16/2020	.05/28/2026	11	15,411	1401	3,658	0	0	6,495		6,495	(60)	0	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	20,099		20,099	2,376	0	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	192,009		192,009	22,605	0	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	199,494		199,494	23,561	0	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1472 BHF25WIR7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	.07/16/2020	.06/05/2026	18	26,496	1472	5,384	0	0	9,783		9,783	(160)	0	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	87,686		87,686	(1,350)	0	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	73,918		73,918	(710)	0	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	83,752		83,752	9,905	0	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION 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	19,603		19,603	2,323	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	1,382,462		1,382,462	163,533	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	198,447		198,447	23,451	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	122,439		122,439	14,470	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GFO BHF27ZK15 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.07/15/2026	43	62,737	1459	3,733	0	0	2,564		2,564	546	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7, D10, GFO 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	1,339		1,339	285	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, D10, GFO 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	467		467	101	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2, D10, GFO 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	1,085		1,085	225	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2, D10, GFO 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	15,481		15,481	3,035	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO 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	6,616		6,616	(277)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO 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	2,773		2,773	4	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF27ZM13 ..	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.07/15/2026	72	103,824	1442	6,624	0	0	11,477		11,477	(360)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF27ZMX1 ..	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.07/13/2026	93	133,548	1436	11,338	0	0	21,345		21,345	(263)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF27ZN02 ..	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	128,310		128,310	(1,298)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF27ZN28 ..	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	20,950		20,950	(930)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GFO BHF27ZM44 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.07/24/2026	44	142,516	3239	8,964	0	0	7,144		7,144	2,407	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7, D10, GFO BHF27ZN85 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.06/19/2026	42	129,024	3072	11,909	0	0	11,288		11,288	3,188	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7, D10, GFO BHF27ZM14 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.07/14/2026	142	456,388	3214	40,117	0	0	37,311		37,311	10,150	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D10, GFO BHF27ZN2 ..	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	86,909		86,909	27,858	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.2, D10, GFO BHF27ZN05 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.08/24/2020	.06/30/2026	202	623,574	3087	63,605	0	0	59,043		59,043	16,063	0	0	0	0	0	0005	

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CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GF, BHF27ZNS1 ..	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKMJYJYYJLN8C3868	08/24/2020	07/15/2026	561	1,795,200	3200	176,468	0	0	162,199		162,199	44,964	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 E58DKMJYJYYJLN8C3868	08/24/2020	06/29/2026	52	158,756	3053	19,670	0	0	18,421		18,421	4,853	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 W22LR0WP21HZNB66K528	08/20/2020	07/17/2026	204	654,024	3206	39,111	0	0	50,757		50,757	3,743	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 W22LR0WP21HZNB66K528	08/20/2020	06/26/2026	83	255,806	3082	21,795	0	0	30,338		30,338	2,551	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 W22LR0WP21HZNB66K528	08/20/2020	07/13/2026	182	583,128	3204	44,084	0	0	64,911		64,911	4,699	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 W22LR0WP21HZNB66K528	08/20/2020	07/17/2026	1,196	3,837,964	3209	354,628	0	0	494,317		494,317	31,404	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 W22LR0WP21HZNB66K528	08/20/2020	06/26/2026	325	1,001,650	3082	124,605	0	0	177,001		177,001	12,788	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 W22LR0WP21HZNB66K528	08/20/2020	07/13/2026	3,461	11,040,590	3190	1,242,066	0	0	1,893,399		1,893,399	133,111	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 W22LR0WP21HZNB66K528	08/20/2020	06/26/2026	358	1,114,454	3113	157,361	0	0	224,148		224,148	15,128	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 W22LR0WP21HZNB66K528	08/20/2020	07/16/2026	693	2,223,837	3209	288,876	0	0	412,348		412,348	25,830	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 W22LR0WP21HZNB66K528	08/20/2020	06/22/2026	104	321,360	3090	60,512	0	0	87,234		87,234	5,548	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1441 BHF281S19	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/20/2020	06/30/2026	15	21,615	1441	5,500	0	0	8,507		8,507	(114)	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	66,220		66,220	(971)	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	62,287		62,287	(1,108)	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3216 BHF281S50	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	08/21/2020	07/14/2026	28	90,048	3216	18,607	0	0	36,691		36,691	4,311	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3222 BHF281S68	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	08/21/2020	07/17/2026	374	1,205,028	3222	247,778	0	0	488,797		488,797	57,387	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3055 BHF281S76	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	08/21/2020	06/29/2026	207	632,385	3055	153,981	0	0	294,275		294,275	34,573	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3239 BHF281S92	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF38B653	08/21/2020	07/27/2026	59	191,101	3239	38,710	0	0	76,558		76,558	8,962	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	1,494		1,494	(81)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO, BHF29CVF9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	07/24/2026	100	147,100	1471	12,327	0	0	18,850		18,850	(738)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO, BHF29CVG7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	08/14/2026	48	74,784	1558	2,872	0	0	2,890		2,890	(520)	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION 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	16,279		16,279	(2,320)	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	54,438		54,438	(5,965)	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	1,439		1,439	299	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	3,082		3,082	478	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	785		785	126	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	5,017		5,017	389	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	9,585		9,585	1,905	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO, BHF29CX76 ...	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	51,714		51,714	3,820	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO, BHF29CX78 ...	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	118,899		118,899	10,008	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO, BHF29CXV3 ...	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	39,121		39,121	2,512	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GFO, BHF29CX26 ...	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	239,475		239,475	14,060	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO, BHF29CX83 ...	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	189,493		189,493	10,864	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO, BHF29CX7 ...	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	68,889		68,889	5,787	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO, BHF29CXG5 ...	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	13,274		13,274	981	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO, BHF29CXH3 ...	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	577,563		577,563	33,896	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO, BHF29CXK6 ...	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	406,755		406,755	20,149	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO, BHF29CX9 ...	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	91,313		91,313	4,903	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO, BHF29CXU4 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	07/28/2026	12	38,616	3218	2,336	0	0	2,289		2,289	768	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7 5, D10, GFO, BHF29CXV6 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	07/31/2026	62	202,802	3271	16,508	0	0	17,997		17,997	5,479	0	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 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	30,394		30,394	9,918	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	199,907		199,907	61,555	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	42,971		42,971	12,376	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	5,717		5,717	1,753	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	51,973		51,973	15,238	0	0	0	0	0005	
CALL OPTION AUG26 RTY C @ 1581 BHF29CZB4 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	09/14/2020	08/11/2026	39	61,659	1581	11,127	0	0	18,826		18,826	(529)	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	546,415		546,415	63,773	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	153,760		153,760	10,052	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 ROMUJISFPUBM8P8K5P83	10/14/2020	08/28/2026	31	48,918	1578	3,405	0	0	1,608		1,608	278	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	3,784		3,784	1,377	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	20,946		20,946	7,159	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	3,527		3,527	1,134	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2AMTT8 ...	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	08/31/2026	33	51,546	1562	4,420	0	0	5,741		5,741	(291)	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	9,898		9,898	681	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	74,504		74,504	4,180	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	141,434		141,434	7,013	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	89,359		89,359	4,425	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 ROMUJISFPUBM8P8K5P83	10/14/2020	09/11/2026	58	87,580	1510	5,334	0	0	2,140		2,140	450	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 ROMUJISFPUBM8P8K5P83	10/14/2020	09/18/2026	257	387,813	1509	26,953	0	0	14,573		14,573	2,810	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 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	25,447		25,447	7,075	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	82,229		82,229	24,798	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	36,156		36,156	8,666	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	2,626		2,626	(112)	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	23,396		23,396	(1,140)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2AMU66	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	09/14/2026	141	216,717	1537	24,333	0	0	29,728		29,728	(1,378)	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	55,408		55,408	4,445	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	406,297		406,297	25,326	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	619,606		619,606	39,792	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	42,168		42,168	(718)	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	193,356		193,356	22,300	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	94,382		94,382	4,695	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2C9PJ1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	09/29/2026	93	140,151	1507	16,258	0	0	20,876		20,876	(368)	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	138,383		138,383	10,768	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	813		813	184	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2C9Q27	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	10/23/2026	111	178,710	1610	12,277	0	0	7,321		7,321	1,500	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	20,800		20,800	4,031	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2C9QF8	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/18/2020	10/16/2026	103	163,873	1591	16,387	0	0	21,780		21,780	(548)	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	8,381		8,381	630	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2C9K7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/17/2020	10/16/2026	1,802	6,150,226	3413	592,267	0	0	917,643		917,643	73,994	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	428,533		428,533	29,917	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	27,023		27,023	3,106	0	0	0	0	0005	
CALL OPTION OCT26 RTY C @ 1583 BHF2CFGR9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA BANK OF AMERICA NA	11/17/2020	10/16/2026	42	66,486	1583	19,041	0	0	20,601		20,601	(579)	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 3396 BHF2CFG57	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	216,654		216,654	24,853	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	2,763		2,763	528	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	12,284		12,284	(472)	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	89,271		89,271	7,290	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	333,730		333,730	23,487	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	7,753		7,753	1,600	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	11,171		11,171	2,297	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	18,274		18,274	(1,248)	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	11,134		11,134	1,024	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	689,547		689,547	48,947	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	237,399		237,399	15,565	0	0	0	0	0005	
CALL OPTION NOV26 RTY C @ 1756 BHF2DHYA1	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA WELLS FARGO BANK NA	12/10/2020	11/13/2026	23	40,388	1756	10,666	0	0	9,077		9,077	(467)	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	291,176		291,176	33,026	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2EZD88	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/13/2021	11/20/2026	221	788,970	3570	78,345	0	0	92,198		92,198	6,412	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2EZD96	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	5,479		5,479	1,106	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO BHF2EZDK1	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS	01/14/2021	12/17/2026	27	52,731	1953	3,340	0	0	1,383		1,383	(155)	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 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	17,726		17,726	(2,084)	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	9,163		9,163	602	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	376,536		376,536	32,398	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	264,460		264,460	14,443	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	26,723		26,723	2,988	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	148,949		148,949	16,381	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	12,426		12,426	3,100	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	21,600		21,600	1,784	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, S 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	5,168		5,168	1,240	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	47,180		47,180	12,111	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	66,657		66,657	11,263	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	642		642	(544)	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	1,269		1,269	(610)	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	6,430		6,430	(3,759)	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	19,798		19,798	(859)	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	61,985		61,985	3,132	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	180,458		180,458	(18,856)	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	219,661		219,661	10,813	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	144,620		144,620	15,675	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	16,446		16,446	1,809	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 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	394		394	89	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2JH350 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/16/2021	02/12/2027	106	241,150	2275	21,028	0	0	2,806		2,806	(1,817)	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	7,196		7,196	1,319	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	26,898		26,898	3,461	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	13,132		13,132	2,925	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2JH392 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/05/2027	380	1,471,360	3872	132,128	0	0	109,763		109,763	(8,487)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2JH387 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/19/2027	185	722,055	3903	64,768	0	0	55,318		55,318	(3,039)	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 02RNE81BXP4R0TD8PU41	03/15/2021	02/02/2027	352	1,341,472	3811	150,513	0	0	128,828		128,828	(17,510)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2JH3F8 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/18/2027	255	999,345	3919	104,232	0	0	91,226		91,226	(5,535)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2JH3L5 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	01/22/2027	29	110,055	3795	12,249	0	0	8,429		8,429	(835)	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	5,342		5,342	(871)	0	0	0	0	0	0005	
CALL OPTION FEB27 SPX C @ 3890 BHF2JH5V9 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	03/10/2021	02/12/2027	164	637,960	3890	123,865	0	0	153,936		153,936	16,447	0	0	0	0	0	0005	
CALL OPTION JAN27 SPX C @ 3800 BHF2JH5X7 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	03/10/2021	01/25/2027	11	41,800	3800	8,713	0	0	10,848		10,848	1,177	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	2,724		2,724	(782)	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	478		478	(1,004)	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 W22LROWP21HZNB66K528	04/20/2021	03/22/2027	101	398,647	3947	28,105	0	0	18,757		18,757	146	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 W22LROWP21HZNB66K528	04/20/2021	03/15/2027	477	1,860,300	3900	151,987	0	0	123,241		123,241	(5,408)	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 W22LROWP21HZNB66K528	04/20/2021	03/18/2027	205	803,805	3921	69,047	0	0	50,389		50,389	2,969	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	1,306		1,306	(1,513)	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	9,005		9,005	(1,856)	0	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 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	217,034		217,034	(26,455)	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	204,154		204,154	(24,858)	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	66,793		66,793	(3,306)	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 W22LROIP21HZNB6K528	.04/20/2021	.02/05/2027	18	69,966	3887	5,087	0	0	3,764		3,764	936	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	27,498		27,498	(3,817)	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	350,146		350,146	37,191	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	25,358		25,358	2,711	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	1,274		1,274	(1,213)	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	336		336	(384)	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	17,399		17,399	3,117	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.D D10, GFO BHF2MZKZ7	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	131,813		131,813	22,277	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2 D10, GFO BHF2MZKZ9	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	154,110		154,110	25,611	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	240		240	(340)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2MZKZ2	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/19/2021	.04/14/2027	55	123,090	2238	8,493	0	0	1,512		1,512	(1,219)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2MZKZ4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/19/2021	.04/21/2027	164	375,396	2289	30,182	0	0	7,867		7,867	(4,209)	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	17,094		17,094	(962)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2MZKX0	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	249,039		249,039	(19,001)	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	263,751		263,751	(20,852)	0	0	0	0	0005	
CALL OPTION APR27 RTY C @ 2245 BHF2N07I9	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMJCJFT09	.05/18/2021	.04/14/2027	37	83,065	2245	16,610	0	0	7,442		7,442	(1,083)	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	337,315		337,315	33,987	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 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	9,478		9,478	1,007	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.2 3, D10, GFO BHF2PCA01 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.06/15/2021	.05/07/2027	33	72,468	2196	4,102	0	0	1,265		1,265	141	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	12,507		12,507	3,889	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D10, GFO BHF2PCB06 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.06/15/2021	.05/13/2027	227	945,682	4166	72,061	0	0	65,882		65,882	20,072	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	55,015		55,015	14,851	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	8,234		8,234	(2,217)	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 02RNE81BXP4R0TD8PU41	.06/15/2021	.05/13/2027	60	248,460	4141	19,305	0	0	13,939		13,939	618	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 02RNE81BXP4R0TD8PU41	.06/15/2021	.05/13/2027	1,082	4,497,874	4157	461,482	0	0	358,028		358,028	5,197	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 02RNE81BXP4R0TD8PU41	.06/15/2021	.05/10/2027	299	1,249,521	4179	149,818	0	0	111,190		111,190	344	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 02RNE81BXP4R0TD8PU41	.06/15/2021	.04/27/2027	70	292,810	4183	25,914	0	0	20,858		20,858	594	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2PCB06 ...	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/15/2021	.04/09/2027	117	479,817	4101	51,772	0	0	36,215		36,215	(5,491)	0	0	0	0	0005	
CALL OPTION MAY27 RTY C @ 2193 BHF2PCC09 ...	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.06/15/2021	.05/13/2027	12	26,316	2193	6,240	0	0	2,678		2,678	(344)	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	368,076		368,076	36,688	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	2,355		2,355	(351)	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	5,611		5,611	559	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, D10, GFO BHF2RKEK9 ...	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.07/19/2021	.06/11/2027	21	48,615	2315	1,706	0	0	910		910	145	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	1,784		1,784	275	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	7,812		7,812	2,138	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D10, GFO BHF2RKE4 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/19/2021	.06/07/2027	175	738,850	4222	54,010	0	0	51,487		51,487	14,529	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D10, GFO BHF2RKEV5 ...	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/19/2021	.06/25/2027	202	864,156	4278	61,441	0	0	43,826		43,826	13,287	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 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	24,558		24,558	6,833	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	1,793		1,793	(186)	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	18,961		18,961	(1,762)	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	3,402		3,402	(304)	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	1,522		1,522	(580)	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	6,295		6,295	(980)	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	6,085		6,085	(864)	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	12,080		12,080	(79)	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	178,364		178,364	(1,528)	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	213,045		213,045	(183)	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	167,102		167,102	4,887	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	13,203		13,203	4,057	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	46,852		46,852	13,029	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	4,757		4,757	129	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	11,613		11,613	117	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	89,286		89,286	1,932	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. 7H6GLXDRUGOFU57RNE97	.07/19/2021	.06/09/2027	21	48,174	2294	7,245	0	0	4,040		4,040	(608)	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 4PQUHNSJPFQFNFB8B653	.07/19/2021	.06/15/2027	269	1,141,636	4244	217,715	0	0	210,794		210,794	20,617	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 4PQUHNSJPFQFNFB8B653	.07/19/2021	.05/28/2027	72	302,688	4204	59,425	0	0	57,494		57,494	5,690	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	1,130		1,130	277	0	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 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 W22LROIP21HZNB6K528	.08/12/2021	.07/13/2027	78	174,408	2236	11,406	0	0	4,854		4,854	822	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 W22LROIP21HZNB6K528	.08/16/2021	.07/16/2027	44	192,456	4374	13,164	0	0	7,144		7,144	2,189	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 W22LROIP21HZNB6K528	.08/16/2021	.07/13/2027	137	597,457	4361	46,841	0	0	27,459		27,459	7,590	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 W22LROIP21HZNB6K528	.08/16/2021	.07/09/2027	113	493,923	4371	40,749	0	0	23,749		23,749	7,108	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	1,246		1,246	(115)	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	2,986		2,986	(238)	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	1,228		1,228	(361)	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	18,642		18,642	(5,070)	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	27,202		27,202	(5,637)	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	11,707		11,707	(137)	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	71,826		71,826	(2,436)	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	142,478		142,478	(4,710)	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	86,793		86,793	(3,637)	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	116,767		116,767	(2,778)	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	8,032		8,032	148	0	0	0	0	0005	
CALL OPTION JUL27 RTY C @ 2241 BHF2SUS88 ..	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/16/2021	.07/16/2027	26	58,266	2241	11,960	0	0	5,589		5,589	(737)	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	197,092		197,092	18,471	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	6,863		6,863	(376)	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	5,840		5,840	(283)	0	0	0	0	0005	

E06.18

STATEMENT AS OF MARCH 31, 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	1,379		1,379	(69)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	3,280		3,280	(53)	0	0	0	0	0	0005	
CALL OPTION CLIQET, A, C, PS, 1Y, U5.7, 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	2,845		2,845	(57)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	13,923		13,923	4,084	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	110,826		110,826	31,607	0	0	0	0	0	0005	
CALL OPTION CLIQET, A, C, PS, 1Y, U6.2, 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	31,333		31,333	9,264	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	453		453	(41)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	8,897		8,897	(738)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	2,943		2,943	(227)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	16,748		16,748	(7,812)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	7,307		7,307	(2,969)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	13,917		13,917	(384)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	369,999		369,999	(23,040)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	132,343		132,343	(9,370)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	1,025		1,025	(85)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	2,405		2,405	(658)	0	0	0	0	0	0005	
CALL OPTION CLIQET, 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	32,886		32,886	(1,309)	0	0	0	0	0	0005	
CALL OPTION AUG27 CSEATVUS C @ 277 BHF2UHS32	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/17/2027	3,847	1,065,619	277	51,742	0	0	8,492		8,492	(504)	0	0	0	0	0	0005	
CALL OPTION AUG27 RTY C @ 2228 BHF2UHU40	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUG0FU57RNE97	09/17/2021	08/13/2027	57	126,996	2228	26,790	0	0	12,722		12,722	(1,595)	0	0	0	0	0	0005	

E06.19

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION AUG27 SPX C @ 4449 BHF2UH57 ...	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	09/17/2021	08/17/2027	331	1,472,619	4449	293,875	0	0	232,319		232,319	21,047	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/25/2021	09/16/2027	56	125,272	2237	7,642	0	0	3,304		3,304	941	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	1,666		1,666	320	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	3,329		3,329	1,127	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	5,012		5,012	1,413	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	29,275		29,275	9,493	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	28,615		28,615	7,209	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	25,169		25,169	7,831	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	1,120		1,120	(115)	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	13,731		13,731	(1,412)	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	4,677		4,677	(270)	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	1,503		1,503	(556)	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	22,395		22,395	(7,411)	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	8,116		8,116	(716)	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	224,917		224,917	(18,722)	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	169,092		169,092	(15,095)	0	0	0	0	0005	
CALL OPTION SEP27CSEATVUSC@276	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	10/22/2021	09/15/2027	4,471	1,233,996	276	55,932	0	0	10,718		10,718	(595)	0	0	0	0	0005	
CALL OPTION SEP27RTYC@2221	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/25/2021	09/17/2027	58	128,818	2221	30,182	0	0	13,358		13,358	(1,602)	0	0	0	0	0005	
CALL OPTION SEP27SPXC@4443	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/25/2021	09/16/2027	230	1,021,890	4443	215,706	0	0	164,336		164,336	14,950	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 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	4,431		4,431	921	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	5,262		5,262	1,332	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	108,756		108,756	26,386	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	7,563		7,563	(632)	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U39, D10, GFO BHF2Y9UC5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/19/2021	10/12/2027	200	449,800	2249	38,458	0	0	19,362		19,362	(4,398)	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	6,069		6,069	(279)	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	460,312		460,312	(9,836)	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	144,705		144,705	(4,324)	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	8,509		8,509	(742)	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	101,426		101,426	(2,137)	0	0	0	0	0005	
CALL OPTION OCT27CSEATVUSC8273 BHF2Y9V27	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	11/23/2021	10/15/2027	1,765	481,845	273	24,233	0	0	5,135		5,135	(247)	0	0	0	0	0005	
CALL OPTION OCT27RTY082221 BHF2Y9V35	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z7F321WEFA76	11/23/2021	10/05/2027	49	108,829	2221	28,751	0	0	11,402		11,402	(1,345)	0	0	0	0	0005	
CALL OPTION OCT27SPXC84444 BHF2Y9V43	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/22/2021	10/14/2027	345	1,533,180	4444	372,893	0	0	249,449		249,449	22,710	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	8,727		8,727	1,898	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	180,081		180,081	58,976	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	52,086		52,086	(4,928)	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	79,735		79,735	(27,068)	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	1,003,425		1,003,425	(79,241)	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	47,929		47,929	12,504	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 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	15,143		15,143	(4,465)	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 02RNE81BXP4R0TD8PU41	.01/19/2022	10/18/2027	29	130,036	4484	14,876	0	0	10,017		10,017	(438)	0	0	0	0	0005	
CALL OPTION NOV27CSEATVUSC@275 BHF313846	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYJLN8C3868	.01/20/2022	11/29/2027	12,120	3,333,000	275	131,132	0	0	32,557		32,557	(1,611)	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	21,826		21,826	(2,610)	0	0	0	0	0005	
CALL OPTION NOV27SPXC@4676 BHF313861	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.01/19/2022	11/26/2027	802	3,750,152	4676	700,459	0	0	505,880		505,880	42,060	0	0	0	0	0005	
CALL OPTION OCT27SPXC@4550 BHF313887	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.01/19/2022	10/22/2027	56	254,800	4550	51,976	0	0	37,846		37,846	3,308	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 02RNE81BXP4R0TD8PU41	.03/22/2022	01/21/2028	188	396,868	2111	25,241	0	0	9,178		9,178	766	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	286,485		286,485	53,069	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 E58DKGJYYYJLN8C3868	.03/22/2022	02/02/2028	6,403	1,716,004	268	93,007	0	0	32,769		32,769	(3,150)	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	100,872		100,872	(46,063)	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 02RNE81BXP4R0TD8PU41	.03/21/2022	01/31/2028	3,011	13,495,302	4482	1,589,747	0	0	885,585		885,585	(228,538)	0	0	0	0	0005	
CALL OPTION JAN28CSEATVUSC@269 BHF332U48	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYJLN8C3868	.03/22/2022	01/25/2028	5,855	1,574,995	269	62,942	0	0	22,548		22,548	(834)	0	0	0	0	0005	
CALL OPTION JAN28 RTY C @ 2108 BHF332VE5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/22/2022	01/21/2028	72	151,776	2108	36,559	0	0	20,826		20,826	(1,808)	0	0	0	0	0005	
CALL OPTION JAN28 SPX C @ 4501 BHF3406I9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/21/2022	01/31/2028	621	2,795,121	4501	638,276	0	0	453,814		453,814	40,504	0	0	0	0	0005	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF36TV7	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/26/2022	04/26/2023	0	300,000,000	0.01986	8,700,000	0	0	1,780		1,780	(253,100)	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF36P95	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/29/2022	04/28/2023	0	300,000,000	0.02156	9,240,000	0	0	9,200		9,200	(454,635)	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF36A7J3	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E57ODZIZ7FF32WEFA76	.05/05/2022	05/05/2023	0	300,000,000	0.02222	7,350,000	0	0	33,635		33,635	(611,811)	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF36JF29	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E57ODZIZ7FF32WEFA76	.05/11/2022	05/11/2023	0	175,000,000	0.02245	5,293,750	0	0	37,761		37,761	(405,573)	0	0	0	0	0002	
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	2,238		2,238	622	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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CALL OPTION CLIQUET, A.P.,PS, 1Y,U40, D10,GFO BHF36L619	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	05/17/2022	02/25/2028	24	48,984	2041	3,527	0	0	1,987		1,987	(886)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y,U5.4 3,D10,GF BHF36L635	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	05/17/2022	03/24/2028	176	354,464	2014	15,136	0	0	9,084		9,084	(2,160)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y,U6.0 7,D10,GF BHF36L643	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	05/17/2022	03/31/2028	1,558	6,894,150	4425	446,741	0	0	348,191		348,191	64,718	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	05/17/2022	03/27/2028	20,626	5,445,264	264	312,014	0	0	166,635		166,635	(3,976)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.,PS, 1Y,U37, D10,GFO BHF36L684	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	05/17/2022	03/24/2028	320	637,120	1991	42,878	0	0	24,729		24,729	(11,046)	0	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	05/17/2022	03/24/2028	3,919	17,290,628	4412	1,483,536	0	0	975,675		975,675	(316,918)	0	0	0	0	0	0005	
CALL OPTION MAR28 CSEATVUS C @ 264 BHF36L767	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	05/17/2022	03/31/2028	6,397	1,688,808	264	61,247	0	0	32,754		32,754	(914)	0	0	0	0	0	0005	
CALL OPTION MAR28 RTY C @ 2003 BHF36L7E0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	05/17/2022	03/31/2028	97	194,291	2003	40,740	0	0	33,128		33,128	(2,260)	0	0	0	0	0	0005	
CALL OPTION MAR28 SPX C @ 4378 BHF36L7G5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	05/17/2022	03/30/2028	654	2,863,212	4378	561,132	0	0	527,942		527,942	48,692	0	0	0	0	0	0005	
CALL OPTION 11Mx20SIAPTIONSYNTH BHF36M25	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA	05/13/2022	04/28/2023	0	400,000,000	0.02276	11,580,000	0	0	31,182		31,182	(863,654)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF36K69	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA	05/16/2022	05/05/2023	0	550,000,000	0.02234	16,362,500	0	0	66,652		66,652	(1,157,740)	0	0	0	0	0	0002	
CALL OPTION CLIQUET, A.C.PS, 1Y,U6.7 2,D10,GF BHF39B4Z5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/09/2022	05/26/2028	104	180,336	1734	17,853	0	0	18,484		18,484	3,484	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y,U7.3 1,D10,GF BHF39B501	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/14/2022	05/25/2028	1,278	5,122,224	4008	493,270	0	0	653,501		653,501	185,798	0	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	07/28/2022	05/26/2028	13,311	3,420,927	257	304,304	0	0	179,574		179,574	(4,212)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.,PS, 1Y,U43, D10,GFO BHF39B8R9	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS	08/09/2022	05/24/2028	256	458,192	1782	56,203	0	0	42,815		42,815	(4,051)	0	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	07/14/2022	05/26/2028	2,453	9,721,239	3963	1,012,953	0	0	1,127,488		1,127,488	26,335	0	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	07/14/2022	04/10/2028	38	165,490	4355	12,594	0	0	12,371		12,371	(1,181)	0	0	0	0	0	0005	
CALL OPTION MAY28CSEATVUS@258 BHF39B9V9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	07/28/2022	05/31/2028	5,911	1,525,038	258	68,981	0	0	41,051		41,051	(801)	0	0	0	0	0	0005	
CALL OPTION JUN28RTY@1783 BHF39B9W7	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	07/19/2022	06/07/2028	109	194,347	1783	50,447	0	0	49,393		49,393	(1,950)	0	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 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		
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 JUN28SPXC@3970 BHF39B9X5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	07/14/2022	06/02/2028	1,122	4,454,340	3970	952,643	0	0	1,159,383		1,159,383	114,697	0	0	0	0	0	0005		
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF39RFE5	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/19/2022	04/27/2023	0	400,000,000	0.0158	2,348,000	0	0	169		169	(91,164)	0	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3A0JK4	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7V0FKU0QSJ21A208	07/25/2022	04/28/2023	0	300,000,000	0.0165	2,910,000	0	0	293		293	(88,813)	0	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3A2K02	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	07/26/2022	04/28/2023	0	400,000,000	0.01578	3,800,000	0	0	233		233	(92,941)	0	0	0	0	0	0	0002	
CALL OPTION 20Y RTR 1.670000 4/28/2023 BHF3A8FIW5	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1CNSX8D621K86	07/29/2022	04/28/2023	0	500,000,000	0.0167	4,500,000	0	0	562		562	(158,096)	0	0	0	0	0	0	0002	
CALL OPTION 12Mx30SIWAPTIONSYNTH BHF3AMTJ3	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUISFPUBMPRO8K5P83	08/04/2022	08/04/2023	0	300,000,000	0.01849	9,780,000	0	0	544,396		544,396	(1,264,329)	0	0	0	0	0	0	0003	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3AUZG9	Macro Interest Rate Hedge	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H267GRS05BHJ91	08/08/2022	08/08/2024	0	500,000,000	0.00782	4,000,000	0	0	731,309		731,309	(514,422)	0	0	0	0	0	0	0002	
CALL OPTION 2x20SIWAPTIONSYNTH BHF3AYTL7	Macro Interest Rate Hedge	Exh 5	Interest Rate	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/10/2022	08/12/2024	0	300,000,000	0.00791	2,325,000	0	0	453,068		453,068	(315,970)	0	0	0	0	0	0	0002	
CALL OPTION 2x20SIWAPTIONSYNTH BHF3B09K4	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUISFPUBMPRO8K5P83	08/11/2022	08/12/2024	0	850,000,000	0.00824	6,270,000	0	0	1,361,643		1,361,643	(943,498)	0	0	0	0	0	0	0002	
CALL OPTION 20Y RTR 1.742000 5/10/2023 BHF3B7G39	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1CNSX8D621K86	08/16/2022	05/10/2023	0	200,000,000	0.01742	1,715,600	0	0	2,086		2,086	(104,434)	0	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3B9XG7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFJXT09	08/17/2022	05/11/2023	0	100,000,000	0.01835	1,067,500	0	0	2,027		2,027	(70,178)	0	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3B9XJ1	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1CNSX8D621K86	08/17/2022	05/11/2023	0	125,000,000	0.01739	1,125,000	0	0	1,445		1,445	(66,154)	0	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF3B9XL6	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFY1CNSX8D621K86	08/17/2022	05/11/2023	0	200,000,000	0.01805	2,060,000	0	0	3,405		3,405	(128,646)	0	0	0	0	0	0	0002	
CALL OPTION JPMORGAN CHASE BANK NA 20Y RTR 1.882500 5/9/2023 BHF3BE6L5	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	08/19/2022	05/09/2023	0	200,000,000	0.01882	2,210,000	0	0	4,283		4,283	(155,414)	0	0	0	0	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8.9 2, D10, GF BHF3CVCA3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	09/21/2022	08/21/2028	41	77,244	1884	8,783	0	0	9,273		9,273	1,070	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U9.4 6, D10, GF BHF3CVCK1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	09/21/2022	08/03/2028	882	3,595,032	4076	472,387	0	0	591,840		591,840	137,829	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U172 D10, GF BHF3CVCL9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	09/21/2022	07/26/2028	15,988	4,076,940	255	339,201	0	0	287,673		287,673	(7,069)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U49, D10, GF BHF3CVM7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	09/21/2022	07/25/2028	147	265,776	1808	35,720	0	0	29,613		29,613	(3,824)	0	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U56, D10, GF BHF3CVQNS	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	09/21/2022	07/28/2028	2,820	11,358,960	4028	1,605,021	0	0	1,547,808		1,547,808	(21,731)	0	0	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 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	
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 JUL28CSEATVUSC@254 BHF3VCVCP0	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	30,082		30,082	(447)	0	0	0	0	0	0005	
CALL OPTION AUG28RTYC@1859 BHF3VCVCP0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	09/21/2022	08/02/2028	108	200,772	1859	50,486	0	0	45,622		45,622	(2,115)	0	0	0	0	0	0005	
CALL OPTION JUL28SPXC@4047 BHF3VCVCP0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	09/21/2022	07/31/2028	1,201	4,860,447	4047	1,096,675	0	0	1,211,965		1,211,965	117,812	0	0	0	0	0	0005	
CALL OPTION AUG28RTYC@1859 BHF3CZFR4	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	09/21/2022	08/02/2028	108	200,772	1859	46,969	0	0	45,622		45,622	(2,115)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U9.4 5, D10, GFO BHF3FB3K2 ..	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/23/2022	09/11/2028	122	218,624	1792	30,717	0	0	32,581		32,581	4,694	0	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	120,300		120,300	(2,939)	0	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	65,312		65,312	(8,350)	0	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	1,499,711		1,499,711	(23,736)	0	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	20,735		20,735	(157)	0	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	50,004		50,004	(2,152)	0	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	2,236,743		2,236,743	221,403	0	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	132,858		132,858	13,038	0	0	0	0	0	0005	
CALL OPTION NOV23SPXC@4736.2 BHF3FB546	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	11/17/2022	11/17/2023	78,544	372,000,108	4736.2	8,214,917	0	0	3,053,241		3,053,241	(700,810)	0	0	0	0	0	0001	
CALL OPTION CLIQUET, A, C, PS, 1Y, U10, 19, D10, G BHF3FHI50 ..	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	11/22/2022	09/28/2028	1,524	5,759,196	3779	1,033,200	0	0	1,139,805		1,139,805	207,718	0	0	0	0	0	0005	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVQL1 Periodical 2023-12-02	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/30/2022	11/30/2027	0	700,000,000	0.00495	6,681,411	126,049	0	5,339,815	^	5,339,815	(1,744,087)	0	(126,049)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVQI9 Periodical 2023-11-30	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFZY1CNSY8D621K86	11/30/2022	11/30/2027	0	750,000,000	0.00555	6,977,829	131,455	0	6,142,275	^	6,142,275	(1,924,196)	0	(131,455)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVI67 Periodical 2023-12-01	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	12/01/2022	12/01/2027	0	500,000,000	0.00432	5,193,646	97,939	0	3,533,042	^	3,533,042	(1,207,068)	0	(97,939)	0	0	0	0002	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVIA8 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	0.0043	7,274,407	137,454	0	4,949,150	^	4,949,150	(1,690,331)	0	(137,454)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FIOR4 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	209,255	0	9,129,032	^	9,129,032	(790,476)	0	(209,255)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G1216 Periodical 2023-12-07	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6KM20031MB27	12/05/2022	12/06/2027	0	750,000,000	0.0041	7,553,325	142,879	0	5,178,321	^	5,178,321	(1,807,800)	0	(142,879)	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	223,310	0	8,478,728	^	8,478,728	(868,074)	0	(223,310)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3B8J47 Periodical 2023-12-11	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	12/09/2022	12/09/2027	0	1,000,000,000	0.00407	11,927,178	225,897	0	6,887,584	^	6,887,584	(2,418,950)	0	(225,897)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GHTZ7 Periodical 2023-12-18	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	12/16/2022	12/16/2027	0	500,000,000	0.01496	13,886,422	263,998	0	11,438,468	^	11,438,468	(985,598)	0	(263,998)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GM0B0 Periodical 2023-12-21	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS .. ROMUWSPFU8MIPR08K5P83	12/19/2022	12/20/2027	0	200,000,000	0.01511	5,551,662	105,845	0	4,661,019	^	4,661,019	(381,430)	0	(105,845)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GMO08 Periodical 2023-12-19	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	12/19/2022	12/20/2027	0	600,000,000	0.00423	5,597,065	106,599	0	4,255,524	^	4,255,524	(1,497,936)	0	(106,599)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GNW16 Periodical 2023-12-22	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUF5U7RNE97	12/20/2022	12/20/2027	0	400,000,000	0.01583	11,316,443	215,808	0	10,070,899	^	10,070,899	(642,808)	0	(215,808)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GGX6 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	188,077	0	9,066,501	^	9,066,501	(111,313)	0	(188,077)	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	186,718	0	9,066,886	^	9,066,886	(111,416)	0	(186,718)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GVU43	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6KM20031MB27	12/27/2022	12/29/2027	0	250,000,000	0.0155	6,527,500	0	0	6,138,477		6,138,477	(443,747)	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 ES71P3U3RH1GC71XBU11	12/28/2022	12/28/2027	0	150,000,000	0.0157	3,775,882	72,311	0	3,740,362	^	3,740,362	(248,137)	0	(72,311)	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3H5V06	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	01/05/2023	01/05/2028	0	500,000,000	0.0155	0	13,600,000	0	12,316,943		12,316,943	(1,283,057)	0	0	0	0	0002	

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STATEMENT AS OF MARCH 31, 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 BHF3H5V30	Macro Interest Rate Hedge	Exh 5	Interest Rate	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	01/05/2023	01/05/2028	0	250,000,000	0.0155	0	6,825,000	0	6,158,472		6,158,472	(666,528)	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	9,952,479	0	8,034,507	^	8,034,507	(1,864,300)	0	(118,587)	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	2,729,045	0	2,455,154	^	2,455,154	(259,175)	0	(28,919)	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	14,773,804		14,773,804	(906,196)	0	0	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HEK7 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	11,907,927	0	10,812,702	^	10,812,702	(1,031,033)	0	(116,247)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HSEL5 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	11,276,793	0	10,664,274	^	10,664,274	(551,729)	0	(110,086)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HGFNO	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQXST7XV54	01/12/2023	01/12/2028	0	100,000,000	0.0188	0	3,900,000	0	3,441,923		3,441,923	(458,077)	0	0	0	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U11, 5, D10, GF BHF3HMM07	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	01/24/2023	12/05/2028	27	49,680	1840	0	8,863	0	8,934		8,934	71	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. 7H6GLXDRUGOFU57RNE97	01/24/2023	11/17/2028	446	1,730,034	3879	0	338,914	0	361,091		361,091	22,178	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U187, D10, GFO BHF3HIQD5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	01/25/2023	11/17/2028	4,611	1,143,528	248	0	137,338	0	116,767		116,767	(20,570)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U62, D10, GFO BHF3HIQF0	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/24/2023	11/22/2028	1,007	3,941,398	3914	0	717,334	0	697,180		697,180	(20,154)	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	27,204		27,204	(1,384)	0	0	0	0	0	0005	
CALL OPTION NOV28RTYC@1836 BHF3HIQNS	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB66K528	01/25/2023	11/29/2028	173	317,628	1836	0	89,797	0	77,443		77,443	(12,354)	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	3,875,602		3,875,602	178,218	0	0	0	0	0	0005	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HIYPS 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	14,549,783	0	14,671,522	^	14,671,522	199,962	0	(130,042)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HX223 Periodical 2024-01-22	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	01/20/2023	01/20/2028	0	400,000,000	0.0195	0	14,552,956	0	14,671,667	^	14,671,667	196,998	0	(130,024)	0	0	0	0002	

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STATEMENT AS OF MARCH 31, 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 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	10,643,817	0	11,023,564	^	11,023,564	436,887	0	(82,622)	0	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 .. 17331LVCZKQKX57XV54	01/23/2023	01/24/2028	0	300,000,000	0.0195	0	10,440,925	0	11,024,793	^	11,024,793	639,987	0	(81,076)	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3J13V6 Periodical 2024-01-24	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	01/24/2023	01/24/2028	0	300,000,000	0.01947	0	10,844,078	0	10,995,631	^	10,995,631	209,823	0	(76,893)	0	0	0	0002	
CALL OPTION 1.930000 1/25/2028 BHF3J2PDB	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS .. ROMUJFSPUBMPRO8K5P83	01/25/2023	01/25/2028	0	300,000,000	0.0193	0	10,740,000	0	10,876,079		10,876,079	136,079	0	0	0	0	0	0002	
CALL OPTION 5x20SWAPPTIONSYNTH BHF3J40Q3 Periodical 2024-01-26	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTFWZYI0NSX8D621K86	01/26/2023	01/26/2028	0	400,000,000	0.0195	0	14,186,443	0	14,706,596	^	14,706,596	596,330	0	(127,184)	0	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 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	12,323		12,323	985	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U12, 78, D10, G BHF3LHMJ0	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	626,237		626,237	3,017	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U185, D10, GFO BHF3LHMJ8	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL .. E58DKGJLJYJLJLNC3868	03/21/2023	01/29/2029	1,099	272,552	248	0	29,136	0	27,638		27,638	(1,498)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 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	620,386		620,386	(2,592)	0	0	0	0	0	0005	
CALL OPTION JAN29SEATVUSC@248 BHF3LHMJ1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL .. E58DKGJLJYJLJLNC3868	03/21/2023	01/31/2029	880	218,240	248	0	9,390	0	9,870		9,870	481	0	0	0	0	0	0005	
CALL OPTION JAN29SPXC@3991 BHF3LHML9	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	2,005,212		2,005,212	181,743	0	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 .. 17331LVCZKQKX57XV54	03/30/2023	03/30/2028	0	300,000,000	0.01743	0	14,181,745	0	14,392,269	^	14,392,269	273,457	0	(62,933)	0	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 023V05H2G7GRS05BHJ91	03/30/2023	03/30/2028	0	300,000,000	0.0174	0	14,215,691	0	14,426,215	^	14,426,215	273,608	0	(63,084)	0	0	0	0003	
CALL OPTION 5x30SWAPPTIONSYNTH BHF3MD4N3 Premium at Maturity 2028-04-03	Macro Interest Rate Hedge	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC .. 0V6W8S6QX2D1J857QP30	03/30/2023	03/30/2028	0	200,000,000	0.01752	0	9,437,734	0	9,728,351	^	9,728,351	332,499	0	(41,881)	0	0	0	0003	
CALL OPTION 5x30SWAPPTIONSYNTH BHF3MD6X9 Premium at Maturity 2028-04-04	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG .. 7LTFWZYI0NSX8D621K86	03/31/2023	03/31/2028	0	300,000,000	0.0174	0	14,180,557	0	14,432,709	^	14,432,709	252,152	0	0	0	0	0	0003	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										328,474,997	224,524,916	0	460,279,915	XXX	460,279,915	(23,270,816)	0	(3,711,770)	0	0	0	XXX	XXX

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STATEMENT AS OF MARCH 31, 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, U7.0 .D10, 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	579		579	(17)	0	0	0	0	0005	
PUT OPTION CLIQUET, A, P, PS, 1Y, U5.0 D10, GFO BHF229R2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.04/23/2020	.03/06/2026	36	105,444	2929	8,931	0	0	21,026		21,026	892	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF209PG7	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	13,387		13,387	3,322	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	4,170		4,170	1,018	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF209B7	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	139,753		139,753	32,586	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, 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	34,300		34,300	9,334	0	0	0	0	0005	
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	20,087		20,087	4,891	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2DHI47	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	5,224		5,224	1,466	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	101,109		101,109	31,913	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	48,596		48,596	14,938	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 W22LROIP21HZNB6K528	.01/13/2021	.11/27/2026	60	217,620	3627	14,515	0	0	10,477		10,477	3,434	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2EZCE6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.01/13/2021	.11/16/2026	20	70,400	3520	5,555	0	0	4,254		4,254	1,302	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2EZDF2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.01/13/2021	.12/18/2026	81	299,133	3693	19,324	0	0	15,091		15,091	3,503	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2EZDH8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.01/13/2021	.12/09/2026	219	802,854	3666	59,893	0	0	48,099		48,099	13,514	0	0	0	0	0005	
PUT OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2EZDJ4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.01/13/2021	.12/24/2026	196	728,728	3718	53,051	0	0	45,747		45,747	11,307	0	0	0	0	0005	
PUT OPTION JUN23MXEAP@1737 BHF38RZ53	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.06/28/2022	.06/16/2023	77,700	134,964,900	1737	6,728,820	0	0	353,549		353,549	(3,104,296)	0	0	0	0	0001	
PUT OPTION JUN23RTYP@1644 BHF38RZ53	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/07/2022	.06/16/2023	122,862	201,985,128	1644	15,001,262	0	0	3,124,225		3,124,225	(5,239,521)	0	0	0	0	0001	
PUT OPTION JUN23RTYP@1644 BHF38RZ53	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	.07/14/2022	.06/16/2023	114,671	188,519,124	1644	16,449,555	0	0	2,915,938		2,915,938	(4,890,211)	0	0	0	0	0001	
PUT OPTION MAY23SPXP@3301 BHF38RZ53	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/15/2022	.05/19/2023	57,626	190,223,426	3301	8,498,106	0	0	263,251		263,251	(2,880,090)	0	0	0	0	0001	

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STATEMENT AS OF MARCH 31, 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 JUN23MXEAP@1737 BHF39NEV7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/18/2022	06/16/2023	79,000	137,223,000	1737	8,112,510	0	0	359,464		359,464	(3,156,234)	0	0	0	0	0	0001	
PUT OPTION 6Mx20SWAPTIONSYNTH BHF3EVQK4	Macro Interest Rate Hedge	Exh 5	Interest	BANK OF AMERICA NA	11/07/2022	05/08/2023	0	400,000,000	0.04665	4,760,000	(25,256)	0	482	^	482	(1,396,081)	0	(55,759)	0	0	0	0002	
PUT OPTION 6Mx20SWAPTIONSYNTH BHF3EVQL2	Macro Interest Rate Hedge	Exh 5	Interest	BANK OF AMERICA NA	11/07/2022	05/08/2023	0	600,000,000	0.04678	7,080,000	(37,567)	0	675	^	675	(2,041,107)	0	(82,936)	0	0	0	0002	
PUT OPTION 6Mx20SWAPTIONSYNTH BHF3EVQMO	Macro Interest Rate Hedge	Exh 5	Interest	CITIBANK NA	11/07/2022	05/02/2023	0	200,000,000	0.04678	2,350,000	(10,449)	0	224	^	224	(627,818)	0	(27,586)	0	0	0	0002	
PUT OPTION 6Mx20SWAPTIONSYNTH BHF3EVQO1	Macro Interest Rate Hedge	Exh 5	Interest	CITIBANK NA	11/07/2022	05/08/2023	0	400,000,000	0.0466	4,776,000	(25,341)	0	494	^	494	(1,409,918)	0	(55,947)	0	0	0	0002	
PUT OPTION 5Mx20SWAPTIONSYNTH BHF3EX754	Macro Interest Rate Hedge	Exh 5	Interest	BANK OF AMERICA NA	11/08/2022	04/26/2023	0	400,000,000	0.04605	4,240,000	(15,209)	0	586	^	586	(1,338,792)	0	(49,893)	0	0	0	0002	
PUT OPTION 5Mx20SWAPTIONSYNTH BHF3EX7B1	Macro Interest Rate Hedge	Exh 5	Interest	BANK OF AMERICA NA	11/08/2022	04/26/2023	0	400,000,000	0.04614	4,276,000	(15,338)	0	589	^	589	(1,313,877)	0	(50,316)	0	0	0	0002	
PUT OPTION 6Mx20SWAPTIONSYNTH BHF3EX8B0	Macro Interest Rate Hedge	Exh 5	Interest	MIZUHO CAPITAL MARKETS LLC	11/08/2022	05/15/2023	0	300,000,000	0.0464	3,585,000	(22,615)	0	935	^	935	(1,199,015)	0	(41,892)	0	0	0	0002	
PUT OPTION 6Mx20SWAPTIONSYNTH BHF3EX8D6	Macro Interest Rate Hedge	Exh 5	Interest	NOMURA GLOBAL FINANCIAL PRODUCTS	11/08/2022	05/15/2023	0	400,000,000	0.04624	4,790,000	(30,216)	0	1,399	^	1,399	(1,648,347)	0	(55,973)	0	0	0	0002	
PUT OPTION 5Mx20SWAPTIONSYNTH BHF3EX8F1	Macro Interest Rate Hedge	Exh 5	Interest	BNP PARIBAS	11/08/2022	04/26/2023	0	375,000,000	0.04614	3,937,500	(14,124)	0	543	^	543	(1,233,071)	0	(46,333)	0	0	0	0002	
PUT OPTION NOV23SPXP@3157.47 BHF3FB538	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/17/2022	11/17/2023	78,544	248,000,321	3157.47	8,617,848	0	0	3,262,212		3,262,212	(4,510,669)	0	0	0	0	0	0001	
PUT OPTION NOV23SPXP@3150.39 BHF3FB561	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/17/2022	11/17/2023	107,595	338,966,200	3150.39	11,863,425	0	0	4,418,184		4,418,184	(6,103,974)	0	0	0	0	0	0001	
PUT OPTION NOV23SPXP@3149.73 BHF3FB579	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/17/2022	11/17/2023	107,595	338,895,197	3149.73	11,924,754	0	0	4,413,491		4,413,491	(6,097,011)	0	0	0	0	0	0001	
PUT OPTION JAN24SPXP@2794 BHF34QY9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/26/2023	01/19/2024	40,923	114,338,862	2794	0	1,496,554	0	1,287,357		1,287,357	(209,197)	0	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3193 BHF34QZ6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/26/2023	01/19/2024	112,863	360,371,559	3193	0	7,613,738	0	6,520,029		6,520,029	(1,093,709)	0	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3592 BHF34RQ2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/26/2023	01/19/2024	12,132	43,578,144	3592	0	1,499,151	0	1,304,863		1,304,863	(194,288)	0	0	0	0	0	0001	
PUT OPTION JAN24SPXP@2794 BHF34S84	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/26/2023	01/19/2024	40,923	114,338,862	2794	0	1,514,180	0	1,287,357		1,287,357	(226,823)	0	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3193 BHF34S92	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/26/2023	01/19/2024	112,863	360,371,559	3193	0	7,634,382	0	6,520,029		6,520,029	(1,114,353)	0	0	0	0	0	0001	
PUT OPTION JAN24SPXP@3592 BHF34SA9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/26/2023	01/19/2024	12,132	43,578,144	3592	0	1,503,069	0	1,304,863		1,304,863	(198,205)	0	0	0	0	0	0001	

E06.30

STATEMENT AS OF MARCH 31, 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 JAN24SPXP02794 BHF3J6K53	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/27/2023	.01/19/2024	12,592	35,182,048	2794	0	461,851	0	396,119		396,119	(65,732)	0	0	0	0	0	0001	
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	2,006,158		2,006,158	(336,779)	0	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	401,505		401,505	(59,587)	0	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	1,590,441	0	2,052,274	^	2,052,274	475,275	0	(13,442)	0	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	2,070,878	0	2,793,184	^	2,793,184	739,808	0	(17,503)	0	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	1,621,217	0	2,254,888	^	2,254,888	647,373	0	(13,702)	0	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	2,032,220	0	2,462,726	^	2,462,726	449,866	0	(19,360)	0	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	2,696,665	0	3,351,815	^	3,351,815	680,840	0	(25,690)	0	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	2,377,213	0	3,006,513	^	3,006,513	651,946	0	(22,647)	0	0	0	0001	
PUT OPTION MAR24RTYP01522 BHF3K74X6 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/15/2023	.03/15/2024	60,000	91,320,000	1522	0	2,552,569	0	3,351,819	^	3,351,819	823,009	0	(23,759)	0	0	0	0001	
PUT OPTION MAR24RTYP01618 BHF3K74Y4 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/15/2023	.03/15/2024	40,000	64,720,000	1618	0	2,258,657	0	3,006,515	^	3,006,515	768,881	0	(21,023)	0	0	0	0001	
PUT OPTION MAR24RTYP01427 BHF3K74Z1 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/15/2023	.03/15/2024	60,000	85,620,000	1427	0	1,908,709	0	2,462,729	^	2,462,729	571,786	0	(17,766)	0	0	0	0001	
PUT OPTION MAR24RTYP01427 BHF3K9U05 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/16/2023	.03/15/2024	60,000	85,620,000	1427	0	1,829,227	0	2,462,731	^	2,462,731	650,384	0	(16,880)	0	0	0	0001	
PUT OPTION MAR24RTYP01522 BHF3K9U13 Premium at Maturity 2024-03-19	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/16/2023	.03/15/2024	60,000	91,320,000	1522	0	2,462,223	0	3,351,822	^	3,351,822	912,320	0	(22,721)	0	0	0	0001	

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
PUT OPTION MAR24RTYP@1618 BHF3K9U21 Premium at Maturity 2024-03-19 . PUT OPTION MAR24RTYP@1427 BHF3KL8S2 Premium at Maturity 2024-04-23 . PUT OPTION MAR24RTYP@1522 BHF3KL8T0 Premium at Maturity 2024-04-23 . PUT OPTION MAR24RTYP@1618 BHF3KL8V5 Premium at Maturity 2024-04-23 . PUT OPTION MAR24RTYP@1427 BHF3KL8W3 Premium at Maturity 2024-06-25 . PUT OPTION MAR24RTYP@1522 BHF3KL8Y9 Premium at Maturity 2024-06-25 . PUT OPTION MAR24RTYP@1618 BHF3KL8Z6 Premium at Maturity 2024-06-25 . PUT OPTION APR24MXEAP@1737 BHF3K283 Premium at Maturity 2024-04-23 . PUT OPTION APR24MXEAP@1737 BHF3K9K44 Premium at Maturity 2024-04-23 . PUT OPTION APR24MXEAP@1737 BHF3KTGD9 Premium at Maturity 2024-04-23 . PUT OPTION JUN23MXEAP@1737 BHF3LCCV9 Premium at Maturity 2024-05-21 . PUT OPTION MAY24MXEAP@1737 BHF3LD3V7 Premium at Maturity 2024-05-21 . PUT OPTION DEC24 SXSE P @ 3029 BMEOUFF52 Premium at Maturity 2024-12-27 . PUT OPTION APR23 RTY P @ 1125.6 BME10MMJ2 Premium at Maturity 2023-04-17 .	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/16/2023	03/15/2024	40,000	64,720,000	1618	0	2,198,427	0	3,006,517	^	3,006,517	828,377	0	(20,287)	0	0	0001		
	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	04/19/2024	60,000	85,620,000	1427	0	2,498,951	0	2,711,932	^	2,711,932	238,737	0	(25,757)	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	04/19/2024	60,000	91,320,000	1522	0	3,300,232	0	3,637,883	^	3,637,883	371,667	0	(34,016)	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	04/19/2024	40,000	64,720,000	1618	0	2,893,422	0	3,217,108	^	3,217,108	353,509	0	(29,823)	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	06/21/2024	51,555	73,568,985	1427	0	2,371,460	0	2,703,375	^	2,703,375	360,015	0	(28,100)	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	06/21/2024	51,555	78,466,710	1522	0	3,101,364	0	3,547,432	^	3,547,432	482,817	0	(36,749)	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/22/2023	06/21/2024	39,540	63,975,720	1618	0	3,104,608	0	3,532,370	^	3,532,370	464,549	0	(36,787)	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB66K528	02/23/2023	04/19/2024	100,000	173,700,000	1737	0	5,490,610	0	4,814,489	^	4,814,489	(616,080)	0	(60,041)	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB66K528	02/24/2023	04/19/2024	100,000	173,700,000	1737	0	6,095,511	0	4,814,544	^	4,814,544	(1,217,080)	0	(63,886)	0	0	0	0001	
	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	2,479,874	0	2,256,591	^	2,256,591	(197,612)	0	(25,671)	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB66K528	03/08/2023	05/17/2024	114,850	199,494,450	1737	0	6,262,311	0	5,942,584		5,942,584	(319,727)	0	0	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7F32TWEFA76	03/09/2023	05/17/2024	114,000	198,018,000	1737	0	5,995,157	0	5,899,498	^	5,899,498	(49,283)	0	(46,375)	0	0	0	0001	
	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	6,835,358		6,835,358	(5,700,428)	0	0	0	0	0	0001	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	04/13/2016	04/13/2023	88,841	99,999,427	1125.6	28,943,516	346,996	0	11,033	^	11,033	(156,406)	0	(346,996)	0	0	0	0001	

E06.32

STATEMENT AS OF MARCH 31, 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 MAY23 SPX P @ 1595.03 BRK3VN09	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/30/2013	.05/01/2023	.....62,695	.....100,000,278	.....1595.03	.....27,524,986	.....0	.....0	.....1		.....1	.....(12,092)	.....0	.....0	.....0	.....0	.....0	.....0001	.....
PUT OPTION DEC23 SX5E P @ 2593 BRK3BVJ99	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.06/20/2013	.12/15/2023	.....77,131	.....230,910,789	.....2593	.....73,881,964	.....0	.....0	.....1,540,146		.....1,540,146	.....(2,418,114)	.....0	.....0	.....0	.....0	.....0	.....0001	.....
PUT OPTION JUN23 SPX P @ 1628.45 BRK3VSB1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.06/11/2013	.06/12/2023	.....91,307	.....148,688,880	.....1628.45	.....38,361,723	.....0	.....0	.....1,942		.....1,942	.....(69,557)	.....0	.....0	.....0	.....0	.....0	.....0001	.....
PUT OPTION JUL23 SPX P @ 1692.6 BRK3ZE89	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.07/18/2013	.07/18/2023	.....29,540	.....49,999,996	.....1692.6	.....11,549,981	.....0	.....0	.....4,987		.....4,987	.....(51,059)	.....0	.....0	.....0	.....0	.....0	.....0001	.....
PUT OPTION MAR24 RTY P @ 1194.2 BRSMKCE65	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	.....107,896	.....0	.....461,401	^	.....461,401	.....(336,290)	.....0	.....(107,896)	.....0	.....0	.....0	.....0001	.....
PUT OPTION MAR24 RTY P @ 1195.01 BRSMKCEH1	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	.....72,048	.....0	.....308,279	^	.....308,279	.....(224,552)	.....0	.....(72,048)	.....0	.....0	.....0	.....0001	.....
016999999. Subtotal - Purchased Options - Hedging Other - Put Options										392,792,532	94,049,725	0	126,460,906	XXX	126,460,906	(52,452,423)	0	(1,615,560)	0	0	XXX	XXX	
Interest Rate Swap With MORCS RCV ULB3 PAY 0.50 12/02/2023 BHF2D4SE9	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQX5T7XV54	.11/30/2020	.12/02/2023	.....0	.....750,000,000	.....0.04971	.....930,000	.....0	.....8,142,588	.....22,981,805		.....22,981,805	.....(8,062,370)	.....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	.....0.04815	.....912,500	.....0	.....2,295,352	.....10,253,905		.....10,253,905	.....(2,425,219)	.....0	.....0	.....0	.....0	.....0	.....0003	.....
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV ULB3 PAY 0.50 04/28/2023 BHF2M0ZA7	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	.04/26/2021	.04/28/2023	.....0	.....500,000,000	.....0.04815	.....512,500	.....0	.....5,215,704	.....1,652,550		.....1,652,550	.....(5,259,383)	.....0	.....0	.....0	.....0	.....0	.....0004	.....
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	.....0.0487	.....2,352,500	.....0	.....4,888,686	.....26,751,456		.....26,751,456	.....(4,947,815)	.....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	.....(3,013,686)	.....(18,211,598)		.....(18,211,598)	.....726,671	.....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	.....0.0487	.....2,162,500	.....0	.....4,888,686	.....26,778,946		.....26,778,946	.....(4,889,720)	.....0	.....0	.....0	.....0	.....0	.....0003	.....

E06.33

STATEMENT AS OF MARCH 31, 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 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	(3,013,686)	(16,724,098)		(16,724,098)	2,214,171	0	0	0	0	0	0003	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 6.00 04/28/2026 BHF3F6SR1	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXJ09	11/15/2022	04/28/2026	0	1,000,000,000	0.06	4,390,000	0	0	4,543,474		4,543,474	(1,191,037)	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 .. 17331LVCZKQKX5T7XV54	01/25/2023	04/29/2025	0	1,000,000,000	0.045	0	1,975,000	(115,278)	3,477,552		3,477,552	1,502,552	0	0	0	0	0	0003	
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										11,260,000	1,975,000	19,288,366	61,503,992	XXX	61,503,992	(22,332,150)	0	0	0	0	XXX	XXX	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SR3Y PAY 1.50 01/03/2026 BHF36Y91	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	05/18/2022	01/03/2026	0	500,000,000	0.015	4,062,500	0	1,532,667	1,751,667		1,751,667	(634,536)	0	0	0	0	0	0003	
Interest Rate Swap With DEUTSCHE BANK SECURITIES INC. RCV SR3Y PAY 0.50 01/03/2026 BHF36JZ25	Liability Portfolio	N/A	Interest Rate	DEUTSCHE BANK AG .. 7LTFWZYICNSX8D621K86	05/18/2022	01/03/2026	0	500,000,000	0.005	(1,650,000)	0	2,754,889	(686,638)		(686,638)	487,995	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 .. 17331LVCZKQKX5T7XV54	04/01/2022	04/03/2025	0	250,000,000	0.01	884,376	0	1,069,444	229,497		229,497	(192,832)	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. 7H6GLXDRUGOFU57RNE97	04/01/2022	04/03/2025	0	250,000,000	0.01	841,250	0	1,069,444	229,497		229,497	(192,832)	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 ROMUWISFPUBM8K5P83	06/16/2022	01/03/2026	0	250,000,000	0.005	(781,250)	0	(1,377,444)	(343,319)		(343,319)	243,998	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 KD3XUN7C6T14HNAYL02	06/16/2022	01/03/2026	0	250,000,000	0.02	2,562,500	0	460,778	1,337,879		1,337,879	(313,985)	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 1VUV7VQFKU0QSJ21A208	10/18/2022	01/05/2026	0	500,000,000	0.0143	0	0	(2,754,889)	(655,833)		(655,833)	497,512	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 1VUV7VQFKU0QSJ21A208	10/18/2022	01/05/2026	0	500,000,000	0.00407	2,775,000	0	(554,889)	3,368,149		3,368,149	(622,544)	0	0	0	0	0	0003	

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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	
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)	
018999999. Subtotal - Purchased Options - Hedging Other - Floors										8,694,376	0	2,200,000	5,230,899	XXX	5,230,899	(727,224)	0	0	0	0	XXX	XXX	
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	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/30/2019	09/30/2024	228,781	533,334,284	2622.6 / 2039.8	39,771,858	569,264	0	6,742,593		6,742,593	(4,231,298)	0	(569,264)	0	3,270,463		0001	
CALL OPTION 12Mx20SIWAPTIONSYNTH 04/27/2023 02.08 CALL BHF35XJ88; CALL OPTION 12Mx20SIWAPTIONSYNTH 04/27/2023 01.58 CALL BHF35XJ06	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	04/27/2022	04/27/2023	0	400,000,000	0.0208 / 0.0158	6,418,000	0	0	5,753		5,753	(378,086)	0	0	0	0		0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH 04/28/2023 02.1635 CALL BHF360PG1; CALL OPTION 12Mx20SIWAPTIONSYNTH 04/28/2023 01.6635 CALL BHF360PF3	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	04/29/2022	04/28/2023	0	400,000,000	0.02163 / 0.01664	6,720,000	0	0	12,590		12,590	(496,368)	0	0	0	0		0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/02/2023 02.236 CALL BHF365A24; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/02/2023 01.736 CALL BHF365A05; PUT OPTION 12Mx20SIWAPTIONSYNTH 05/02/2023 03.736 PUT BHF365B00	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/02/2022	05/02/2023	0	233,333,333	0.02236 / 0.01736 / 0.03736	3,235,000	0	0	(31,582)		(31,582)	1,555,193	0	0	0	0		0002	
PUT OPTION 12Mx20SIWAPTIONSYNTH 05/05/2023 03.7425 PUT BHF36A3T5; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/05/2023 02.2425 CALL BHF36A3R9	Macro Interest Rate Hedge	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMVCMCFXT09	05/05/2022	05/05/2023	0	200,000,000	0.03743 / 0.02242	1,084,000	0	0	(110,003)		(110,003)	3,627,924	0	0	0	0		0002	
CALL OPTION APR23MIEAC@2070 04/21/2023 2070. CALL BHF36COG2; CALL OPTION APR23MIEAC@2340 04/21/2023 2340. CALL BHF36COH0	Liability Portfolio	N/A	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	05/09/2022	04/21/2023	116	255,780	2070 / 2340	7,780	0	0	5,032		5,032	1,016	0	0	0	307		0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR23RTYC@1960 04/21/2023 1960. CALL BHF36COM9; CALL OPTION APR23RTYC@2180 04/21/2023 2180. CALL BHF36COM7	Liability Portfolio	N/A	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYJYLNB8C3868	05/09/2022	04/21/2023	196	405,720	1960 / 2180	12,228	0	0	246		246	(4,752)	0	0	0	487		0005
CALL OPTION APR23SPXC@4331 04/21/2023 4331. CALL BHF36COP2; CALL OPTION APR23SPXC@4848 04/21/2023 4848. CALL BHF36C000	Liability Portfolio	N/A	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	05/09/2022	04/21/2023	1,902	8,729,229	4331 / 4848	340,249	0	0	6,996		6,996	(45,665)	0	0	0	10,469		0005
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/09/2023 02.3825 CALL BHF36EHP0; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/09/2023 01.8825 CALL BHF36EH08; PUT OPTION 12Mx20SIWAPTIONSYNTH 05/09/2023 03.8825 PUT BHF36EHP6	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97	05/09/2022	05/09/2023	0	160,000,000	0.02382 / 0.01882 / 0.03882	(290,000)	0	0	54,039		54,039	528,822	0	0	0	0		0002
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/10/2023 02.242 CALL BHF36AA5; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/10/2023 01.742 CALL BHF36AS6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/10/2022	05/10/2023	0	200,000,000	0.02242 / 0.01742	3,432,000	0	0	36,938		36,938	(350,011)	0	0	0	0		0002
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 02.33 CALL BHF36JDU2; PUT OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 03.83 PUT BHF36JDG3	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/11/2022	05/11/2023	0	200,000,000	0.0233 / 0.0383	2,430,000	0	0	(38,673)		(38,673)	2,990,130	0	0	0	0		0002
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 02.335 CALL BHF36JF22; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 01.835 CALL BHF36JF30	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZVZ7FF32TWEFA76	05/11/2022	05/11/2023	0	100,000,000	0.02335 / 0.01835	1,669,000	0	0	34,939		34,939	(219,540)	0	0	0	0		0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 12Mx20SIAPTIONSYNTH 05/11/2023 02.239 CALL BHF36JFF3; CALL OPTION 12Mx20SIAPTIONSYNTH 05/11/2023 01.739 CALL BHF36JF91; PUT OPTION 12Mx20SIAPTIONSYNTH 05/11/2023 03.739 PUT BHF36JFH9	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/11/2022	05/11/2023	0	125,000,000	0.02239 / 0.01739 / 0.03739	(150,000)	0	0	(100,265)		(100,265)	2,378,573	0	0	0	0	0002	
CALL OPTION APR23 MXEA C @ 2089 04/21/2023 2089. CALL BHF36L5E2; CALL OPTION APR23 MXEA C @ 2256 04/21/2023 2256. CALL BHF36L5F9 CALL OPTION APR23PLVPSUPC@266 04/21/2023 266. CALL BHF36L5G7; CALL OPTION APR23PLVPSUPC@288 04/21/2023 288. CALL BHF36L5H5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	05/16/2022	04/21/2023	4,492	9,758,870	2089 / 2256	223,884	0	0	138,027		138,027	24,370	0	0	0	11,704	0005	
CALL OPTION APR23 SPX C @ 4320 04/21/2023 4320. CALL BHF36L5J1; CALL OPTION APR23 SPX C @ 4705 04/21/2023 4705. CALL BHF36L5K8 CALL OPTION 11Mx20SIAPTIONSYNTH 04/28/2023 02.198 CALL BHF36L802; CALL OPTION 11Mx20SIAPTIONSYNTH 04/28/2023 01.698 CALL BHF36L8R0	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	05/12/2022	04/21/2023	603,665	167,215,205	266 / 288	3,217,534	0	0	223,242		223,242	(1,499,059)	0	0	0	200,544	0005	
CALL OPTION APR23 SPX C @ 4320 04/21/2023 4320. CALL BHF36L5J1; CALL OPTION APR23 SPX C @ 4705 04/21/2023 4705. CALL BHF36L5K8 CALL OPTION 11Mx20SIAPTIONSYNTH 04/28/2023 02.198 CALL BHF36L802; CALL OPTION 11Mx20SIAPTIONSYNTH 04/28/2023 01.698 CALL BHF36L8R0	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	05/16/2022	04/21/2023	5,537	24,985,713	4320 / 4705	743,169	0	0	23,665		23,665	(128,444)	0	0	0	29,966	0005	
CALL OPTION MAY23MXEAC@1982 05/19/2023 1982. CALL BHF37SYW4; CALL OPTION MAY23MXEAC@2220 05/19/2023 2220. CALL BHF37SYX2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/12/2022	04/28/2023	0	250,000,000	0.02198 / 0.01698	4,131,250	0	0	10,337		10,337	(343,389)	0	0	0	0	0002	
CALL OPTION MAY23RTYC@1772 05/19/2023 1772. CALL BHF37SYV0; CALL OPTION MAY23RTYC@2039 05/19/2023 2039. CALL BHF37SZ03	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/09/2022	05/19/2023	145	304,645	1982 / 2220	15,074	0	0	16,988		16,988	6,733	0	0	0	558	0005	
CALL OPTION MAY23RTYC@1772 05/19/2023 1772. CALL BHF37SYV0; CALL OPTION MAY23RTYC@2039 05/19/2023 2039. CALL BHF37SZ03	Liability Portfolio	N/A	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	06/10/2022	05/19/2023	157	299,164	1772 / 2039	20,014	0	0	12,470		12,470	(2,323)	0	0	0	548	0005	

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STATEMENT AS OF MARCH 31, 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 MAY23SPXC@3978 05/19/2023 3978. CALL BHF37SZ11; CALL OPTION MAY23SPXC@4466 05/19/2023 4466. CALL BHF37SZ45	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/09/2022	05/19/2023	1,933	8,161,126	3978 / 4466	511,472	0	0	386,222		386,222	116,000	0	0	0	14,951	0005	
CALL OPTION MAY23MXEAC@1953 05/19/2023 1953. CALL BHF37SZ94; CALL OPTION MAY23MXEAC@2104 05/19/2023 2104. CALL BHF37SZA1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/09/2022	05/19/2023	6,434	13,051,369	1953 / 2104	518,766	0	0	704,263		704,263	295,678	0	0	0	23,910	0005	
CALL OPTION MAY23SPLVPSUPC@261 05/19/2023 261. CALL BHF37SZB9; CALL OPTION MAY23SPLVPSUPC@282 05/19/2023 282. CALL BHF37SZC7	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	06/09/2022	05/19/2023	659,383	179,022,485	261 / 282	4,786,000	0	0	2,484,883		2,484,883	(1,769,429)	0	0	0	327,966	0005	
CALL OPTION MAY23SPXC@3940 05/19/2023 3940. CALL BHF37ZE3; CALL OPTION MAY23SPXC@4323 05/19/2023 4323. CALL BHF37SZF0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/09/2022	05/19/2023	6,343	26,206,105	3940 / 4323	1,394,953	0	0	1,344,202		1,344,202	477,721	0	0	0	48,009	0005	
CALL OPTION JUN23MXEAC@1825 06/16/2023 1825. CALL BHF39M4T3; CALL OPTION JUN23MXEAC@2113 06/16/2023 2113. CALL BHF39M4X4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/19/2022	06/16/2023	3,217	6,334,273	1825 / 2113	417,599	0	0	719,388		719,388	241,885	0	0	0	14,547	0005	
CALL OPTION JUN23SPLVPSUPC@257 06/16/2023 257. CALL BHF39M4Y2; CALL OPTION JUN23SPLVPSUPC@277 06/16/2023 277. CALL BHF39M4Z9	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/19/2022	06/16/2023	684,139	182,665,113	257 / 277	6,452,000	0	0	5,360,844		5,360,844	(1,371,235)	0	0	0	419,493	0005	
CALL OPTION JUN23SPXC@3654 06/16/2023 3654. CALL BHF39NS05; CALL OPTION JUN23SPXC@4289 06/16/2023 4289. CALL BHF39NS13	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/19/2022	06/16/2023	4,333	17,208,510	3654 / 4289	1,532,625	0	0	1,958,391		1,958,391	600,181	0	0	0	39,520	0005	

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CALL OPTION JUN23MXEAC@1855 06/16/2023 1855. CALL BHF39N521; CALL OPTION JUN23MXEAC@2145 06/16/2023 2145. CALL BHF39N539	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/19/2022	06/16/2023	196	392,000	1855 / 2145	23,008	0	0	41,178		41,178	14,473	0	0	0	0	0005	
CALL OPTION JUN23RTYC@1703 06/16/2023 1703. CALL BHF39N554; CALL OPTION JUN23RTYC@1979 06/16/2023 1979. CALL BHF39N562	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	07/19/2022	06/16/2023	153	281,673	1703 / 1979	23,083	0	0	20,681		20,681	1,388	0	0	0	647	0005	
CALL OPTION JUN23SPXC@3773 06/16/2023 3773. CALL BHF39N570; CALL OPTION JUN23SPXC@4330 06/16/2023 4330. CALL BHF39N588	Liability Portfolio	N/A	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/19/2022	06/16/2023	2,281	9,241,472	3773 / 4330	666,257	0	0	824,180		824,180	263,883	0	0	0	21,223	0005	
CALL OPTION 12Mx30SWIAPTIONSYNTH 08/07/2023 01.913 CALL BHF3A0769; PUT OPTION 12Mx30SWIAPTIONSYNTH 08/07/2023 02.913 PUT BHF3A0753	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUWISFPUB8MPR08K5P83	08/05/2022	08/07/2023	0	200,000,000	0.01913 / 0.02913	(410,000)	0	0	(7,902,662)		(7,902,662)	7,313,690	0	0	0	0	0003	
CALL OPTION JUL23MXEAC@1864 07/21/2023 1864. CALL BHF3AV489; CALL OPTION JUL23MXEAC@2092 07/21/2023 2092. CALL BHF3AV497	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	46,074		46,074	14,752	0	0	0	1,474	0005	
CALL OPTION JUL23RTYC@1762 07/21/2023 1762. CALL BHF3AV444; CALL OPTION JUL23RTYC@1990 07/21/2023 1990. CALL BHF3AV400	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	08/10/2022	07/21/2023	253	474,628	1762 / 1990	36,746	0	0	25,805		25,805	1,184	0	0	0	1,315	0005	
CALL OPTION JUL23SPXC@3877 07/21/2023 3877. CALL BHF3AV4D8; CALL OPTION JUL23SPXC@4334 07/21/2023 4334. CALL BHF3AV4E6	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/09/2022	07/21/2023	2,897	11,893,634	3877 / 4334	785,174	0	0	812,359		812,359	246,124	0	0	0	32,942	0005	

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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	627,928		627,928	170,642	0	0	0	28,184	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 02RNE81BXP4ROT8PU41	08/09/2022	07/21/2023	703,955	188,307,963	259 / 276	6,863,561	0	0	4,872,689		4,872,689	(1,156,944)	0	0	0	521,556	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	1,817,408		1,817,408	527,434	0	0	0	93,168	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	33,710		33,710	10,720	0	0	0	1,278	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	8,866		8,866	(2,722)	0	0	0	1,177	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	421,783		421,783	104,618	0	0	0	31,176	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	701,185		701,185	210,018	0	0	0	37,107	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION AUG23SPLV5UPC@262.5 08/18/2023 262.5 CALL BHF3CVDL8; CALL OPTION AUG23SPLV5UPC@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	4,629,133		4,629,133	(1,714,434)	0	0	0	749,073	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	1,733,899		1,733,899	501,017	0	0	0	137,127	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	716,026		716,026	151,966	0	0	0	23,334	0005	
CALL OPTION SEP23SPLV5UPC@259 09/15/2023 259 CALL BHF3DW6E9; CALL OPTION SEP23SPLV5UPC@277 09/15/2023 277 CALL BHF3DW6J8	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z7FF32TWEFA76	10/13/2022	09/15/2023	771,741	206,826,588	259 / 277	6,110,000	0	0	6,136,264		6,136,264	(1,160,597)	0	0	0	701,592	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	2,134,226		2,134,226	531,529	0	0	0	79,668	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	31,437		31,437	7,345	0	0	0	705	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	16,622		16,622	1,211	0	0	0	607	0005	

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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	779,343		779,343	198,507	0	0	0	25,433	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	950,953		950,953	150,534	0	0	0	52,159			
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	10,767,895		10,767,895	(1,940,988)	0	0	0	997,695			
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	2,950,422		2,950,422	640,187	0	0	0	134,724	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	65,692		65,692	12,340	0	0	0	2,266	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	34,567		34,567	3,377	0	0	0	1,819	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	1,307,804		1,307,804	302,433	0	0	0	52,888	0005		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION NOV23MXEAC@1875 11/17/2023 1875. CALL BHF3G68X9; CALL OPTION NOV23MXEAC@2149 11/17/2023 2149. CALL BHF3G6HU5	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/13/2022	11/17/2023	171	344,052	1875 / 2149	27,010	0	0	31,467		31,467	8,455	0	0	0	1,369	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	16,603		16,603	833	0	0	0	1,566	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	880,273		880,273	219,360	0	0	0	49,320	0005	
CALL OPTION NOV23SPLVPSUPC@260 11/17/2023 260. CALL BHF3G85Z3; CALL OPTION NOV23SPLVPSUPC@277 11/17/2023 277. CALL BHF3G8617	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/14/2022	11/17/2023	1,009,473	271,043,501	260 / 277	11,144,582	0	0	8,098,305		8,098,305	(1,284,659)	0	0	0	1,078,124	0005	
CALL OPTION NOV23SPXC@3813 11/17/2023 3813. CALL BHF3G8625; CALL OPTION NOV23SPXC@4247 11/17/2023 4247. CALL BHF3G8633	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/09/2022	11/17/2023	8,541	34,420,230	3813 / 4247	2,144,625	0	0	2,472,342		2,472,342	585,543	0	0	0	136,913	0005	
CALL OPTION NOV23MXEAC@1754 11/08/2023 1754. CALL BHF3G8641; CALL OPTION NOV23MXEAC@1874 11/08/2023 1874. CALL BHF3G8658	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/13/2022	11/08/2023	2,846	5,162,644	1754 / 1874	253,892	0	0	285,673		285,673	53,861	0	0	0	20,131	0005	
CALL OPTION NOV23MXEAC@1916 11/22/2023 1916. CALL BHF3G8674; CALL OPTION NOV23MXEAC@2043 11/22/2023 2043. CALL BHF3G8682	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	12/13/2022	11/22/2023	5,541	10,968,410	1916 / 2043	432,879	0	0	500,700		500,700	127,635	0	0	0	44,098	0005	

E06.43

STATEMENT AS OF MARCH 31, 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 DEC23MIEAC@1949 12/15/2023 1949. CALL BHF3HBG91; CALL OPTION DEC23MIEAC@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	30,476		30,476	4,228	0	0	0	1,950	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	29,541		29,541	(4,030)	0	0	0	2,277	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	880,676		880,676	158,949	0	0	0	52,578	0005	
CALL OPTION DEC23MIEAC@1955 12/15/2023 1955. CALL BHF3HBGH3; CALL OPTION DEC23MIEAC@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	640,371		640,371	70,799	0	0	0	69,777	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	6,042,778		6,042,778	(2,415,555)	0	0	0	1,074,319	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	1,652,601		1,652,601	288,881	0	0	0	120,498	0005	
CALL OPTION JAN24MIEAC@2059 01/19/2024 2059. CALL BHF3JYSX3; CALL OPTION JAN24MIEAC@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	14,698		14,698	(817)	0	0	0	1,207	0005	

E06.44

STATEMENT AS OF MARCH 31, 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	19,233		19,233	(7,549)	0	0	0	1,675	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	902,438		902,438	(19,219)	0	0	0	64,132	0005	
CALL OPTION DEC23SPXC@3858 12/15/2023 3858. CALL BHF3KIN08; CALL OPTION DEC23SPXC@4239 12/15/2023 4239. CALL BHF3KIN16	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	468,440		468,440	54,232	0	0	0	31,818	0005	
CALL OPTION JAN24MEAC@1982 01/19/2024 1982. CALL BHF3KIN32; CALL OPTION JAN24MEAC@2208 01/19/2024 2208. CALL BHF3KIN40	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFT09	02/24/2023	01/19/2024	3,886	8,141,170	1982 / 2208	0	468,652	0	511,281		511,281	42,629	0	0	0	36,533	0005	
CALL OPTION JAN24SPLVPSUPC@262 01/19/2024 262. CALL BHF3KIN57; CALL OPTION JAN24SPLVPSUPC@279 01/19/2024 279. CALL BHF3KIN65	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4R0TD8PU41	02/24/2023	01/19/2024	686,338	185,654,429	262 / 279	0	6,437,850	0	5,228,087		5,228,087	(1,209,763)	0	0	0	833,110	0005	
CALL OPTION JAN24SPXC@3876 01/19/2024 3876. CALL BHF3KIN73; CALL OPTION JAN24SPXC@4236 01/19/2024 4236. CALL BHF3KIN81	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	1,864,644		1,864,644	177,225	0	0	0	144,079	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	11,950		11,950	1,225	0	0	0	1,136	0005	

E06.45

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	03/10/2023	02/16/2024	227	458,540	1921 / 2119	0	16,333	0	15,932		15,932	(401)	0	0	0	2,153		0005
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 W22LROWIP21HZNB6K528	03/10/2023	02/16/2024	2,698	11,489,433	4042 / 4475	0	518,960	0	657,825		657,825	138,865	0	0	0	53,957		0005
CALL OPTION FEB24MXEAC@2072 02/16/2024 2072. CALL BHF3LM2H9; CALL OPTION FEB24MXEAC@2198 02/16/2024 2198. CALL BHF3LM2J5	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7F32TWEFA76	03/15/2023	02/16/2024	5,380	11,486,300	2072 / 2198	0	272,524	0	368,502		368,502	95,978	0	0	0	53,943		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 02RNE81BXP4ROT8PU41	03/15/2023	02/16/2024	608,868	164,698,794	262 / 279	0	4,724,816	0	4,791,175		4,791,175	66,359	0	0	0	773,467		0005
CALL OPTION FEB24SPXC@4037 02/16/2024 4037. CALL BHF3LM2M8; CALL OPTION FEB24SPXC@4367 02/16/2024 4367. CALL BHF3LM2N6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	03/15/2023	02/16/2024	7,802	32,784,004	4037 / 4367	0	1,195,969	0	1,525,966		1,525,966	329,997	0	0	0	153,962		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 W22LROWIP21HZNB6K528	11/19/2018	12/15/2023	185,908	425,000,678	2555.03 / 2017.13	27,299,999	0	0	2,118,124		2,118,124	(2,261,940)	0	0	0	1,790,041		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 ROMJISFUP8M08K5P83	11/19/2018	12/15/2023	184,980	425,000,004	2567.85 / 2027.25	27,650,758	0	0	2,119,415		2,119,415	(2,335,902)	0	0	0	1,790,039		0001
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										201,891,790	28,453,848	0	96,786,508	XXX	96,786,508	293,533	0	(569,264)	0	16,527,951	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										943,113,695	349,003,489	21,488,366	750,262,220	XXX	750,262,220	(98,489,080)	0	(5,896,594)	0	16,527,951	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										328,474,997	224,524,916	0	460,279,915	XXX	460,279,915	(23,270,816)	0	(3,711,770)	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										392,792,532	94,049,725	0	126,460,906	XXX	126,460,906	(52,452,423)	0	(1,615,560)	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										11,260,000	1,975,000	19,288,366	61,503,992	XXX	61,503,992	(22,332,150)	0	0	0	0	XXX	XXX

E06.46

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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)		
0469999999. Total Purchased Options - Floors										8,694,376	0	2,200,000	5,230,899	XXX	5,230,899	(727,224)	0	0	0	0	XXX	XXX		
0479999999. Total Purchased Options - Collars										201,891,790	28,453,848	0	96,786,508	XXX	96,786,508	293,533	0	(569,264)	0	16,527,951	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										943,113,695	349,003,489	21,488,366	750,262,220	XXX	750,262,220	(98,489,080)	0	(5,896,594)	0	16,527,951	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	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	XXX	XXX
CALL OPTION SEP24 SPX C @ 2914 BHF1578F7 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)	(1,686,241)	0	(340,468,625)		(340,468,624)	(48,980,474)	0	1,686,241	0	0	0001			
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF29C168	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2020	06/19/2026	85	264,435	3111	(31,812)	0	0	(45,994)		(45,994)	(4,074)	0	0	0	0	0005			
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF29C1X9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2020	07/09/2026	232	731,264	3152	(84,900)	0	0	(121,818)		(121,818)	(7,938)	0	0	0	0	0005			
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.2 5, D10, GFO BHF29C109	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2020	07/17/2026	33	106,425	3225	(8,131)	0	0	(9,620)		(9,620)	(2,661)	0	0	0	0	0005			
CALL OPTION JUN26 SPX C @ 3115 BHF29C1U3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/14/2020	06/18/2026	88	274,120	3115	(63,593)	0	0	(121,063)		(121,063)	(14,307)	0	0	0	0	0005			
CALL OPTION JUL26 RTY C @ 1470 BHF29CZ40	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/14/2020	07/28/2026	14	20,580	1470	(4,282)	0	0	(7,721)		(7,721)	126	0	0	0	0	0005			
CALL OPTION JUL26 SPX C @ 3236 BHF29PA53	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	(180,514)		(180,514)	(21,156)	0	0	0	0	0005			
CALL OPTION OCT26 SPX C @ 3381 BHF20HY37	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	(101,198)		(101,198)	(11,620)	0	0	0	0	0005			
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D10, GFO BHF29J06	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	(12,652)		(12,652)	(4,239)	0	0	0	0	0005			
CALL OPTION OCT27CEATVUSC@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	(640)		(640)	32	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	(7,025)		(7,025)	2,178	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	(11,745)		(11,745)	1,007	0	0	0	0	0005			
CALL OPTION DEC27CEATVUSC@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	(3,820)		(3,820)	188	0	0	0	0	0005			
CALL OPTION DEC27 RTY C @ 2176 BHF340815	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	03/22/2022	12/13/2027	26	56,576	2176	(11,760)	0	0	(6,709)		(6,709)	688	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	(9,274)		(9,274)	(797)	0	0	0	0	0005			
CALL OPTION 12Mx20SIWAPTIONSYNTH BHF36JEA5	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC	05/11/2022	05/11/2023	0	200,000,000	0.01805	(2,609,325)	0	0	(3,405)		(3,405)	128,646	0	0	0	0	0002			
CALL OPTION 11Mx20SIWAPTIONSYNTH BHF36L7L4	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC	05/12/2022	04/28/2023	0	250,000,000	0.01693	(3,316,635)	0	0	(331)		(331)	85,221	0	0	0	0	0002			
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, 15, D10, GFO BHF398BT5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/14/2022	04/05/2028	37	162,134	4382	(7,945)	0	0	(9,255)		(9,255)	(2,019)	0	0	0	0	0005			

E06.47

STATEMENT AS OF MARCH 31, 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 AUG28RTYC@1859 BHF3D1938	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/22/2022	08/02/2028	108	200,772	1859	(45,143)	0	0	(45,622)		(45,622)	2,115	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U173 _D10, GFO BHF3FB3R7	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	11/22/2022	07/21/2028	463	118,065	255	(8,819)	0	0	(8,400)		(8,400)	214	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 E570DZIWZ7F32TWEFA76	11/23/2022	07/06/2028	40	69,120	1728	(10,368)	0	0	(8,941)		(8,941)	880	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U56, D10, GFO BHF3FB3T3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/22/2022	07/28/2028	204	818,244	4011	(129,283)	0	0	(112,789)		(112,789)	1,331	0	0	0	0	0	0005	
CALL OPTION JUL28CSEATVUSC@254 BHF3FB4K1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	11/22/2022	07/06/2028	647	164,338	254	(4,755)	0	0	(5,416)		(5,416)	81	0	0	0	0	0	0005	
CALL OPTION DEUAG_VCSA BHF3FVPC2	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFYI CNSX8D621K86	11/30/2022	05/11/2023	0	200,000,000	0.0233	(1,150,000)	0	0	(71,788)		(71,788)	572,554	0	0	0	0	0	0002	
CALL OPTION DEUAG_VCSA BHF3FVP3	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFYI CNSX8D621K86	11/30/2022	05/05/2023	0	200,000,000	0.02242	(835,000)	0	0	(25,666)		(25,666)	430,898	0	0	0	0	0	0002	
CALL OPTION MI2_VCSA BHF3FVP4	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	11/30/2022	05/11/2023	0	100,000,000	0.02335	(587,500)	0	0	(36,965)		(36,965)	289,718	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF3FVP1	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	11/30/2022	05/05/2023	0	300,000,000	0.02222	(1,275,000)	0	0	(33,635)		(33,635)	611,811	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF3FVP9	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	11/30/2022	05/11/2023	0	175,000,000	0.02245	(840,000)	0	0	(37,761)		(37,761)	405,573	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF3HE3D0	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFYI CNSX8D621K86	01/11/2023	05/05/2023	0	550,000,000	0.02234	0	(1,300,000)	0	(66,652)		(66,652)	1,233,348	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF3HE3E8	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFYI CNSX8D621K86	01/11/2023	05/09/2023	0	200,000,000	0.02382	0	(720,000)	0	(85,193)		(85,193)	634,807	0	0	0	0	0	0002	
CALL OPTION 11Mx20SIAPTIONSYNTH BHF3HE3F5	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFYI CNSX8D621K86	01/11/2023	04/28/2023	0	400,000,000	0.02276	0	(900,000)	0	(31,182)		(31,182)	868,818	0	0	0	0	0	0002	
CALL OPTION CLIQUET, A.C.PS, 1Y, U10, 04, D10, G BHF3HWK9	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/24/2023	10/06/2028	85	310,335	3651	0	(43,602)	0	(62,144)		(62,144)	(18,542)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF3LXL7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/20/2023	06/12/2026	5,190	16,161,660	3114	0	(2,925,260)	0	(3,232,824)		(3,232,824)	(307,563)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF3LXL5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/20/2023	08/12/2026	808	2,718,920	3365	0	(244,431)	0	(258,989)		(258,989)	(14,558)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5 _D10, GFO BHF3LXVP5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/21/2023	03/20/2026	194	210,296	1084	0	(18,758)	0	(21,119)		(21,119)	(2,361)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5 _D10, GFO BHF3LXVQ3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/21/2023	04/17/2026	167	199,231	1193	0	(21,437)	0	(23,780)		(23,780)	(2,342)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.4 6, D10, GFO BHF3LXV7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/21/2023	11/25/2027	168	384,216	2287	0	(6,455)	0	(10,123)		(10,123)	(3,668)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF3LXVU4	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/21/2023	05/15/2026	406	537,138	1323	0	(101,627)	0	(103,899)		(103,899)	(2,272)	0	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 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,U55, D10,GFO BHF3LXVV2	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/21/2023	09/11/2028	262	468,980	1790	0	(61,812)	0	(65,312)		(65,312)	(3,500)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y,U6.0 6.D10,GF BHF3M3FW3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/23/2023	11/26/2027	896	4,171,776	4656	0	(118,478)	0	(230,909)		(230,909)	(112,430)	0	0	0	0		0005	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(128,926,906)	(8,148,101)	0	(345,700,518)	XXX	(345,700,517)	(44,246,287)	0	1,686,241	0	0	XXX	XXX	
PUT OPTION DEC23 SXSE P @ 2593 BHF22AHP4 Premium at Maturity 2023-12-19	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	04/23/2020	12/15/2023	77,131	216,560,740	2593	(35,469,860)	0	0	(1,540,146)		(1,540,146)	2,418,114	0	0	0	0		0001	
PUT OPTION DEC24 SXSE P @ 3029 BHF22AHQ2 Premium at Maturity 2024-12-27	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	04/23/2020	12/20/2024	66,029	216,561,993	3029	(54,616,663)	0	0	(6,835,358)		(6,835,358)	5,700,428	0	0	0	0		0001	
PUT OPTION 12Mx20SIWAPTIONSYNTH BHF35T1W30	Macro Interest Rate Hedge	Exh 5	Interest	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	04/25/2022	04/25/2023	0	300,000,000	0.0354	(5,257,500)	0	0	(460,851)		(460,851)	8,327,239	0	0	0	0		0002	
PUT OPTION 12Mx20SIWAPTIONSYNTH BHF35T1W63	Macro Interest Rate Hedge	Exh 5	Interest	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	04/25/2022	04/25/2023	0	400,000,000	0.03521	(7,010,000)	0	0	(711,343)		(711,343)	11,425,140	0	0	0	0		0002	
PUT OPTION 12Mx20SIWAPTIONSYNTH BHF35VM13	Macro Interest Rate Hedge	Exh 5	Interest	ROYAL BANK OF CANADA E571P3U3RH1GC71XB11	04/26/2022	04/26/2023	0	250,000,000	0.0353	(225,000)	0	0	(446,463)		(446,463)	7,044,953	0	0	0	0		0002	
PUT OPTION 12Mx20SIWAPTIONSYNTH BHF35VU66	Macro Interest Rate Hedge	Exh 5	Interest	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	04/26/2022	04/26/2023	0	300,000,000	0.035	(5,250,000)	0	0	(667,932)		(667,932)	8,828,908	0	0	0	0		0002	
PUT OPTION 12Mx20SIWAPTIONSYNTH BHF35XMS7	Macro Interest Rate Hedge	Exh 5	Interest	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	04/27/2022	04/27/2023	0	400,000,000	0.03599	(7,000,000)	0	0	(450,563)		(450,563)	10,115,471	0	0	0	0		0002	
PUT OPTION 12Mx20SIWAPTIONSYNTH BHF35Z1W7	Macro Interest Rate Hedge	Exh 5	Interest	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	04/28/2022	04/28/2023	0	250,000,000	0.03618	(4,300,000)	0	0	(263,844)		(263,844)	6,142,585	0	0	0	0		0002	
PUT OPTION 12Mx20SIWAPTIONSYNTH BHF360NB1	Macro Interest Rate Hedge	Exh 5	Interest	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	04/29/2022	04/28/2023	0	300,000,000	0.0367	(5,267,500)	0	0	(208,709)		(208,709)	6,751,267	0	0	0	0		0002	
PUT OPTION 12Mx20SIWAPTIONSYNTH BHF360PK2	Macro Interest Rate Hedge	Exh 5	Interest	ROYAL BANK OF CANADA E571P3U3RH1GC71XB11	04/29/2022	04/28/2023	0	150,000,000	0.03655	(195,000)	0	0	(117,373)		(117,373)	3,463,154	0	0	0	0		0002	
PUT OPTION 12Mx20SIWAPTIONSYNTH BHF369990	Macro Interest Rate Hedge	Exh 5	Interest	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	05/10/2022	05/10/2023	0	200,000,000	0.03738	(3,620,000)	0	0	(191,495)		(191,495)	4,158,650	0	0	0	0		0002	
PUT OPTION 12Mx20SIWAPTIONSYNTH BHF36M109	Macro Interest Rate Hedge	Exh 5	Interest	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	05/13/2022	05/15/2023	0	100,000,000	0.03772	(1,746,250)	0	0	(100,407)		(100,407)	1,993,008	0	0	0	0		0002	
PUT OPTION 12Mx30SIWAPTIONSYNTH 08/02/2023 02.868 PUT BHF3AEBD0; CALL OPTION 12Mx30SIWAPTIONSYNTH 08/02/2023 01.868 CALL BHF3AEBD8	Macro Interest Rate Hedge	N/A	Interest	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	08/02/2022	08/02/2023	0	500,000,000	0.02868 / 0.01868	(1,267,500)	0	0	(22,000,267)		(22,000,267)	18,767,593	0	0	0	0		0003	

E06.49

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 12Mx30SIAPTIONSYNTH 08/03/2023 02.906 PUT BHF3AJW51; CALL OPTION 12Mx30SIAPTIONSYNTH 08/03/2023 01.906 CALLBHF3AJW02	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 / 0.01906	(720,000)	0	0	(11,960,501)		(11,960,501)	11,068,695	0	0	0	0	0	0003					
PUT OPTION 12Mx30SIAPTIONSYNTH BHF3AMT7	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUISFPUMPR08K5P83	08/04/2022	08/04/2023	0	300,000,000	0.02849	(10,380,000)	0	0	(14,420,457)		(14,420,457)	12,566,618	0	0	0	0	0	0003					
PUT OPTION JUN23RTYP@1644 BHF3LJQ23	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/03/2023	06/16/2023	140,000	230,160,000	1644	0	(2,405,200)	0	(3,560,023)		(3,560,023)	(1,154,823)	0	0	0	0	0	0001					
PUT OPTION JUN23RTYP@1644 BHF3LJR90	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	03/07/2023	06/16/2023	97,533	160,344,252	1644	0	(1,743,910)	0	(2,480,141)		(2,480,141)	(736,231)	0	0	0	0	0	0001					
PUT OPTION 12Mx20SIAPTIONSYNTH BHF3L4M06	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/03/2023	05/09/2023	0	120,000,000	0.03882	0	0	0	(40,306)		(40,306)	(40,306)	0	0	0	0	0	0002					
PUT OPTION MA23SPXP@3301 BHF3LCOV7	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	03/08/2023	05/19/2023	57,626	190,223,426	3301	0	(497,024)	0	(263,251)		(263,251)	233,773	0	0	0	0	0	0001					
PUT OPTION JUN23MIEAP@1737 BHF3LCCP2	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB6K528	03/08/2023	06/16/2023	114,850	199,494,450	1737	0	(1,121,395)	0	(522,588)		(522,588)	598,807	0	0	0	0	0	0001					
PUT OPTION JUN23MIEAP@1737 BHF3L03W5 Premium at Maturity 2023-06-20	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WIEFA76	03/09/2023	06/16/2023	41,850	72,693,450	1737	0	(413,825)	0	(190,551)		(190,551)	221,919	0	1,355	0	0	0	0001					
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(142,325,273)	(6,181,354)	0	(67,432,569)	XXX	(67,432,569)	117,894,962	0	1,355	0	0	XXX	XXX					
0709999999. Subtotal - Written Options - Hedging Other										(271,252,179)	(14,329,455)	0	(413,133,087)	XXX	(413,133,086)	73,648,675	0	1,687,596	0	0	0	XXX	XXX				
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										(128,926,906)	(8,148,101)	0	(345,700,518)	XXX	(345,700,517)	(44,246,287)	0	1,686,241	0	0	0	XXX	XXX				
0939999999. Total Written Options - Put Options										(142,325,273)	(6,181,354)	0	(67,432,569)	XXX	(67,432,569)	117,894,962	0	1,355	0	0	0	XXX	XXX				
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	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	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	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	0	XXX	XXX
0989999999. Total Written Options										(271,252,179)	(14,329,455)	0	(413,133,087)	XXX	(413,133,086)	73,648,675	0	1,687,596	0	0	0	0	0	0	XXX	XXX	
Currency Swap With BANK OF AMERICA NA RCV 4.57 PAY 4.72 05/07/2039 BHF1FLK74	BME34J699 FLINDERS PORTS HOLDINGS PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/06/2019	05/07/2039	0	2,636,250	4.573%[4.72%]	0	0	1,426	161,690		369,898	0	31,080	0	0	0	52,910	100/100					
Currency Swap With BARCLAYS BANK PLC RCV 4.29 PAY 4.31 09/18/2034 BHF1H5A1	BME3690A2 MIRVAC GROUP FINANCE LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/12/2019	09/18/2034	0	3,897,300	4.292%[4.31%]	0	0	2,863	210,925		483,492	0	46,200	0	0	0	66,015	100/100					
Currency Swap With BARCLAYS BANK PLC RCV 4.21 PAY 4.19 09/18/2032 BHF1H5E3	BME369095 MIRVAC GROUP FINANCE LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/12/2019	09/18/2032	0	1,984,080	4.209%[4.19%]	0	0	1,598	107,380		217,749	0	23,520	0	0	0	30,539	100/100					

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STATEMENT AS OF MARCH 31, 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 CITIBANK NA RCV 4.47 PAY 4.52 09/18/2039 BHF1J2926	BME36RH97 MIRVAC GROUP FINANCE LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	03/20/2019	09/18/2039	0	14,190,000	4.4745%[4.52%]	0	0	8,933	780,000		2,085,563	0	168,000	0	0	288,021		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049 BHF1JVRX4	BME371422 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S.J21A208	03/26/2019	07/30/2049	0	1,580,040	4.277%[2.22%]	0	0	8,203	58,240		292,836	0	(26,880)	0	0	40,554		100/100
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 1VUV7VQFKU00S.J21A208	03/26/2019	07/30/2049	0	1,580,040	4.277%[2.22%]	0	0	8,203	58,240		292,856	0	(26,880)	0	0	40,554		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 1VUV7VQFKU00S.J21A208	03/26/2019	07/30/2049	0	8,803,080	4.4%[2.37%]	0	0	45,145	324,480		1,610,853	0	(149,760)	0	0	225,944		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 1VUV7VQFKU00S.J21A208	03/26/2019	07/30/2049	0	8,803,080	4.4%[2.37%]	0	0	45,145	324,480		1,609,216	0	(149,760)	0	0	225,944		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 1VUV7VQFKU00S.J21A208	03/26/2019	07/30/2049	0	6,094,440	4.5175%[2.5%]	0	0	31,081	224,640		1,156,492	0	(103,680)	0	0	156,423		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 1VUV7VQFKU00S.J21A208	03/26/2019	07/30/2049	0	6,094,440	4.5175%[2.5%]	0	0	31,081	224,640		1,156,492	0	(103,680)	0	0	156,423		100/100
Currency Swap With CITIBANK NA RCV 4.12 PAY 4.21 07/17/2034 BHF1JVVY7	BME37WC09 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/11/2019	07/17/2034	0	14,036,250	4.115%[4.21%]	0	0	(1,804)	870,740		1,686,677	0	165,480	0	0	235,960		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	68,929	1,019,935		3,274,124	0	(540,155)	0	0	349,099		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 E570DZIZ7FF32TWEFA76	05/15/2019	06/25/2026	0	16,674,790	4.085%[3.77%]	0	0	18,290	563,940		582,922	0	202,440	0	0	150,035		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	19,251	99,180		459,322	0	(55,680)	0	0	46,468		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	34,216	184,680		1,027,300	0	(103,680)	0	0	101,181		100/100

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Currency Swap With WELLS FARGO BANK NA RCV 3.62 PAY 2.46	BME3BD462 CRODA INTERNATIONAL PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	05/16/2019	06/06/2027	0	6,144,000	3.62%[2.46%]	0	0	18,828	204,960		519,109	0	(161,040)	0	0	62,855		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.65 PAY 1.18	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	49,670	223,295		712,144	0	(136,320)	0	0	81,278		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.12 PAY 2.14	BME3BR420 BRUSSELS AIRPORT COMPANY NV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	05/22/2019	02/20/2040	0	6,584,400	4.118%[2.14%]	0	0	34,323	170,805		1,277,821	0	(113,280)	0	0	135,358		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.41 PAY 2.42	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	88,442	434,250		4,355,895	0	(288,000)	0	0	434,133		100/100
Currency Swap With CITIBANK NA RCV 4.83 PAY 4.56 06/12/2029	BME3BT3M3 CAPITAL POWER CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	05/23/2019	06/12/2029	0	6,940,836	4.827%[4.56%]	0	0	4,979	32,054		(15,773)	0	(8,158)	0	0	86,451		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.08 PAY 0.99	BME3C4JA6 DENTSPLY SIRONA INC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	05/30/2019	09/25/2031	0	4,875,319	4.075%[0.99%]	0	0	39,423	852,220		712,120	0	34,929	0	0	71,041		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 2.46	BME3DENO3 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	39,113	291,840		665,564	0	(109,440)	0	0	67,279		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.04 PAY 2.67	BME3DEPO8 FRITZ DRAXLMAIER GMBH & CO KG	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/26/2019	07/25/2029	0	6,473,490	5.04%[2.67%]	0	0	38,879	291,840		848,614	0	(109,440)	0	0	81,392		100/100
Currency Swap With CITIBANK NA RCV 3.39 PAY 3.37 06/30/2042	66509CAC4 NORTHERN COURIER PIPELINE LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	07/10/2019	06/30/2042	0	3,191,172	3.394%[3.365%]	0	0	1,043	71,612		37,750	0	(3,058)	0	0	70,030		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.17 PAY 1.76	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	13,581	47,500		278,431	0	(38,400)	0	0	32,836		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.45 PAY 1.38	BME3J28M9 ALPHA TRAINS FINANCE SA	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	10/02/2019	09/30/2031	0	10,944,000	3.448%[1.38%]	0	0	56,855	81,000		1,161,012	0	(192,000)	0	0	159,599		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.66 PAY 3.38	BRTXVSE22 SOCIETA DI PROGETTO BREBEMI SPA	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/10/2019	12/31/2038	0	20,893,365	5.655%[3.375%]	0	0	265,365	243,262		2,927,115	0	(349,140)	0	0	414,779		100/100
Currency Swap With CITIBANK NA RCV 3.16 PAY 3.23 06/16/2040	BME3OX959 SYDNEY AIRPORT FINANCE COMPANY PTY	D 1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	02/12/2020	06/16/2040	0	13,492,000	3.164%[3.23%]	0	0	(1,217)	96,000		1,038,276	0	168,000	0	0	279,977		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.78 PAY 1.33	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	90,279	1,744,471		2,427,726	0	71,723	0	0	251,788		100/100

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Currency Swap With BARCLAYS CAPITAL INC RCV 4.60 PAY 1.21 08/02/2043 BHF25BLQ2	BME2PII6V0 JPMORGAN JAPANESE INVESTMENT TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/22/2018	08/02/2043	0	4,545,455	4.60%[1.21%]	0	0	40,252	792,941		968,683	0	32,601	0	0	102,534		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 06/30/2034 BHF25BM24	218493AB0 CORDELIO AMALCO GP I	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	.11/29/2018	06/30/2034	0	14,009,565	4.43%[4.087%]	0	0	163,826	60,525		259,282	0	(12,792)	0	0	235,026		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 1VUV7VQFKU00S21A208	.11/29/2018	09/30/2034	0	12,761,985	4.43%[4.087%]	0	0	13,885	103,569		240,740	0	(9,295)	0	0	216,480		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.30 PAY 2.69 04/16/2028 BHF25BMQ1	BME2RVRK1 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	.08/07/2018	04/16/2028	0	2,484,834	4.3025%[2.69%]	0	0	10,404	108,202		203,105	0	(38,179)	0	0	27,918		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.36 PAY 2.77 04/16/2028 BHF25BP05	BME2RVRP0 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	.08/07/2018	04/16/2028	0	3,283,530	4.3625%[2.77%]	0	0	13,599	142,981		267,112	0	(50,451)	0	0	36,892		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 ES71P3U3RH1GC71XBU11	.06/05/2018	06/30/2042	0	6,580,649	4.445%[4.115%]	0	0	7,509	255,360		318,205	0	(7,440)	0	0	144,411		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.11 01/03/2034 BHF25FEK4	BME2T6K88 AURORA SOLAR	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	.09/07/2018	01/03/2034	0	8,717,964	4.43%[4.113%]	0	0	377,612	140,819		228,396	0	(7,458)	0	0	143,051		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	7,305,172	4.624%[4.216%]	0	0	290,851	203,709		311,324	0	(6,237)	0	0	122,552		100/100
Currency Swap With CITIBANK NA RCV 4.63 PAY 4.22 03/31/2034 BHF25FET5	18914LAA8 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	11,388	265,523		337,633	0	(5,266)	0	0	130,489		100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27ABU8	BME3ZX440 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	(2,974)	45,320		(138,402)	0	(4,363)	0	0	51,571		100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27ABY0	BME3ZLZA5 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	(2,974)	45,320		(138,402)	0	(4,363)	0	0	51,571		100/100
Currency Swap With CITIBANK NA RCV 3.72 PAY 3.30 04/30/2037 BHF27GAT5	BME3ZZ137 EDDA WIND 111 AS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.08/06/2020	04/30/2037	0	9,912,328	3.721%[3.3%]	0	0	17,294	632,225		886,214	0	(248,295)	0	0	186,059		100/100

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Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27NPK3	BME406CS0 CI ARTEMISII HOLDCO GMBH	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/11/2020	06/30/2038	0	8,235,500	3.3925%[2.12%]	0	0	29,540	630,700		872,447	0	(134,400)	0	0	160,857		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27ZPD2	BME406CS0 CI ARTEMISII HOLDCO GMBH	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/11/2020	06/30/2038	0	7,059,000	3.3925%[2.12%]	0	0	25,320	540,600		747,812	0	(115,200)	0	0	137,878		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.10 PAY 1.55 10/14/2040 BHF2ANW54	BHF2APAM6 OBB PRODUKTION GMBH	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	10/09/2020	10/14/2040	0	11,804,000	3.101%[1.55%]	0	0	48,766	950,000		2,198,973	0	(192,000)	0	0	247,275		100/100
Currency Swap With CITIBANK NA RCV 3.93 PAY 3.37 09/05/2027 BHF2QN4B0	BME1K1W7YO PORTMAN ESTATE FUND 22	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	11/20/2020	09/05/2027	0	1,813,216	3.9275%[3.37%]	286,324	0	5,514	396,748		381,702	0	(40,159)	0	0	19,094		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 3.49 09/05/2032 BHF2QN4K0	BME1K1W7R5 PORTMAN ESTATE FUND 22	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	11/20/2020	09/05/2032	0	7,422,520	4.135%[3.49%]	1,241,171	0	24,615	1,693,196		1,764,609	0	(164,395)	0	0	114,034		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 3.49 09/05/2032 BHF2QN529	BME1K1W7S3 PORTMAN ESTATE FUND 26	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	11/20/2020	09/05/2032	0	1,060,360	4.135%[3.49%]	177,310	0	3,516	241,885		252,087	0	(23,485)	0	0	16,291		100/100
Currency Swap With CITIBANK NA RCV 3.93 PAY 3.37 09/05/2027 BHF2QN594	BME1K1W7Z7 PORTMAN ESTATE FUND 26	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	11/20/2020	09/05/2027	0	307,504	3.9275%[3.37%]	48,549	0	935	67,276		64,733	0	(6,811)	0	0	3,238		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.72 PAY 1.98 04/14/2031 BHF2GK091	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	45,832	928,800		1,534,066	0	(153,600)	0	0	136,420		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2KONC8	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	69,264	1,108,222		2,852,421	0	(200,640)	0	0	224,925		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.25 PAY 2.02 04/13/2041 BHF2KONH7	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	68,420	1,012,777		3,300,908	0	(183,360)	0	0	241,773		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2KONM6	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	48,386	774,165		1,992,601	0	(140,160)	0	0	157,125		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.08 PAY 2.24 05/13/2031 BHF2L4461	BME4H60T3 MURRAY INTERNATIONAL TRUST	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	04/09/2021	05/13/2031	0	20,158,110	3.081%[2.24%]	0	0	52,010	2,007,285		3,080,389	0	(493,185)	0	0	287,267		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.66 PAY 1.79 06/18/2031 BHF2LDR19	BHF2LMY94 VILMORIN & CIE SA	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	04/16/2021	06/18/2031	0	8,748,320	3.656%[1.79%]	0	0	44,377	813,950		1,452,882	0	(140,160)	0	0	125,424		100/100

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With ROYAL BANK OF CANADA RCV 3.15 PAY 2.61 07/31/2028 BHF2N7ZJ2	BME4KB837 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/19/2021	07/31/2028	0	3,539,500	3.151%[2.61%]	0	0	6,747	445,250		544,422	0	(83,875)	0	0	40,895		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.15 PAY 2.61 07/31/2028 BHF2N7ZV5	BME4KB837 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/19/2021	07/31/2028	0	3,539,500	3.151%[2.61%]	0	0	6,747	445,250		544,422	0	(83,875)	0	0	40,895		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.56 PAY 2.85 07/31/2031 BHF2N80A7	BME4KB8E3 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/19/2021	07/31/2031	0	3,185,550	3.555%[2.85%]	0	0	7,540	400,725		558,662	0	(75,488)	0	0	45,997		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.56 PAY 2.85 07/31/2031 BHF2N80G4	BME4KB8E3 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/19/2021	07/31/2031	0	3,185,550	3.555%[2.85%]	0	0	7,540	400,725		558,662	0	(75,488)	0	0	45,997		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2ND602	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	49,301	1,242,000		1,863,990	0	(172,800)	0	0	157,711		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2ND644	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	49,301	1,242,000		1,863,990	0	(172,800)	0	0	157,711		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.23 PAY 1.54 06/08/2033 BHF2ND685	BME4KLNNA 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	27,953	690,000		1,144,199	0	(96,000)	0	0	97,739		100/100
Currency Swap With HSBC BANK USA NA RCV 4.87 PAY 3.20 03/31/2036 BHF2NH5C8	BHF2NH5C8 CSWAP: USD/GBP 3/31/2036	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.11/15/2018	03/31/2036	0	14,753,938	4.873%[3.201%]	0	0	87,254	415,144		1,970,106	0	(341,931)	0	0	266,092		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.27 PAY 1.55 06/24/2036 BHF2NYYV3	BME4L5QT2 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	79,010	1,792,620		3,499,294	0	(264,960)	0	0	305,721		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.59 PAY 2.11 09/23/2028 BHF2PVQJ7	BHF2OBC55 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	9,624	641,800		779,466	0	(134,200)	0	0	65,592		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.27 PAY 2.79 12/15/2028 BHF2RW911	BME4PCW99 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	16,890	905,125		1,166,348	0	(218,075)	0	0	107,056		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.60 PAY 2.47 09/16/2046 BHF2STS40	BME4QC177 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	44,078	1,334,700		3,182,179	0	(301,950)	0	0	301,672		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.94 PAY 2.28 09/17/2031 BHF2U5Y00	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	85,047	1,520,550		2,722,026	0	(297,600)	0	0	267,454		100/100
Currency Swap With WELLS FARGO BANK NA RCV 2.99 PAY 1.43 11/23/2029 BHF2X7YM5	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	81,036	1,203,600		2,103,501	0	(326,400)	0	0	254,533		100/100

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STATEMENT AS OF MARCH 31, 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 3.69 PAY 2.01 12/01/2028 BHF2XKZZ6	BME4VX9Z5 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	17,751	238,050		397,337	0	(66,240)	0	0	47,359		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.30 PAY 2.64 01/31/2034 BHF2XTJP7	BME4W5LZ1 UMY GLOBAL FOODS COMPANY LTD	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/10/2021	01/31/2034	0	23,040,540	3.298%[2.64%]	0	0	43,740	1,896,390		3,130,372	0	(573,705)	0	0	379,410		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.72 PAY 2.90 03/31/2043 BHF2Y4GD1	BHF2Y4SA4 VIRIDOR ENERGY	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/16/2021	03/31/2043	0	26,552,378	3.72%[2.9%]	0	0	65,468	2,063,286		4,170,490	0	(701,377)	0	0	593,933		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9V87	BHF2YC990 REGISTRY FINANCE PTY LTD	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	11/18/2021	03/15/2047	0	4,551,689	3.255%[4.22%]	0	0	(6,173)	351,915		60,706	0	52,693	0	0	111,429		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9V88	BME4WNY39 REGISTRY FINANCE PTY LTD	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	11/18/2021	03/15/2047	0	3,337,760	3.255%[4.22%]	0	0	(4,527)	258,060		44,515	0	38,640	0	0	81,711		100/100
Currency Swap With BNP PARIBAS SA RCV 3.36 PAY 4.18 03/15/2052 BHF2YA3R0	BHF2YC982 REGISTRY FINANCE PTY LTD	D 1	Currency	BNP PARIBAS ROMUJSPFUM8R08K5P83	11/18/2021	03/15/2052	0	4,992,816	3.355%[4.18%]	0	0	(5,068)	385,968		29,048	0	57,792	0	0	134,385		100/100
Currency Swap With WELLS FARGO BANK NA RCV 2.84 PAY 1.04 02/23/2029 BHF2YL4T1	BME4WZG81 MOLKEREI ALOIS MUELLER GMBH & CO K	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/23/2021	02/23/2029	0	5,517,890	2.84%[1.04%]	0	0	25,590	195,510		478,143	0	(94,080)	0	0	67,053		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.23 PAY 4.27 03/31/2039 BHF2YL586	BHF2YL9M1 VICTORIA INTERNATIONAL CONTAINER T	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	11/23/2021	03/31/2039	0	6,975,631	3.23%[4.27%]	0	0	37,339	413,159		550,020	0	61,354	0	0	139,560		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.02 PAY 1.22 01/12/2029 BHF2YMB10	BME4X2K39 TRITAX EUROBOX PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/24/2021	01/12/2029	0	12,876,550	3.021%[1.216%]	0	0	58,784	381,800		1,040,838	0	(220,800)	0	0	154,944		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.28 PAY 3.32 06/30/2046 BHF2YWOK0	BHF2YYGW3 CROSS LONDON TRAINS LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/29/2021	06/30/2046	0	20,011,500	4.284%[3.317%]	0	0	62,585	1,397,100		3,755,975	0	(503,250)	0	0	482,623		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YFV4	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/24/2021	12/31/2047	0	13,332,000	4.17%[3.23%]	0	0	40,481	965,500		2,397,694	0	(335,500)	0	0	331,762		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YFV4B	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/24/2021	12/31/2047	0	13,332,000	4.17%[3.23%]	0	0	40,481	965,500		2,397,694	0	(335,500)	0	0	331,762		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.28 PAY 2.06 03/01/2037 BHF2ZOKV3	BME4XFAB3 F&C INVESTMENT TRUST PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/01/2021	03/01/2037	0	12,133,940	2.2825%[2.06%]	0	0	44,528	867,230		1,690,820	0	(305,305)	0	0	226,427		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.83 PAY 2.06 03/01/2037 BHF2ZOKY7	BME4XFAB3 F&C INVESTMENT TRUST PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/01/2021	03/01/2037	0	12,133,940	2.825%[2.06%]	0	0	28,072	867,230		1,690,820	0	(305,305)	0	0	226,427		100/100

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With ROYAL BANK OF CANADA RCV 3.20 PAY 2.50 02/03/2032 BHF2ZPSP3	BME4Y5Y06 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/15/2021	02/03/2032	0	6,613,000	3.202%[2.5%]	0	0	13,008	425,500		771,784	0	(167,750)	0	0	98,376		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.20 PAY 2.50 02/03/2032 BHF2ZPST5	BME4Y5Y06 BIFFA PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/15/2021	02/03/2032	0	6,613,000	3.202%[2.5%]	0	0	13,008	425,500		771,784	0	(167,750)	0	0	98,376		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 KB1H1DSRPFMYMCFXT09	01/19/2022	02/02/2052	0	13,634,000	3.784%[2.77%]	0	0	40,470	1,264,500		3,458,706	0	(335,500)	0	0	366,239		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.64 PAY 1.83 03/31/2034 BHF31KM00	BME506607 WAREHOUSES DE PAUV NV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/27/2022	03/31/2034	0	16,732,500	3.638%[1.83%]	0	0	73,672	426,750		2,099,244	0	(288,000)	0	0	277,581		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64 02/13/2034 BHF31M2E8	BME508015 PHP EURO PRIVATE PLACEMENT ML LIMI	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/28/2022	02/13/2034	0	14,557,275	3.359%[1.64%]	0	0	64,114	392,805		1,719,778	0	(250,560)	0	0	240,109		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64 02/13/2034 BHF31M2J7	BME508015 PHP EURO PRIVATE PLACEMENT ML LIMI	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/28/2022	02/13/2034	0	14,557,275	3.359%[1.64%]	0	0	64,114	392,805		1,719,778	0	(250,560)	0	0	240,109		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.77 PAY 2.89 11/01/2052 BHF325J29	BHF327EM9 PLUS DANE HOUSING LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2022	11/01/2052	0	20,325,000	3.77%[2.89%]	0	0	55,139	1,878,000		4,649,450	0	(503,250)	0	0	553,002		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.83 PAY 2.92 02/01/2053 BHF325K38	BHF327EN7 PLUS DANE HOUSING LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/10/2022	02/01/2053	0	6,770,000	3.83%[2.92%]	0	0	13,128	626,000		1,581,972	0	(167,750)	0	0	184,980		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	8,513	394,380		558,872	0	(105,683)	0	0	65,091		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	8,513	394,380		558,872	0	(105,683)	0	0	65,091		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	12,455,656	4.061%[4.56%]	0	0	(6,126)	780,155		(293,265)	0	(13,572)	0	0	331,122		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.39 PAY 3.03 06/15/2029 BHF32XEE0	BME51M9U0 MOTO INVESTMENTS LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/24/2022	06/15/2029	0	7,858,800	3.3905%[3.03%]	0	0	11,847	538,080		758,023	0	(197,945)	0	0	97,949		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	27,236	217,170		480,543	0	(109,440)	0	0	78,015		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	82,957	647,700		1,142,212	0	(326,400)	0	0	189,497		100/100

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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	34,159	266,700		470,323	0	(134,400)	0	0	78,028		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	13,330	474,500		906,851	0	(167,750)	0	0	124,530		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	31,071	949,000		2,168,980	0	(335,500)	0	0	290,349		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	55,777	276,080		1,173,412	0	(261,120)	0	0	229,582		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	82,024	406,000		1,725,605	0	(384,000)	0	0	337,621		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	69,500	100,650		1,138,135	0	(351,360)	0	0	303,595		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338M7	BHF33F276 JOHNSON MATTHEY PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/04/2022	06/30/2032	0	16,357,500	3.286%[1.9%]	0	0	56,967	82,500		932,898	0	(288,000)	0	0	248,848		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.61 PAY 2.19 07/12/2034 BHF338N07	BHF33F284 TERRENA	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/04/2022	07/12/2034	0	21,818,000	3.609%[2.19%]	0	0	76,354	110,000		1,329,899	0	(384,000)	0	0	366,556		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.41 PAY 2.83 05/31/2037 BHF338N49	BME522HD2 MURRAY INTERNATIONAL TRUST PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/04/2022	05/31/2037	0	16,396,520	3.411%[2.83%]	0	0	30,366	1,058,340		1,943,819	0	(416,020)	0	0	308,696		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.16 PAY 2.66 03/22/2032 BHF33GM98	N7663*ADO SABATON VENTURES BIDCO BV	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XB11	03/08/2022	03/22/2032	0	13,069,200	4.159%[2.663%]	0	0	48,570	15,600		789,830	0	(230,400)	0	0	195,859		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H7W1	BME539WV7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	24,032	132,310		521,440	0	(96,960)	0	0	83,275		100/76
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H800	BME539WV7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	24,032	132,310		521,440	0	(96,960)	0	0	83,275		100/76
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T44	BME53ZRC9 HALIMA PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	39,880	7,695		507,719	0	(164,160)	0	0	141,795		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T85	BME53ZRC9 HALIMA PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	39,880	7,695		507,719	0	(164,160)	0	0	141,795		100/100

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STATEMENT AS OF MARCH 31, 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
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 4.73 PAY 2.78 05/05/2029 BHF35NIH2	BME54GNV2 PILI 1 PORTFOLIO SCSP	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	04/22/2022	05/05/2029	0	33,186,700	4.728%[2.78%]	0	0	157,907	(273,230)		1,890,818	0	(589,440)	0	0	409,872		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366K99	BME555KW6 Com - KW 2022 Upsizing Alliance- M	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/03/2022	04/22/2025	0	2,462,450	6.018%[3.675%]	0	0	13,489	(76,163)		(21,915)	0	(44,857)	0	0	17,684		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366KL2	BME555KX4 Com - KW 2022 Upsizing - Clancy Qu	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/03/2022	04/22/2025	0	7,316,193	6.018%[3.675%]	0	0	40,076	(226,288)		(65,112)	0	(133,274)	0	0	52,542		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366KU2	BME555KW6 Com - KW 2022 Upsizing Alliance- M	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/03/2022	04/22/2025	0	1,070,630	6.018%[3.675%]	0	0	5,865	(33,114)		(9,528)	0	(19,503)	0	0	7,689		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366L15	BME555KX4 Com - KW 2022 Upsizing - Clancy Qu	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/03/2022	04/22/2025	0	3,180,954	6.018%[3.675%]	0	0	17,424	(98,386)		(28,310)	0	(57,945)	0	0	22,844		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 4.48 PAY 2.84 06/08/2029 BHF377908	BME562SA2 SHV NETHERLAND B V	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6XQ2D1J8570P30	05/25/2022	06/08/2029	0	4,269,600	4.481%[2.84%]	0	0	16,836	(74,000)		120,570	0	(76,800)	0	0	53,133		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12 06/08/2032 BHF3779F5	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	51,818	(249,750)		586,784	0	(259,200)	0	0	218,525		100/100
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	51,818	(249,750)		586,784	0	(259,200)	0	0	218,525		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF3779P3	N7660#AZO 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	18,354	(92,500)		255,841	0	(96,000)	0	0	89,294		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF3779T5	N7660#AZO 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	18,354	(92,500)		255,841	0	(96,000)	0	0	89,294		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.87 PAY 3.87 08/23/2047 BHF3792W1	BME565E2 NEYLON 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	69,281	419,000		4,101,420	0	(671,000)	0	0	621,235		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.69 PAY 3.26 06/23/2029 BHF370W03	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	26,864	(102,372)		111,292	0	(123,704)	0	0	95,134		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.52 06/23/2032 BHF370WV2	BME56WYP8 ELFELAGID SEV	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/07/2022	06/23/2032	0	8,537,565	4.8325%[3.52%]	0	0	27,511	(114,711)		196,192	0	(138,614)	0	0	129,748		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.67 PAY 4.61 04/11/2039 BHF384S37	BHF3874M4 BUUK INFRASTRUCTURE NO 2 LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/15/2022	04/11/2039	0	15,709,200	5.6725%[4.61%]	0	0	0	(386,750)		1,805,677	0	(436,150)	0	0	314,587		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S78	BME572FR8 BULK 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	0	(214,200)		1,149,636	0	(241,560)	0	0	194,665		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S89	BME572FR8 BULK 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	0	(214,200)		1,149,636	0	(241,560)	0	0	194,665		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	21,505	(222,000)		(2,944)	0	(142,080)	0	0	132,271		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.31 PAY 4.14 09/16/2032 BHF38FAJ6	BME574LC0 LA LORRAINE BAKERY GROUP NV	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/21/2022	09/16/2032	0	16,880,000	5.3115%[4.14%]	0	0	48,636	(480,000)		(39,774)	0	(307,200)	0	0	259,744		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	46,599	(536,000)		12,607	0	(384,000)	0	0	401,409		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	8,887	(101,840)		3,606	0	(72,960)	0	0	88,585		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	24,735	(378,400)		(94,759)	0	(153,600)	0	0	104,399		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 4.26 07/27/2027 BHF38XVF2	BME57X3G7 DPG HOLDINGS LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/01/2022	07/27/2027	0	840,490	4.8495%[4.26%]	0	0	.560	(25,130)		1,450	0	(23,485)	0	0	8,741		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	11,949	(538,500)		30,839	0	(503,250)	0	0	187,301		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.22 PAY 3.75 10/25/2052 BHF3CN01	BHF3CWI8M0 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	40,831	(1,251,000)		382,208	0	(288,000)	0	0	407,661		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.72 PAY 4.24 10/01/2052 BHF3D3E27	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	80,787	(4,056,500)		(1,000,248)	0	(672,000)	0	0	925,238		100/101
Currency Swap With WELLS FARGO BANK NA RCV 5.55 PAY 4.27 10/25/2030 BHF3DMIP7	BME5CYB54 ROYAL GREENLAND A / S	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	.10/06/2022	10/25/2030	0	24,630,000	5.552%[4.27%]	0	0	48,160	(2,557,500)		(2,029,734)	0	(480,000)	0	0	338,950		100/100
Currency Swap-CLR 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 KB1H1DSRPFMYMCFXT09	.12/12/2022	11/30/2029	0	9,457,460	5.645%[5.13%]	0	0	14,686	(100,779)		(61,324)	0	(9,660)	0	0	122,162		100/100
Currency Swap With CITIBANK NA RCV 4.53 PAY 4.28 07/31/2029 BME0M8K15	BME0M8K15 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	11,181	.961,485		1,069,949	0	(70,455)	0	0	44,793		100/100

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STATEMENT AS OF MARCH 31, 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 BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029	BMEONMK42 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS	06/27/2014	06/29/2029	0	2,301,859	5.076% / (SONIA+237.7BP)	0	0	(38,002)	776,675		599,272	0	(37,222)	0	0	28,778		100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029	BMEONMK42 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS	06/27/2014	06/29/2029	0	2,117,710	5.076% / (SONIA+237.7BP)	0	0	129,493	1,553,349		551,331	0	(74,445)	0	0	26,476		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 2.94 07/23/2024	BMEOMJE39 WERELDHAVE NV	D 1	Currency	CITIBANK NA	07/01/2014	07/23/2024	0	17,790,500	4.4375%[2.94%]	0	0	90,323	3,666,650		3,662,750	0	(249,600)	0	0	102,008		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.65 PAY 4.38 09/16/2044	BMEOP5767 CADOGAN ESTATES LIMITED	D 1	Currency	CREDIT AGRICOLE CIB	07/16/2014	09/16/2044	0	3,428,000	4.65%[4.38%]	0	0	13,023	955,100		1,181,282	0	(67,100)	0	0	79,437		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034	BMEOPPGA4 ELELIA FINANCE OYJ	D 1	Currency	CITIBANK NA	07/25/2014	07/30/2034	0	8,064,600	5.1%[3.601%]	0	0	42,980	1,545,900		2,237,494	0	(115,200)	0	0	135,786		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034	BMEOPPGA4 ELELIA FINANCE OYJ	D 1	Currency	CITIBANK NA	07/25/2014	07/30/2034	0	4,032,300	5.1%[3.601%]	0	0	21,490	770,550		1,118,747	0	(57,600)	0	0	67,893		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034	BMEOPPGA4 ELELIA FINANCE OYJ	D 1	Currency	CITIBANK NA	07/25/2014	07/30/2034	0	12,096,900	5.1%[3.601%]	0	0	64,469	2,315,250		3,356,241	0	(172,800)	0	0	203,679		100/100
Currency Swap With CITIBANK NA RCV 3.88 PAY 2.10 11/12/2026	BMEOT3899 CSL FINANCE PTY LTD	D 1	Currency	CITIBANK NA	09/17/2014	11/12/2026	0	12,960,000	3.88%[2.1%]	0	0	68,913	2,095,500		2,422,595	0	(192,000)	0	0	123,323		100/100
Currency Swap With CITIBANK NA RCV 3.82 PAY 1.97 02/03/2024	BMEOWODG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA	12/04/2014	02/03/2024	0	7,422,600	3.815%[1.966%]	0	0	37,374	903,900		899,983	0	(115,200)	0	0	34,147		100/100
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027	BMEOWODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA	12/04/2014	02/03/2027	0	22,638,930	4.02%[2.272%]	0	0	109,729	2,756,895		3,383,464	0	(351,360)	0	0	222,084		100/100
Currency Swap With WELLS FARGO & COMPANY RCV 3.72 PAY 1.47 06/17/2030	BME104BN3 METTLER-TOLEDO INTERNATIONAL INC	D 1	Currency	WELLS FARGO BANK NA	03/11/2015	06/17/2030	0	21,587,280	3.718%[1.47%]	0	0	118,979	(576,300)		1,528,246	0	(391,680)	0	0	290,009		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.60 PAY 3.38 05/11/2025	BME11J5LO INTERMEDIATE CAPITAL GROUP PLC	D 1	Currency	WELLS FARGO BANK NA	03/30/2015	05/11/2025	0	11,987,934	5.6%[3.38%]	0	0	65,298	(38,157)		229,322	0	(212,352)	0	0	87,172		100/100
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035	BME12ETP5 HEATHROW AIRPORT LTD	D 1	Currency	CITIBANK NA	04/15/2015	10/15/2035	0	6,197,940	3.7255%[2.97%]	0	0	18,284	1,004,850		1,411,925	0	(140,910)	0	0	109,787		100/100
Currency Swap With JP MORGAN SECURITIES LLC RCV 3.36 PAY 2.83 05/27/2027	BME12S6S3 DYSON JAMES LTD	D 1	Currency	JPMORGAN CHASE BANK N.A.	04/24/2015	05/27/2027	0	2,648,100	3.3575%[2.83%]	0	0	6,706	484,312		537,907	0	(58,713)	0	0	27,002		100/100

E06.61

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134820	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	0	7,996,439	4.2675%[3.68%]	0	0	25,318	1,475,401		1,824,804	0	(176,943)	0	0	106,751		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.94 PAY 2.35 08/27/2025 BME16RB55	BME16N8M1 COPENHAGEN AIRPORTS AS	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	06/09/2015	08/27/2025	0	6,856,540	3.9375%[2.35%]	0	0	29,470	221,738		270,628	0	(105,999)	0	0	53,232		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.64 07/23/2027 BME19C9R0	BME19BB81 ALIAXIS FINANCE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	07/01/2015	07/23/2027	0	2,000,000	4.4375%[2.64%]	0	0	8,841	42,870		112,271	0	(34,657)	0	0	20,773		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.84 PAY 2.04 10/01/2030 BME1AHSS4	BME1AK2L0 COMPAGNIE DES LEVURES LESAFFRE A	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	07/22/2015	10/01/2030	0	6,530,400	3.835%[2.04%]	0	0	28,777	11,700		263,028	0	(115,200)	0	0	89,478		100/100
Currency Swap With CITIBANK NA RCV 4.40 PAY 2.69 08/26/2035 BME1AUBC8	BME1AUBBO JP MORGAN EUROPEAN INVESTMENT TRUS	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/29/2015	08/26/2035	0	9,358,500	4.404%[2.69%]	0	0	42,415	123,675		1,087,370	0	(163,200)	0	0	164,864		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.09 PAY 3.56 03/22/2025 BME1DZ358	BME1DZ358 BUNZL FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	09/16/2015	03/22/2025	0	11,631,000	4.092%[3.56%]	0	0	35,771	2,357,625		2,442,474	0	(251,625)	0	0	81,792		100/100
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	98,193	5,805,137		7,191,405	0	(595,513)	0	0	382,468		100/100
Currency Swap With CITIBANK NA RCV 5.14 PAY 5.11 12/10/2045 BME1E10H8	BME1E10N9 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	6,363	276,900		(47,091)	0	(13,437)	0	0	277,749		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.57 PAY 3.58 12/30/2033 BME1FE4D5	35952SAA0 FTG FRASER TRANSPORTATION GROUP PA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/16/2015	12/30/2033	0	15,256,178	3.565%[3.577%]	0	0	7,452	574,843		379,148	0	(10,651)	0	0	250,207		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	22,634	1,187,340		2,322,683	0	(140,910)	0	0	196,215		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	42,244	(104,975)		123,060	0	(163,200)	0	0	77,314		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	7,311	441,825		550,604	0	(50,325)	0	0	32,215		100/100
Currency Swap With CITIBANK NA RCV 4.20 PAY 2.25 08/15/2026 BME1JCY4	BME1J83M5 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	16,321	(72,940)		36,447	0	(61,440)	0	0	31,260		100/100

E06.62

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 4.50 PAY 1.33 08/15/2031 BME1JCAN6	BME1J84L6 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	52,297	(795,783)		(186,084)	0	(98,552)	0	0	101,476		100/100
Currency Swap With CITIBANK NA RCV 4.21 PAY 1.01 08/15/2026 BME1JCHK5	BME1J84J1 DENTSPLY INTERNATIONAL	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2026	0	4,412,197	4.21%[1.01%]	0	0	33,764	(505,642)		(358,466)	0	(62,026)	0	0	40,547		100/100
Currency Swap With CITIBANK NA RCV 4.39 PAY 1.17 08/15/2028 BME1JCHT6	BME1J84K8 DENTSPLY INTERNATIONAL (SERIES L)	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2028	0	12,550,250	4.3875%[1.17%]	0	0	95,898	(1,438,271)		(665,696)	0	(176,428)	0	0	145,562		100/100
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	6,604	320,760		538,353	0	(40,260)	0	0	43,019		100/100
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.24 12/15/2055 BME1K3K60	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	6,723	320,760		619,474	0	(40,260)	0	0	51,610		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	39,481	78,750		252,938	0	(172,800)	0	0	85,300		100/100
Currency Swap With CITIGROUP INC RCV 4.22 PAY 2.56 02/08/2031 BME1M6M11	BME1M6K61 TRANSMISSION FINANCE DAC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/29/2016	02/08/2031	0	2,274,300	4.2225%[2.563%]	0	0	9,355	(8,670)		132,867	0	(40,320)	0	0	31,892		100/100
Currency Swap With CITIGROUP INC RCV 4.45 PAY 2.82 02/08/2036 BME1M6P64	BME1M6K80 TRANSMISSION FINANCE DAC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/29/2016	02/08/2036	0	7,905,900	4.451%[2.823%]	0	0	32,211	(29,935)		743,550	0	(140,160)	0	0	141,803		100/100
Currency Swap With BNP PARIBAS SA RCV 4.65 PAY 2.97 02/08/2041 BME1M6RS6	BME1M6KE4 TRANSMISSION FINANCE DAC	D 1	Currency	BNP PARIBAS ROMUWISFPU8MPRO8K5P83	01/29/2016	02/08/2041	0	12,981,600	4.6477%[2.97%]	0	0	53,610	(53,700)		1,631,833	0	(230,400)	0	0	274,416		100/100
Currency Swap With BNP PARIBAS SA RCV 4.54 PAY 2.90 02/08/2038 BME1M6T77	BME1M6K68 TRANSMISSION FINANCE DAC	D 1	Currency	BNP PARIBAS ROMUWISFPU8MPRO8K5P83	01/29/2016	02/08/2038	0	12,981,600	4.543%[2.9%]	0	0	52,504	(53,700)		1,395,628	0	(230,400)	0	0	250,306		100/100
Currency Swap With CITIBANK NA RCV 4.41 PAY 3.87 03/30/2026 BME1Q44W3	BME1Q3Y02 THAMES WATER UTILITIES LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	03/21/2016	03/30/2026	0	19,112,100	4.411%[3.867%]	0	0	50,985	2,695,525		3,031,851	0	(446,215)	0	0	165,516		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.76 PAY 3.16 06/01/2031 BME1QJZ24	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	23,705	1,219,050		1,645,562	0	(234,850)	0	0	141,134		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.33 PAY 2.80 06/01/2028 BME1QKK74	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	7,545	435,375		531,575	0	(83,875)	0	0	40,104		100/100
Currency Swap With CITIBANK NA RCV 4.14 PAY 2.42 05/04/2036 BME1QMN51	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	58,044	486,040		1,889,262	0	(222,720)	0	0	236,622		100/100

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Currency Swap With CITIGROUP INC RCV 3.66 PAY 1.93 05/04/2029 BME1QMC6	BME1QMD37 TRANSMISSION FINANCE DAC SER 10	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/13/2016	05/04/2029	0	3,268,300	3.658%[1.93%]	0	0	14,516	121,510		280,307	0	(55,680)	0	0	40,356		100/100	
Currency Swap With CITIGROUP INC RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9N9	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/27/2016	03/13/2040	0	6,704,794	5.105%[5.182%]	0	0	5,234	453,151		303,510	0	(6,447)	0	0	138,078		100/100	
Currency Swap With CITIBANK NA RCV 3.85 PAY 3.01 07/20/2051 BME1RPPS1	BME1RSY55 THE UNIVERSITY COURT OF THE UNIVER	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/26/2016	07/20/2051	0	8,510,340	3.85%[3.01%]	0	0	25,293	1,342,410		2,432,157	0	(194,590)	0	0	226,459		100/100	
Currency Swap With CITIBANK NA RCV 3.75 PAY 2.97 07/20/2046 BME1RPP19	BME1RSY30 THE UNIVERSITY COURT OF THE UNIVER	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/26/2016	07/20/2046	0	3,228,060	3.75%[2.97%]	0	0	9,080	509,190		824,494	0	(73,810)	0	0	77,944		100/100	
Currency Swap With CITIGROUP INC RCV 3.04 PAY 1.08 06/27/2023 BME1RUBG1	BME1RUJK1 CRODA INTERNATIONAL PLC A	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/02/2016	06/27/2023	0	1,785,600	3.042%[1.08%]	0	0	8,882	47,280		46,769	0	(30,720)	0	0	4,384		100/100	
Currency Swap With CITIGROUP INC RCV 3.27 PAY 1.43 06/27/2026 BME1RUC47	BME1RUVP9 CRODA INTERNATIONAL PLC B	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/02/2016	06/27/2026	0	1,339,200	3.271%[1.43%]	0	0	6,287	35,460		71,114	0	(23,040)	0	0	12,060		100/100	
Currency Swap With CITIGROUP INC RCV 3.06 PAY 2.54 06/27/2023 BME1RUCB1	BME1RULZ8 CRODA INTERNATIONAL PLC C	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/02/2016	06/27/2023	0	3,032,400	3.063%[2.54%]	0	0	6,713	437,220		432,395	0	(70,455)	0	0	7,445		100/100	
Currency Swap With WELLS FARGO BANK NA RCV 3.97 PAY 2.02 06/28/2023 BME1RV9W7	BME1RQLN4 TAYLOR WIMPEY PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMUCJFT09	06/03/2016	06/28/2023	0	5,882,760	3.968%[2.02%]	0	0	29,781	233,220		231,277	0	(99,840)	0	0	14,524		100/100	
Currency Swap With CITIBANK NA RCV 3.34 PAY 2.78 09/01/2031 BME1RVBS3	BME1RVN50 SOUTHERN WATER SERVICES FINANCE LT	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/03/2016	09/01/2031	0	5,802,000	3.3425%[2.78%]	0	0	14,301	861,200		1,070,183	0	(134,200)	0	0	84,216		100/100	
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.68 06/16/2036 BME1RXR06	BME1V60Q9 BEDFORD ESTATES BLOOMSBURY LTD E	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/07/2016	06/16/2036	0	8,736,600	4.436%[3.68%]	0	0	28,328	1,314,900		2,009,366	0	(201,300)	0	0	158,840		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 KB1H1DSRPFMYMUCJFT09	06/08/2016	08/01/2046	0	17,896,500	3.747%[2.88%]	0	0	53,884	2,690,865		4,659,042	0	(412,665)	0	0	432,428		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 ROMUJISFPU8MPRO8K5P83	06/09/2016	08/31/2030	0	36,102,358	2.69375%[2.629%]	0	0	22,981	1,961,225		1,660,187	0	(37,116)	0	0	491,863		100/100	
Currency Swap With CITIGROUP INC RCV 3.80 PAY 2.74 09/14/2036 BME1T42A0	BME1TFPU6 HOWARD DE WALDEN ESTATES SERIES B	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/21/2016	09/14/2036	0	5,604,050	3.795%[2.74%]	0	0	16,282	349,137		925,293	0	(142,588)	0	0	102,833		100/100	
Currency Swap With CITIBANK NA RCV 3.46 PAY 2.54 09/14/2031 BME1T4PV9	BME1TFPS1 HOWARD DE WALDEN ESTATES SERIES A	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/21/2016	09/14/2031	0	2,966,850	3.4625%[2.54%]	0	0	7,579	184,837		382,456	0	(75,488)	0	0	43,155		100/100	

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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	102,937	407,295		1,134,813	0	(362,880)	0	0	199,646		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	24,466	358,155		713,179	0	(211,365)	0	0	77,752		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	33,268	477,540		1,179,499	0	(281,820)	0	0	129,156		100/100
Currency Swap With BNP PARIBAS SA RCV 3.88 PAY 3.97 03/31/2051 BME1U0K1W2	62451RAA2 MOUNTAIN VIEW PARTNERS GP	D 1	Currency	BNP PARIBAS ROMUWSPU8M8PR08K5P83	09/13/2016	03/31/2051	0	9,014,586	3.88%[3.974%]	0	0	206	246,440		(64,013)	0	(10,281)	0	0	238,585		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.35 PAY 1.57 09/23/2031 BME1U0J04	BME1U0J04 WOODWARD INTERNATIONAL BV	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFV00GJ21A208	09/14/2016	09/23/2031	0	3,829,760	3.35%[1.57%]	0	0	17,229	135,830		422,593	0	(65,280)	0	0	55,787		100/100
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.67 09/29/2031 BME1U0Y09	BME1U0Y6J9 NEWCASTLE INTL AIRPORT LTD	D 1	Currency	BNP PARIBAS ROMUWSPU8M8PR08K5P83	09/19/2016	09/29/2031	0	5,615,800	4.741%[3.67%]	0	0	17,389	299,065		763,520	0	(144,265)	0	0	81,883		100/100
Currency Swap With BNP PARIBAS SA RCV 5.11 PAY 3.90 09/29/2036 BME1U0D36	BME1U0Y6X8 NEWCASTLE INTL AIRPORT LTD	D 1	Currency	BNP PARIBAS ROMUWSPU8M8PR08K5P83	09/19/2016	09/29/2036	0	3,395,600	5.114%[3.9%]	0	0	11,817	180,830		612,900	0	(87,230)	0	0	62,403		100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME1VD608	BME1VG4U4 SIRONA DENTAL SERVICES GMBH	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/05/2016	10/27/2031	0	2,573,010	3.444%[1.65%]	0	0	11,716	74,175		273,074	0	(44,160)	0	0	37,686		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	(43)	27,593		34,828	0	(6,323)	0	0	96,604		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 3.54 PAY 2.62 01/06/2027 BME1VH7K1	BME1VGW25 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	12,990	39,690		230,613	0	(140,910)	0	0	50,700		100/100
Currency Swap With CITIBANK NA RCV 3.76 PAY 2.81 12/31/2039 BME1V5F02	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	18,022	(122,040)		817,369	0	(241,560)	0	0	179,754		100/100
Currency Swap With CITIGROUP INC RCV 3.09 PAY 2.30 03/31/2039 BME1V5H91	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	11,111	(172,734)		283,025	0	(156,928)	0	0	128,999		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 3.47 PAY 2.70 11/23/2031 BME1V2Z00	BME1V5XT9 AMETEK INC	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/14/2016	11/23/2031	0	5,846,400	3.4725%[2.7%]	0	0	10,234	(88,560)		275,307	0	(161,040)	0	0	85,998		100/100

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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 ROMUWSPFUMPRO8K5P83	10/19/2016	01/19/2035	0	10,023,000	3.913%[5.173%]	0	0	(22,499)	1,316,250		977,499	0	109,200	0	0	172,251		100/100
Currency Swap With BNP PARIBAS SA RCV 3.75 PAY 5.00 12/20/2031 BME1VXR66	BME1VXM26 TRANSURBAN QUEENSLAND FINANCE I	D 1	Currency	BNP PARIBAS ROMUWSPFUMPRO8K5P83	10/19/2016	12/20/2031	0	3,392,400	3.747%[4.995%]	0	0	(4,965)	437,360		319,897	0	36,960	0	0	50,113		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.73 PAY 2.91 11/10/2031 BME1VY690	BME1VXGB6 BROOKFIELD UTILITIES UK SER B	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/19/2016	11/10/2031	0	15,500,520	3.7275%[2.91%]	0	0	29,364	(78,750)		924,890	0	(422,730)	0	0	227,536		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 1VUV7VQFKU00SJ21A208	10/21/2016	04/21/2037	0	16,084,200	4.1625%[3.19%]	0	0	34,468	(236,940)		1,394,119	0	(442,860)	0	0	301,643		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 3.10 05/18/2029 BME1WZ7S3	BME1X5JJ5 INHCAPE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/01/2016	05/18/2029	0	5,622,120	3.8425%[3.1%]	0	0	9,357	(65,550)		207,946	0	(154,330)	0	0	69,638		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	99,454	456,300		627,119	0	(345,600)	0	0	127,622		100/100
Currency Swap With CITIGROUP INC RCV 4.61 PAY 2.73 01/31/2040 BME1X1CP7	BME1X6304 P/F EYSTUR-OG SANDOYARTUNLAR	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	11/02/2016	01/31/2040	0	9,735,860	4.614%[2.73%]	0	0	49,090	221,176		1,070,031	0	(168,199)	0	0	199,818		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.55 PAY 2.50 12/14/2033 BME1YJUL6	BME1YJNY6 ELENIA FINANCE OYJ	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/22/2016	12/14/2033	0	7,301,580	4.54625%[2.5%]	0	0	35,977	(194,925)		678,469	0	(132,480)	0	0	119,505		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 E570DZVZ7FF32TWEFA76	12/01/2016	01/05/2037	0	7,053,200	4.355%[3.15%]	0	0	22,207	129,080		1,007,286	0	(187,880)	0	0	130,903		100/100
Currency Swap With CITIBANK NA RCV 4.33 PAY 2.30 02/27/2032 BME1Z6BH3	BME1Z87T8 STERIS LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	12/06/2016	02/27/2032	0	5,149,440	4.334%[2.3%]	0	0	26,530	(65,520)		447,015	0	(92,160)	0	0	76,888		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 5.68 PAY 3.97 04/26/2037 BME22MAP5	BME22PKW2 SOHO ESTATES HOLDINGS LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2017	04/26/2037	0	6,490,640	5.68%[3.97%]	0	0	27,976	61,100		1,245,262	0	(174,460)	0	0	121,785		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.55 PAY 3.90 04/26/2035 BME22PNH2	BME22PKT9 SOHO ESTATES HOLDINGS LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	02/24/2017	04/26/2035	0	5,750,000	5.545%[3.9%]	0	0	23,926	59,110		979,692	0	(154,330)	0	0	99,922		100/100

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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 1VUV7VQFKU00S21A208	03/28/2017	03/31/2037	0	7,423,191	4.165%[2.804%]	0	0	24,899	(18,175)		815,991	0	(162,669)	0	0	138,930		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.98 04/10/2028 BME249DB8	BME248UX5 EDINBURGH AIRPORT LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	03/30/2017	04/10/2028	0	6,500,000	4.435%[2.98%]	0	0	24,169	66,560		552,260	0	(174,460)	0	0	72,911		100/100
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.11 PAY 2.05 12/07/2029 BME24JAM7	BME24G0E4 UMI CORE SA BME2533G2 BLACKROCK SMALLER COMPANIES TRUST	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	04/05/2017	12/07/2029	0	7,561,500	4.1075%[2.05%]	0	0	37,928	(152,295)		428,690	0	(136,320)	0	0	97,812		100/100
Currency Swap With BARC RCV 4.15 PAY 2.74 05/24/2037 BME253G13	BME253G13 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	15,976	146,710		783,538	0	(114,070)	0	0	81,854		100/100
Currency Swap With CITIBANK NA RCV 4.08 PAY 2.77 08/22/2027 BME26A1L2	BME26B4X5 BARRATT DEVELOPMENTS PLC	D 1	Currency	CITIBANK NA E570DZ1Z7FF32TWEFA76	05/23/2017	08/22/2027	0	14,391,150	4.075%[2.77%]	0	0	51,330	683,205		1,506,771	0	(372,405)	0	0	150,889		100/100
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 E570DZ1Z7FF32TWEFA76	05/25/2017	08/23/2029	0	3,951,150	3.65%[4.47%]	0	0	(4,363)	406,775		314,455	0	44,520	0	0	49,989		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 E570DZ1Z7FF32TWEFA76	05/25/2017	08/23/2032	0	3,951,150	3.7875%[4.65%]	0	0	(4,632)	406,775		357,975	0	44,520	0	0	60,588		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.97 PAY 1.96 06/27/2032 BME26VTD8	BME26XPLO JONES LANG LASALLE FINANCE BV	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	06/07/2017	06/27/2032	0	8,445,000	3.965%[1.96%]	0	0	43,423	298,500		663,764	0	(144,000)	0	0	86,986		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 E570DZ1Z7FF32TWEFA76	06/19/2017	06/18/2047	0	19,584,340	5.475%[3.938%]	0	0	(71,851)	50,248		3,548,478	0	(40,989)	0	0	482,038		100/100
Currency Swap With CITIBANK NA RCV 4.18 PAY 2.78 09/18/2049 BME27S1E2	BME27SX31 UNIVERSITY OF SUSSEX	D 1	Currency	CITIBANK NA E570DZ1Z7FF32TWEFA76	06/27/2017	09/18/2049	0	3,829,800	4.184%[2.78%]	0	0	13,932	123,750		972,630	0	(100,650)	0	0	98,553		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.12 PAY 2.76 09/18/2044 BME27S206	BME27S1Z1 UNIVERSITY OF SUSSEX	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	06/27/2017	09/18/2044	0	3,831,000	4.12%[2.76%]	0	0	13,519	123,750		821,577	0	(100,650)	0	0	88,787		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 B4TYDEB6GKMZ0031MB27	06/29/2017	09/28/2032	0	14,278,000	3.9615%[2.86%]	0	0	42,443	695,750		1,940,802	0	(369,050)	0	0	220,086		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 E570DZ1Z7FF32TWEFA76	07/05/2017	09/30/2028	0	13,225,901	4.693%[2.55%]	0	0	177,979	1,048,142		1,110,198	0	(120,428)	0	0	155,184		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CREDIT AGRICOLE NY RCV 4.28 PAY 3.07	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	11,211	142,250		230,314	0	(83,875)	0	0	24,923		100/100
Currency Swap With BARC RCV 4.07 PAY 5.20	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	(6,581)	1,578,750		1,382,347	0	105,000	0	0	169,017		100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86	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	(3,098)	789,570		678,395	0	52,080	0	0	76,244		100/100
Currency Swap With BANK OF AMERICA NA RCV 4.05 PAY 5.17	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	(5,851)	1,330,830		842,888	0	89,040	0	0	208,807		100/100
Currency Swap With INDOSUEZ SWITZERLAND SA RCV 3.41 PAY 1.53	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	21,501	386,595		563,527	0	(68,160)	0	0	46,947		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.76 PAY 1.57	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	57,433	762,450		886,911	0	(163,200)	0	0	64,038		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.03 PAY 2.77	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	64,913	1,100,500		4,566,488	0	(476,410)	0	0	464,272		100/100
Currency Swap With CITIBANK NA RCV 3.62 PAY 1.40	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	34,174	466,500		541,986	0	(96,000)	0	0	38,120		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97	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	(2,973)	1,156,170		951,661	0	85,680	0	0	86,749		100/100
Currency Swap With BARC RCV 4.20 PAY 5.17	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	(1,046)	294,710		251,612	0	21,840	0	0	26,399		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.90 PAY 1.81	BME2C8L2 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB	10/18/2017	10/30/2027	0	3,472,740	3.9%[1.81%]	0	0	19,186	269,040		438,457	0	(56,640)	0	0	37,185		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.17 PAY 2.32	BME2C8S7 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB	10/18/2017	10/30/2032	0	3,590,460	4.1675%[2.32%]	0	0	17,962	278,160		594,631	0	(58,560)	0	0	55,599		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.00 PAY 2.02	BME2C8R9 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB	10/18/2017	10/30/2029	0	3,590,460	4%[2.02%]	0	0	18,973	278,160		517,112	0	(58,560)	0	0	46,082		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	10/31/2017	03/15/2028	0	1,452,550	4.275%[5.05%]	0	0	113	184,300		148,455	0	15,960	0	0	16,178		100/100

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Currency Swap With CITIGROUP INC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E27	BME2D5BL8 VTTI BV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/02/2017	12/15/2027	0	8,941,372	4.186%[2.03%]	0	0	51,128	620,801		1,089,695	0	(147,335)	0	0	97,049		100/100
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.85 01/19/2043 BME2D2E2N9	BME2D2EYF7 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	13,221	206,080		863,936	0	(93,940)	0	0	81,554		100/100
Currency Swap With CITIBANK NA RCV 4.29 PAY 2.83 01/19/2048 BME2D2E2Y5	BME2D2EYI0 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	34,292	522,560		2,554,778	0	(238,205)	0	0	231,342		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.94 PAY 2.52 01/31/2048 BME2D0F0G9	BME2D0TF3 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	40,531	632,960		2,984,963	0	(288,530)	0	0	280,295		100/100
Currency Swap With JP MORGAN SECURITIES LLC RCV 3.71 PAY 4.52 11/30/2032 BME2D196	BME2D1J2B0 DEXUS FUNDS MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/09/2017	11/30/2032	0	5,748,750	3.707%[4.52%]	0	0	(3,247)	720,750		614,482	0	63,000	0	0	74,257		100/100
Currency Swap With JP MORGAN CHASE BANK NA RCV 3.87 PAY 4.76 11/30/2032 BME2D1V7	BME2D1J295 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	(8,033)	1,465,660		1,346,867	0	127,680	0	0	181,213		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2D1J6J9	BME2DHP26 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	5,622,528	4.512%[3.263%]	0	0	19,973	317,539		653,798	0	(133,024)	0	0	89,676		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.34 PAY 2.93 01/09/2048 BME2DL8U7	BME2DMN20 JPMORGAN GLOBAL GROWTH & INCOME PL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQJ21A208	11/10/2017	01/09/2048	0	12,538,100	4.34125%[2.93%]	0	0	47,982	813,200		3,451,976	0	(318,725)	0	0	312,162		100/100
Currency Swap With JP MORGAN CHASE BANK NA RCV 3.63 PAY 4.36 02/14/2030 BME2D1K93	BME2D1XL7 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	(3,146)	897,000		785,270	0	84,000	0	0	99,610		100/100
Currency Swap With JP MORGAN CHASE BANK NA RCV 3.74 PAY 4.54 02/14/2033 BME2D1KX0	BME2D1YT9 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/16/2017	02/14/2033	0	4,556,400	3.7385%[4.54%]	0	0	(2,465)	538,200		514,305	0	50,400	0	0	71,627		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.14 PAY 4.14 12/31/2041 BME2D1Q66	32117PAD9 FIRST NATIONS ETF LP	D 1	Currency	ROYAL BANK OF CANADA ES71P3U9RH1GCT1XB011	11/16/2017	12/31/2041	0	8,250,252	4.1375%[4.136%]	0	0	5,033	474,854		334,549	0	(7,194)	0	0	178,705		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.67 PAY 1.65 02/15/2030 BME2E0ZS7	BME2EAE66 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/21/2017	02/15/2030	0	8,097,150	3.669%[1.65%]	0	0	43,595	594,090		1,179,035	0	(132,480)	0	0	106,231		100/100
Currency Swap With BARC RCV 5.45 PAY 3.48 11/29/2052 BME2E86V5	BME2E7V80 ALBEA SAS	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/27/2017	11/29/2052	0	14,762,200	5.447%[3.477%]	0	0	83,919	1,307,580		4,227,241	0	(238,080)	0	0	402,170		100/100

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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.89 PAY 4.71 12/13/2042 BME2E9YV0	BME2E9YV23 MONASH UNIVERSITY	D 1	Currency	CREDIT AGRICOLE CIB	11/28/2017	12/13/2042	0	5,772,200	3.89%[4.71%]	0	0	(3,651)	684,760		641,149	0	63,840	0	0	128,157		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2EKUJ7	BME2EEM7 ANGEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA	12/04/2017	11/30/2027	0	18,618,820	4.435%[3.15%]	0	0	84,122	669,518		2,543,054	0	(200,392)	0	0	201,205		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.81 PAY 4.42 01/16/2030 BME2EXH06	BME2F25K2 STOCKLAND TRUST MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A.	12/07/2017	01/16/2030	0	13,620,250	3.809%[4.42%]	0	0	(11,615)	1,496,870		1,389,862	0	152,040	0	0	177,622		100/100
Currency Swap With JPMORGAN CHASE & CO RCV 3.97 PAY 4.66 01/16/2033 BME2EXH00	BME2F25P1 STOCKLAND TRUST MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A.	12/07/2017	01/16/2033	0	17,984,750	3.9685%[4.66%]	0	0	(18,297)	1,976,530		2,058,868	0	200,760	0	0	281,585		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	12/08/2017	01/31/2048	0	18,732,000	5.105%[3.663%]	0	0	73,391	126,926		4,231,808	0	(149,450)	0	0	466,938		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.	12/20/2017	02/15/2028	0	8,349,400	4.2125%[4.81%]	0	0	(1,679)	1,055,120		920,121	0	91,560	0	0	92,243		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.73 PAY 3.68 04/23/2032 BME2G1UP1	BME2G6W6 MCCA IN FINANCE (CANADA) LTD.	D 1	Currency	CREDIT AGRICOLE CIB	01/23/2018	04/23/2032	0	7,073,386	3.7275%[3.68%]	0	0	6,040	574,416		433,461	0	(7,678)	0	0	106,520		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	01/25/2018	03/14/2030	0	857,400	4.3125%[2.9%]	0	0	3,872	116,280		189,624	0	(20,130)	0	0	11,309		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.02 PAY 2.62 03/14/2027 BME2GZUC8	BME2H15P1 BULK INFRASTRUCTURE ISSUER PLC	D 1	Currency	CREDIT AGRICOLE CIB	01/25/2018	03/14/2027	0	2,783,235	4.015%[2.62%]	0	0	12,163	377,910		515,632	0	(65,423)	0	0	27,679		100/100
Currency Swap With UBS RCV 4.46 PAY 3.02 03/14/2033 BME2GZX92	BME2H1HG8 SGN MIDCO LTD	D 1	Currency	UBS AG	01/25/2018	03/14/2033	0	4,144,100	4.461%[3.02%]	0	0	19,178	562,020		1,041,610	0	(97,295)	0	0	65,398		100/100
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	01/25/2018	03/14/2038	0	4,852,820	4.46%[2.97%]	0	0	22,933	658,920		1,408,131	0	(114,070)	0	0	93,863		100/100
Currency Swap With UBS RCV 4.38 PAY 1.30 04/25/2033 BME2THEH8	BME2HT3T4 FRANKIE FINANCE INTERNATIONAL LTD	D 1	Currency	UBS AG	02/09/2018	04/25/2033	0	10,657,572	4.3825%[1.3%]	0	0	80,863	(310,839)		700,070	0	(137,835)	0	0	169,156		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	02/16/2018	06/05/2033	0	5,331,780	4.3675%[2.93%]	0	0	23,395	637,070		1,261,959	0	(127,490)	0	0	85,096		100/100
Currency Swap With UBS RCV 4.20 PAY 2.79 06/05/2030 BME2J4AD4	BME2J3LT9 GREAT PORTLAND ESTATES PLC	D 1	Currency	UBS AG	02/16/2018	06/05/2030	0	1,824,030	4.1975%[2.79%]	0	0	7,798	217,945		377,382	0	(43,615)	0	0	24,449		100/100

EO6.70

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Currency Swap With ROYAL BANK OF CANADA RCV 4.40 PAY 2.88 06/17/2033 BME2JBG26	BME2JDLF5 BRITVIC PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	02/22/2018	06/17/2033	0	3,062,400	4.3975%[2.88%]	0	0	13,999	346,500		724,458	0	(73,810)	0	0	48,955		100/100
Currency Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.60 PAY 4.19 04/15/2026 BME2JBOF6	BME2JDRV6 AIR CANADA	D 1	Currency	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	02/22/2018	04/15/2026	0	3,209,946	4.595%[4.19%]	0	0	5,619	240,774		200,991	0	(2,218)	0	0	28,001		100/100
Currency Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.60 PAY 4.19 04/15/2026 BME2JBOX7	BME2JDRV6 AIR CANADA	D 1	Currency	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX57XV54	02/22/2018	04/15/2026	0	1,301,435	4.6%[4.19%]	0	0	2,294	97,619		81,907	0	(899)	0	0	11,353		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 1VUV7VQFKU00SJ21A208	03/06/2018	03/31/2036	0	8,898,954	4.69375%[2.47%]	3,050	0	47,324	1,175,240		1,842,153	0	(126,781)	0	0	160,496		100/100
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 BFM8T61CT2L1QCEMIK50	03/08/2018	05/24/2048	0	16,728,250	4.475%[2.92%]	0	0	76,713	1,772,650		5,718,236	0	(405,955)	0	0	419,602		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.08 PAY 2.62 03/29/2029 BME2KYS7	BME2KVV7 WAREHOUSES DE PAUM COMM VA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	03/19/2018	03/29/2029	0	19,699,200	5.07625%[2.62%]	0	0	132,893	2,344,800		4,002,274	0	(307,200)	0	0	241,265		100/100
Currency Swap With BANK OF AMERICA NA RCV 5.09 PAY 5.62 06/12/2035 BME2KTDG7	BME2KTZG3 TABCORP FINANCE PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	03/22/2018	06/12/2035	0	14,468,033	5.091%[5.62%]	0	0	7,662	1,872,909		2,515,186	0	157,956	0	0	252,758		100/100
Currency Swap With BANK OF AMERICA NA RCV 5.15 PAY 5.70 06/12/2036 BME2KTE01	BME2KTZH1 TABCORP FINANCE PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	03/22/2018	06/12/2036	0	14,468,033	5.152%[5.7%]	0	0	7,356	1,872,909		2,568,405	0	157,956	0	0	262,934		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 ES70DZVIZ7FF32TWEFA76	04/18/2018	05/22/2033	0	13,835,940	4.363%[4.87%]	0	0	6,559	1,945,540		2,263,151	0	149,520	0	0	220,407		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.62 PAY 2.96 06/04/2048 BME2NDZK7	BME2MG6G1 SCOTTISH MORTGAGE INVESTMENT TRUST	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	04/27/2018	06/04/2048	0	23,810,855	4.62%[2.96%]	0	0	115,484	2,477,360		8,486,404	0	(580,415)	0	0	597,615		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.23 PAY 3.49 06/28/2053 BME2MUTY1	BME2MLA18 CAIRN HOUSING ASSOCIATION LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/02/2018	06/28/2053	0	25,049,760	5.226%[3.49%]	0	0	131,318	1,022,166		10,147,375	0	(277,794)	0	0	689,048		100/100
Currency Swap With BARCLAYS PLC RCV 4.82 PAY 3.26 06/20/2030 BME2NCSJ9	BME2NCF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/22/2018	06/20/2030	0	6,031,417	4.824%[3.26%]	0	0	27,343	473,919		1,100,316	0	(150,640)	0	0	81,074		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.48 PAY 2.84 06/28/2048 BME2NQH4	BME2NQHY7 THE BRUNNER INVESTMENT TRUST PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/30/2018	06/28/2048	0	8,633,300	4.48%[2.84%]	0	0	39,579	591,175		2,773,815	0	(218,075)	0	0	216,965		100/100

EO6.71

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Currency Swap With BARCLAYS CAPITAL INC RCV 4.67 PAY 1.86 07/11/2025 BME2NKM00	BME2NYH80 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	158,699	1,539,200		2,321,067	0	(355,200)	0	0	163,606		100/100
Currency Swap With HSBC SECURITIES USA INC RCV 4.44 PAY 4.11 03/31/2042 BME2NWZ38	66980CAB4 NOUVELLE AUTOROUTE 30 FINANCEMENT	D 1	Currency	ROYAL BANK OF CANADA	06/05/2018	03/31/2042	0	9,817,466	4.443%[4.114%]	0	0	13,529	381,861		470,220	0	(11,068)	0	0	214,044		100/100
Currency Swap With BARCLAYS PLC RCV 5.03 PAY 2.59 09/05/2030 BME2P6C99	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	74,326	856,425		2,039,244	0	(182,400)	0	0	152,219		100/100
Currency Swap With BRKLN RCV 4.93 PAY 2.38 09/05/2028 BME2P8U04	BME2P6B19 GRAFTON GROUP PLC	D 1	Currency	BARCLAYS BANK PLC	06/08/2018	09/05/2028	0	11,162,500	4.926%[2.38%]	0	0	75,908	856,425		1,765,484	0	(182,400)	0	0	130,156		100/100
Currency Swap With BARCLAYS PLC RCV 5.14 PAY 3.40 06/28/2048 BME2PDH33	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	35,276	521,300		2,422,337	0	(174,460)	0	0	174,604		100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.48 06/28/2049 BME2PDH44	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	63,206	922,300		4,429,672	0	(308,660)	0	0	314,970		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	(1,547)	752,235		881,083	0	65,960	0	0	77,975		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.29 PAY 5.06 06/21/2030 BME2PDJ00	BME2PDF83 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA	06/12/2018	06/21/2030	0	6,537,900	4.294%[5.06%]	0	0	(3,420)	721,215		879,708	0	63,240	0	0	87,899		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.36 PAY 5.32 06/21/2033 BME2PDJ05	BME2PDF02 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA	06/12/2018	06/21/2033	0	6,537,900	4.364%[5.32%]	0	0	(6,058)	721,215		884,944	0	63,240	0	0	104,570		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.61 PAY 3.06 10/15/2028 BME2P5Q96	BME2PU5D5 SSP FINANCING LTD	D 1	Currency	BARCLAYS BANK PLC	06/21/2018	10/15/2028	0	9,264,500	4.605%[3.06%]	0	0	38,929	625,100		1,373,138	0	(234,850)	0	0	109,108		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	06/27/2018	10/01/2033	0	11,058,000	4.431%[4.74%]	0	0	4,940	1,026,000		1,460,487	0	126,000	0	0	179,265		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	06/28/2018	08/28/2048	0	6,281,760	4.156%[2.66%]	0	0	25,924	349,680		1,783,608	0	(161,040)	0	0	158,389		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.08 PAY 2.67 10/03/2048 BME2Q9N09	BME2Q9EJ8 THE RHODES TRUST	D 1	Currency	BARCLAYS BANK PLC	07/03/2018	10/03/2048	0	10,799,400	4.075%[2.67%]	0	0	40,546	664,610		2,850,573	0	(275,110)	0	0	272,825		100/100

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Currency Swap With BARCLAYS CAPITAL INC RCV 4.92 PAY 3.46 03/19/2038 BME20KFK9	BME2N38XO 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	123,937	1,963,090		6,421,453	0	(731,390)	0	0	559,495		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.33 PAY 2.92 06/30/2028 BME20PV69	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	109,652	1,837,680		3,819,776	0	(697,840)	0	0	315,788		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.55 PAY 2.37 10/12/2033 BME2QR4H3	BME2QRF22 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	105,963	1,287,400		3,590,496	0	(301,440)	0	0	297,448		100/100
Currency Swap With CITIBANK NA RCV 4.16 PAY NZD3M 09/20/2030 BME2RFFH1	BME2REKV2 ORION NEW ZEALAND LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/26/2018	09/20/2030	0	9,229,368	4.164% / (3M NZDBRFRA+161BP)	0	0	(35,615)	728,960		418,271	0	92,480	0	0	126,205		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.53 PAY 2.90 08/14/2048 BME2R2B7	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	40,159	467,250		2,640,978	0	(234,850)	0	0	229,805		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. 7H6GLXDRUGOFU57PNE97	.08/08/2018	10/25/2038	0	3,034,820	4.085%[4.39%]	0	0	1,133	296,635		461,447	0	34,440	0	0	59,896		100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.70 08/16/2030 BME2S0TY6	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	28,824	267,120		990,692	0	(177,815)	0	0	92,710		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 6.46 PAY 4.83 08/13/2030 BME2S31G9	BME2RXEF2 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	42,114	63,140		1,427,241	0	(51,667)	0	0	133,519		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	114,091	679,035		4,490,013	0	(748,165)	0	0	456,015		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.80 PAY 3.29 08/30/2030 BME2S8AM5	BME2S7X91 QUADGAS FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	.08/15/2018	08/30/2030	0	1,646,710	4.795%[3.29%]	0	0	6,475	39,585		208,234	0	(43,615)	0	0	22,431		100/100
Currency Swap With CITIGROUP INC RCV 4.08 PAY NZD3M 12/13/2025 BME2S89M0	BME2SBD26 POWERCO LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.08/16/2018	12/13/2025	0	3,819,880	4.083% / (3M NZDBRFRA+158BP)	0	0	(16,716)	198,360		60,797	0	39,440	0	0	31,423		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY NZD3M 12/13/2030 BME2S8AV8	BME2SBE93 POWERCO HOLDINGS LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.08/16/2018	12/13/2030	0	1,975,500	4.273% / (3M NZDBRFRA+181BP)	0	0	(9,044)	102,600		19,014	0	20,400	0	0	27,426		100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME2T6QT6	BME1VG4T7 DENTSPLY SIRONA INC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/05/2016	10/27/2031	0	894,960	3.444%[1.65%]	0	0	4,075	25,800		94,982	0	(15,360)	0	0	13,108		100/100

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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 1VUV7VQFKU00SJ21A208	10/02/2018	02/05/2044	0	8,598,000	4.635%[4.85%]	0	0	(594)	603,600		1,212,051	0	100,800	0	0	196,374		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 1VUV7VQFKU00SJ21A208	10/02/2018	02/05/2039	0	5,445,400	4.545%[4.76%]	0	0	(424)	382,280		749,076	0	63,840	0	0	108,441		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.65 PAY 2.34 11/19/2033 BME2IAM18	BME2WC3A5 ROYAL GREENLAND A / S	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	10/11/2018	11/19/2033	0	2,196,400	4.6475%[2.34%]	0	0	13,344	132,145		437,875	0	(36,480)	0	0	35,833		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.01 PAY 3.21 01/24/2049 BME2XYM01	BME2XYL32 BIRMINGHAM AIRPORT FINANCE PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/24/2018	01/24/2049	0	18,083,800	5.013%[3.21%]	0	0	80,987	766,500		5,717,261	0	(469,700)	0	0	459,613		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 G5GSEF7VJP5170UK5573	11/16/2018	01/09/2044	0	6,544,320	4.83%[3.2%]	0	0	29,127	241,485		1,674,133	0	(171,105)	0	0	149,204		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 1VUV7VQFKU00SJ21A208	11/16/2018	01/09/2049	0	8,727,800	4.9575%[3.29%]	0	0	37,365	321,980		2,633,600	0	(228,140)	0	0	221,647		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.39 PAY 3.65 01/15/2054 BME2Z4IB6	BME2Z0T02 NETWORK HOMES LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/21/2018	01/15/2054	0	24,276,300	5.385%[3.65%]	0	0	109,865	785,650		8,423,244	0	(637,450)	0	0	673,820		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.02 PAY 3.52 03/21/2030 BME2ZHRH0	BME2ZH2T1 LONDONMETRIC PROPERTY PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	12/04/2018	03/21/2030	0	10,204,000	5.0175%[3.52%]	0	0	39,854	290,800		1,311,657	0	(268,400)	0	0	134,775		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.18 PAY 3.65 03/21/2034 BME2ZHL1	BME2ZH2J8 LONDONMETRIC PROPERTY PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	12/04/2018	03/21/2034	0	15,306,000	5.175%[3.65%]	0	0	60,924	436,200		2,596,766	0	(402,600)	0	0	253,600		100/100
Currency Swap With BNP PARIBAS SA RCV 5.88 PAY 5.50 10/06/2026 BRSK9SLB8	BRS2SGFC8 BOUVIGUES	D 1	Currency	BNP PARIBAS ROMUJISFPUMPR08K5P83	04/25/2013	10/06/2026	0	3,857,750	5.88%[5.5%]	0	0	13,701	766,625		873,435	0	(83,875)	0	0	36,192		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. 7H6GLXDRUGOFU57PNE97	02/20/2007	03/28/2027	0	3,940,500	5.94%[5.041%]	0	0	17,318	681,150		730,581	0	(57,600)	0	0	39,378		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 5.94 PAY 5.04 03/28/2027 BRSK9TD85	BRSJYU05 STEDIN HOLDING NV	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	02/20/2007	03/28/2027	0	3,940,500	5.94%[5.041%]	0	0	17,318	681,150		730,581	0	(57,600)	0	0	39,378		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 6.24 PAY 6.01 03/29/2041 BRSK9UOX8	BRSJYTM3 CADOGAN ESTATES LIMITED	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	01/21/2011	03/29/2041	0	1,598,000	6.24%[6.01%]	0	0	5,947	362,650		511,660	0	(33,550)	0	0	33,906		100/100

E06.74

STATEMENT AS OF MARCH 31, 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 HSBC BANK USA NA RCV 5.62 PAY 8.25 07/14/2026 BRSK9U1Q2	BRSK9Q9R1 BRISBANE AIRPORT CORP PTY LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	03/22/2011	07/14/2026	0	30,000,000	5.62%[8.25%]	0	0	(10,593)	10,135,937		8,918,849	0	249,135	0	0	272,092		100/100
Currency Swap With HSBC BANK USA NA RCV 6.31 PAY 7.96 07/07/2041 BRSK9U224	BRSJY7Y76 WESTRAC PTY LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	03/29/2011	07/07/2041	0	5,000,000	6.31%[7.96%]	0	0	12,051	1,729,736		2,060,009	0	41,016	0	0	106,894		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	6,531	1,100,550		1,261,794	0	25,200	0	0	66,246		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	48,902,841	6.475%[6.5%]	0	0	174,506	12,120,549		14,216,985	0	(978,583)	0	0	886,611		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	45,747,819	6.475%[6.5%]	0	0	163,248	11,340,578		13,301,548	0	(915,449)	0	0	829,410		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	23,712	2,261,675		2,257,773	0	(218,075)	0	0	163,520		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8J6	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	47,424	4,529,050		4,515,547	0	(436,150)	0	0	327,041		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	93,024	8,888,025		8,857,418	0	(855,525)	0	0	641,503		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	43,040	3,624,725		4,063,719	0	(318,725)	0	0	277,192		100/100
Currency Swap With HSBC BANK USA NA RCV 4.57 PAY 3.79 04/15/2023 BRSK9UHL6	BRSJU9JW6 INTERSNACK KNABBER-GEBCK GMBH & CO	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	03/19/2013	04/15/2023	0	4,531,800	4.57%[3.79%]	0	0	15,209	729,225		727,074	0	(67,200)	0	0	4,593		100/100
Currency Swap With BANK OF AMERICA NA RCV 5.32 PAY 4.05 04/02/2024 BRSMDUBU7	BRSNIV8P60 FRITZ DRAXLMIAIER GMBH & CO	D 1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	02/21/2014	04/02/2024	0	3,292,800	5.316%[4.05%]	0	0	16,899	689,570		678,364	0	(46,080)	0	0	16,532		100/100
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSNIZND4	BRSNROH85 BROOKFIELD UTILITIES ISSUER UK PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	9,655	654,825		755,495	0	(50,325)	0	0	31,278		100/100
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSNIZNP7	BRSNROH85 BROOKFIELD UTILITIES ISSUER UK PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	9,655	654,825		755,495	0	(50,325)	0	0	31,278		100/100

E06.75

STATEMENT AS OF MARCH 31, 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 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	06/11/2014	08/14/2029	0	2,065,140	4.555%[6.28%]	0	0	(998)	592,240		512,441	0	18,480	0	0	26,077		100/100	
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026 BRSNV9J97	BMEONMKX8 SHURGARD LUXEMBOURG SARL CB 3.26%	D 1	Currency	BNP PARIBAS	06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	44,460	1,686,321		1,837,451	0	(116,928)	0	0	75,614		100/100	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										1,756,404	0	11,874,289	229,184,586	XXX	477,241,750	0	(51,305,651)	0	0	55,912,962	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,756,404	0	11,874,289	229,184,586	XXX	477,241,750	0	(51,305,651)	0	0	55,912,962	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 BHF2CJPI4	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	41,675	451,967		451,967	(99,378)	0	0	0	62,647		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	B4TYDEB6KMZ0031MB27	04/06/2021	04/12/2024	0	300,000,000	1.053% / (SOFR+76BP)	0	3,541,341	13,190,486		13,190,486	(3,365,348)	0	0	0	1,526,479		0003	
Interest Rate Swap With BARCLAYS BANK PLC RCV 3.11 PAY SOFR 05/18/2043 BHF3820G4	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	06/14/2022	05/18/2043	0	200,000,000	3.114%[4.83%]	0	0	(990,496)		(990,496)	6,461,745	0	0	0	4,488,341		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	(696,139)	(3,067,516)		(3,067,516)	7,121,501	0	0	0	4,384,906		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)	0	(9,242,750)	1,825,238		1,825,238	(5,348,998)	0	0	0	3,288,679		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	KB1H1DSPRFMYMCJFXTO9	07/06/2022	06/17/2042	0	50,000,000	3.092% / (SOFR)	0	(2,473,733)	608,413		608,413	(1,782,999)	0	0	0	1,096,226		0002	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 3.07 06/17/2042 BHF394E17	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	07/06/2022	06/17/2042	0	85,000,000	3.0695% / (SOFR)	0	(3,618,962)	295,859		1,303,694	(3,026,638)	0	0	0	1,863,585		0002	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 3.07 06/17/2042 BHF396XK3	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	07/07/2022	06/17/2042	0	115,000,000	3.0695% / (SOFR)	0	(3,549,002)	400,280		1,763,821	(4,094,863)	0	0	0	2,521,321		0002	
Basis Swap With LCH CLEARNET (US) LLC RCV 4.97 PAY SOFR 03/07/2025 BHF3L5169	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	785,422		48,600,908	48,593,458	0	0	0	22,268,105		0002	

E06.76

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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)
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 .. WAM6YERMS70XFZUJY219	03/03/2023	03/07/2043	0	425,000,000	3.522% / (SOFR)	0	(7,135)	316,649	(22,216,163)		(22,216,163)	(22,209,028)	0	0	0	9,490,914	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 .. WAM6YERMS70XFZUJY219	03/06/2023	03/08/2025	0	2,120,200,000	4.96375% / (SOFR)	0	(5,020)	433,831	32,459,067		32,459,067	32,464,087	0	0	0	14,764,442	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 .. WAM6YERMS70XFZUJY219	03/06/2023	03/08/2043	0	283,000,000	3.5065% / (SOFR)	0	(4,071)	205,572	(14,150,131)		(14,150,131)	(14,146,061)	0	0	0	6,320,266	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 .. WAM6YERMS70XFZUJY219	03/06/2023	03/08/2025	0	2,120,300,000	4.98% / (SOFR)	0	(5,021)	455,865	33,097,851		33,097,851	33,102,872	0	0	0	14,765,138	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 .. WAM6YERMS70XFZUJY219	03/06/2023	03/08/2043	0	283,151,000	3.5265% / (SOFR)	0	(4,073)	202,064	(14,988,984)		(14,988,984)	(14,984,912)	0	0	0	6,323,638	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 5.02 PAY SOFR 03/09/2025 BHF3L7X2	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	03/07/2023	03/09/2025	0	3,186,200,000	5.02337% / (SOFR)	0	(7,419)	921,709	52,303,960		52,303,960	52,311,379	0	0	0	22,203,412	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV SOFR PAY 3.51 03/09/2043 BHF3L7ZFO	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC .. WAM6YERMS70XFZUJY219	03/07/2023	03/09/2043	0	424,400,000	3.50671% / (SOFR)	0	(5,979)	295,929	(21,232,765)		(21,232,765)	(21,226,785)	0	0	0	9,478,816	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 .. 17331LVCZKQKX5T7XV54	06/17/2011	06/21/2026	0	500,000,000	3.615% / (US3MLIB)	0	0	(1,440,243)	(5,128,597)		(5,128,597)	4,318,097	0	0	0	4,491,240	0002	
Interest Rate Swap With CREDIT SUISSE INTERNATIONAL RCV 0.00 PAY ULB3 09/30/2038 BME288ZA6	Liability Portfolio	N/A	Interest Rate	CREDIT SUISSE INTERNATIONAL .. E58DKGJYJYJLNC8368	06/21/2010	09/30/2038	0	19,200,000	(US3MLIB)	0	0	(235,024)	16,855,003		16,854,999	1,720,260	0	0	0	378,103	0004	
Interest Rate Swap With JPMORGAN CHASE BANK NA RCV 0.00 PAY ULB3 03/31/2038 BME289053	Liability Portfolio	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. .. 7H6GLXDRUGUFU57PNE97	08/27/2010	03/31/2038	0	21,653,290	(US3MLIB)	0	0	(283,317)	11,922,363		11,922,363	1,563,092	0	0	0	419,467	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	(212,318)	7,721,534		7,721,534	1,238,720	0	0	0	362,953	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	(258,891)	9,103,087		9,103,087	1,412,928	0	0	0	408,043	0004	

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STATEMENT AS OF MARCH 31, 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)
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	(1,353,160)	(8,182,529)		(8,182,529)	3,178,329	0	0	0	2,964,218	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	(392,616)	(2,409,710)		(2,409,710)	2,204,551	0	0	0	1,460,906	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	(382,644)	(1,863,789)		(1,863,789)	1,072,222	0	0	0	958,738	0002	
Basis Swap With GOLDMAN SACHS BANK USA RCV 3.61 PAY ULB3 06/15/2044 BRK350V7	Asset Portfolio	D 1	Interest Rate	GOLDMAN SACHS BANK USA .. KD3XUN7C6T14HNAYLU02	03/14/2012	06/15/2044	0	27,000,000	3.61% / (US3MLIB)	0	0	(79,400)	684,601		684,601	934,537	0	0	0	621,948	0003	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.10 PAY ULB3 10/13/2040 BRK351M6	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%[4.815%]	0	0	(73,589)	3,964,373		3,964,373	1,646,929	0	0	0	1,047,338	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY ULB3 10/13/2040 BRK351Q7	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%[4.815%]	0	0	(69,839)	4,159,186		4,159,186	1,649,568	0	0	0	1,047,338	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY ULB3 10/13/2040 BRK351X2	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%[4.815%]	0	0	(69,839)	4,159,186		4,159,186	1,649,568	0	0	0	1,047,338	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%[4.815%]	0	0	(59,839)	2,182,143		2,182,143	947,730	0	0	0	686,589	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%[4.815%]	0	0	(47,001)	5,265,869		5,265,869	1,664,761	0	0	0	1,047,502	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.09 PAY ULB3 12/15/2024 BRK364Y1	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	76,551	879,427		879,427	209,234	0	0	0	654,280	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.13 PAY ULB3 12/15/2024 BRK365UB	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	42,963	470,086		470,086	100,358	0	0	0	327,140	0002	

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 MORGANSTANLEYCAPITALSERVICES RCV 5.23 PAY ULB3 03/09/2026 BRSK36606	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	53,772	1,622,306		1,622,306	223,890	0	0	0	428,840		0002
Basis Swap With MORGANSTANLEYCAPITALSERVICES 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% [4.941%]	0	0	57,449	4,887,973		4,887,973	831,408	0	0	0	647,968		0002
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										(18,884,447)	(31,268)	3,157,961	165,251,862	XXX	165,251,858	116,336,214	0	0	0	143,846,864	XXX	XXX
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY 3MEBR 01/19/2025 BHF311KF1 FLOOR	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+331.36P / (EURIBOR3M+260BP)	0	0	99,906	575,262		575,262	(208,735)	0	0	0	76,332		0009
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY SONIA 03/31/2026 BHF31M2N8	BHF31S2N2 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	39,332	1,072,747		1,072,747	(333,636)	0	0	0	116,196		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	38,152	1,040,565		1,040,565	(323,627)	0	0	0	112,710		0009
Currency Swap With CITIBANK NA RCV ULB3 PAY ALBR3 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+130.6BP / (ALDBRBBRS3M+152BP)	0	0	109,786	2,962,393		2,962,393	321,170	0	0	0	251,713		0009
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.50 07/01/2024 BME1L9NB2	BR5NUOS71 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	2,603	1,786		1,786	(8,487)	0	0	0	3,375		0009
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHR9	BME1QYU40 Com - Kennedy Wilson - Clancy Quay	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/09/2015	04/22/2025	0	17,557,320	US3MLIB+232BP / (2.57%)	0	0	197,970	1,716,851		1,716,851	(377,656)	0	0	0	126,090		0009
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHR2	BME1QYU16 Com - Kennedy Wilson - Alliance	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/09/2015	04/22/2025	0	11,879,208	US3MLIB+232BP / (2.57%)	0	0	133,945	1,161,666		1,161,666	(255,704)	0	0	0	85,312		0009
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME1QHR4	BME1QYU24 Com - Kennedy Wilson - Sandford Lo	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/09/2015	04/22/2025	0	7,097,640	US3MLIB+232BP / (2.57%)	0	0	80,030	694,046		694,046	(152,670)	0	0	0	50,972		0009
Currency Swap With CITIBANK NA RCV 3.81 PAY 3.31 04/05/2031 BME1RD43	BME1RD8F5 GIBALTAR 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	10,925	838,050		838,050	(73,957)	0	0	0	67,120		0009
Currency Swap With CITIBANK NA RCV 4.57 PAY 3.81 04/05/2041 BME1RD66	BME1RD931 GIBALTAR 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	14,251	1,069,554		1,069,554	(61,775)	0	0	0	97,655		0009
Currency Swap With CITIBANK NA RCV 4.31 PAY 3.67 04/05/2036 BME1RD41	BME1RD8Y4 GIBALTAR 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	10,736	799,707		799,707	(52,676)	0	0	0	70,037		0009

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STATEMENT AS OF MARCH 31, 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 BNP PARIBAS SA RCV 5.49 PAY 3.25 04/03/2023 BME1YXK8	BRMSAJK5 ANGL0 AMERICAN CAPITAL PLC	D 1	Currency	BNP PARIBAS ROMUWSPUBMROK5P83	08/10/2016	04/03/2023	0	1,117,000	5.4875%[3.25%]	0	0	6,152	30,636		30,636	(18,255)	0	0	0	506	0009	
Currency Swap With CIBC WORLD MARKETS CORP. RCV 3.69 PAY 2.65 10/13/2026 BME1V4N14	BME1V5H3 ASSURA FINANCING LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0S21A208	09/27/2016	10/13/2026	0	2,727,900	3.685%[2.65%]	0	0	7,760	235,633		235,633	(62,613)	0	0	0	25,662	0009	
Currency Swap With BARCLAYS BANK PLC RCV 3.54 PAY 2.62 12/15/2026 BME1VH0G7	BME1VGS8 FORTH PORTS LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/07/2016	12/15/2026	0	3,729,000	3.535%[2.62%]	0	0	8,542	162,384		162,384	(89,129)	0	0	0	35,924	0009	
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.00 PAY 1.84 12/07/2027 BME24JQ23	BME24GGB0 UMICORE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0S21A208	04/05/2017	12/07/2027	0	2,556,000	4%[1.84%]	0	0	13,509	96,015		96,015	(32,040)	0	0	0	27,678	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	16,074	274,898		274,898	(33,283)	0	0	0	30,379	0009	
Currency Swap With CITIBANK NA RCV 4.88 PAY 2.82 07/19/2027 BME28B900	BME28AQ78 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	24,597	420,559		420,559	(50,921)	0	0	0	46,486	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	14,874	401,358		401,358	(21,418)	0	0	0	44,679	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	22,759	614,144		614,144	(32,773)	0	0	0	68,366	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 1VUV7VQFKUQ0S21A208	07/13/2017	08/16/2027	0	2,584,400	4.3925%[3.19%]	0	0	8,982	253,731		253,731	(58,941)	0	0	0	27,046	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	(3,098)	678,395		678,395	(28,843)	0	0	0	76,244	0009	
Currency Swap With BARCLAYS BANK PLC RCV 3.88 PAY 2.42 11/01/2057 BME2AC814	BME2ABZJ7 CHURCHILL COLLEGE	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/31/2017	11/01/2057	0	14,789,000	3.8825%[2.42%]	0	0	55,964	4,740,422		4,740,422	(263,630)	0	0	0	435,044	0009	
Currency Swap With HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2MESD4	BME2MRK55 Com - Kennedy Wilson - Alliance Up	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	04/27/2018	04/22/2025	0	5,429,481	US3MLIB+248.6BP / (2.542%)	0	0	66,036	877,481		877,481	(113,162)	0	0	0	38,992	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 ES71P3U3RH1GC71XBU11	04/27/2018	04/22/2025	0	2,393,961	US3MLIB+248.6BP / (2.542%)	0	0	29,087	386,898		386,898	(49,895)	0	0	0	17,192	0009	

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STATEMENT AS OF MARCH 31, 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 HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2ME505	BME2MFK63 Com - Kennedy Wilson -Clancy Quay	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	04/27/2018	04/22/2025	0	8,580,696	US3MLIB+248.6BP / (2.542%)	0	0	104,255	1,386,638		1,386,638	(178,829)	0	0	0	61,623	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 7LTWIFZY1CNSX8D621K86	07/22/2008	07/07/2038	0	24,176,936	5.68%[5.1876%]	0	0	109,935	7,502,746		7,502,746	(109,928)	0	0	0	472,525	0009	
Currency Swap With CITIBANK NA RCV 5.29 PAY 4.63 11/02/2035 BRSK9TE40	BRS2WJTQ0 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	60,915	5,002,096		5,002,096	(22,664)	0	0	0	178,814	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 7LTWIFZY1CNSX8D621K86	08/14/2008	04/30/2041	0	11,340,293	6.3%[5.95%]	0	0	45,834	2,999,989		2,999,989	(47,913)	0	0	0	241,204	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	32,012	2,377,697		2,377,697	(135,577)	0	0	0	167,852	0009	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UQHO	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	23,282	1,729,234		1,729,234	(98,602)	0	0	0	122,074	0009	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UQL1	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	23,282	1,729,234		1,729,234	(98,602)	0	0	0	122,074	0009	
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UDG1	BRSK7ZYBO 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	4,311	3,178,431		3,178,431	32,581	0	0	0	283,562	0009	
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UE13	BRSK7ZYBO 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	3,857	2,843,860		2,843,860	29,152	0	0	0	253,713	0009	
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036 BRSK9UE47	BRSK7ZYBO 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	9,984	7,360,578		7,360,578	75,452	0	0	0	656,670	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% / (GBP6MLIB+220BP)	0	0	26,456	2,398,931		2,398,931	(19,133)	0	0	0	196,198	0009	
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 ES70DZIWZ7F32WIFA76	12/02/2013	12/05/2033	0	73,203,200	7.012%[6.46%]	0	0	417,563	26,203,701		26,203,701	(1,027,199)	0	0	0	1,196,733	0009	

E06.81

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033 BRSLSH99	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZVZ7F32TWEFA76	12/02/2013	12/05/2033	0	31,372,800	7.012%[6.46%]	0	0	178,132	11,230,319		11,230,319	(440,243)	0	0	0	512,886		0009
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLSHWY2	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZVZ7F32TWEFA76	12/02/2013	12/05/2033	0	10,457,600	7.012%[6.46%]	0	0	58,902	3,743,386		3,743,386	(146,743)	0	0	0	170,962		0009
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	2,107,594	100,792,021	XXX	100,792,021	(4,570,904)	0	0	0	6,568,600	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 W22LR0WP21HZNB6K528	05/14/2019	05/15/2024	0	158,704,179	MSCI Daily TR Gross EAFE USD / (FEDL01+70.5BP)	0	0	1,976,369	(1,566,746)		(1,566,746)	(292,741)	0	0	0	842,040		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 C2RNE81BXP4R0TD8PU41	06/18/2019	06/19/2024	0	93,046,560	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	1,149,142	(4,677,800)		(4,677,800)	(3,979,406)	0	0	0	514,270		0001
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/28/2024 BHF1NB85	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/27/2019	06/28/2024	0	190,302,480	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	2,340,308	(5,146,240)		(5,146,240)	(4,977,420)	0	0	0	1,062,365		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 B4TYDEB6GKMZ0031MB27	07/08/2019	07/08/2024	0	226,308,854	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	2,798,341	(42,777,356)		(42,777,356)	(39,258,842)	0	0	0	1,277,178		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 C2RNE81BXP4R0TD8PU41	07/09/2019	07/10/2024	0	156,767,945	MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	1,978,254	(7,173,352)		(7,173,352)	14,373,078	0	0	0	886,624		0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 07/10/2024 BHF1NRF52	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/10/2019	07/10/2024	0	132,213,779	NASDAQ 100 Total Return / (FEDL01+47.5BP)	0	0	1,634,342	(23,626,747)		(23,626,747)	(23,185,073)	0	0	0	747,754		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 W22LR0WP21HZNB6K528	07/08/2019	07/09/2024	0	380,578,541	MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	4,819,268	(15,197,189)		(15,197,189)	36,819,409	0	0	0	2,150,111		0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 12/30/2024 BHF1TE010	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	10/22/2019	12/30/2024	0	21,910,010	SPTR / (FEDL01+55BP)	0	0	271,331	(568,416)		(568,416)	(260,982)	0	0	0	145,063		0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/30/2024 BHF1TE069	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	10/22/2019	12/30/2024	0	257,063,196	SPTR / (FEDL01+56BP)	0	0	3,189,764	(6,669,050)		(6,669,050)	(3,061,951)	0	0	0	1,701,976		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 C2RNE81BXP4R0TD8PU41	12/23/2019	12/23/2024	0	154,939,502	SPTR / (FEDL01+52.5BP)	0	0	1,884,727	(6,333,858)		(6,333,858)	(6,479,507)	0	0	0	1,020,205		0001

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With JPMORGAN CHASE BANK NA RCV 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	89,173,605	Russell 2000 TR / (FEDL01+35BP)	0	0	1,053,390	3,567,320		3,567,320	7,601,888	0	0	0	597,284	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	385,594,785	SPTR / (FEDL01+51BP)	0	0	4,737,244	(10,003,567)		(10,003,567)	(4,593,421)	0	0	0	2,600,392	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	67,295,487	MSCI Daily TR Gross EAFE USD / (FEDL01+63.5BP)	0	0	817,039	(239,048)		(239,048)	7,477,425	0	0	0	454,172	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	43,483,045	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	530,604	(42,781)		(42,781)	4,089,672	0	0	0	294,345	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	130,276,169	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	1,563,822	(1,651,790)		(1,651,790)	9,510,374	0	0	0	886,466	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 ROMUWFFU8MPR08K5P83	02/04/2020	02/04/2025	0	19,634,789	SPTR / (FEDL01+50BP)	0	0	235,864	(54,276)		(54,276)	332,848	0	0	0	133,605	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 ROMUWFFU8MPR08K5P83	02/04/2020	02/04/2025	0	22,329,320	Russell 2000 TR / (FEDL01+35BP)	0	0	260,465	1,705,571		1,705,571	1,334,279	0	0	0	151,940	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	459,089,503	MSCI Daily TR Gross EAFE USD / (FEDL01+63.5BP)	0	0	5,685,508	(8,931,874)		(8,931,874)	(16,312,117)	0	0	0	3,199,220	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	391,234,027	SPTR / (FEDL01+43BP)	0	0	4,015,950	(6,388,964)		(6,388,964)	(21,533,029)	0	0	0	2,720,587	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 C2RNE81BX4P0TD8PU41	04/03/2020	04/06/2025	0	101,774,561	MSCI Daily TR Gross EAFE USD / (FEDL01+75BP)	0	0	1,311,379	(5,887,659)		(5,887,659)	5,920,311	0	0	0	723,097	0001	
Total Return Swap With HSBC BANK USA NA RCV FEDL P Tot Ret 04/07/2023 BHF21ND55	Variable Annuities ...	Exh 5	Equity/Index	HSBC BANK USA N.A. 11EBVN30JCEQV14AR804	04/07/2020	04/07/2023	0	90,355,575	Russell 2000 TR / (FEDL01+37BP)	0	0	1,098,049	(666,483)		(666,483)	2,646,514	0	0	0	62,564	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 04/13/2025 BHF21OT28	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/08/2020	04/13/2025	0	102,409,557	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	1,287,500	(1,492,145)		(1,492,145)	14,427,418	0	0	0	728,486	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 C2RNE81BX4P0TD8PU41	04/15/2020	04/16/2025	0	55,589,553	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	677,954	(591,795)		(591,795)	6,287,135	0	0	0	397,628	0001	

E06.83

STATEMENT AS OF MARCH 31, 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	04/28/2020	04/28/2024	0	43,987,827	SPTR / (FEDL01+58BP)	0	0	547,153	(1,154,035)		(1,154,035)	(1,672,501)	0	0	0	228,509	0001	
Total Return Swap With JPMORGAN CHASE BANK NA	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGUF57RNE97	04/28/2020	04/28/2024	0	34,837,960	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	427,686	(3,786,171)		(3,786,171)	(5,488,365)	0	0	0	180,977	0001	
Total Return Swap With SOCIETE GENERALE SA	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	06/04/2020	06/04/2025	0	244,954,569	MSCI Daily TR Gross EAFE USD / (FEDL01+80BP)	0	0	3,106,821	(5,161,158)		(5,161,158)	(6,603,553)	0	0	0	1,808,696	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/04/2020	06/04/2025	0	240,354,402	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	2,897,012	(17,292,519)		(17,292,519)	(33,679,314)	0	0	0	1,774,730	0001	
Total Return Swap With MORGANSTANLEY&COINTERN	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX57XV54	06/04/2020	06/09/2025	0	412,601,286	Russell 2000 TR / (FEDL01+43BP)	0	0	4,991,780	4,820,609		4,820,609	(2,606,113)	0	0	0	3,056,120	0001	
Total Return Swap With SOCIETE GENERALE SA	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	06/04/2020	06/04/2025	0	87,995,219	SPTR / (FEDL01+54BP)	0	0	1,092,437	(1,436,987)		(1,436,987)	(4,775,432)	0	0	0	649,739	0001	
Total Return Swap With CREDIT SUISSE INTERNATIONAL RCV FEDL	Variable Annuities ...	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	06/04/2020	06/04/2025	0	47,375,387	SPTR / (FEDL01+58BP)	0	0	593,997	(773,654)		(773,654)	(2,570,960)	0	0	0	349,811	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/17/2020	06/17/2025	0	98,461,870	MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	1,248,636	(4,948,680)		(4,948,680)	(4,209,482)	0	0	0	732,936	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	06/17/2020	06/18/2025	0	62,815,733	MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	796,592	(3,157,110)		(3,157,110)	(2,685,524)	0	0	0	467,880	0001	
Total Return Swap With SOCIETE GENERALE SA	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	06/18/2020	06/19/2025	0	28,603,165	SPTR / (FEDL01+58BP)	0	0	348,563	(1,154,823)		(1,154,823)	(980,296)	0	0	0	213,181	0001	
Total Return Swap With SOCIETE GENERALE SA	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	06/19/2020	06/19/2025	0	60,960,597	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	760,411	(2,372,867)		(2,372,867)	(2,739,011)	0	0	0	454,342	0001	
Total Return Swap With SOCIETE GENERALE SA	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	06/17/2020	06/18/2025	0	104,441,691	SPTR / (FEDL01+57BP)	0	0	1,275,293	(4,216,725)		(4,216,725)	(3,579,428)	0	0	0	777,929	0001	
Total Return Swap With SOCIETE GENERALE SA	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	06/22/2020	06/22/2025	0	47,366,277	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	585,841	(1,455,827)		(1,455,827)	(1,486,492)	0	0	0	353,676	0001	

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STATEMENT AS OF MARCH 31, 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 SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/22/2025 BHF256F6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/19/2020	06/22/2025	0	65,743,532	SPTR / (FEDL01+54BP)	0	0	800,908	(2,896,273)		(2,896,273)	(2,583,562)	0	0	0	490,895	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/29/2025 BHF2ABJY2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIIW7F32TIEFA76	09/29/2020	09/29/2025	0	14,129,013	SPTR / (FEDL01+50.5BP)	0	0	(160,339)	288,378		288,378	319,920	0	0	0	111,730	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 01/30/2025 BHF2GQW6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/30/2020	01/30/2025	0	39,109,357	MSCI Daily TR Gross EAFE USD / (FEDL01+61BP)	0	0	478,844	(38,207)		(38,207)	3,651,088	0	0	0	265,134	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RV/ICE R Tot Ret PAY FEDL 01/23/2025 BHF2J4AX0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/03/2021	01/23/2025	0	342,750,920	SPTR / (FEDL01+42BP)	0	0	(4,135,015)	8,892,060		8,892,060	4,083,847	0	0	0	2,311,459	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 10/10/2023 BHF2KAY01	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/23/2021	10/10/2023	0	264,267,784	NASDAQ 100 Total Return / (FEDL01+42BP)	0	0	3,235,720	(47,219,436)		(47,219,436)	(46,337,016)	0	0	0	960,830	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/23/2024 BHF2KQUB6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/23/2021	12/23/2024	0	535,037,482	SPTR / (FEDL01+45BP)	0	0	(6,410,961)	21,872,066		21,872,066	22,376,067	0	0	0	3,522,976	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/04/2025 BHF2KCV33	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/23/2021	06/04/2025	0	240,354,402	NASDAQ 100 Total Return / (FEDL01+49BP)	0	0	(2,893,282)	17,292,519		17,292,519	33,679,250	0	0	0	1,774,730	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/11/2025 BHF2KEQ8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMIUSFPUM8R08K5P83	03/24/2021	02/11/2025	0	222,143,324	Russell 2000 TR / (FEDL01+31BP)	0	0	(2,619,131)	(15,274,945)		(15,274,945)	(2,031,507)	0	0	0	1,519,383	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. 7H6GLXDRUGOFU57RNE97	03/24/2021	08/07/2023	0	112,162,632	MSCI Daily TR Gross EAFE USD / (FEDL01+44BP)	0	0	1,295,996	(1,148,763)		(1,148,763)	7,098,319	0	0	0	333,401	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 KB1H1DSRPFMYMCFXT09	03/25/2021	03/06/2025	0	391,234,046	SPTR / (FEDL01+50BP)	0	0	(4,767,602)	6,388,962		6,388,962	15,707,134	0	0	0	2,720,587	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. 7H6GLXDRUGOFU57RNE97	03/25/2021	04/07/2024	0	186,097,920	Russell 2000 TR / (FEDL01+22.5BP)	0	0	2,179,006	(5,303,960)		(5,303,960)	(3,926,821)	0	0	0	940,631	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/07/2023 BHF2KGS0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/26/2021	08/07/2023	0	121,797,276	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	1,435,758	(1,247,516)		(1,247,516)	7,708,203	0	0	0	362,040	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 03/09/2025 BHF2KGT29	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/26/2021	03/09/2025	0	482,805,101	MSCI Daily TR Gross EAFE USD / (FEDL01+64BP)	0	0	(5,981,762)	9,393,410		9,393,410	17,154,837	0	0	0	3,364,485	0001	

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 SOCIETE GENERALE SA RCV FEDL P Tot Ret 08/07/2023 BHF2KHBR5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/24/2021	08/07/2023	0	121,896,657	.. MSCI Daily TR Gross EAFE USD (FEDL01+45BP)	0	0	1,432,007	(4,070,043)		(4,070,043)	(4,411,264)	0	0	0	362,335	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/14/2025 BHF2KHCY5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/24/2021	04/14/2025	0	411,223,904	.. MSCI Daily TR Gross EAFE USD (FEDL01+65BP)	0	0	(5,743,830)	13,730,476		13,730,476	15,092,776	0	0	0	2,937,515	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 04/15/2025 BHF2KN6J2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/25/2021	04/15/2025	0	487,010,511	.. MSCI Daily TR Gross EAFE USD (FEDL01+63BP)	0	0	(6,060,418)	5,184,618		5,184,618	(55,080,508)	0	0	0	3,481,219	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/07/2023 BHF2KN7A0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/25/2021	08/07/2023	0	27,075,735	.. MSCI Daily TR Gross EAFE USD (FEDL01+49BP)	0	0	319,171	(277,325)		(277,325)	1,713,546	0	0	0	80,482	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/04/2024 BHF2KNH11	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	03/29/2021	04/04/2024	0	450,365,977	..... SPTR / (FEDL01+50.5BP)	0	0	(5,610,003)	32,026,796		32,026,791	24,352,653	0	0	0	2,267,201	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/01/2023 BHF2LQ2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/22/2021	12/01/2023	0	215,500,339	Russell 2000 TR (FEDL01+22BP)	0	0	2,482,143	9,344,549		9,344,549	11,544,807	0	0	0	882,784	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/15/2023 BHF2M40M1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WEFA76	04/26/2021	12/15/2023	0	67,757,434	.. MSCI Daily TR Gross EAFE USD (FEDL01+45BP)	0	0	829,865	(4,558,592)		(4,558,592)	(5,111,531)	0	0	0	285,385	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/12/2024 BHF2N05C5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	05/13/2021	11/12/2024	0	32,129,014	Russell 2000 TR (FEDL01+29BP)	0	0	375,049	2,193,663		2,193,663	624,405	0	0	0	204,589	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/02/2024 BHF2Q1LG3	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WEFA76	06/23/2021	04/02/2024	0	350,342,428	..... SPTR / (FEDL01+37.5BP)	0	0	4,246,266	(27,761,812)		(27,761,812)	(11,459,241)	0	0	0	1,758,896	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/12/2024 BHF2Q2GY8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/23/2021	04/12/2024	0	99,941,986	..... SPTR / (FEDL01+37BP)	0	0	1,189,330	(3,555,341)		(3,555,341)	3,392,034	0	0	0	508,531	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/11/2024 BHF2Q3IH9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUM8R08K5P83	06/23/2021	02/11/2024	0	358,202,232	..... SPTR / (FEDL01+39BP)	0	0	4,300,848	1,484,388		1,484,388	(10,769,786)	0	0	0	1,669,097	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/18/2024 BHF2Q0YD7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	07/01/2021	10/18/2024	0	187,268,532	..... SPTR / (FEDL01+51.5BP)	0	0	(2,311,599)	9,335,088		9,335,088	2,952,260	0	0	0	1,167,024	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/18/2024 BHF2Q0MS2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPFMYMCFX09	07/02/2021	10/18/2024	0	100,182,468	..... SPTR / (FEDL01+51BP)	0	0	(1,235,394)	4,993,963		4,993,963	1,579,375	0	0	0	624,319	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 01/15/2025 BHF2S6KM8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	07/27/2021	01/15/2025	0	16,791,951 SPTR / (FEDL01+52.5BP)	0	0	208,247	(218,776)		(218,776)	(27,616)	0	0	0	112,558	0001	

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STATEMENT AS OF MARCH 31, 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
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Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 03/18/2025 BHF2S6L54	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	07/27/2021	03/18/2025	0	232,672,821NASDAQ 100 Total Return / (FEDL01+49BP)	0	0	2,813,884	(19,919,081)		(19,919,081)	(24,263,469)	0	0	0	1,631,667	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/02/2025 BHF2SV3S9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	08/05/2021	04/02/2025	0	19,469,621	.....MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	0	0	243,705	(1,502,026)		(1,502,026)	1,212,587	0	0	0	137,954	0001	.....
Total Return Swap With CITNA_CSA R Tot Ret PAY FEDL 07/08/2025 BHF27K29	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WFEA76	08/18/2021	07/08/2025	0	76,322,687	.....Russell 2000 TR / (FEDL01+28BP)	0	0	(902,474)	562,443		562,443	(2,626,003)	0	0	0	575,461	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 W22LROIP21HZNB6K528	08/19/2021	08/05/2025	0	227,668,841	.....Russell 2000 TR / (FEDL01+30BP)	0	0	2,639,969	17,389,931		17,389,931	12,441,870	0	0	0	1,745,303	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	559,387,376	.....SPTN / (FEDL01+50.5BP)	0	0	(6,897,612)	29,430,104		29,430,104	(8,432,493)	0	0	0	3,163,695	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 E570DZIZ7FF32WFEA76	08/18/2021	04/14/2025	0	249,277,905	.....MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	2,965,245	(2,653,764)		(2,653,764)	30,618,620	0	0	0	1,780,678	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	243,505,256	.....MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	2,902,595	(2,592,309)		(2,592,309)	27,539,435	0	0	0	1,740,609	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 KB1H1DSRPFMYMCFXT09	08/19/2021	02/12/2024	0	467,779,743	.....SPTN / (FEDL01+47BP)	0	0	(5,741,809)	14,053,521		14,053,521	26,006,836	0	0	0	2,183,125	0001	.....
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/12/2024 BHF2TNUJ2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/26/2021	08/12/2024	0	58,960,989	.....Russell 2000 TR / (FEDL01+27BP)	0	0	686,034	2,785,910		2,785,910	749,187	0	0	0	345,043	0001	.....
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 11/12/2024 BHF2TNJL4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/26/2021	11/12/2024	0	95,855,232	.....Russell 2000 TR / (FEDL01+28BP)	0	0	1,117,648	4,529,165		4,529,165	1,218,009	0	0	0	610,380	0001	.....
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/08/2024 BHF2TNK24	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/26/2021	07/08/2024	0	78,715,075	.....NASDAQ 100 Total Return / (FEDL01+47BP)	0	0	(950,599)	7,399,027		7,399,027	11,555,628	0	0	0	444,230	0001	.....
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/15/2025 BHF2TNLS6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	08/26/2021	08/15/2025	0	96,770,840	.....MSCI Daily TR Gross EAFE USD / (FEDL01+51BP)	0	0	1,159,496	(953,520)		(953,520)	(178,597)	0	0	0	746,153	0001	.....
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/12/2024 BHF2TUNJ9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/30/2021	08/12/2024	0	41,694,605	.....Russell 2000 TR / (FEDL01+26BP)	0	0	485,431	2,867,014		2,867,014	831,556	0	0	0	243,999	0001	.....
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 10/10/2023 BHF2TUP31	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/30/2021	10/10/2023	0	14,406,376NASDAQ 100 Total Return / (FEDL01+42BP)	0	0	(176,117)	2,574,137		2,574,137	2,352,122	0	0	0	52,379	0001

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STATEMENT AS OF MARCH 31, 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 07/08/2024 BHF2TUYE7	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVCMCFXT09	08/30/2021	07/08/2024	0	104,001,210	NASDAQ 100 Total Return / (FEDL01+45BP)	0	0	(1,280,841)	9,920,897		9,920,897	19,242,701	0	0	0	586,933	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/07/2024 BHF2TX487	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVCMCFXT09	08/31/2021	04/07/2024	0	20,002,523	Russell 2000 TR / (FEDL01+24BP)	0	0	(234,534)	147,404		147,404	(688,198)	0	0	0	101,103	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/15/2024 BHF2T26H0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	08/31/2021	07/15/2024	0	15,074,641	MSCI Daily TR Gross EAFE USD / (FEDL01+52BP)	0	0	(181,136)	160,482		160,482	(1,704,893)	0	0	0	85,712	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 KB1H1DSPRFMVCMCFXT09	09/30/2021	08/05/2025	0	22,690,768	Russell 2000 TR / (FEDL01+27BP)	0	0	(260,877)	(1,733,179)		(1,733,179)	(1,239,720)	0	0	0	173,947	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/15/2025 BHF2X03P7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVIZ7FF32TWEFA76	09/30/2021	08/15/2025	0	15,599,459	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(188,406)	153,707		153,707	28,774	0	0	0	120,280	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 17331LVCZKQKX57XV54	10/25/2021	08/05/2025	0	20,253,002	Russell 2000 TR / (FEDL01+24BP)	0	0	(230,996)	(1,546,976)		(1,546,976)	(1,106,516)	0	0	0	155,259	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 B4TYDEB6KMZ0031MB27	10/26/2021	01/15/2025	0	69,817,511	SPTR / (FEDL01+54BP)	0	0	(862,143)	2,339,632		2,339,632	(736,322)	0	0	0	467,994	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL R Tot Ret PAY FEDL 01/15/2025 BHF2X2Y69	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/26/2021	01/15/2025	0	156,749,158	SPTR / (FEDL01+54BP)	0	0	(1,939,800)	5,250,594		5,250,594	(1,655,313)	0	0	0	1,050,705	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/04/2024 BHF2X00M1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVIZ7FF32TWEFA76	10/29/2021	04/04/2024	0	228,890,895	SPTR / (FEDL01+47BP)	0	0	2,788,484	(6,006,616)		(6,006,616)	(7,064,412)	0	0	0	1,152,267	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 07/10/2024 BHF2X00R0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVIZ7FF32TWEFA76	10/29/2021	07/10/2024	0	573,760,600	SPTR / (FEDL01+48BP)	0	0	7,004,027	(15,056,780)		(15,056,780)	(17,708,203)	0	0	0	3,244,985	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 KB1H1DSPRFMVCMCFXT09	12/10/2021	08/05/2025	0	31,814,381	Russell 2000 TR / (FEDL01+31BP)	0	0	(368,838)	(2,430,046)		(2,430,046)	(1,738,207)	0	0	0	243,888	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFUJ3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/10/2021	06/04/2025	0	125,405,946	SPTR / (FEDL01+55BP)	0	0	(1,559,978)	2,047,915		2,047,915	6,805,648	0	0	0	925,973	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFU30	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	12/10/2021	06/04/2025	0	125,405,946	SPTR / (FEDL01+55BP)	0	0	(1,559,978)	2,047,915		2,047,915	6,805,648	0	0	0	925,973	0001	

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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 KB1H1DSPRFMYMCFXT09	12/10/2021	06/04/2025	0	125,405,946	SPTR / (FEDL01+55BP)	0	0	(1,559,978)	2,047,915		2,047,915	6,805,648	0	0	0	925,973	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	891,935	(7,599,101)		(7,599,101)	(8,432,914)	0	0	0	2,944,243	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF32D4T2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMROK5P83	02/11/2022	10/10/2023	0	120,696,688	NASDAQ 100 Total Return / (FEDL01+35BP)	0	0	1,456,402	(21,567,788)		(21,567,788)	(19,707,987)	0	0	0	438,831	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	123,585,932	NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	(1,482,951)	22,084,083		22,084,083	20,179,794	0	0	0	449,336	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 ES71P3U3RH1GC71XB11	03/07/2022	12/11/2023	0	18,784,371	Russell 2000 TR / (FEDL01+25BP)	0	0	(229,484)	653,175		653,175	1,242,840	0	0	0	78,504	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	213,585,941	SPTR / (FEDL01+49BP)	0	0	(2,625,739)	11,237,037		11,237,037	(3,219,623)	0	0	0	1,521,617	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	13,017,272	MSCI Daily TR Gross EAFE USD / (FEDL01+55.5BP)	0	0	160,516	(595,641)		(595,641)	1,055,859	0	0	0	80,547	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	287,090,178	MSCI Daily TR Gross EAFE USD / (FEDL01+55.5BP)	0	0	3,540,104	(13,136,608)		(13,136,608)	23,286,506	0	0	0	1,776,429	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2023 BHF34HBC0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/23/2022	10/10/2023	0	248,187,879	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	3,110,928	(11,356,525)		(11,356,525)	25,128,205	0	0	0	902,366	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 KB1H1DSPRFMYMCFXT09	04/21/2022	10/10/2025	0	210,128,344	SPTR / (FEDL01+50BP)	0	0	(2,588,442)	11,055,128		11,055,128	(3,167,556)	0	0	0	1,671,646	0001	
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 05/10/2023 BHF36G230	Variable Annuities ...	Exh 5	Equity/Index	HSBC BANK USA N.A. 11E8VN30JCEQV1H4R804	05/09/2022	05/10/2023	0	206,433,351	SPTR / (FEDL01+36BP)	0	0	(2,456,241)	1,529,715		1,529,715	6,837,322	0	0	0	341,691	0001	
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 05/10/2023 BHF36GEU7	Variable Annuities ...	Exh 5	Equity/Index	HSBC BANK USA N.A. 11E8VN30JCEQV1H4R804	05/10/2022	05/10/2023	0	65,448,518	SPTR / (FEDL01+39.5BP)	0	0	(780,857)	484,988		484,988	2,164,171	0	0	0	108,331	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2023 BHF36JG43	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/11/2022	05/10/2023	0	102,492,378	SPTR / (FEDL01+36.5BP)	0	0	(1,220,760)	759,490		759,490	3,394,658	0	0	0	169,647	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2023 BHF36JG07	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/11/2022	05/10/2023	0	104,673,996	SPTR / (FEDL01+36.5BP)	0	0	(1,246,744)	775,657		775,657	3,466,915	0	0	0	173,258	0001	

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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	12,755,618	.. MSCI Daily TR Gross EAFE USD / (FEDL01+53BP)	0	0	(156,510)	583,669		583,669	(1,034,628)	0	0	0	72,141	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 KB1H1DSPRFMYMCFXT09	.05/17/2022	10/10/2025	0	235,300,317	..... SPTR / (FEDL01+50BP)	0	0	(2,903,385)	12,379,458		12,379,458	(513,442)	0	0	0	1,871,898	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 08/10/2025 BHF36TMS5	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEM1K50	.05/17/2022	08/10/2025	0	23,958,420	..RU20INTR INDEX / (1D US01S + 20BP)	0	0	(276,596)	(1,385,778)		(1,385,778)	(124,860)	0	0	0	184,199	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 05/10/2023 BHF37W3K5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	.06/10/2022	05/10/2023	0	51,486,167	..... SPTR / (FEDL01+30BP)	0	0	(605,027)	381,524		381,524	1,705,367	0	0	0	85,221	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2025 BHF37W697	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEM1K50	.06/10/2022	06/10/2025	0	22,558,538	..RU20INTR INDEX / (1D US01S + 20BP)	0	0	(266,427)	413,115		413,115	831,634	0	0	0	167,194	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 ROMUJSPFUM8MPO8K5P83	.06/10/2022	07/10/2024	0	12,727,584	.. MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	(152,508)	582,386		582,386	(1,034,441)	0	0	0	71,983	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	87,348,420	..... SPTR / (FEDL01+39.5BP)	0	0	(1,078,424)	5,688,151		5,688,151	7,732,142	0	0	0	609,127	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 05/10/2023 BHF380TNO	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	.06/13/2022	05/10/2023	0	53,022,026	... SPTR INDEX / (1D US01S + 30BP)	0	0	(620,238)	392,905		392,905	1,753,402	0	0	0	87,763	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2023 BHF3872H7	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/16/2022	05/10/2023	0	56,826,766	... SPTR INDEX / (1D US01S + 28.5BP)	0	0	(662,654)	421,098		421,098	1,879,245	0	0	0	94,060	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2025 BHF38RYQ8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/28/2022	10/10/2025	0	133,092,549	..... NASDAQ 100 Total Return / (FEDL01+47.5BP)	0	0	1,646,416	(23,782,874)		(23,782,874)	(24,671,041)	0	0	0	1,058,798	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 W22LR0WP21HZNB6K528	.07/18/2022	07/10/2024	0	61,887,837	.. MSCI Daily TR Gross EM / (SOFR+38BP)	0	0	735,559	1,191,360		1,191,360	5,060,682	0	0	0	350,016	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2024 BHF39R660	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	.07/19/2022	07/10/2024	0	282,311,940	..... SPTR / (FEDL01+39BP)	0	0	(3,406,609)	14,852,802		14,852,802	(615,227)	0	0	0	1,596,656	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 KB1H1DSPRFMYMCFXT09	.07/19/2022	07/10/2024	0	281,810,839	..... SPTR / (FEDL01+39BP)	0	0	(3,400,573)	14,826,438		14,826,438	(614,135)	0	0	0	1,593,822	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	12,746,273	.. MSCI Daily TR Gross EAFE USD / (FEDL01+58BP)	0	0	(157,953)	583,241		583,241	(1,033,885)	0	0	0	72,088	0001	

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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	25,325,422	.RU20INTR INDEX / (1D US01S + 11BP)	0	0	(288,275)	(187,883)		(187,883)	(1,102,679)	0	0	0	143,232	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2023 BHF3B7LK5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	06/10/2023	0	45,114,473	... SPTR INDEX / (1D US01S + 30BP)	0	0	(546,154)	2,937,866		2,937,866	3,993,685	0	0	0	99,488	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2023 BHF3B7LW9	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	09/10/2023	0	29,869,974	... SPTR INDEX / (1D US01S + 31BP)	0	0	(362,360)	1,945,140		1,945,140	2,644,182	0	0	0	99,805	0001	
Total Return Swap With CITIBANK R Tot Ret PAY FEDL 09/10/2024 BHF3B7M32	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WIEFA76	08/16/2022	09/10/2024	0	11,767,976	... MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(143,376)	291,210		291,210	481,399	0	0	0	70,836	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2023 BHF3B7MNB	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	12/10/2023	0	29,663,632	... SPTR INDEX / (1D US01S + 33BP)	0	0	(361,358)	1,931,703		1,931,703	2,625,900	0	0	0	123,727	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2024 BHF3B7M2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	03/10/2024	0	30,035,047	... SPTR INDEX / (1D US01S + 38BP)	0	0	(369,680)	1,955,890		1,955,890	2,658,736	0	0	0	146,003	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2024 BHF3B7M6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	06/10/2024	0	29,927,749	... SPTR INDEX / (1D US01S + 38BP)	0	0	(368,360)	1,948,902		1,948,902	2,649,238	0	0	0	163,734	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2024 BHF3B9PL5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/16/2022	09/10/2024	0	20,748,630	.RU20INTR INDEX / (1D US01S + 10BP)	0	0	(239,822)	379,970		379,970	764,968	0	0	0	124,894	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/09/2023 BHF3B9AR3	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WIEFA76	08/17/2022	06/09/2023	0	99,412,144	... NASDAQ 100 Total Return / (FEDL01+30BP)	0	0	1,153,516	(9,864,552)		(9,864,552)	(14,972,916)	0	0	0	217,677	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2024 BHF3BA179	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/17/2022	06/10/2024	0	25,586,327	... SPTR INDEX / (1D US01S + 38BP)	0	0	(314,924)	1,666,188		1,666,188	2,264,930	0	0	0	139,982	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 03/18/2025 BHF3BA1K0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/17/2022	03/18/2025	0	239,866,360	... XNDX INDEX / (1D US01S + 41BP)	0	0	(2,666,259)	12,727,121		12,727,121	18,455,524	0	0	0	1,682,113	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3BA7X6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	08/17/2022	06/10/2025	0	18,453,593	Russell 2000 TR / (FEDL01+18BP)	0	0	(217,016)	337,941		337,941	680,313	0	0	0	136,770	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	242,368,801	... GDUEAFE INDEX / (1D US01S + 55BP)	0	0	(3,143,862)	5,997,660		5,997,660	10,506,232	0	0	0	1,579,415	0001	

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/10/2024 BHF3BA831	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.08/17/2022	12/10/2024	0	278,969,684	.. MSCI Daily TR Gross EAFE USD / (FEDL01+53.8BP)	0	0	(3,390,414)	6,903,386		6,903,386	11,412,051	0	0	0	1,817,927	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 KB1H1DSPRFMYMCFXT09	.08/17/2022	06/09/2025	0	412,600,355	Russell 2000 TR / (FEDL01+18BP)	0	0	(4,738,201)	(4,820,403)		(4,820,403)	2,609,127	0	0	0	3,056,113	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/09/2023 BHF3BBZ21	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/08/2022	06/09/2023	0	48,934,863	Russell 2000 TR / (FEDL01+2BP)	0	0	524,517	2,744,550		2,744,550	2,905,741	0	0	0	107,150	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 KB1H1DSPRFMYMCFXT09	.08/18/2022	01/14/2025	0	27,997,163	Russell 2000 TR / (FEDL01+18BP)	0	0	(319,388)	(1,159,094)		(1,159,094)	(2,423,826)	0	0	0	187,525	0001	
Total Return Swap With MORGANSTANLEY&COINTERNATIO R Tot Ret PAY FEDL 06/09/2023 BHF3BC100	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCQKXK5T7XV54	.08/18/2022	06/09/2023	0	353,133,580	..... SPTR / (FEDL01+32BP)	0	0	(4,242,983)	17,579,750		17,579,750	25,724,970	0	0	0	773,235	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 03/10/2025 BHF3BE8U9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.08/19/2022	03/10/2025	0	28,103,909	.. MSCI Daily TR Gross EAFE USD / (FEDL01+59BP)	0	0	(345,124)	695,460		695,460	1,149,631	0	0	0	195,983	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 E570DZVZ7FF32TWEFA76	.08/19/2022	06/04/2025	0	245,911,017	.. MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	(3,071,224)	4,204,710		4,204,710	8,601,373	0	0	0	1,815,759	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 ROMUISFPUMPR08K5P83	.08/22/2022	03/11/2024	0	315,950,092	..... SPTR / (FEDL01+39.5BP)	0	0	(3,951,867)	21,075,612		21,075,612	33,064,376	0	0	0	1,538,084	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	59,331,628	.. MSCI Daily TR Gross EM / (FEDL01+38BP)	0	0	724,616	(2,355,382)		(2,355,382)	(2,649,791)	0	0	0	324,602	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	115,903,088	.. MSCI Daily TR Gross EM / (FEDL01+34BP)	0	0	1,403,889	(4,601,190)		(4,601,190)	(5,176,441)	0	0	0	484,383	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	22,885,067	Russell 2000 TR / (FEDL01)	0	0	261,299	(419,095)		(419,095)	(1,126,229)	0	0	0	95,641	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	438,087,462	..... SPTR / (FEDL01+40.7BP)	0	0	(5,493,580)	29,222,848		29,222,848	45,845,972	0	0	0	2,132,664	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	54,647,443 SPTR / (FEDL01+41BP)	0	0	(684,570)	3,558,655		3,558,655	5,629,154	0	0	0	298,974	0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2023 BHF3BNC87	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVCMJFT09	08/24/2022	09/10/2023	0	29,523,320	SPTR / (FEDL01+34BP)	0	0	(360,395)	1,922,566		1,922,566	2,613,470	0	0	0	98,647	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 KB1H1DSPRFMVCMJFT09	08/24/2022	10/10/2025	0	133,092,542	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	(1,648,066)	23,782,858		23,782,858	24,671,020	0	0	0	1,058,798	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	96,378,285	NASDAQ 100 Total Return / (FEDL01+30BP)	0	0	1,130,315	(11,046,530)		(11,046,530)	(16,068,324)	0	0	0	401,994	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	72,239,928	NASDAQ 100 Total Return / (FEDL01+33BP)	0	0	844,911	(5,256,600)		(5,256,600)	(9,062,553)	0	0	0	336,081	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	118,531,477	GDUEEGF INDEX / (1D SoFr + 34BP)	0	0	1,429,341	(4,705,533)		(4,705,533)	(5,293,929)	0	0	0	576,191	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	113,813,568	SPTR / (FEDL01+35BP)	0	0	(1,410,443)	7,591,992		7,591,992	11,910,808	0	0	0	475,650	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 09/08/2023 BHF3BOET2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	09/08/2023	0	71,374,857	GDUEAFE INDEX / (1D US01S + 40BP)	0	0	839,602	(1,859,778)		(1,859,778)	(1,842,356)	0	0	0	237,018	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	214,686,502	GDUEAFE INDEX / (1D US01S + 40BP)	0	0	2,525,415	(5,593,977)		(5,593,977)	(5,541,572)	0	0	0	891,926	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 04/02/2025 BHF3BQF08	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/25/2022	04/02/2025	0	20,439,077	GDUEAFE INDEX / (1D US01S + 62BP)	0	0	(251,249)	532,571		532,571	527,463	0	0	0	144,823	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	136,911,338	GDUEAFE INDEX / (1D US01S + 62BP)	0	0	(1,682,993)	3,567,429		3,567,429	3,533,219	0	0	0	1,014,729	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	100,785,793	GDUEAFE INDEX / (1D US01S + 62BP)	0	0	(1,238,917)	2,626,124		2,626,124	2,600,940	0	0	0	750,235	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	9,743,325	GDUEAFE INDEX / (1D US01S + 62BP)	0	0	(121,175)	255,282		255,282	252,847	0	0	0	72,213	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	387,467,787	SPTR / (FEDL01+34BP)	0	0	(4,784,423)	25,231,999		25,231,999	39,913,269	0	0	0	1,294,652	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	117,450,891	MSCI Daily TR Gross EM / (FEDL01+24BP)	0	0	1,393,163	(4,662,635)		(4,662,635)	(5,245,896)	0	0	0	392,440	0001	

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Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2023 BHF3BYXP2	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2022	06/10/2023	0	117,450,891	.. MSCI Daily TR Gross EM / (FEDL01+16BP)	0	0	1,369,585	(4,662,635)		(4,662,635)	(5,246,159)	0	0	0	259,006	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2024 BHF3BYG1	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2022	09/10/2024	0	116,605,110	.. MSCI Daily TR Gross EM / (FEDL01+34BP)	0	0	1,412,392	(4,629,059)		(4,629,059)	(5,207,795)	0	0	0	701,890	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	198,170,233	..... SPTR / (FEDL01+39BP)	0	0	(2,472,342)	12,904,895		12,904,895	20,413,341	0	0	0	1,192,861	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	33,138,100	..RU20INTR INDEX / (1D US01S + 17BP)	0	0	248,961	(606,859)		(606,859)	(2,408,058)	0	0	0	199,471	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	23,302,568	... XNDX INDEX / (1D US01S + 37BP)	0	0	277,286	(2,670,857)		(2,670,857)	(3,884,983)	0	0	0	140,267	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	294,109,257	.....NASDAQ 100 Total Return / (FEDL01+25BP)	0	0	3,382,785	(21,401,110)		(21,401,110)	(36,896,841)	0	0	0	1,152,010	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 ROMUWISFPUB8MPR08K5P83	09/22/2022	12/11/2023	0	242,412,187	..... SPTR / (FEDL01+27BP)	0	0	(2,954,417)	16,170,229		16,170,229	25,369,455	0	0	0	1,013,090	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	273,920,698	.....NASDAQ 100 Total Return / (FEDL01+31BP)	0	0	3,190,457	(19,932,072)		(19,932,072)	(34,363,700)	0	0	0	1,444,480	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 KB1H1DSRPFMMJCFXT09	09/23/2022	05/10/2024	0	561,382,477	..... SPTR / (FEDL01+34BP)	0	0	(6,652,024)	4,159,964		4,159,964	18,593,967	0	0	0	2,960,366	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/10/2023 BHF3D74Q9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/26/2022	11/10/2023	0	401,243,045	..... SPTR / (FEDL01+26BP)	0	0	(4,675,724)	2,973,297		2,973,297	13,290,728	0	0	0	1,571,647	0001	
Total Return Swap With BGL BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2023 BHF3D74V8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUB8MPR08K5P83	09/26/2022	05/10/2023	0	134,400,206	.....NASDAQ 100 Total Return / (FEDL01+22BP)	0	0	1,536,061	(9,779,745)		(9,779,745)	(16,860,993)	0	0	0	222,461	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 W22LROWP21HZNBB6K528	10/21/2022	12/01/2023	0	28,975,890	Russell 2000 TR / (FEDL01+3BP)	0	0	(324,529)	(1,406,106)		(1,406,106)	382,209	0	0	0	118,698	0001	
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 12/10/2024 BHF3ERJX3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	11/03/2022	12/10/2024	0	239,067,468	.. MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	2,784,716	(2,448,515)		(2,448,515)	15,129,841	0	0	0	1,557,901	0001	
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 03/11/2024 BHF3ERK03	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	11/03/2022	03/11/2024	0	48,366,810	.. MSCI Daily TR Gross EAFE USD / (FEDL01+46BP)	0	0	561,124	(495,370)		(495,370)	3,060,963	0	0	0	235,456	0001	

E06.94

STATEMENT AS OF MARCH 31, 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 03/11/2024 BHF3ET3E8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMRO8K5P83	11/04/2022	03/11/2024	0	110,749,341	.. MSCI Daily TR Gross EAFE USD (FEDL01+50BP)	0	0	1,342,017	(4,301,548)		(4,301,548)	(5,313,935)	0	0	0	539,142	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	157,242,245	..... SPTR / (FEDL01+38BP)	0	0	(1,878,656)	1,165,199		1,165,199	5,207,969	0	0	0	1,024,681	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/10/2024 BHF3F13S7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	11/10/2022	12/10/2024	0	137,252,815	..... NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	1,631,704	(15,731,420)		(15,731,420)	(24,531,570)	0	0	0	894,418	0001	.....
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/11/2025 BHF3F6T82	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/15/2022	02/11/2025	0	136,877,014	Russell 2000 TR (FEDL01+15BP)	0	0	1,568,224	9,411,891		9,411,891	758,479	0	0	0	936,191	0001	.....
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/12/2023 BHF3F6T85	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/15/2022	06/12/2023	0	66,029,896	Russell 2000 TR (FEDL01+8BP)	0	0	776,295	(2,296,046)		(2,296,046)	(6,935,045)	0	0	0	147,647	0001	.....
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2024 BHF3F8VV4	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/16/2022	12/10/2024	0	80,791,614	..... NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	964,045	(9,260,042)		(9,260,042)	(14,355,896)	0	0	0	526,485	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 B4TYDEB6KMZ0031MB27	11/16/2022	12/11/2023	0	21,993,116	..... NASDAQ 100 Total Return / (FEDL01+28BP)	0	0	259,171	(2,520,771)		(2,520,771)	(3,908,002)	0	0	0	91,914	0001	.....
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2023 BHF3F8WZ7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/16/2022	06/10/2023	0	178,955,726	..... SPTR / (FEDL01+38BP)	0	0	(2,218,639)	11,653,641		11,653,641	16,726,628	0	0	0	394,637	0001	.....
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/12/2023 BHF3FB4X3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/17/2022	06/12/2023	0	161,268,460	..... SPTR / (FEDL01+38BP)	0	0	(1,918,972)	1,516,968		1,516,968	5,400,448	0	0	0	360,607	0001	.....
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/12/2023 BHF3FB504	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	11/17/2022	06/12/2023	0	160,512,026	..... NASDAQ 100 Total Return / (FEDL01+32BP)	0	0	1,887,798	(17,006,249)		(17,006,249)	(26,755,200)	0	0	0	358,916	0001	.....
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/09/2023 BHF3FDAD6	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/18/2022	06/09/2023	0	21,056,812	GDUEEGF INDEX / (1D US01S + 63BP)	0	0	260,777	(540,991)		(540,991)	96,921	0	0	0	46,107	0001	.....
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV SOFR P Tot Ret 12/08/2023 BHF3FDAG9	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/18/2022	12/08/2023	0	13,520,562	GDUEEGF INDEX / (1D US01S + 54BP)	0	0	163,124	(347,370)		(347,370)	63,586	0	0	0	56,172	0001	.....
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV SOFR P Tot Ret 06/10/2024 BHF3FDAK0	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/18/2022	06/10/2024	0	10,935,248	GDUEEGF INDEX / (1D US01S + 51BP)	0	0	132,505	(434,114)		(434,114)	(97,217)	0	0	0	59,826	0001	.....
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV SOFR P Tot Ret 12/10/2024 BHF3FDAN4	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/18/2022	12/10/2024	0	14,977,779	GDUEEGF INDEX / (1D US01S + 48BP)	0	0	178,376	(384,912)		(384,912)	70,284	0	0	0	97,604	0001	.....

E06.95

STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 12/10/2024 BHF3FFX61	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/21/2022	12/10/2024	0	63,112,206	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	739,770	(1,561,775)		(1,561,775)	(734,376)	0	0	0	411,275	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2024 BHF3FFX08	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/21/2022	06/10/2024	0	70,217,459	NASDAQ 100 Total Return / (FEDL01+31BP)	0	0	824,365	(8,048,070)		(8,048,070)	(11,617,878)	0	0	0	384,158	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/12/2023 BHF3FFX1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/21/2022	06/12/2023	0	59,428,597	SPTR / (FEDL01+36BP)	0	0	(722,028)	1,880,769		1,880,769	4,198,579	0	0	0	132,886	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/12/2023 BHF3FFXJ3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/21/2022	06/12/2023	0	28,343,822	SPTR / (FEDL01+36BP)	0	0	(341,330)	851,534		851,534	1,575,898	0	0	0	63,379	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/30/2024 BHF3F1D3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/28/2022	12/30/2024	0	33,249,315	SPTR / (FEDL01+40BP)	0	0	(405,905)	1,220,721		1,220,721	2,196,347	0	0	0	220,139	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/12/2024 BHF3F1G6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVCJUF09	11/28/2022	11/12/2024	0	26,368,379	Russell 2000 TR / (FEDL01+20BP)	0	0	(301,634)	(1,525,173)		(1,525,173)	(624,402)	0	0	0	167,907	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2024 BHF3FTJ4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/28/2022	07/10/2024	0	41,949,595	SPTR / (FEDL01+40BP)	0	0	(512,117)	1,540,145		1,540,145	2,771,060	0	0	0	237,252	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 07/10/2024 BHF3FVQ20	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/29/2022	07/10/2024	0	98,967,444	SPTR / (FEDL01+40BP)	0	0	(1,216,629)	5,206,807		5,206,807	11,120,120	0	0	0	559,725	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 09/10/2024 BHF3G6N0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/08/2022	09/10/2024	0	12,389,470	Russell 2000 TR / (FEDL01+20BP)	0	0	(144,935)	226,889		226,889	455,355	0	0	0	74,577	0001	
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 B4TYDEB6GKMZ0031MB27	12/08/2022	08/12/2024	0	15,802,526	Russell 2000 TR / (FEDL01+20BP)	0	0	(178,094)	(1,086,608)		(1,086,608)	(820,730)	0	0	0	92,477	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/12/2024 BHF3G7074	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/08/2022	11/12/2024	0	38,032,161	Russell 2000 TR / (FEDL01+20BP)	0	0	(428,821)	(2,615,155)		(2,615,155)	(1,969,896)	0	0	0	242,178	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/09/2023 BHF3G8JM7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/09/2022	06/09/2023	0	36,310,731	SPTR / (FEDL01+32BP)	0	0	436,282	(1,807,626)		(1,807,626)	(2,645,153)	0	0	0	79,507	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/11/2024 BHF3G8JR6	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F32IWEFA76	12/09/2022	03/11/2024	0	163,303,103	SPTR / (FEDL01+38BP)	0	0	2,012,665	(10,893,217)		(10,893,217)	(14,720,338)	0	0	0	794,980	0001	
Total Return Swap With BNP PARIBAS SA RCV SOFR P Tot Ret 07/10/2024 BHF3GA6I4	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS ROMUJISFPU8MIPR08K5P83	12/12/2022	07/10/2024	0	7,756,934	GDUEEGF INDEX / (1D US01S + 40BP)	0	0	94,188	149,181		149,181	99,643	0	0	0	43,870	0001	

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STATEMENT AS OF MARCH 31, 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 BNP PARIBAS SA RCV SOFR P Tot Ret 01/10/2025 BHF3GA6Z7	Variable Annuities ...	Exhibit 5 ...	Equity/Index	BNP PARIBAS ROMUISFPUBM8R08K5P83	12/12/2022	01/10/2025	0	15,252,256	GDUEEGF INDEX / (1D US01S + 31BP)	0	0	181,790	293,330		293,330	195,889	0	0	0	101,847	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 06/09/2023 BHF3GC1R6	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/13/2022	06/09/2023	0	23,414,804	.....NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	(280,584)	2,480,148		2,480,148	4,222,051	0	0	0	51,270	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 10/10/2023 BHF3GC1W5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/13/2022	10/10/2023	0	12,629,803	.....NASDAQ 100 Total Return / (FEDL01+31.5BP)	0	0	(150,562)	1,337,777		1,337,777	2,277,358	0	0	0	45,920	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY SOFR 01/15/2025 BHF3GQNH2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/20/2022	01/15/2025	0	3,988,388	... SPTR INDEX / (1D US01S + 38BP)	0	0	(46,944)	161,027		161,027	140,861	0	0	0	26,735	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 01/10/2024 BHF3GNLJ3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/20/2022	01/10/2024	0	57,671,079	..... SPTR / (FEDL01+32BP)	0	0	(670,017)	2,328,410		2,328,410	2,036,485	0	0	0	254,803	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY SOFR 07/10/2023 BHF3GNJP4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAJLU02	12/20/2022	07/10/2023	0	21,284,558	... SPTR INDEX / (1D US01S + 22BP)	0	0	(251,045)	1,712,605		1,712,605	1,600,930	0	0	0	55,982	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 12/23/2024 BHF3GNIW9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2022	12/23/2024	0	3,261,690	..... SPTR / (FEDL01+35BP)	0	0	(38,154)	131,687		131,687	115,198	0	0	0	21,477	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY SOFR 12/01/2023 BHF3GQNB	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/21/2022	12/01/2023	0	9,106,138	Russell 2000 TR / (FEDL01+5BP)	0	0	(95,509)	(441,891)		(441,891)	(374,765)	0	0	0	37,303	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY SOFR 08/12/2024 BHF3GQNH7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/21/2022	08/12/2024	0	7,709,997	..RU20INTR INDEX / (1D US01S + 9BP)	0	0	(88,220)	146,673		146,673	208,423	0	0	0	45,119	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY SOFR 01/10/2025 BHF3GQHR8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	12/21/2022	01/10/2025	0	9,907,478	.. MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	(117,610)	304,718		304,718	311,218	0	0	0	66,157	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2025 BHF3GT8S	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	06/10/2025	0	135,226,516	.. MSCI Daily TR Gross EAFE USD / (FEDL01+78BP)	0	0	1,738,251	(5,256,008)		(5,256,008)	(9,436,249)	0	0	0	1,002,242	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2023 BHF3BWI10	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAJLU02	01/10/2023	10/10/2023	0	46,886,348	..... SPTR / (FEDL01+20BP)	0	0	(479,517)	2,466,101		2,466,101	2,466,101	0	0	0	170,470	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2025 BHF3GF10	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8R08K5P83	01/12/2023	04/10/2025	0	109,555,784NASDAQ 100 Total Return / (FEDL01+28BP)	0	0	1,055,266	(16,716,655)		(16,716,655)	(16,716,655)	0	0	0	780,491	0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/10/2024 BHF3HG333	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	01/12/2023	04/10/2024	0	104,885,435	..... NASDAQ 100 Total Return / (FEDL01+27BP)	0	0	1,018,787	(16,004,026)		(16,004,026)	(16,004,026)	0	0	0	532,271	0001	.....
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/10/2023 BHF3HG666	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	01/12/2023	04/10/2023	0	215,028,498	..... SPTR INDEX / (1D US01S + 19BP)	0	0	(2,053,761)	7,649,433		7,649,433	7,649,433	0	0	0	177,959	0001	.....
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/10/2023 BHF3HSZ22	Variable Annuities ...	Exhibit 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	01/18/2023	04/10/2023	0	111,549,601	..... RU10VATR INDEX / (1D US01S + 26BP)	0	0	1,038,589	1,286,444		1,286,444	1,286,444	0	0	0	92,319	0001	.....
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2023 BHF3HSB57	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	01/18/2023	04/10/2023	0	118,729,124	..... RU20INTR INDEX / (1D US01S - 24BP)	0	0	(1,040,793)	(2,912,157)		(2,912,157)	(2,912,157)	0	0	0	98,261	0001	.....
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/10/2023 BHF3HQ84	Variable Annuities ...	Exhibit 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	01/18/2023	04/10/2023	0	7,020,004	..... RU10GRTR INDEX / (1D US01S + 25BP)	0	0	65,224	(761,303)		(761,303)	(761,303)	0	0	0	5,810	0001	.....
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 04/28/2024 BHF3HZ26	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	01/20/2023	04/28/2024	0	43,987,827	..... SPTR / (FEDL01+31BP)	0	0	(390,630)	1,154,340		1,154,340	1,154,340	0	0	0	228,509	0001	.....
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/02/2024 BHF3HX082	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	01/20/2023	04/02/2024	0	364,215,218	..... SPTR / (FEDL01+31BP)	0	0	(3,238,683)	13,888,927		13,888,927	13,888,927	0	0	0	1,828,545	0001	.....
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2024 BHF3HX0B5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/20/2023	10/10/2024	0	407,969,286	..... NASDAQ 100 Total Return / (FEDL01+28BP)	0	0	3,605,315	(55,798,616)		(55,798,616)	(55,798,616)	0	0	0	2,524,393	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 KB1H1DSRPFMVMCJUF09	01/23/2023	04/10/2025	0	262,067,353	..... SPTR / (FEDL01+35BP)	0	0	(2,315,511)	6,798,869		6,798,869	6,798,869	0	0	0	1,867,006	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 B4TYDEB6QKM20031MB27	01/23/2023	06/28/2024	0	9,421,097	..... MSCI Daily TR Gross EAFE USD / (FEDL01+51BP)	0	0	(79,629)	28,783		28,783	28,783	0	0	0	52,593	0001	.....
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2023 BHF3J14M5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8K5P83	01/23/2023	04/10/2023	0	25,999,070	..... RU20INTR INDEX / (1D US01S - 6BP)	0	0	(210,470)	(1,127,544)		(1,127,544)	(1,127,544)	0	0	0	21,517	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 ROMUIISFPUBM8K5P83	01/26/2023	10/10/2023	0	215,965,213	..... Russell 1000 VALUE INDEX TR / (FEDL01+22BP)	0	0	1,721,003	7,894,983		7,894,983	7,894,983	0	0	0	785,210	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 ROMUIISFPUBM8K5P83	01/26/2023	10/10/2023	0	7,320,357 Russell 1000 GROWTH / (FEDL01+20BP)	0	0	58,091	(463,454)		(463,454)	(463,454)	0	0	0	26,615	0001

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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 .. 17331LVCZKQKX5T7XV54	01/26/2023	10/10/2023	0	220,629,946	Russell 2000 TR / (FEDL01--5BP)	0	0	(1,658,892)	(10,941,519)		(10,941,519)	(10,941,519)	0	0	0	802,170	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2023 BHF3J8UH2	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA .. B4TYDEB6GKMZ0031MB27	01/30/2023	10/10/2023	0	325,133,006	..... SPTR / (FEDL01+22.5BP)	0	0	(2,511,382)	8,532,228		8,532,228	8,532,228	0	0	0	1,182,125	0001	
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	157,401,287	... Russell 2000 Growth Index / (FEDL01+-10BP)	0	0	1,133,377	1,971,839		1,971,839	1,971,839	0	0	0	572,283	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	56,645,925	... Russell 2000 Value Index / (FEDL01+-10BP)	0	0	407,882	3,965,565		3,965,565	3,965,565	0	0	0	205,954	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/10/2023 BHF3J8UJ9	Variable Annuities	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/30/2023	04/10/2023	0	60,597,056	.RU10VATR INDEX / (10 US01S + 17BP)	0	0	463,273	1,579,015		1,579,015	1,579,015	0	0	0	50,150	0001	
Total Return Swap With EUROPEAN LOAN CONDUIT EURO_38 R Tot Ret PAY FEDL 04/08/2024 BHF3J8J10	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA .. KB1H1DSPRFMYMCFJT09	02/02/2023	04/08/2024	0	211,806,418	Russell 2000 TR / (FEDL01-9BP)	0	0	(1,459,935)	(20,405,950)		(20,405,950)	(20,405,950)	0	0	0	1,072,009	0001	
Total Return Swap With FORTIS BO LUX DE R Tot Ret PAY FEDL 12/01/2023 BHF3J8B44	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS .. ROMUJISFPUBM8K5P83	02/02/2023	12/01/2023	0	187,694,270	Russell 2000 TR / (FEDL01+5BP)	0	0	(1,315,905)	(9,108,195)		(9,108,195)	(9,108,195)	0	0	0	768,878	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2023 BHF3J8BE2	Variable Annuities	Exhibit 5	Equity/Index	BNP PARIBAS .. ROMUJISFPUBM8K5P83	02/02/2023	04/10/2023	0	201,019,948	.RU10VATR INDEX / (10 US01S + 20BP)	0	0	1,418,140	10,442,724		10,442,724	10,442,724	0	0	0	166,365	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF3J8BN2	Variable Annuities	Exhibit 5	Equity/Index	BNP PARIBAS .. ROMUJISFPUBM8K5P83	02/02/2023	10/10/2023	0	201,019,948	... Russell 1000 VALUE INDEX TR / (FEDL01+23BP)	0	0	1,427,018	10,442,724		10,442,724	10,442,724	0	0	0	730,872	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/11/2023 BHF3J8G07	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/06/2023	04/11/2023	0	166,459,213	.GDUEAFE INDEX / (10 US01S + 52BP)	0	0	1,183,155	(1,704,865)		(1,704,865)	(1,704,865)	0	0	0	144,487	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2025 BHF3J8MT1	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA .. B4TYDEB6GKMZ0031MB27	02/06/2023	04/10/2025	0	258,939,158	..... SPTR / (FEDL01+36BP)	0	0	(1,818,472)	715,775		715,775	715,775	0	0	0	1,844,720	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2024 BHF3J8ZB9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	02/09/2023	10/10/2024	0	149,159,743	.RU20INTR INDEX / (10 US01S + 17BP)	0	0	(908,963)	(8,365,742)		(8,365,742)	(8,365,742)	0	0	0	922,956	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2024 BHF3J8O58	Variable Annuities	Exhibit 5	Equity/Index	BANK OF AMERICA NA .. B4TYDEB6GKMZ0031MB27	02/09/2023	04/10/2024	0	216,739,738	... Russell 2000 Growth Index / (FEDL01+3BP)	0	0	1,282,016	6,462,196		6,462,196	6,462,196	0	0	0	1,099,907	0001	

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Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2024 BHF3JN090	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	02/09/2023	04/10/2024	0	182,182,221	Russell 2000 TR / (FEDL01+15BP)	0	0	(1,109,287)	(10,217,833)		(10,217,833)	(10,217,833)	0	0	0	924,535	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2024 BHF3JN165	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	02/09/2023	10/10/2024	0	297,904,777	SPTR / (FEDL01+32.7BP)	0	0	(1,875,352)	2,927,829		2,927,829	2,927,829	0	0	0	1,843,346	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2024 BHF3JN1A6	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	02/09/2023	10/10/2024	0	283,082,871	Russell 1000 VALUE INDEX TR / (FEDL01+31BP)	0	0	1,775,716	7,809,664		7,809,664	7,809,664	0	0	0	1,751,633	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2024 BHF3JN1D0	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	02/09/2023	04/10/2024	0	7,451,576	Russell 1000 GROWTH / (FEDL01+29BP)	0	0	46,552	(294,543)		(294,543)	(294,543)	0	0	0	37,815	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2023 BHF3JN1G3	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	02/09/2023	10/10/2024	0	7,458,808	Russell 1000 GROWTH / (FEDL01+31BP)	0	0	46,787	(294,829)		(294,829)	(294,829)	0	0	0	46,153	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/10/2023 BHF3JYAX2	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/09/2023	04/10/2023	0	114,862,196	RU20VATR INDEX / (1D US01S + 7BP)	0	0	685,281	9,542,959		9,542,959	9,542,959	0	0	0	95,061	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2023 BHF3JYU08	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1D8PRFMYMCJFX09	02/10/2023	10/10/2023	0	320,104,336	SPTR / (FEDL01+24BP)	0	0	(1,936,542)	2,372,042		2,372,042	2,372,042	0	0	0	1,163,841	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2023 BHF3JYU85	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/10/2023	10/10/2023	0	160,266,439	Russell 2000 Growth Index / (FEDL01)	0	0	921,488	4,844,235		4,844,235	4,844,235	0	0	0	582,700	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	71,451,150	Russell 2000 Growth Index / (FEDL01+3BP)	0	0	413,504	2,159,692		2,159,692	2,159,692	0	0	0	362,599	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2024 BHF3JYU7	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/10/2023	10/10/2024	0	83,716,916	Russell 2000 Value Index / (FEDL01)	0	0	481,349	7,210,769		7,210,769	7,210,769	0	0	0	518,015	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/10/2023 BHF3K3N14	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/14/2023	04/10/2023	0	292,185,888	RU20GRTR INDEX / (1D US01S - 8BP)	0	0	1,577,723	12,734,136		12,734,136	12,734,136	0	0	0	241,815	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/10/2023 BHF3K3N55	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BX4R0TD8PU41	02/14/2023	04/10/2023	0	66,082,171	XNDX INDEX / (1D US01S + 16BP)	0	0	(375,769)	3,190,748		3,190,748	3,190,748	0	0	0	54,690	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 C2RNE81BX4R0TD8PU41	02/14/2023	11/10/2023	0	101,054,520	NASDAQ 100 Total Return / (FEDL01+22BP)	0	0	(581,878)	4,879,373		4,879,373	4,879,373	0	0	0	395,825	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 C2RNE81BX4R0TD8PU41	02/14/2023	04/10/2025	0	25,091,463	NASDAQ 100 Total Return / (FEDL01+36BP)	0	0	(148,674)	1,211,530		1,211,530	1,211,530	0	0	0	178,755	0001	

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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 O2RNE81BXP4R0TD8PU41	02/14/2023	10/10/2024	0	48,191,778	NASDAQ 100 Total Return / (FEDL01+32BP)	0	0	(283,247)	2,326,919		2,326,919	2,326,919	0	0	0	298,196	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 O2RNE81BXP4R0TD8PU41	02/14/2023	05/10/2024	0	61,950,164	NASDAQ 100 Total Return / (FEDL01+30BP)	0	0	(362,632)	2,991,236		2,991,236	2,991,236	0	0	0	326,685	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2024 BHF3K9E8	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL002	02/16/2023	10/10/2024	0	290,749,781	Russell 2000 Growth Index / (FEDL01+5BP)	0	0	1,403,352	12,863,889		12,863,889	12,863,889	0	0	0	1,799,073	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/12/2023 BHF3K9TL1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	02/16/2023	06/12/2023	0	66,029,896	.RU20INTR INDEX / (1D US01S - 2BP)	0	0	(340,051)	2,296,046		2,296,046	2,296,046	0	0	0	147,647	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2023 BHF3K9TU1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	02/16/2023	04/10/2023	0	97,819,519	.RU20INTR INDEX / (1D US01S - 8BP)	0	0	(467,550)	(6,796,943)		(6,796,943)	(6,796,943)	0	0	0	80,956	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/09/2023 BHF3K9TX5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	02/16/2023	06/09/2023	0	46,736,315	Russell 2000 TR / (FEDL01+2BP)	0	0	(233,461)	(546,003)		(546,003)	(546,003)	0	0	0	102,336	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/28/2024 BHF3K9Z54	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32WFEA76	02/17/2023	06/28/2024	0	80,811,948	.MSCI Daily TR Gross EAFE USD / (FEDL01+54BP)	0	0	(422,437)	2,185,351		2,185,351	2,185,351	0	0	0	451,133	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 08/07/2023 BHF3K9ZF1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	02/17/2023	08/07/2023	0	246,835,309	.MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(1,272,367)	2,547,485		2,547,485	2,547,485	0	0	0	733,712	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2025 BHF3K006	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/17/2023	04/10/2025	0	78,106,318	.MSCI Daily TR Gross EAFE USD / (FEDL01+42BP)	0	0	392,463	(806,103)		(806,103)	(806,103)	0	0	0	556,441	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2024 BHF3K0L5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/17/2023	04/10/2024	0	101,895,933	Russell 2000 TR / (FEDL01+5BP)	0	0	474,297	4,375,662		4,375,662	4,375,662	0	0	0	517,100	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2023 BHF3K1Z3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/17/2023	10/10/2023	0	109,241,573	Russell 2000 TR / (FEDL01+2.5BP)	0	0	505,758	4,691,101		4,691,101	4,691,101	0	0	0	397,183	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 02/11/2025 BHF3K2C25	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/17/2023	02/11/2025	0	39,864,985	Russell 2000 TR / (FEDL01+15BP)	0	0	189,547	1,711,900		1,711,900	1,711,900	0	0	0	272,663	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 ROMUJISFPUBM8K5P83	02/21/2023	10/10/2024	0	25,226,733	.MSCI Daily TR Gross EM / (FEDL01+38BP)	0	0	122,273	(302,019)		(302,019)	(302,019)	0	0	0	156,096	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2025 BHF3KHT90	Variable Annuities ...	Exhibit 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/21/2023	04/10/2025	0	85,475,308	GDUEEGF INDEX / (1D US01S + 35BP)	0	0	376,685	(519,817)		(519,817)	(519,817)	0	0	0	608,938	0001	

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Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/10/2023 BHF3KHTC3	Variable Annuities	Exhibit 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/21/2023	04/10/2023	0	41,470,996	GDUEEGF INDEX / (1D US01S + 31BP)	0	0	(198,400)	496,713		496,713	496,713	0	0	0	34,322	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/09/2023 BHF3KHTF6	Variable Annuities	Exhibit 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/21/2023	06/09/2023	0	18,768,978	...MSCI Daily TR Gross EM / (FEDL01+24BP)	0	0	(88,975)	482,212		482,212	482,212	0	0	0	41,097	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/10/2023 BHF3KHTQ2	Variable Annuities	Exhibit 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/21/2023	09/10/2023	0	4,169,993	...MSCI Daily TR Gross EM / (FEDL01+42.5BP)	0	0	(20,394)	49,924		49,924	49,924	0	0	0	13,933	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2024 BHF3KL7I4	Variable Annuities	Exhibit 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/22/2023	04/10/2024	0	19,276,376	...Russell 1000 VALUE INDEX TR / (FEDL01+29BP)	0	0	91,745	227,601		227,601	227,601	0	0	0	97,823	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2024 BHF3KLM5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/22/2023	10/10/2024	0	60,351,700	Russell 2000 TR / (FEDL01+6BP)	0	0	273,745	2,789,564		2,789,564	2,789,564	0	0	0	373,438	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 K03XUN7C6T14HNAVLU02	.02/23/2023	01/14/2025	0	68,607,549	Russell 2000 TR / (FEDL01+20BP)	0	0	(294,593)	(3,635,202)		(3,635,202)	(3,635,202)	0	0	0	459,532	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 K03XUN7C6T14HNAVLU02	.02/23/2023	02/04/2025	0	21,777,655	Russell 2000 TR / (FEDL01+20BP)	0	0	(93,069)	(1,154,341)		(1,154,341)	(1,154,341)	0	0	0	148,186	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 KB1H1DSPRFMYMCMCFXT09	.02/24/2023	04/10/2024	0	255,118,192	..... SPTR / (FEDL01+30BP)	0	0	(1,078,370)	9,433,403		9,433,403	9,433,403	0	0	0	1,294,670	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 ROMUWSPU8M8R08K5P83	.02/24/2023	10/10/2023	0	234,730,062	...Russell 1000 VALUE INDEX TR / (FEDL01+18BP)	0	0	967,935	1,839,103		1,839,103	1,839,103	0	0	0	853,436	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 ROMUWSPU8M8R08K5P83	.02/24/2023	12/30/2024	0	248,150,899	..... SPTR / (FEDL01+38BP)	0	0	(2,214,299)	3,615,146		3,615,146	3,615,146	0	0	0	1,642,969	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	5,407,306	Russell 2000 TR / (FEDL01+10BP)	0	0	(21,925)	(239,159)		(239,159)	(239,159)	0	0	0	38,522	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 10/10/2024 BHF3KRM04	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.02/24/2023	10/10/2024	0	18,309,296	Russell 2000 TR / (FEDL01+5BP)	0	0	(73,451)	(809,804)		(809,804)	(809,804)	0	0	0	113,292	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	114,300,829	...Russell 2000 Value Index / (FEDL01)	0	0	351,920	9,460,636		9,460,636	9,460,636	0	0	0	580,052	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2023 BHF3L4XL6	Variable Annuities	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/03/2023	10/10/2023	0	57,434,592	...Russell 2000 Value Index / (FEDL01+3BP)	0	0	175,686	4,753,839		4,753,839	4,753,839	0	0	0	208,822	0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/04/2024 BHF3L5138	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	03/03/2023	04/04/2024	0	8,436,168	..... SPTR / (FEDL01+38BP)	0	0	(28,008)	143,979		143,979	143,979	0	0	0	42,469	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2023 BHF3L79C8	Variable Annuities ...	Exhibit 5	Equity/Index	CITIBANK NA	03/06/2023	10/10/2023	0	101,336,347	... Russell 1000 VALUE INDEX TR / (FEDL01+22BP)	0	0	313,383	2,083,231		2,083,231	2,083,231	0	0	0	368,441	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2023 BHF3L76F1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	03/06/2023	10/10/2023	0	136,936,250	..... SPTR / (FEDL01+24BP)	0	0	(428,116)	2,236,129		2,236,129	2,236,129	0	0	0	497,875	0001	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 02/12/2024 BHF3L7GK0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	03/06/2023	02/12/2024	0	350,986,140	..... SPTR / (FEDL01+32BP)	0	0	(1,107,849)	5,731,704		5,731,704	5,731,704	0	0	0	1,638,050	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/10/2023 BHF3L7GR5	Variable Annuities ...	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	03/06/2023	04/10/2023	0	378,348,429	...RU10VATR INDEX / (1D US01S + 13BP)	0	0	1,148,287	7,777,930		7,777,930	7,777,930	0	0	0	313,123	0001	
Total Return Swap With TRSWAP:RU20GRTRINDEX R Tot Ret PAY FEDL 10/10/2023 BHF3L8DJ4	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS	03/07/2023	10/10/2023	0	32,096,643	... Russell 2000 Growth Index / (FEDL01+5BP)	0	0	(89,692)	(712,435)		(712,435)	(712,435)	0	0	0	116,698	0001	
Total Return Swap With TRSWAP:RU20GRTRINDEX R Tot Ret PAY FEDL 12/11/2023 BHF3L8F45	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS	03/07/2023	12/11/2023	0	4,022,922	Russell 2000 TR / (FEDL01+7BP)	0	0	(11,537)	(156,312)		(156,312)	(156,312)	0	0	0	16,813	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2024 BHF3L8693	Variable Annuities ...	Exhibit 5	Equity/Index	CITIBANK NA	03/07/2023	04/10/2024	0	186,860,942	... Russell 1000 VALUE INDEX TR / (FEDL01+29BP)	0	0	560,998	704,823		704,823	704,823	0	0	0	948,279	0001	
Total Return Swap With TRSWAP:RU20GRTRINDEX R Tot Ret PAY FEDL 04/10/2023 BHF3L8JV1	Variable Annuities ...	Exhibit 5	Equity/Index	BNP PARIBAS	03/07/2023	04/10/2023	0	830,536	...RU10GRTR INDEX / (1D US01S + 15BP)	0	0	(2,422)	49,095		49,095	49,095	0	0	0	687	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 11/12/2024 BHF3L8K07	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	03/07/2023	11/12/2024	0	63,467,283	Russell 2000 TR / (FEDL01+16BP)	0	0	(185,501)	(2,466,049)		(2,466,049)	(2,466,049)	0	0	0	404,142	0001	
Total Return Swap With TRSWAP:RU20GRTRINDEX R Tot Ret PAY FEDL 10/10/2023 BHF3L8MB1	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA	03/07/2023	10/10/2023	0	877,860	... Russell 1000 GROWTH / (FEDL01+24BP)	0	0	(2,627)	51,893		51,893	51,893	0	0	0	3,192	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/12/2024 BHF3L8NJ3	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	03/07/2023	08/12/2024	0	83,532,473	Russell 2000 TR / (FEDL01+16BP)	0	0	(244,147)	(3,245,691)		(3,245,691)	(3,245,691)	0	0	0	488,837	0001	
Total Return Swap With CITNA_VCSA R Tot Ret PAY FEDL 01/23/2025 BHF3LCA7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	03/08/2023	01/23/2025	0	42,651,675	..... SPTR / (FEDL01+39BP)	0	0	(125,680)	1,303,995		1,303,995	1,303,995	0	0	0	287,636	0001	
Total Return Swap With CITNA_VCSA R Tot Ret PAY FEDL 02/04/2025 BHF3LCB08	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	03/08/2023	02/04/2025	0	19,104,965 SPTR / (FEDL01+39BP)	0	0	(56,296)	584,098		584,098	584,098	0	0	0	130,000	0001	

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Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2024 BHF3LCC07	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	03/08/2023	10/10/2024	0	415,862,362	SPTR / (FEDL01+34.7BP)	0	0	(1,206,319)	12,714,212		12,714,212	12,714,212	0	0	0	2,573,233	0001	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 04/10/2023 BHF3LCC31	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/08/2023	04/10/2023	0	53,748,326	GDDUEAFE INDEX / (1D US01S + 73BP)	0	0	(144,165)	1,045,722		1,045,722	1,045,722	0	0	0	44,482	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2024 BHF3LCC64	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/08/2023	04/10/2024	0	523,583,686	... Russell 1000 VALUE INDEX TR / (FEDL01+29BP)	0	0	1,514,366	1,650,806		1,650,806	1,650,806	0	0	0	2,657,074	0001	0001
Total Return Swap With CITIBANK R Tot Ret PAY SOFR 03/06/2025 BHF3LCC30	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIWZ7FF32TWEFA76	03/08/2023	03/06/2025	0	62,000,000	...NO INDEX / (SOFR+17BP)	0	0	(189,444)	2,060,889		2,060,889	2,060,889	0	0	0	431,139	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2024 BHF3LD407	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/09/2023	10/10/2024	0	441,334,296	... Russell 1000 VALUE INDEX TR / (FEDL01+27BP)	0	0	1,092,843	(8,002,994)		(8,002,994)	(8,002,994)	0	0	0	2,730,846	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/12/2024 BHF3LD4T1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/09/2023	04/12/2024	0	98,589,998	SPTR / (FEDL01+32BP)	0	0	(246,311)	4,908,022		4,908,022	4,908,022	0	0	0	501,652	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2024 BHF3LD4Y0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/09/2023	10/10/2024	0	169,419,371	SPTR / (FEDL01+34BP)	0	0	(424,960)	8,434,061		8,434,061	8,434,061	0	0	0	1,048,317	0001	0001
Total Return Swap With GSOBK_VCSA R Tot Ret PAY FEDL 01/23/2025 BHF3LDS37	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/09/2023	01/23/2025	0	159,010,183	SPTR / (FEDL01+38BP)	0	0	(402,031)	7,915,869		7,915,869	7,915,869	0	0	0	1,072,340	0001	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2024 BHF3LDA45	Variable Annuities ...	Exhibit 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	03/10/2023	12/10/2024	0	331,324,425	... Russell 1000 VALUE INDEX TR / (FEDL01+26BP)	0	0	774,216	(11,301,221)		(11,301,221)	(11,301,221)	0	0	0	2,159,101	0001	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 KD3XUN7C6T14HNAYLU02	03/10/2023	12/10/2024	0	99,173,592	... Russell 2000 Growth Index / (FEDL01+5BP)	0	0	217,193	(3,545,436)		(3,545,436)	(3,545,436)	0	0	0	646,272	0001	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 ROMUWISFPUBM8P08K5P83	03/10/2023	12/10/2024	0	60,839,434	... Russell 2000 Value Index / (FEDL01)	0	0	134,962	820		820	820	0	0	0	396,465	0001	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 B4TYDEB6KMKZ0031MB27	03/16/2023	06/10/2025	0	99,883,952	SPTR INDEX / (1D US01S + 38BP)	0	0	(154,154)	3,807,473		3,807,473	3,807,473	0	0	0	740,298	0001	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2025 BHF3LQAZ1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	03/16/2023	06/10/2025	0	25,204,337	...RU20INTR INDEX / (1D US01S + 23BP)	0	0	(37,743)	465,392		465,392	465,392	0	0	0	186,804	0001	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2024 BHF3LQB23	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	03/16/2023	06/10/2024	0	90,814,371	SPTR INDEX / (1D US01S + 31BP)	0	0	(138,214)	3,461,750		3,461,750	3,461,750	0	0	0	496,843	0001	0001

E06.104

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/10/2024 BHF3LQB64	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F32TWEFA76	03/16/2023	12/10/2024	0	83,684,037	... SPTR INDEX / (1D US01S + 33BP)	0	0	(127,874)	3,189,949		3,189,949	3,189,949	0	0	0	0	545,333	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 B4TYDEB6GKMZ0031MB27	03/23/2023	09/20/2023	0	500,000	... iBoxx USD Liquid High Yield Index / (SOFR)	0	276	699	(14,255)		(14,255)	(14,531)	0	0	0	0	1,721	0001	
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	276	(13,074,070)	52,281,678	XXX	52,281,673	284,538,269	0	0	0	223,105,466	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										(18,884,447)	(30,992)	(7,808,515)	318,325,561	XXX	318,325,552	396,303,579	0	0	0	373,520,930	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 ROMUWSPU8MPRO8K5P83	03/15/2019	12/20/2023	0	50,000,000	0.53%[0%]	0	0	66,250	0		179,428	0	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. 7H6GLXDRUGOFU57PNE97	10/07/2019	12/20/2024	0	50,000,000	1%[0%]	600,345	0	125,000	210,648		559,569	0	0	(29,914)	0	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 W22LROIP21HZNB6K528	02/27/2020	12/20/2024	0	25,000,000	1%[0%]	336,111	0	62,500	121,959		279,785	0	0	(17,326)	0	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 ROMUWSPU8MPRO8K5P83	03/04/2020	12/20/2024	0	40,000,000	0.545%[0%]	0	0	54,500	0		254,880	0	0	0	0	0	40,000,000	N/A	
Credit Default Swap With BNP PARIBAS SA RCV 1.38 PAY 100.00 12/20/2024 BHF2296K0	SUPER SENIOR 30-100 CROSSOVER BESPOKE	DB C	Credit	BNP PARIBAS ROMUWSPU8MPRO8K5P83	04/17/2020	12/20/2024	0	25,000,000	1.38%[0%]	0	0	86,250	0		510,470	0	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 ROMUWSPU8MPRO8K5P83	04/17/2020	12/20/2024	0	175,000,000	1.4%[0%]	0	0	612,500	0		3,632,171	0	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 E570DZIWZ7F32TWEFA76	03/05/2021	12/20/2025	0	4,300,000	1%[0%]	(1,495,588)	0	10,750	(939,144)		(930,596)	0	0	72,891	0	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 E570DZIWZ7F32TWEFA76	03/05/2021	12/20/2025	0	5,700,000	1%[0%]	(368,853)	0	14,250	(215,242)		(68,742)	0	0	18,792	0	0	5,700,000	N/A	
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 0.77 PAY 100.00 12/20/2026 BHF2X5G64	CDX.HY.BB.37 15-100%	DB C	Credit	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	10/28/2021	12/20/2026	0	20,000,000	0.77%[0%]	0	0	38,500	0		(66,927)	0	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 BHF30GWD1	CDX.HY.BB.37 15-100%	DB C	Credit	BNP PARIBAS ROMUWSPU8MPRO8K5P83	01/07/2022	12/20/2026	0	10,000,000	0.745%[0%]	0	0	18,625	0		(6,113)	0	0	0	0	0	10,000,000	N/A	

E06.105

STATEMENT AS OF MARCH 31, 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 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	150,000	1,134,573		1,023,670	0	0	(71,566)	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	150,000	1,056,635		1,023,670	0	0	(66,418)	0	12,000,000	N/A				
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2026 BHF35VUK9	CDX.NA.IG.37 7-15% ..	DB C	Credit.....	BNP PARIBAS ROMUJISFPUBMPR08K5P83	04/26/2022	12/20/2026	0	25,000,000	1%[0%]	(93,889)	0	62,500	(75,629)		230,109	0	0	4,897	0	25,000,000	N/A				
Credit Default Swap With NOMURAGLOBAL RCV 1.00 PAY 100.00 12/20/2028 BHF36YEW4	CDX.NA.IG.37 15-100%	DB C	Credit.....	NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H2G7GRS05BHJ91	05/20/2022	12/20/2028	0	40,000,000	1%[0%]	1,447,778	0	100,000	1,263,289		1,474,508	0	0	(53,639)	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 BMEOMGY1	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	15,000	(9,646)		35,311	0	0	1,926	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	7,500	(4,823)		17,655	0	0	963	0	3,000,000	N/A				
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2023 BME2ZVD7	CDX.NA.IG.31 7-15% ..	DB C	Credit.....	BNP PARIBAS ROMUJISFPUBMPR08K5P83	12/13/2018	12/20/2023	0	50,000,000	1%[0%]	(52,237)	0	125,000	(9,678)		317,832	0	0	3,283	0	50,000,000	N/A				
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2023 BME2ZVDY1	CDX.NA.IG.31 7-15% ..	DB C	Credit.....	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	12/14/2018	12/20/2023	0	25,000,000	1%[0%]	(28,146)	0	62,500	(5,211)		158,916	0	0	1,768	0	25,000,000	N/A				
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2027 Z95V4ZF94	ITRAXX.EUR.38.V1	DB C	Credit.....	Ice Clear US Inc .. 549300HIIWR1D80TS2G29	09/21/2022	12/20/2027	0	197,570,000	1%[0%]	(2,969,351)	0	609,442	(2,244,732)		2,031,227	0	0	126,388	0	197,570,000	N/A				
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2028 Z961QUN01	CDX.NA.IG.40.V1	DB C	Credit.....	Ice Clear US Inc .. 549300HIIWR1D80TS2G29	03/21/2023	06/20/2028	0	952,000,000	1%[0%]	0	8,185,523	317,303	8,185,523		10,739,512	0	0	0	0	952,000,000	N/A				
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 5.00 PAY 100.00 06/20/2028 Z961QUN05	ITRAXX.EUR.39.V1	DB C	Credit.....	Ice Clear US Inc .. 549300HIIWR1D80TS2G29	03/22/2023	06/20/2028	0	32,374,500	5%[0%]	0	191,497	46,472	191,497		242,659	0	0	0	0	32,374,500	N/A				
1189999999. Subtotal - Swaps - Replication - Credit Default										119,258	8,377,020	2,734,842	8,660,019	XXX	21,638,994	0	0	(7,955)	0	1,759,944,500	XXX	XXX			
1229999999. Subtotal - Swaps - Replication										119,258	8,377,020	2,734,842	8,660,019	XXX	21,638,994	0	0	(7,955)	0	1,759,944,500	XXX	XXX			
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										(18,884,447)	(31,268)	3,157,961	165,251,862	XXX	165,251,858	116,336,214	0	0	0	143,846,864	XXX	XXX			
1369999999. Total Swaps - Credit Default										119,258	8,377,020	2,734,842	8,660,019	XXX	21,638,994	0	0	(7,955)	0	1,759,944,500	XXX	XXX			
1379999999. Total Swaps - Foreign Exchange										1,756,404	0	13,981,883	329,976,607	XXX	578,033,771	(4,570,904)	(51,305,651)	0	0	62,481,562	XXX	XXX			

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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)				
1389999999. Total Swaps - Total Return										0	276	(13,074,070)	52,281,678	XXX	52,281,673	284,538,269	0	0	0	223,105,466	XXX	XXX				
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										(17,008,785)	8,346,028	6,800,616	556,170,166	XXX	817,206,296	396,303,579	(51,305,651)	(7,955)	0	2,189,378,392	XXX	XXX				
CALL OPTION BFWD 6/15/23 C UST30	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	.07/26/2019	.06/15/2023	0	20,000,000	101.616	0	0	0	(3,117,898)		(3,117,898)	816,534	0	0	0	45,631		100/100				
BHF1NP655																										
CALL OPTION BFWD 9/15/23 C UST30	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS ROMUISFPUBMIPR08K5P83	.07/31/2019	.09/15/2023	0	20,000,000	102.855219999999	0	0	0	(3,242,549)		(3,242,549)	820,883	0	0	0	67,843		100/100				
BHF1NP644																										
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	(6,360,447)	XXX	(6,360,447)	1,637,417	0	0	0	113,474	XXX	XXX				
CALL OPTION BFWD 6/15/23 C UST30	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/01/2022	.06/15/2023	0	69,500,000	93.42749	0	0	0	0		(3,602,145)	0	0	0	0	158,568		100/100				
BHF3C1108																										
CALL OPTION BFWD 9/15/23 C UST30	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/01/2022	.09/15/2023	0	69,500,000	93.64759	0	0	0	0		(3,432,895)	0	0	0	0	235,756		100/100				
BHF3C11J2																										
CALL OPTION BFWD 12/15/23 C UST30	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	.09/01/2022	.12/15/2023	0	69,500,000	93.966079999999	0	0	0	0		(3,389,015)	0	0	0	0	292,724		100/100				
BHF3C11L7																										
CALL OPTION BFWD 9/15/23 C UST10	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/06/2022	.09/15/2023	0	45,000,000	95.977269999999	0	0	0	0		(388,994)	0	0	0	0	152,648		100/100				
BHF3C73P3																										
CALL OPTION BFWD 6/15/23 C UST10	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/06/2022	.06/15/2023	0	45,000,000	95.62519	0	0	0	0		(482,617)	0	0	0	0	102,670		100/100				
BHF3C73S7																										
CALL OPTION BFWD 3/15/23 C UST30	Variable Annuities	Exhibit 5	Interest Rate	BANK OF AMERICA NA .. B4TYDEB6KMZ0031MB27	.09/06/2022	.03/15/2024	0	69,500,000	91.74404	0	0	0	0		(1,710,001)	0	0	0	0	340,285		100/100				
BHF3C74U1																										
UNITED STATES TREASURY BFWD 12/15/23 C UST10	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/06/2022	.12/15/2023	0	45,000,000	96.477939999999	0	0	0	0		(399,999)	0	0	0	0	189,533		100/100				
BHF3C0D0A6																										
CALL OPTION BFWD 03/15/2024 C UST10	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/09/2022	.03/15/2024	0	45,000,000	96.626529999999	0	0	0	0		(294,502)	0	0	0	0	220,328		100/100				
BHF3C0C02																										
CALL OPTION BFWD 6/17/24 C UST10	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/12/2022	.06/17/2024	0	45,000,000	96.82446	0	0	0	0		(254,479)	0	0	0	0	248,158		100/100				
BHF3CEVW2																										
CALL OPTION BFWD 9/16/24 C UST10	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	.09/12/2022	.09/16/2024	0	45,000,000	97.19247	0	0	0	0		(326,478)	0	0	0	0	272,404		100/100				
BHF3CEVP7																										
CALL OPTION BFWD 12/16/24 C UST10	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	.09/12/2022	.12/16/2024	0	45,000,000	97.29474	0	0	0	0		(314,973)	0	0	0	0	294,661		100/100				
BHF3CEV05																										
CALL OPTION BFWD 06/17/24 C UST30	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/12/2022	.06/17/2024	0	69,500,000	92.38666	0	0	0	0		(2,016,671)	0	0	0	0	383,266		100/100				
BHF3CEY33																										
CALL OPTION BFWD 09/13/24 C UST30	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/12/2022	.09/11/2024	0	69,500,000	92.607129999999	0	0	0	0		(2,100,493)	0	0	0	0	418,742		100/100				
BHF3CEZ65																										
CALL OPTION BFWD 12/16/24 C UST30	Variable Annuities	Exhibit 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	.09/12/2022	.12/16/2024	0	69,500,000	92.56335	0	0	0	0		(2,050,779)	0	0	0	0	455,088		100/100				
BHF3CEZ73																										
BA1_JGB BFWD 03/17/25 C UST30	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/12/2022	.03/17/2025	0	69,500,000	92.15994	0	0	0	0		(1,802,170)	0	0	0	0	487,044		100/100				
BHF3CEZ99																										

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STATEMENT AS OF MARCH 31, 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 06/16/25 C UST30 BHF3CEZ6	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX80621K86	09/12/2022	06/16/2025	0	69,500,000	91.8859599999999	0	0	0	0		(1,665,384)	0	0	0	0	517,028	100/100				
CALL OPTION BFWID 09/15/25 C UST30 BHF3CGJF8	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX80621K86	09/13/2022	09/15/2025	0	69,500,000	91.457	0	0	0	0		(1,440,550)	0	0	0	0	545,366	100/100				
CALL OPTION BFWID 12/15/25 C UST30 BHF3CGJG6	Variable Annuities	Exhibit 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/13/2022	12/15/2025	0	69,500,000	92.68955	0	0	0	0		(2,264,630)	0	0	0	0	572,303	100/100				
CALL OPTION BFWID 9/15/25 C UST20 BHF3CGK5	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX80621K86	09/16/2022	09/15/2025	0	27,000,000	95.454	0	0	0	0		(140,105)	0	0	0	0	211,869	100/100				
CALL OPTION BFWID 12/15/25 C UST20 BHF3CGL08	Variable Annuities	Exhibit 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX80621K86	09/16/2022	12/15/2025	0	27,000,000	95.3329999999999	0	0	0	0		(147,291)	0	0	0	0	222,334	100/100				
CALL OPTION BFWID 3/17/25 C UST10 BHF3CGL57	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZVZ7F32TWEFA76	09/13/2022	03/17/2025	0	45,000,000	96.86166	0	0	0	0		(100,901)	0	0	0	0	315,352	100/100				
CALL OPTION BFWID 6/16/25 C UST20 BHF3CGL65	Variable Annuities	Exhibit 5	Interest Rate	CITIBANK NA E570DZVZ7F32TWEFA76	09/13/2022	06/16/2025	0	27,000,000	95.4652499999999	0	0	0	0		(107,975)	0	0	0	0	200,860	100/100				
1429999999. Subtotal - Forwards - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX	(28,433,047)	0	0	0	0	0	0	0	6,836,987	XXX	XXX
CALL OPTION BFWID 08/18/23 C UST30 BHF1QL9V2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUWSPUBM8PR08K5P83	08/16/2019	08/18/2023	0	111,500,000	102.47808	3,071,000	0	0	0		(29,199,172)	0	0	0	0	345,273	0002				
CALL OPTION BFWID 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	0		(13,897,261)	0	0	0	0	248,768	0003				
UNITED STATES TREASURY BFWID 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	0		(25,275,170)	0	0	0	0	459,681	0003				
UNITED STATES TREASURY BFWID 5/31/24 C UST30 BHF240P34	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	06/01/2020	05/31/2024	0	88,000,000	91.3018499999999	0	0	0	0		(26,156,567)	0	0	0	0	475,905	0003				
UNITED STATES TREASURY BFWID 6/03/24 C UST30 BHF241EV2	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	06/02/2020	06/03/2024	0	88,000,000	90.8962999999999	0	0	0	0		(25,802,647)	0	0	0	0	477,574	0003				
UNITED STATES TREASURY BFWID 6/06/24 C UST30 BHF240XT6	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXOT9	06/09/2020	06/06/2024	0	46,000,000	88.6531799999999	0	0	0	0		(12,501,456)	0	0	0	0	250,510	0003				
CALL OPTION BFWID 8/02/24 C UST30 BHF24E50	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	0		(13,120,186)	0	0	0	0	220,143	0003				
CALL OPTION BFWID 8/09/24 C UST30 BHF27QV86	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	08/10/2020	08/09/2024	0	34,000,000	96.38543	0	0	0	0		(11,600,154)	0	0	0	0	198,372	0003				
CALL OPTION BFWID 04/09/24 C UST20 BHF2KWS74	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUWSPUBM8PR08K5P83	04/06/2021	04/09/2024	0	83,000,000	83.4749	0	0	0	0		(9,979,612)	0	0	0	0	420,647	0002				
CALL OPTION BFWID 4/08/24 C UST20 BHF2KYJF2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUWSPUBM8PR08K5P83	04/01/2021	04/05/2024	0	133,000,000	80.16783	0	0	0	0		(15,145,061)	0	0	0	0	670,443	0002				
CALL OPTION BFWID 5/03/24 C UST20 BHF2M81X7	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	04/30/2021	05/03/2024	0	90,000,000	90.63	0	0	0	0		(11,895,352)	0	0	0	0	470,492	0002				

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse 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 BFWD 5/16/24 C UST30 BHF2M6D3	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/14/2021	05/16/2024	0	131,000,000	94.35145	0	0	0	(19,986,634)		(19,986,634)	4,985,664	0	0	0	695,895	0003	
CALL OPTION BFWD 5/13/24 C UST30 BHF2M6C6	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG .. 7LTWYFZ1Y1ONSX8D621K86	05/14/2021	05/13/2024	0	100,000,000	94.6812499999999	0	0	0	(15,581,088)		(15,581,088)	3,803,342	0	0	0	529,280	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	(28,945,807)		(28,945,807)	7,323,945	0	0	0	973,307	0003	
CALL OPTION BFWD 5/22/24 C UST30 BHF2N1W66	Macro Interest Rate Hedge	N/A	Interest Rate	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	05/18/2021	05/22/2024	0	130,000,000	94.21094	0	0	0	(19,633,288)		(19,633,288)	4,945,760	0	0	0	695,593	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	(31,813,448)		(31,813,448)	7,993,213	0	0	0	1,072,700	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	(27,737,556)		(27,737,556)	6,966,059	0	0	0	973,307	0003	
CALL OPTION BFWD 06/27/24 C UST30 BHF2NHAD0	Macro Interest Rate Hedge	N/A	Interest Rate	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	05/26/2021	06/27/2024	0	173,000,000	96.6328099999999	0	0	0	(29,045,353)		(29,045,353)	6,392,445	0	0	0	964,712	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	(21,230,707)		(21,230,707)	4,504,512	0	0	0	664,728	0003	
CALL OPTION BFWD 6/10/24 C UST30 BHF2P22X6	Macro Interest Rate Hedge	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	06/08/2021	06/10/2024	0	174,000,000	97.40435	0	0	0	(30,587,316)		(30,587,316)	6,426,103	0	0	0	951,949	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF2PKX06	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/28/2021	06/05/2025	0	190,000,000	100.1055099999999	0	0	0	(37,512,524)		(37,512,524)	6,760,071	0	0	0	1,403,804	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF2PF003	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/16/2021	06/05/2025	0	230,000,000	106.01187	0	0	0	(40,033,441)		(40,033,441)	8,712,129	0	0	0	1,699,341	0003	
CALL OPTION BFWD 6/16/25 C UST30 BHF2Q3109	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/24/2021	06/16/2025	0	200,000,000	108.64858	0	0	0	(39,620,261)		(39,620,261)	7,483,095	0	0	0	1,487,850	0003	
CALL OPTION BFWD 7/1/2024 C UST30 BHF2Q31U0	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H267GRS05BHJ91	06/24/2021	07/01/2024	0	200,000,000	109.9359999999999	0	0	0	(43,307,342)		(43,307,342)	7,794,488	0	0	0	1,120,176	0003	
CALL OPTION BFWD 6/25/24 C UST30 BHF2QGPX9	Macro Interest Rate Hedge	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	06/25/2021	06/25/2024	0	200,000,000	109.04945	0	0	0	(41,669,882)		(41,669,882)	7,823,319	0	0	0	1,112,815	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	(22,724,679)		(22,724,679)	4,708,416	0	0	0	931,631	0003	
CALL OPTION BFWD 6/26/25 C UST30 BHF2QGX7	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	(14,621,442)		(14,621,442)	2,856,179	0	0	0	598,812	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF2QMYH1	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/28/2021	06/05/2025	0	139,000,000	108.4823799999999	0	0	0	(27,341,452)		(27,341,452)	5,213,381	0	0	0	1,026,993	0003	
CALL OPTION BFWD 04/10/24 C UST20 BHF30DR69	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBHMPR08K5P83	01/05/2022	04/10/2024	0	205,000,000	96.43915	0	0	0	(37,637,915)		(37,637,915)	5,909,504	0	0	0	1,040,331	0002	

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STATEMENT AS OF MARCH 31, 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 5/03/24 C UST20 BHF30DU40	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	01/05/2021	05/03/2024	0	284,000,000	96.24681	0	0	0	(51,294,493)		(51,294,493)	8,156,833	0	0	0	1,484,665	0002	
CALL OPTION BFWD 04/29/24 C UST20 BHF30H5S6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/07/2022	04/29/2024	0	203,500,000	95.56432	0	0	0	(35,472,027)		(35,472,027)	5,866,378	0	0	0	1,058,489	0002	
CALL OPTION BFWD 08/14/23 C UST20 BHF30MZZ6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	01/11/2022	08/14/2023	0	401,300,000	95.95442	0	0	0	(78,055,116)		(78,055,116)	11,801,897	0	0	0	1,224,792	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	(52,716,104)		(52,716,104)	8,447,016	0	0	0	885,633	0002	
UNITED STATES TREASURY BFWD 8/13/23 C UST20 BHF32VVG5	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	02/23/2022	08/13/2023	0	189,000,000	99.40288	0	0	0	(34,365,926)		(34,365,926)	5,204,762	0	0	0	574,715	0002	
UNITED STATES TREASURY BFWD 8/11/23 C UST20 BHF32XDK7	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	02/24/2022	08/11/2023	0	158,400,000	99.42392	0	0	0	(28,857,969)		(28,857,969)	4,360,552	0	0	0	478,084	0002	
CITNA_VCSA BFWD 08/11/23 C UST20 BHF335WB6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	03/01/2022	08/11/2023	0	159,500,000	101.20129999999	0	0	0	(31,844,231)		(31,844,231)	4,359,334	0	0	0	481,404	0002	
CALL OPTION BFWD 2/26/24 C UST20 BHF3375Z9	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/02/2022	02/26/2024	0	194,000,000	89.4344999999999	0	0	0	(28,552,983)		(28,552,983)	5,428,000	0	0	0	925,112	0002	
UNITED STATES TREASURY BFWD 08/18/23 C UST30 BHF33BM99	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFVKU0S21A208	03/04/2022	08/18/2023	0	111,500,000	99.7136699999999	0	0	0	26,172,954		26,172,954	(4,150,576)	0	0	0	345,273	0002	
UNITED STATES TREASURY BFWD 08/18/23 C UST20 BHF33FOFO	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	(27,813,389)		(27,813,389)	4,427,347	0	0	0	488,337	0002	
UNITED STATES TREASURY BFWD 04/25/24 C UST20 BHF33GM15	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/08/2022	04/25/2024	0	166,000,000	89.75769	0	0	0	(24,439,258)		(24,439,258)	4,593,249	0	0	0	859,053	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	(25,632,448)		(25,632,448)	4,890,192	0	0	0	890,783	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	(20,972,748)		(20,972,748)	4,299,796	0	0	0	776,303	0002	
CALL OPTION BFWD 4/08/24 C UST20 BHF345475	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/21/2022	04/08/2024	0	133,000,000	86.18091	0	0	0	(15,153,891)		(15,153,891)	3,748,635	0	0	0	673,149	0002	
CALL OPTION BFWD 06/05/23 C UST20 BHF37JTM2	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/02/2022	06/05/2023	0	71,000,000	98.4102099999999	0	0	0	(4,130,782)		(4,130,782)	2,530,240	0	0	0	150,957	0002	
CALL OPTION BFWD 06/05/23 C UST20 BHF37LEY7	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	06/03/2022	06/07/2023	0	95,000,000	97.69751	0	0	0	(4,846,326)		(4,846,326)	3,393,868	0	0	0	205,023	0002	
CITIBANK NA BFWD 4/10/23 C UST20 BHF30PG03	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ031MB27	10/07/2022	04/10/2023	0	191,000,000	76.46419	0	0	0	7,257,904		7,257,904	5,660,978	0	0	0	158,073	0002	
CALL OPTION BFWD 4/14/23 C UST20 BHF30WEH3	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	10/13/2022	04/14/2023	0	84,000,000	87.15603	0	0	0	4,325,117		4,325,117	3,080,872	0	0	0	82,256	0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UNITED STATES TREASURY BFWD 05/17/24 C UST30 BHF3EX8M6	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/08/2022	05/17/2024	0	183,000,000	69.81986	0	0	0	(14,739,158)		(14,739,158)	(7,526,386)	0	0	0	973,307	0003	
UNITED STATES TREASURY BFWD 05/24/24 C UST30 BHF3EX8N4	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCOJFXTO9	11/08/2022	05/24/2024	0	200,000,000	78.12603	0	0	0	(16,824,767)		(16,824,767)	(8,639,702)	0	0	0	1,072,700	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF3EX8P9	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCOJFXTO9	11/08/2022	06/05/2025	0	139,000,000	78.20212	0	0	0	(11,234,466)		(11,234,466)	(5,847,968)	0	0	0	1,026,993	0003	
CALL OPTION BFWD 5/16/24 C UST30 BHF3F13G3	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUJISFPU8MRO8K5P83	11/10/2022	05/16/2024	0	131,000,000	71.62934	0	0	0	(8,297,272)		(8,297,272)	(5,358,363)	0	0	0	695,895	0003	
CALL OPTION BFWD 5/31/2024 C UST30 BHF3F13H1	Macro Interest Rate Hedge	N/A	Interest Rate	CITIBANK NA E570DZII7F32TIEFA76	11/10/2022	05/31/2024	0	219,000,000	54.2281999999999	0	0	0	(11,930,700)		(11,930,700)	(7,646,313)	0	0	0	1,184,354	0003	
CALL OPTION BFWD 6/03/24 C UST30 BHF3F13J7	Macro Interest Rate Hedge	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/10/2022	06/03/2024	0	88,000,000	54.4709799999999	0	0	0	(4,597,225)		(4,597,225)	(3,069,337)	0	0	0	477,574	0003	
UNITED STATES TREASURY BFWD 6/06/24 C UST30 BHF3F13K4	Macro Interest Rate Hedge	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/10/2022	06/06/2024	0	46,000,000	54.4776199999999	0	0	0	(2,403,249)		(2,403,249)	(1,604,158)	0	0	0	250,510	0003	
CALL OPTION BFWD 5/13/24 C UST30 BHF3F4T09	Macro Interest Rate Hedge	N/A	Interest Rate	BNP PARIBAS ROMUJISFPU8MRO8K5P83	11/14/2022	05/13/2024	0	100,000,000	71.62888	0	0	0	(6,330,533)		(6,330,533)	(4,091,130)	0	0	0	529,280	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	(10,871,616)		(10,871,616)	(6,985,795)	0	0	0	951,949	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	(10,664,905)		(10,664,905)	(6,936,191)	0	0	0	964,712	0003	
CALL OPTION BFWD 6/25/24 C UST30 BHF3F4U28	Macro Interest Rate Hedge	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/14/2022	06/25/2024	0	200,000,000	80.54764	0	0	0	(12,267,714)		(12,267,714)	(8,560,654)	0	0	0	1,112,815	0003	
CALL OPTION BFWD 7/1/2024 C UST30 BHF3F4U36	Macro Interest Rate Hedge	N/A	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/14/2022	07/01/2024	0	200,000,000	79.88755	0	0	0	(13,521,757)		(13,521,757)	(8,574,501)	0	0	0	1,120,176	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	(7,596,308)		(7,596,308)	(4,897,273)	0	0	0	664,728	0003	
CALL OPTION BFWD 1/14/2026 C UST20 BHF3G10H3	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/05/2022	01/14/2026	0	346,000,000	93.2022099999999	0	0	0	(12,415)		(12,415)	11,533,795	0	0	0	2,892,010	0002	
CALL OPTION BFWD 11/13/24 C UST20 BHF3GLE92	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/19/2022	11/13/2024	0	175,000,000	93.2890399999999	0	0	0	697,121		697,121	6,171,127	0	0	0	1,115,293	0002	
CALL OPTION BFWD 1/21/25 C UST20 BHF3GNT43	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCOJFXTO9	12/20/2022	01/21/2025	0	108,000,000	91.96817	0	0	0	1,701,817		1,701,817	3,800,177	0	0	0	727,238	0002	
CALL OPTION BFWD 01/21/25 C UST20 BHF3GNT43	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	12/20/2022	01/21/2025	0	126,500,000	91.9999999999999	0	0	0	1,955,981		1,955,981	4,450,571	0	0	0	851,811	0002	
CALL OPTION BFWD 1/14/25 C UST20 BHF3GND1	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX5T7XV54	12/20/2022	01/14/2025	0	95,000,000	92.2854899999999	0	0	0	1,223,338		1,223,338	3,341,158	0	0	0	636,309	0002	
CALL OPTION BFWD 11/25/24 C UST20 BHF3GVW33	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	2,198,174		2,198,174	1,917,135	0	0	0	321,863	0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 12/20/24 C UST20 BHF3H3A08	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/04/2023	12/20/2024	0	168,000,000	91.64555	0	0	0	3,199,787		3,199,787	3,199,787	0	0	0	1,103,578	0002	
CALL OPTION BFWD 1/2/25 C UST20 BHF3H3L02	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/04/2023	01/02/2025	0	102,000,000	93.2800199999999	0	0	0	1,855,803		1,855,803	1,855,803	0	0	0	676,907	0002	
UNITED STATES TREASURY BFWD 01/06/23 C UST20 BHF3H7X18	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VU7V0FKU0QSJ21A208	01/06/2023	01/06/2025	0	50,000,000	77.3783	0	0	0	186,228		186,228	186,228	0	0	0	332,848	0002	
UNITED STATES TREASURY BFWD 01/09/23 C UST20 BHF3H7X26	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/06/2023	01/08/2025	0	57,000,000	93.0761	0	0	0	318,549		318,549	318,549	0	0	0	380,033	0002	
UNITED STATES TREASURY BFWD 02/03/25 C UST20 BHF3HBV78	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	01/10/2023	02/03/2025	0	69,000,000	77.4767399999999	0	0	0	215,021		215,021	215,021	0	0	0	469,164	0002	
CALL OPTION BFWD 5/28/26 C UST30 BHF3HBV7L	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	05/28/2026	0	44,000,000	95.06843	0	0	0	(13,211,148)		(13,211,148)	(13,211,148)	0	0	0	391,182	0003	
CALL OPTION BFWD 5/29/2026 C UST30 BHF3HBV8	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	05/29/2026	0	46,000,000	95.72107	0	0	0	(14,076,160)		(14,076,160)	(14,076,160)	0	0	0	409,140	0003	
CALL OPTION BFWD 6/17/26 C UST30 BHF3HBV84	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	06/17/2026	0	46,000,000	93.3946	0	0	0	(13,094,766)		(13,094,766)	(13,094,766)	0	0	0	412,492	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBVU7	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	07/20/2026	0	45,000,000	98.89482	0	0	0	(14,940,702)		(14,940,702)	(14,940,702)	0	0	0	409,157	0003	
CALL OPTION BFWD 7/20/2026 C UST30 BHF3HBV5	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	07/20/2026	0	45,000,000	99.05398	0	0	0	(15,003,927)		(15,003,927)	(15,003,927)	0	0	0	409,157	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBV3	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	07/20/2026	0	45,000,000	99.09643	0	0	0	(15,020,787)		(15,020,787)	(15,020,787)	0	0	0	409,157	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBVX1	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	07/20/2026	0	90,000,000	98.86298	0	0	0	(29,856,115)		(29,856,115)	(29,856,115)	0	0	0	818,314	0003	
CALL OPTION BFWD 7/23/26 C UST30 BHF3HBV9	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES .. 17331LVCZKQKX5T7XV54	01/10/2023	07/23/2026	0	38,000,000	99.61663	0	0	0	(12,853,999)		(12,853,999)	(12,853,999)	0	0	0	345,939	0003	
CALL OPTION BFWD 6/4/26 C UST30 BHF3HBVZ6	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/10/2023	06/04/2026	0	194,000,000	98.75822	0	0	0	(34,013,310)		(34,013,310)	(34,013,310)	0	0	0	1,729,981	0003	
CALL OPTION BFWD 01/04/24 C UST20 BHF3H6H4	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	01/12/2023	01/04/2024	0	191,000,000	81.8000399999999	0	0	0	(505,365)		(505,365)	(505,365)	0	0	0	834,947	0002	
CALL OPTION BFWD 06/4/26 C UST30 BHF3HJND7	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/13/2023	06/04/2026	0	112,000,000	94.5810399999999	0	0	0	(17,418,306)		(17,418,306)	(17,418,306)	0	0	0	998,752	0003	
CALL OPTION BFWD 06/4/26 C UST30 BHF3HJG0	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/13/2023	06/04/2026	0	115,000,000	95.1279399999999	0	0	0	(18,442,383)		(18,442,383)	(18,442,383)	0	0	0	1,025,504	0003	
CALL OPTION BFWD 06/11/26 C UST30 BHF3HJHJ4	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	01/13/2023	06/11/2026	0	225,000,000	95.0524	0	0	0	(35,914,513)		(35,914,513)	(35,914,513)	0	0	0	2,012,461	0003	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 06/17/26 C UST30 BHF3HJK1	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.01/13/2023	.06/17/2026	0	162,000,000	96.0950299999999	0	0	0	(27,342,974)		(27,342,974)	(27,342,974)	0	0	0	1,452,689	0003	
CALL OPTION BFWD 6/19/26 C UST30 BHF3HJL9	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H267GRS05BHJ91	.01/18/2023	.06/19/2026	0	175,000,000	104.44885	0	0	0	(27,632,924)		(27,632,924)	(27,632,924)	0	0	0	1,570,599	0003	
CALL OPTION BFWD 06/22/26 C UST30 BHF3HJM7	Macro Interest Rate Hedge	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.01/18/2023	.06/22/2026	0	200,000,000	105.2305999999999	0	0	0	(32,962,510)		(32,962,510)	(32,962,510)	0	0	0	1,797,258	0003	
UNITED STATES TREASURY BFWD 5/28/26 C UST30 BHF3HPS5	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.01/17/2023	.05/28/2026	0	46,000,000	92.6247	0	0	0	(12,814,541)		(12,814,541)	(12,814,541)	0	0	0	408,963	0003	
UNITED STATES TREASURY BFWD 6/11/26 C UST30 BHF3HPT3	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.01/17/2023	.06/11/2026	0	69,000,000	92.79695	0	0	0	(19,292,076)		(19,292,076)	(19,292,076)	0	0	0	617,155	0003	
CALL OPTION BFWD 1/16/25 C UST10 BHF3HPSY2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/17/2023	.01/16/2025	0	145,000,000	91.18276	0	0	0	(408,686)		(408,686)	(408,686)	0	0	0	972,690	0002	
CALL OPTION BFWD 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	(2,312,432)		(2,312,432)	(2,312,432)	0	0	0	978,652	0002	
CALL OPTION BFWD 5/17/24 C UST30 BHF3HDX9	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	2,593,564		2,593,564	2,593,564	0	0	0	973,307	0003	
CALL OPTION BFWD 5/22/24 C UST30 BHF3HUE00	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	1,899,208		1,899,208	1,899,208	0	0	0	695,593	0003	
CALL OPTION BFWD 5/15/26 C UST30 BHF3HUE26	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	(2,854,219)		(2,854,219)	(2,854,219)	0	0	0	1,785,738	0003	
CALL OPTION BFWD 5/21/26 C UST30 BHF3HUE34	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	(2,019,109)		(2,019,109)	(2,019,109)	0	0	0	1,152,255	0003	
CALL OPTION BFWD 1/17/25 C UST20 BHF3J4037	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/26/2023	.01/17/2025	0	200,000,000	95.77501	0	0	0	(1,020,124)		(1,020,124)	(1,020,124)	0	0	0	1,342,661	0002	
CALL OPTION BFWD 1/23/26 C UST20 BHF3J4078	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.01/26/2023	.01/23/2026	0	59,000,000	73.5902	0	0	0	(546,767)		(546,767)	(546,767)	0	0	0	495,317	0002	
CALL OPTION BFWD 1/17/25 C UST20 BHF3J4086	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/26/2023	.01/17/2025	0	200,000,000	96.0718099999999	0	0	0	(1,571,004)		(1,571,004)	(1,571,004)	0	0	0	1,342,661	0002	
CALL OPTION BFWD 1/17/2025 C UST20 BHF3J40A1	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.01/26/2023	.01/17/2025	0	170,000,000	96.23564	0	0	0	(1,593,825)		(1,593,825)	(1,593,825)	0	0	0	1,141,262	0002	
CALL OPTION BFWD 2/02/26 C UST20 BHF3JDF54	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.02/01/2023	.02/02/2026	0	55,000,000	79.0465299999999	0	0	0	(622,753)		(622,753)	(622,753)	0	0	0	463,974	0002	
CALL OPTION BFWD 07/01/25 C UST20 BHF3JDF62	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.02/02/2023	.07/01/2025	0	100,000,000	97.2365899999999	0	0	0	(2,040,218)		(2,040,218)	(2,040,218)	0	0	0	750,799	0002	
CALL OPTION BFWD 07/01/25 C UST20 BHF3JDF70	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.02/02/2023	.07/01/2025	0	100,000,000	95.44654	0	0	0	(1,790,118)		(1,790,118)	(1,790,118)	0	0	0	750,799	0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UNITED STATES TREASURY BFWID 2/08/24 C UST20 BHF3JUSJVO	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBM8P8K5P83	02/08/2023	02/08/2024	0	59,000,000	70.17254	0	0	0	240,794		240,794	240,794	0	0	0	273,615	0002	
UNITED STATES TREASURY BFWID 2/09/26 C UST20 BHF3JYSI5	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	02/10/2023	02/09/2026	0	58,000,000	72.4245499999999	0	0	0	84,804		84,804	84,804	0	0	0	490,928	0002	
CALL OPTION BFWID 2/12/26 C UST20 BHF3KNSZ8	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	02/10/2023	02/12/2026	0	91,000,000	81.98149	0	0	0	296,566		296,566	296,566	0	0	0	771,352	0002	
UNITED STATES TREASURY BFWID 4/18/23 C UST20 BHF3K77C9	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	02/16/2023	04/18/2023	0	58,000,000	66.80924	0	0	0	1,211,997		1,211,997	1,211,997	0	0	0	64,400	0002	
UNITED STATES TREASURY BFWID 2/27/26 C UST20 BHF3KXK60	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	1,977,104		1,977,104	1,977,104	0	0	0	1,451,254	0002	
UNITED STATES TREASURY BFWID 3/09/26 C UST20 BHF3KXK19	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBM8P8K5P83	02/23/2023	03/09/2026	0	177,000,000	81.2591399999999	0	0	0	1,708,101		1,708,101	1,708,101	0	0	0	1,518,095	0002	
CALL OPTION BFWID 03/12/2026 C UST20 BHF3KXK13	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	1,299,760		1,299,760	1,299,760	0	0	0	970,532	0002	
CALL OPTION BFWID 03/19/2026 C UST20 BHF3KXK18	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	4,340,972		4,340,972	4,340,972	0	0	0	1,947,362	0002	
CALL OPTION BFWID 3/3/25 C UST20 BHF3KXK97	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	3,425,925		3,425,925	3,425,925	0	0	0	902,079	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	2,263,921		2,263,921	2,263,921	0	0	0	765,466	0002	
CALL OPTION BFWID 6/12/23 C UST20 BHF3LHMV7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/13/2023	06/12/2023	0	68,000,000	75.4391	0	0	0	(159,194)		(159,194)	(159,194)	0	0	0	152,053	0002	
CALL OPTION BFWID 06/12/23 C UST20 BHF3LHMV3	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/13/2023	06/12/2023	0	166,000,000	92.8562599999999	0	0	0	(466,640)		(466,640)	(466,640)	0	0	0	371,187	0002	
CALL OPTION BFWID 06/12/23 C UST20 BHF3LHMZ8	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/13/2023	06/12/2023	0	50,000,000	92.8562599999999	0	0	0	(140,554)		(140,554)	(140,554)	0	0	0	111,803	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	(3,583,683)		(3,583,683)	(3,583,683)	0	0	0	2,839,555	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	(1,150,975)		(1,150,975)	(1,150,975)	0	0	0	1,454,197	0002	
CALL OPTION BFWID 6/16/23 C UST20 BHF3LMLP0	Macro Interest Rate Hedge	Exh 5	Interest Rate	TORONTO DOMINION NEW YORK	03/14/2023	06/16/2023	0	138,000,000	74.76768	0	0	0	624,942		624,942	624,942	0	0	0	316,919	0002	
CALL OPTION BFWID 06/08/23 C UST20 BHF3LQ0V1	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/15/2023	06/08/2023	0	55,000,000	92.4994399999999	0	0	0	30,293		30,293	30,293	0	0	0	119,567	0002	
CALL OPTION BFWID 03/04/25 C UST20 BHF3LY093	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZVZ7F32TWEFA76	03/24/2023	03/04/2025	0	215,000,000	93.6798499999999	0	0	0	(104,961)		(104,961)	(104,961)	0	0	0	1,492,961	0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWID 03/04/25 C UST20 BHF3LY0A0	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIVZ7F32TWEFA76	03/24/2023	03/04/2025	0	250,000,000	95.4916199999999	0	0	0	(723,827)		(723,827)	(723,827)	0	0	0	1,736,001	0002	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 04/28/2023 BHF3M3611	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	03/23/2023	04/28/2023	0	9,779,195	1	0	0	0	6,228		6,228	0	0	0	0	13,543	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 04/28/2023 BHF3M3629	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	03/23/2023	04/28/2023	0	95,732,784	1	0	0	0	60,967		60,967	0	0	0	0	132,576	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 04/28/2023 BHF3M3637	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	03/23/2023	04/28/2023	0	44,118,984	1	0	0	0	28,097		28,097	0	0	0	0	61,098	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 04/28/2023 BHF3M3660	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	03/23/2023	04/28/2023	0	30,185,421	1	0	0	0	19,224		19,224	0	0	0	0	41,802	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 04/28/2023 BHF3M3678	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	03/23/2023	04/28/2023	0	13,370	1	0	0	0	9		9	0	0	0	0	19	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 04/28/2023 BHF3M3686	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	03/23/2023	04/28/2023	0	45,844,586	1	0	0	0	29,196		29,196	0	0	0	0	63,488	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short GBP Settlement 04/28/2023 BHF3M37H5	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	03/23/2023	04/28/2023	0	11,844,637	1	0	0	0	(70,284)		(70,284)	0	0	0	0	16,403	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short GBP Settlement 04/28/2023 BHF3M37J1	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	03/23/2023	04/28/2023	0	7,453,562	1	0	0	0	(44,228)		(44,228)	0	0	0	0	10,322	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short GBP Settlement 04/28/2023 BHF3M37K8	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	03/23/2023	04/28/2023	0	28,925,356	1	0	0	0	(171,637)		(171,637)	0	0	0	0	40,057	0011	
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short GBP Settlement 04/28/2023 BHF3M37L6	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	03/23/2023	04/28/2023	0	12,678,387	1	0	0	0	(75,231)		(75,231)	0	0	0	0	17,558	0011	

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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 WELLS FARGO BANK NA Long USD Short GBP Settlement 04/28/2023 BHF3M37M4	Joint Venture Interests Portfolio	BA	Currency	WELLS FARGO BANK NA	03/23/2023	04/28/2023	0	3,816,329	1	0	0	0	(22,645)		(22,645)	0	0	0	0	0	5,285	0011								
1439999999. Subtotal - Forwards - Hedging Other										3,071,000	0	0	(1,623,482,703)	XXX	(1,623,482,703)	(175,953,067)	0	0	0	101,505,212	XXX	XXX								
1479999999. Subtotal - Forwards										3,071,000	0	0	(1,623,843,150)	XXX	(1,658,276,197)	(174,315,650)	0	0	0	108,455,673	XXX	XXX								
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0			
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,756,404	0	11,874,289	222,824,139	XXX	470,881,303	1,637,417	(51,305,651)	0	0	56,026,436	XXX	XXX								
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(28,433,047)	0	0	0	0	6,836,987	XXX	XXX								
1709999999. Subtotal - Hedging Other										656,048,069	334,643,042	13,679,851	(968,028,009)	XXX	(968,028,017)	195,510,107	0	(4,208,998)	0	491,554,093	XXX	XXX								
1719999999. Subtotal - Replication										119,258	8,377,020	2,734,842	8,660,019	XXX	21,638,994	0	0	(7,955)	0	1,759,944,500	XXX	XXX								
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1759999999 - Totals										657,923,731	343,020,062	28,288,982	(736,543,851)	XXX	(503,940,767)	197,147,524	(51,305,651)	(4,216,953)	0	2,314,362,016	XXX	XXX								

(a) Code Description of Hedged Risk(s)

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

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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 MARCH 31, 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)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
BANK OF AMERICA NA	Y	Y	251,443,814	67,065,992	351,097,435	(267,027,147)	0	353,460,722	(268,722,679)	0	74,477,563	0
BARCLAYS BANK PLC	Y	Y	228,623,919	19,926,371	239,297,492	(374,113,547)	0	315,563,148	(367,839,917)	0	65,540,347	0
BNP PARIBAS	Y	Y	72,229,808	9,580,883	127,040,444	(321,832,578)	0	133,807,227	(321,709,997)	0	403,954,362	127,351,537
CITIBANK NA	Y	Y	186,758,203	33,921,192	175,695,331	(140,654,028)	0	206,643,165	(147,399,885)	0	53,348,060	0
CREDIT AGRICOLE CIB	Y	Y	59,103,800	0	114,198,019	(120,490,714)	0	167,731,112	(119,744,079)	0	12,247,949	0
CREDIT SUISSE INTERNATIONAL	Y	Y	19,718,000	0	22,248,935	(969,362)	1,561,573	22,248,931	(969,362)	1,561,569	728,708	0
DEUTSCHE BANK AG	Y	Y	145,433,303	107,950,164	144,321,838	(16,548,207)	0	144,321,838	(19,941,537)	0	2,739,606	0
GOLDMAN SACHS BANK USA	Y	Y	734,120	0	82,197,603	(104,635,216)	0	82,197,603	(104,635,216)	0	21,411,803	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	133,005,000	16,868,657	199,273,560	(129,558,828)	0	199,431,386	(129,558,828)	0	57,801,070	0
HSBC BANK USA N.A.	Y	Y	0	0	2,014,703	(666,483)	1,348,220	2,014,703	(666,483)	1,348,220	512,586	512,586
JPMORGAN CHASE BANK N.A.	Y	Y	41,413,000	(57,358,399)	120,128,176	(445,618,641)	0	125,323,007	(454,329,952)	0	106,960,006	0
MIZUHO CAPITAL MARKETS LLC	Y	Y	0	18,291,705	15,442,042	(86,229,482)	0	17,844,007	(86,155,482)	0	5,110,288	0
MORGAN STANLEY & CO INTL. PLC	Y	Y	493,951	29,290,512	1,798,352	(2,844,590)	0	1,798,352	(2,844,590)	0	0	0
MORGAN STANLEY CAPITAL SERVICES	Y	Y	310,216,866	76,224,149	161,831,691	(417,741,448)	0	161,935,112	(423,817,482)	0	69,528,983	0
NOUMURA GLOBAL FINANCIAL PRODUCTS IN	Y	Y	0	18,975,475	16,422,212	(70,940,266)	0	16,633,431	(70,940,266)	0	42,690,775	0
ROYAL BANK OF CANADA	Y	Y	35,690,000	3,848,193	28,310,747	(563,836)	0	36,289,859	(563,836)	36,023	3,186,207	0
SOCIETE GENERALE SA	Y	Y	8,787,000	0	104,168,542	(127,981,875)	0	104,168,542	(127,981,875)	0	22,576,762	0
TORONTO DOMINION NEW YORK	Y	Y	0	0	624,942	0	624,942	624,942	0	624,942	316,919	316,919
UBS AG	Y	Y	6,273,620	0	4,311,320	(2,745,580)	0	10,214,437	(2,434,741)	1,506,076	1,304,294	0
WELLS FARGO BANK NA	Y	Y	453,106,894	23,759,914	309,071,356	(424,882,794)	0	358,542,117	(421,365,342)	0	82,366,497	0
0299999999. Total NAIC 1 Designation			1,953,031,298	368,344,808	2,219,494,740	(3,056,044,622)	3,534,735	2,460,793,641	(3,071,621,549)	5,076,830	1,026,802,785	128,909,750
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			113,729,832	0	174,838,806	(74,832,775)	0	179,475,184	(72,588,043)	0	1,287,559,231	1,273,835,430
0999999999 - Gross Totals			2,066,761,130	368,344,808	2,394,333,546	(3,130,877,397)	3,534,735	2,640,268,825	(3,144,209,592)	5,076,830	2,314,362,016	1,402,745,180
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					2,394,333,546	(3,130,877,397)						

STATEMENT AS OF MARCH 31, 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	17331LVCZK0X5T7XV54	AMGEN INC	374,962	386,000	392,848	11/15/2041	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	EXXON MOBIL CORP	5,264,575	5,430,000	5,430,000	03/01/2026	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN3BB653	MEDTRONIC INC	1,292,146	1,312,000	1,306,501	03/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	AMGEN INC	1,759,236	2,000,000	1,973,012	05/01/2045	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PENN STATE HEALTH	456,004	610,000	610,000	11/01/2049	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIW21HZNB6K528	WALT DISNEY CO	7,189,090	6,260,000	8,517,892	12/15/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ARIZONA PUBLIC SERVICE COMPANY	2,165,460	2,182,000	2,271,969	09/01/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	AMPHENOL CORPORATION	3,606,433	4,001,000	4,175,243	02/15/2030	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	REALTY INCOME CORPORATION	1,430,848	1,400,000	1,464,024	03/15/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PENN STATE HEALTH	1,664,042	2,226,000	2,226,000	11/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	MEDTRONIC INC	8,094,622	8,219,000	8,184,549	03/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	ARCHER DANIELS MIDLAND CO	3,587,535	4,049,000	3,750,212	04/16/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMERICAN UNIVERSITY	113,551	141,000	153,655	04/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	5,336,634	6,516,170	6,516,170	01/15/2032	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MEDTRONIC INC	939,780	915,000	951,330	03/15/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WALT DISNEY CO	3,684,268	3,250,000	4,331,899	12/15/2034	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	2,417,407	2,625,000	2,621,759	02/21/2027	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WALT DISNEY CO	380,897	336,000	405,073	12/15/2034	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WALT DISNEY CO	1,651,198	1,558,000	1,698,597	07/15/2024	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	1,082,144	1,114,000	1,133,764	11/15/2041	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MEDTRONIC INC	517,649	504,000	524,011	03/15/2040	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	Q23VCSH267GRS05BHJ81	AMGEN INC	13,572,506	16,200,000	16,792,996	02/25/2031	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q30	MEDTRONIC INC	1,569,381	1,528,000	1,588,669	03/15/2040	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNA1LU02	WALT DISNEY CO	117,139	102,000	138,790	12/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	AMERICAN UNIVERSITY	368,840	458,000	462,000	04/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN3BB653	EXXON MOBIL CORP	804,047	1,013,000	1,015,217	04/15/2051	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	RAYTHEON TECHNOLOGIES CORPORATION	888,446	914,000	942,198	12/15/2024	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	2,047,287	3,000,000	2,529,642	01/15/2052	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	RAYTHEON TECHNOLOGIES CORPORATION	1,468,755	1,511,000	1,557,166	12/15/2024	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	RAYTHEON TECHNOLOGIES CORPORATION	2,166,694	2,525,199	2,525,199	11/01/2028	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	ARCHER DANIELS MIDLAND CO	10,790,717	11,433,000	11,320,636	03/15/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN3BB653	ARCHER DANIELS MIDLAND CO	42,472	45,000	44,558	03/15/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	WALT DISNEY CO	4,656,831	4,055,000	5,517,580	12/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	AMGEN INC	3,063,231	3,762,000	3,740,286	01/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	AMGEN INC	754,627	834,000	1,085,728	06/15/2051	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	MEDTRONIC INC	1,688,344	1,462,000	1,459,268	03/15/2039	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WALT DISNEY CO	472,235	426,000	523,924	03/01/2037	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN3BB653	ARCHER DANIELS MIDLAND CO	536,142	605,000	603,858	03/01/2032	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	REPUBLIC SERVICES INC	4,544,201	4,300,000	4,453,041	05/15/2041	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ANHEUSER-BUSCH COMPANIES LLC	2,338,751	2,354,000	2,707,578	02/01/2036	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIW21HZNB6K528	ANHEUSER-BUSCH COMPANIES LLC	7,376,901	7,425,000	8,540,257	02/01/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q30	ANHEUSER-BUSCH COMPANIES LLC	2,955,728	2,975,000	3,421,854	02/01/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	LYB INTERNATIONAL FINANCE III LLC	4,518,214	5,815,000	6,605,371	10/15/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	DISCOVERY COMMUNICATIONS LLC	1,966,858	2,371,000	2,524,364	05/15/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	DISCOVERY COMMUNICATIONS LLC	906,622	968,000	942,791	03/20/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANHEUSER-BUSCH COMPANIES LLC	4,864,284	4,896,000	5,631,393	02/01/2036	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PAYPAL HOLDINGS INC	665,222	741,000	739,300	10/01/2029	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	MERCK & CO INC	18,866,431	19,652,000	19,044,334	03/07/2029	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ANHEUSER-BUSCH COMPANIES LLC	1,015,956	1,015,000	1,057,090	02/01/2046	IV
DEUTSCHE BANK AG	Corporate	7LWIFZY1CNSY8D621K86	DISCOVERY COMMUNICATIONS LLC	5,031,826	6,295,000	6,374,904	05/15/2042	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	REPUBLIC SERVICES INC	767,599	1,200,000	1,084,654	03/01/2050	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MERCK & CO INC	850,253	589,000	598,461	02/10/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC	6,607	7,000	7,621	04/15/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ANHEUSER-BUSCH COMPANIES LLC	928,458	955,000	966,049	02/01/2046	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q30	ANHEUSER-BUSCH INBEV FINANCE INC	5,202,374	5,924,000	5,629,057	01/17/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,179,277	923,000	916,974	11/15/2039	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,376,037	1,077,000	1,069,969	11/15/2039	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ANHEUSER-BUSCH INBEV WORLDWIDE INC	638,866	593,000	659,807	01/23/2049	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIW21HZNB6K528	ANHEUSER-BUSCH INBEV WORLDWIDE INC	7,152,493	6,699,000	7,386,950	01/23/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q30	ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,982,091	2,768,000	3,079,843	01/23/2049	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJPS170UK5573	DISCOVERY COMMUNICATIONS LLC	2,180,982	2,629,000	2,799,052	05/15/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	APPLIED MATERIALS INC	245,672	293,000	267,599	06/01/2030	IV

STATEMENT AS OF MARCH 31, 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	WALT DISNEY CO	2,942,049	2,654,000	3,264,069	03/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	WALT DISNEY CO	3,924,210	3,540,000	4,353,732	03/01/2037	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	APPLE INC	3,311,449	3,800,000	3,740,137	09/12/2047	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	APPLE INC	266,434	275,000	294,177	05/13/2045	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	APPLE INC	5,038,030	5,200,000	5,562,446	05/13/2045	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	REALTY INCOME CORPORATION	17,664,343	19,424,686	19,341,914	06/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	APPLE INC	2,429,931	2,870,777	2,960,777	02/09/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	ANALOG DEVICES INC	2,692,896	3,201,000	3,185,173	10/01/2031	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	MEDTRONIC INC	2,162,768	2,196,000	2,186,795	03/15/2035	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNGJPFQFN3BB653	APPLE INC	269,240	318,000	330,274	02/09/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	APPALACHIAN POWER CO	3,724,689	3,617,000	3,605,012	05/15/2033	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	MEMORIAL SLOAN-KETTERING CANCER CENTER	1,611,388	2,313,000	2,313,000	01/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	APPALACHIAN POWER CO	1,099,134	1,000,000	1,036,213	08/15/2037	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	REALTY INCOME CORPORATION	2,473,227	3,000,000	3,000,000	12/15/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	TIDOC ENTERPRISES 18 CORP	1,792,890	2,000,000	1,801,364	12/01/2041	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	REALTY INCOME CORPORATION	1,559,644	1,785,000	1,896,539	01/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	WALT DISNEY CO	240,772	214,000	239,570	02/15/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	MEDTRONIC INC	9,656,749	9,870,000	9,915,346	03/15/2045	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	REALTY INCOME CORPORATION	1,908,069	2,585,000	2,552,137	03/15/2033	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	WALT DISNEY CO	2,102,752	1,831,000	2,491,415	12/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	MEDSTAR HEALTH INC	1,071,601	1,470,000	1,470,000	08/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	APPALACHIAN POWER CO	3,120,464	3,649,000	3,625,778	03/01/2049	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	APPALACHIAN POWER CO	1,947,190	2,277,000	2,262,510	03/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	APPALACHIAN POWER CO	3,483,906	4,074,000	4,048,074	03/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONSTELLATION ENERGY GENERATION LLC	573,183	582,000	620,922	06/15/2042	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ENERGY TEXAS INC	3,748,280	5,000,000	4,961,775	09/30/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENERGY MISSISSIPPI LLC	2,886,767	3,664,000	3,676,441	06/01/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ENERGY MISSISSIPPI LLC	474,300	602,000	604,044	06/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	PEPSICO INC	1,462,482	1,496,000	1,494,346	02/18/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	PEPSICO INC	892,120	1,037,000	1,031,868	03/19/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNGJPFQFN3BB653	PEPSICO INC	304,542	354,000	352,248	03/19/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENERGY MISSISSIPPI LLC	2,777,252	3,525,000	3,482,585	06/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	PEPSICO INC	886,044	895,000	892,954	04/14/2046	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENTERPRISE PRODUCTS OPERATING LLC	2,937,911	2,530,000	2,526,293	10/15/2034	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENTERPRISE PRODUCTS OPERATING LLC	2,937,911	7,470,000	7,459,056	10/15/2034	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AEP TRANSMISSION COMPANY LLC	1,631,928	2,000,000	1,989,143	06/15/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNGJPFQFN3BB653	PEPSICO INC	494,744	467,000	495,909	11/01/2040	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAVLU02	PORT SEATTLE WASH REV	5,718,188	6,250,000	6,156,242	05/01/2036	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	LOEWS CORPORATION	3,990,992	4,445,000	4,441,247	05/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	SOUTHERN COMPANY GAS CAPITAL CORPORATION	1,023,820	1,000,000	1,101,950	03/15/2041	IV
DEUTSCHE BANK AG	Corporate	7L7WFZY1CNSX8D621K86	ENERGY TRANSFER LP	9,718,985	9,842,000	9,831,003	06/15/2028	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ENERGY LOUISIANA LLC	1,991,652	2,145,000	2,144,906	04/01/2028	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ENERGY LOUISIANA LLC	4,883,957	5,260,000	5,259,769	04/01/2028	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ENERGY LOUISIANA LLC	2,936,411	5,000,000	4,950,291	09/15/2052	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	ENERGY LOUISIANA LLC	3,381,508	3,903,000	3,896,331	09/01/2048	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ERP OPERATING LP	1,909,891	2,175,000	2,333,421	07/01/2029	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	EOG RESOURCES INC	6,278,052	6,310,000	6,308,012	04/15/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENERGY LOUISIANA LLC	2,464,418	2,922,000	2,943,653	04/01/2050	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ABBVIE INC	3,677,665	3,936,000	3,989,248	05/14/2045	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	LOCKHEED MARTIN CORPORATION	1,371,459	1,500,000	1,392,285	12/15/2042	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	ABBVIE INC	11,206,786	11,994,000	12,156,261	05/14/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQKX57XV54	ABBVIE INC	4,737,236	5,137,000	5,138,590	05/14/2045	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0G2627GRS05BHJ81	ABBVIE INC	5,848,197	6,259,000	6,343,675	05/14/2045	IV
BARCLAYS BANK PLC	Corporate	65GSEFF7JPS170UK5573	MARTIN MARIETTA MATERIALS INC	9,359,162	11,136,000	11,406,379	03/15/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ABBVIE INC	1,929,784	2,000,000	1,997,303	05/14/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENTERPRISE PRODUCTS OPERATING LLC	425,446	407,000	439,156	02/01/2041	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	LOCKHEED MARTIN CORPORATION	10,252,223	9,301,000	9,326,966	06/01/2040	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAVLU02	ENTERPRISE PRODUCTS OPERATING LLC	8,262,621	8,206,000	7,866,862	02/15/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ABBVIE INC	503,780	536,000	677,742	03/15/2045	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	LOCKHEED MARTIN CORPORATION	2,488,928	2,258,000	2,264,304	06/01/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ENTERPRISE PRODUCTS OPERATING LLC	2,813,279	2,794,000	2,678,536	02/15/2042	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	LOCKHEED MARTIN CORPORATION	2,262,920	2,000,000	2,281,453	09/01/2036	IV

STATEMENT AS OF MARCH 31, 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	29379V-AW-3	ENTERPRISE PRODUCTS OPERATING LLC	4,634,650	5,000,000	5,035,764	08/15/2042	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	00287Y-AM-1	ABBVIE INC	2,070,247	2,270,000	2,244,720	11/06/2042	IV
BNP PARIBAS	Corporate	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	1,536,255	1,840,000	1,842,081	06/01/2043	IV
GOLDMAN SACHS BANK USA	Corporate	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	4,867,589	5,830,000	5,836,593	06/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	12,353,491	14,796,000	14,812,731	06/01/2043	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	001192-AK-9	SOUTHERN COMPANY GAS CAPITAL CORPORATION	612,832	734,000	734,830	06/01/2043	IV
WELLS FARGO BANK NA	Corporate	539830-BL-2	LOCKHEED MARTIN CORPORATION	9,144,262	9,195,000	9,440,213	05/15/2046	I
MIZUHO CAPITAL MARKETS LLC	Corporate	29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC	3,503,137	3,010,000	2,997,679	04/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	539830-BL-2	LOCKHEED MARTIN CORPORATION	4,695,944	4,722,000	4,847,927	05/15/2046	IV
BANK OF AMERICA NA	Corporate	539830-BL-2	LOCKHEED MARTIN CORPORATION	15,492,041	15,578,000	15,993,435	05/15/2046	I
WELLS FARGO BANK NA	Corporate	29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC	2,899,108	2,491,000	2,480,803	04/15/2038	I
BANK OF AMERICA NA	Corporate	539830-BL-2	LOCKHEED MARTIN CORPORATION	5,781,918	5,814,000	5,969,048	05/15/2046	IV
BNP PARIBAS	Corporate	002824-BF-6	ABBOTT LABORATORIES	3,158,319	2,726,000	2,718,447	11/30/2037	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	002824-BF-6	ABBOTT LABORATORIES	1,145,397	1,156,000	1,165,527	11/30/2026	IV
BNP PARIBAS	Corporate	00287Y-AM-1	ABBVIE INC	563,618	618,000	611,118	11/06/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	002824-BG-4	ABBOTT LABORATORIES	2,078,028	2,000,000	2,463,529	11/30/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	29379V-AT-0	ENTERPRISE PRODUCTS OPERATING LLC	4,801,169	4,955,000	4,955,885	02/01/2041	IV
BARCLAYS BANK PLC	Corporate	29278N-AE-3	ENERGY TRANSFER LP	3,278,831	3,460,000	3,424,523	06/15/2048	I
BNP PARIBAS	Corporate	565849-AB-2	MARATHON OIL CORP	2,064,500	1,967,000	2,134,262	03/15/2032	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	291011-BD-5	EMERSON ELECTRIC CO	1,030,745	1,000,000	991,686	11/15/2039	IV
BARCLAYS BANK PLC	Corporate	292505-AE-4	OVINTIV INC	485,560	482,000	479,620	08/15/2037	I
BNP PARIBAS	Corporate	55336V-AJ-9	MPLX LP	576,819	582,000	580,545	06/01/2025	I
BNP PARIBAS	Corporate	55336V-AM-2	MPLX LP	2,104,368	2,377,000	2,353,947	04/15/2038	I
WELLS FARGO BANK NA	Corporate	720186-AG-0	PIEDMONT NATURAL GAS COMPANY INC	585,808	661,000	684,415	08/01/2043	I
BNP PARIBAS	Corporate	29250R-AD-8	ENBRIDGE ENERGY PARTNERS LP	1,248,466	1,259,000	1,215,203	06/01/2033	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	29250R-AD-8	ENBRIDGE ENERGY PARTNERS LP	1,673,877	1,689,000	1,629,280	06/01/2033	IV
BNP PARIBAS	Corporate	29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP	2,306,904	2,000,000	1,995,722	04/15/2038	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP	855,961	742,000	740,413	04/15/2038	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP	1,153,452	1,000,000	997,861	04/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP	1,451,043	1,258,000	1,255,309	04/15/2038	IV
WELLS FARGO BANK NA	Corporate	718546-AV-6	PHILLIPS 66	4,526,117	4,630,000	4,628,895	04/09/2025	I
WELLS FARGO BANK NA	Corporate	718546-AH-7	PHILLIPS 66	349,674	333,000	332,947	05/01/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	718546-AH-7	PHILLIPS 66	2,976,951	2,835,000	2,834,551	05/01/2042	IV
WELLS FARGO BANK NA	Corporate	718172-CS-6	PHILIP MORRIS INTERNATIONAL INC	3,963,561	4,961,000	4,922,205	11/01/2030	IV
BANK OF AMERICA NA	Corporate	718172-CS-6	PHILIP MORRIS INTERNATIONAL INC	2,228,255	2,789,000	2,767,190	11/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	720186-AG-0	PIEDMONT NATURAL GAS COMPANY INC	2,067,610	2,333,000	2,415,643	08/01/2043	IV
BNP PARIBAS	Corporate	720186-AG-0	PIEDMONT NATURAL GAS COMPANY INC	891,562	1,006,000	1,041,636	08/01/2043	IV
WELLS FARGO BANK NA	Corporate	285512-AF-6	ELECTRONIC ARTS INC	6,681,965	9,806,000	9,565,591	02/15/2051	I
BNP PARIBAS	Corporate	285512-AF-6	ELECTRONIC ARTS INC	268,479	394,000	384,341	02/15/2051	IV
WELLS FARGO BANK NA	Corporate	285512-AD-1	ELECTRONIC ARTS INC	3,082,246	3,062,000	3,132,536	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	285512-AD-1	ELECTRONIC ARTS INC	1,620,645	1,610,000	1,647,088	03/01/2026	IV
BNP PARIBAS	Corporate	285512-AD-1	ELECTRONIC ARTS INC	1,155,591	1,148,000	1,174,445	03/01/2026	IV
WELLS FARGO BANK NA	Corporate	548661-CJ-4	LOWES COMPANIES INC	4,039,876	4,025,000	3,833,673	10/15/2035	IV
WELLS FARGO BANK NA	Corporate	548661-CR-6	LOWES COMPANIES INC	2,022,788	2,000,000	2,111,650	04/15/2040	I
BNP PARIBAS	Corporate	548661-CX-3	LOWES COMPANIES INC	1,360,408	1,521,000	1,363,003	04/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	548661-CX-3	LOWES COMPANIES INC	3,111,677	3,479,000	3,117,612	04/15/2042	IV
WELLS FARGO BANK NA	Corporate	548661-CX-3	LOWES COMPANIES INC	5,142,898	5,750,000	6,362,833	04/15/2042	I
BNP PARIBAS	Corporate	548661-DJ-3	LOWES COMPANIES INC	867,850	1,022,000	1,043,942	09/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	548661-DW-4	LOWES COMPANIES INC	909,649	963,000	963,322	04/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	548661-DW-4	LOWES COMPANIES INC	2,026,678	2,150,000	2,146,261	04/15/2050	IV
WELLS FARGO BANK NA	Corporate	548661-DU-8	LOWES COMPANIES INC	721,555	735,000	732,359	04/15/2030	I
MIZUHO CAPITAL MARKETS LLC	Corporate	548661-DU-8	LOWES COMPANIES INC	1,352,794	1,378,000	1,373,049	04/15/2030	IV
BNP PARIBAS	Corporate	548661-DU-8	LOWES COMPANIES INC	122,714	125,000	124,551	04/15/2030	IV
WELLS FARGO BANK NA	Corporate	548661-DJ-3	LOWES COMPANIES INC	6,717,768	7,911,000	8,080,847	09/15/2045	I
BANK OF AMERICA NA	Corporate	539830-AR-0	LOCKHEED MARTIN CORPORATION	1,131,460	1,000,000	1,003,448	09/01/2036	IV
SOCIETE GENERALE SA	Corporate	278642-AY-9	EBAY INC	8,421,619	9,909,000	9,905,239	05/10/2031	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	278642-AY-9	EBAY INC	604,276	711,000	710,730	05/10/2031	IV
WELLS FARGO BANK NA	Corporate	278642-AW-3	EBAY INC	3,534,178	4,049,000	4,272,486	03/11/2030	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	278642-AW-3	EBAY INC	10,362,499	11,872,000	12,527,280	03/11/2030	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	278642-AW-3	EBAY INC	7,413,132	8,493,000	8,961,775	03/11/2030	IV
BANK OF AMERICA NA	Corporate	718172-BT-5	PHILIP MORRIS INTERNATIONAL INC	1,181,964	1,250,000	1,246,765	02/25/2026	I
WELLS FARGO BANK NA	Corporate	718172-BM-0	PHILIP MORRIS INTERNATIONAL INC	1,799,911	1,843,000	1,870,634	11/10/2024	IV

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PHILIP MORRIS INTERNATIONAL INC	570,322	630,000	562,145	11/15/2043	IV	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUH3JPFQFN3BB653	PHILIP MORRIS INTERNATIONAL INC	398,320	440,000	392,609	11/15/2043	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PHILIP MORRIS INTERNATIONAL INC	1,220,308	1,348,000	1,202,811	11/15/2043	IV	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	EASTMAN CHEMICAL COMPANY	6,493,073	7,500,000	7,294,431	10/15/2044	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	EATON CORPORATION	3,561,173	3,748,000	4,430,457	11/02/2032	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ECOLAB INC	1,187,240	1,393,000	1,421,451	12/01/2047	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PHILIP MORRIS INTERNATIONAL INC	14,674,014	15,730,000	15,593,884	03/02/2028	IV	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUH3JPFQFN3BB653	ECOLAB INC	410,804	482,000	491,844	12/01/2047	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ECOLAB INC	1,605,132	1,577,000	1,806,861	03/24/2030	IV	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	3,695,165	5,000,000	4,280,545	12/01/2042	IV	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	582,406	655,000	621,325	10/15/2043	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	ECOLAB INC	8,641,453	8,490,000	9,727,490	03/24/2030	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MAGELLAN MIDSTREAM PARTNERS LP	559,800	3,065,000	2,907,421	10/15/2043	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	5,583,988	6,280,000	5,957,130	10/15/2044	I	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	559,800	1,296,000	1,281,947	09/15/2046	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MAGELLAN MIDSTREAM PARTNERS LP	559,800	2,704,000	2,674,680	09/15/2046	IV	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	1,989,259	2,316,000	2,426,531	02/01/2049	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QZD1J857Q30	MAGELLAN MIDSTREAM PARTNERS LP	1,529,737	1,781,000	1,865,998	02/01/2049	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MAGELLAN MIDSTREAM PARTNERS LP	559,800	1,841,000	1,928,882	02/01/2049	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	559,800	11,817,021	14,414,601	02/01/2049	I	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	108,385	145,000	152,437	03/01/2050	IV	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	MAGELLAN MIDSTREAM PARTNERS LP	559,800	2,125,000	2,164,278	03/01/2050	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	ECOLAB INC	2,788,659	1,221,407	1,238,817	03/24/2030	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ECOLAB INC	3,725,291	3,600,000	4,193,476	03/24/2030	IV	
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	LOS ANGELES CNTY CALIF PUB WKS FIN	12,868,700	10,000,000	10,000,000	08/01/2040	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ECOLAB INC	1,221,407	1,200,000	1,374,910	03/24/2030	I	
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	MAGNA INTERNATIONAL INC	559,222	10,706,000	11,025,395	06/15/2030	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MAGNA INTERNATIONAL INC	559,222	22,000,000	22,656,333	06/15/2030	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MAGNA INTERNATIONAL INC	559,222	2,606,000	2,631,832	10/01/2025	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MAGNA INTERNATIONAL INC	559,222	4,000,000	4,000,406	06/15/2030	I	
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05K2G57GRS05BHJ91	MAGELLAN MIDSTREAM PARTNERS LP	6,769,963	9,057,000	9,224,408	03/01/2050	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	MAGNA INTERNATIONAL INC	559,222	8,096,385	8,250,837	06/15/2024	I	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	ENTERPRISE PRODUCTS OPERATING LLC	293,979	2,195,000	2,193,503	02/15/2025	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUGET SOUND ENERGY INC	745,332	21,325,000	21,376,819	09/15/2049	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUGET SOUND ENERGY INC	745,332	14,629,000	14,640,979	09/15/2049	IV	
DEUTSCHE BANK AG	Corporate	7LWIFZYICNSX8D621K86	DOLLAR GENERAL CORPORATION	256,677	11,500,011	13,233,773	04/03/2030	I	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	DOLLAR GENERAL CORPORATION	256,677	2,611,000	2,751,065	04/03/2030	I	
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	EVERSOURCE ENERGY	3,0040W-AH-1	4,349,230	5,792,000	6,113,909	01/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	EVERSOURCE ENERGY	3,0040W-AH-1	3,033,648	4,040,000	4,264,536	01/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	EVERSOURCE ENERGY	3,0040W-AH-1	126,152	168,000	177,337	01/15/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	QUALCOMM INCORPORATED	747525-AK-9	983,399	1,000,000	1,093,239	05/20/2045	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	EVERSOURCE ENERGY	3,0040W-AS-7	2,765,501	2,789,369	2,789,369	06/27/2024	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUH3JPFQFN3BB653	ALLINA HEALTH SYSTEM	01959L-AA-0	769,812	801,000	817,563	11/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ALLINA HEALTH SYSTEM	01959L-AA-0	474,766	494,000	504,215	11/15/2045	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	ALLSTATE CORPORATION (THE)	020002-BG-5	2,008,699	2,505,000	2,488,890	08/10/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUH3JPFQFN3BB653	PUGET SOUND ENERGY INC	745332-CJ-3	196,759	271,000	269,380	09/15/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	ALLSTATE CORPORATION (THE)	020002-BG-5	2,245,253	2,800,000	3,381,853	08/10/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	QUALCOMM INCORPORATED	747525-BJ-1	228,780	298,000	295,766	05/20/2050	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	QUALCOMM INCORPORATED	747525-BJ-1	1,150,040	1,498,000	1,486,771	05/20/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUH3JPFQFN3BB653	QUALCOMM INCORPORATED	747525-BJ-1	360,827	470,000	466,477	05/20/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	QUALCOMM INCORPORATED	747525-BJ-1	2,031,379	2,646,000	2,626,166	05/20/2050	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	QUALCOMM INCORPORATED	747525-BP-7	12,029,385	15,000,000	14,905,344	05/20/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	QUALCOMM INCORPORATED	747525-BQ-5	1,545,626	1,563,000	1,559,647	05/20/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	EVERSOURCE ENERGY	3,0040W-AS-7	3,181,813	3,210,000	3,209,274	06/27/2024	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LAM RESEARCH CORPORATION	512807-AU-2	10,742,360	10,980,000	11,042,819	03/15/2029	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	LAM RESEARCH CORPORATION	512807-AU-2	5,503,258	5,652,000	5,657,182	03/15/2029	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	MCCORMICK & COMPANY INCORPORATED	579780-AS-6	11,432,889	14,310,000	14,036,047	02/15/2031	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	PUGET SOUND ENERGY INC	745332-CH-7	557,244	648,000	770,715	06/15/2048	IV
DEUTSCHE BANK AG	Corporate	7LWIFZYICNSX8D621K86	LEAR CORPORATION	521865-AZ-8	7,114,836	8,212,000	9,659,369	05/15/2049	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	LEAR CORPORATION	521865-AZ-8	385,546	445,000	523,431	05/15/2049	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	LEAR CORPORATION	521865-AZ-8	674,055	778,000	731,463	05/15/2049	I
BNP PARIBAS	Corporate	ROMUWSPUBMPROBK5P83	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	744560-BZ-8	342,055	411,000	462,817	05/01/2049	IV

E09.3

STATEMENT AS OF MARCH 31, 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	KB1H1DSPPRFMYMCFXT09	Corporate	745332-CH-7	PUGET SOUND ENERGY INC	3,742,476	4,352,000	5,176,161	06/15/2048	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGFUS7RNE97	Corporate	744560-BZ-8	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	7,660,861	9,205,000	10,365,516	05/01/2049	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	744560-CA-2	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	4,282,916	5,789,000	5,955,842	08/01/2049	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	745332-BX-3	PUGET SOUND ENERGY INC	1,064,887	978,000	978,811	03/15/2037	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	745332-BX-3	PUGET SOUND ENERGY INC	338,630	311,000	311,258	03/15/2037	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	745332-BX-3	PUGET SOUND ENERGY INC	2,951,848	2,711,000	2,713,247	03/15/2037	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	745332-BX-3	PUGET SOUND ENERGY INC	6,533,046	6,000,000	6,600,546	03/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Municipal	576000-ZW-6	MASSACHUSETTS ST SCH BLDG AUTH	18,539,422	23,470,000	23,688,596	05/15/2043	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	25748J-AV-1	DOMINION ENERGY INC	7,488,704	7,026,000	7,071,351	06/15/2035	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	512807-AU-2	LAM RESEARCH CORPORATION	5,767,415	5,895,000	5,928,726	03/15/2029	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	02361D-AT-7	AMEREN ILLINOIS COMPANY	379,721	413,000	412,624	03/15/2049	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	58013M-FH-2	MCDONALDS CORPORATION	18,404,040	20,000,000	19,912,461	09/01/2048	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	58013M-FP-4	MCDONALDS CORPORATION	1,225,384	1,268,000	1,264,131	07/01/2027	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	58013M-FP-4	MCDONALDS CORPORATION	224,203	232,000	231,292	07/01/2027	I
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUNHJPFQFN3BB653	Corporate	747525-BR-3	QUALCOMM INCORPORATED	1,241,954	1,325,000	1,306,993	05/20/2052	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	58013M-FQ-2	MCDONALDS CORPORATION	504,385	534,000	531,044	07/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	58013M-FR-0	MCDONALDS CORPORATION	438,609	500,000	494,582	04/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	58013M-FR-0	MCDONALDS CORPORATION	175,443	200,000	197,833	04/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	747525-BR-3	QUALCOMM INCORPORATED	867,025	925,000	912,429	05/20/2052	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	747525-BR-3	QUALCOMM INCORPORATED	10,797,972	11,520,000	11,363,445	05/20/2052	IV
BARCLAYS BANK PLC	6S6SEF7VJP5170UK5573	Corporate	74762E-AF-9	QUANTA SERVICES INC.	10,708,839	12,487,000	12,591,523	10/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	581550-AE-3	MCKESSON CORP	4,040,340	4,000,000	3,953,794	03/01/2041	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	581550-AE-3	MCKESSON CORP	1,515,128	1,500,000	1,482,673	03/01/2041	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	74762E-AF-9	QUANTA SERVICES INC.	1,774,372	2,066,000	2,086,319	10/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Municipal	70869P-NB-9	PENNSYLVANIA ECONOMIC DEV FING	11,766,464	14,445,000	14,492,330	06/15/2036	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	58013M-FQ-2	MCDONALDS CORPORATION	180,407	191,000	189,943	07/01/2030	IV
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	02360F-AB-2	UNION ELECTRIC CO	3,038,229	3,000,000	2,876,157	08/01/2037	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	512807-AT-5	LAM RESEARCH CORPORATION	372,663	377,000	398,331	03/15/2049	IV
SOCIETE GENERALE SA	Q2RNE81BXYP4R0TD8PU41	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	8,820,330	8,918,000	10,625,112	12/09/2035	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	58013M-EZ-3	MCDONALDS CORPORATION	1,763,473	1,783,000	1,749,956	12/09/2035	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	58013M-FC-3	MCDONALDS CORPORATION	3,038,341	3,326,000	3,172,389	03/01/2047	IV
CITIBANK NA	E570DZV7FF32TIEFA76	Corporate	023608-AG-7	AMEREN CORPORATION	2,352,862	2,459,000	2,416,341	02/15/2026	I
BARCLAYS BANK PLC	6S6SEF7VJP5170UK5573	Corporate	023551-AF-1	HESS CORPORATION	2,108,600	1,880,000	1,880,741	10/01/2029	I
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	58013M-FF-6	MCDONALDS CORPORATION	4,168,893	4,250,000	4,247,511	04/01/2028	I
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	58013M-FC-3	MCDONALDS CORPORATION	252,129	276,000	263,253	03/01/2047	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	58013M-FC-3	MCDONALDS CORPORATION	1,277,090	1,398,000	1,333,434	03/01/2047	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	023135-BJ-4	AMAZON.COM INC	254,599	282,000	295,046	08/22/2047	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUNHJPFQFN3BB653	Corporate	023135-BJ-4	AMAZON.COM INC	767,408	850,000	889,324	08/22/2047	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUNHJPFQFN3BB653	Corporate	023135-BJ-4	AMAZON.COM INC	82,158	91,000	87,013	08/22/2047	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	023135-BJ-4	AMAZON.COM INC	1,570,929	1,740,000	1,820,499	08/22/2047	IV
BARCLAYS BANK PLC	6S6SEF7VJP5170UK5573	Corporate	512807-AN-8	LAM RESEARCH CORPORATION	237,258	242,000	249,114	03/15/2025	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	744560-AZ-9	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	4,281,110	5,000,000	4,482,505	05/01/2042	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	532457-BV-9	ELI LILLY AND COMPANY	2,246,312	2,354,000	2,295,398	03/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	532457-BV-9	ELI LILLY AND COMPANY	720,461	755,000	736,205	03/15/2029	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	532457-BT-4	ELI LILLY AND COMPANY	2,535,683	2,800,000	2,995,624	03/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	3,274,475	3,935,000	3,998,773	01/31/2050	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	1,389,356	1,531,000	1,549,540	07/31/2029	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	532457-BR-8	ELI LILLY AND COMPANY	2,263,018	2,500,000	2,554,775	05/15/2047	I
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	2,192,692	2,635,000	2,677,704	01/31/2050	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Municipal	010268-CU-2	ALABAMA FED AID HWY FIN AUTH S	6,585,280	8,000,000	6,893,922	09/01/2032	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	010392-FB-9	ALABAMA POWER COMPANY	4,097,036	3,885,000	4,203,567	03/01/2039	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	532457-BC-1	ELI LILLY AND COMPANY	3,662,562	3,286,000	3,262,896	11/15/2037	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	010392-FF-0	ALABAMA POWER COMPANY	4,833,235	5,000,000	5,228,669	06/01/2041	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	532457-BS-6	ELI LILLY AND COMPANY	9,100,970	10,000,000	9,629,281	03/15/2039	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	008685-AB-5	AHOLD FINANCE USA LLC	7,467,318	6,880,000	6,855,623	05/01/2029	I
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC	165,428	171,000	187,694	10/16/2028	I
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	74005P-BS-2	LINDE INC	3,696,833	6,295,000	6,264,714	08/10/2050	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	26442C-AB-0	DUKE ENERGY CAROLINAS LLC	2,149,188	2,000,000	1,999,035	01/15/2038	I
BARCLAYS BANK PLC	6S6SEF7VJP5170UK5573	Corporate	00751Y-AE-6	ADVANCE AUTO PARTS INC	1,068,552	1,185,000	1,124,699	04/15/2030	I
BARCLAYS BANK PLC	6S6SEF7VJP5170UK5573	Corporate	00751Y-AG-1	ADVANCE AUTO PARTS INC	362,623	428,000	421,022	03/15/2032	I
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCFXT09	Corporate	26442C-AA-2	DUKE ENERGY CAROLINAS LLC	2,391,672	2,211,000	2,210,788	06/01/2037	I
BNP PARIBAS	ROMUISFPUBMPROBK5P83	Corporate	00751Y-AG-1	ADVANCE AUTO PARTS INC	3,812,630	4,500,000	4,426,630	03/15/2032	I

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STATEMENT AS OF MARCH 31, 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	00751Y-AG-1	ADVANCE AUTO PARTS INC	5,930,757	7,000,000	6,630,203	03/15/2032	I
MIZUHO CAPITAL MARKETS LLC	Corporate	29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	1,956,533	2,156,000	2,182,109	07/31/2029	IV
BNP PARIBAS	Corporate	29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC	342,121	377,000	381,565	07/31/2029	IV
BNP PARIBAS	Corporate	007944-AG-6	ADVENTIST HEALTH SYSTEM	3,340,418	4,590,000	4,354,525	03/01/2049	IV
BNP PARIBAS	Corporate	26442C-AA-2	DUKE ENERGY CAROLINAS LLC	716,095	662,000	661,937	06/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC	2,772,582	2,830,000	2,828,069	02/15/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC	1,013,925	1,443,000	1,432,501	02/15/2025	IV
BANK OF AMERICA NA	Corporate	010392-FM-5	ALABAMA POWER COMPANY	487,001	608,000	505,854	03/01/2045	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	9,067,795	9,089,000	9,808,826	11/15/2048	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	2,715,650	2,722,000	3,046,610	11/15/2048	IV
WELLS FARGO BANK NA	Corporate	744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO	3,688,315	5,000,000	5,102,755	03/01/2050	IV
WELLS FARGO BANK NA	Corporate	744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO	6,712,733	9,100,000	8,988,200	03/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	1,551,372	1,555,000	1,792,958	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	744560-AP-1	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,987,622	2,000,000	2,059,650	07/01/2035	IV
BARCLAYS BANK PLC	Corporate	52532X-AH-8	LEIDOS INC	5,694,122	7,000,000	6,790,477	02/15/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	744560-AU-0	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,969,890	2,000,000	2,071,691	11/01/2039	IV
BNP PARIBAS	Corporate	012653-AD-3	ALBEMARLE CORP	4,914,570	5,000,000	4,982,671	06/01/2027	I
DEUTSCHE BANK AG	Corporate	012653-AD-3	ALBEMARLE CORP	7,371,855	7,500,000	7,565,302	06/01/2027	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	12,850,949	12,881,000	13,901,144	11/15/2048	IV
JPMORGAN CHASE BANK N.A.	Corporate	744320-CE-3	PRUDENTIAL FINANCIAL INC	4,223,065	5,000,000	5,227,984	02/25/2050	IV
WELLS FARGO BANK NA	Corporate	29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC	2,227,740	317,000	314,693	02/15/2025	I
JPMORGAN CHASE BANK N.A.	Corporate	010392-FM-5	ALABAMA POWER COMPANY	9,123,265	11,390,000	9,476,436	03/01/2045	IV
BANK OF AMERICA NA	Corporate	010392-FM-5	ALABAMA POWER COMPANY	1,496,195	1,740,000	1,729,998	01/02/2046	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	742718-DB-2	PROCTER & GAMBLE CO	471,142	417,000	409,657	08/15/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	742718-DB-2	PROCTER & GAMBLE CO	1,324,168	1,172,000	1,151,363	08/15/2034	IV
WELLS FARGO BANK NA	Corporate	742718-DF-3	PROCTER & GAMBLE CO	9,043,616	8,000,000	7,907,918	03/05/2037	I
JPMORGAN CHASE BANK N.A.	Corporate	74340X-BP-5	PROLOGIS LP	3,570,393	5,200,000	5,225,845	04/15/2050	IV
JPMORGAN CHASE BANK N.A.	Corporate	74340X-BR-1	PROLOGIS LP	1,630,266	2,095,000	2,089,000	10/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	57563R-SS-9	MASSACHUSETTS EDL FING AUTH ED	5,468,396	5,695,000	5,695,000	07/01/2030	I
JPMORGAN CHASE BANK N.A.	Corporate	744320-BA-9	PRUDENTIAL FINANCIAL INC	3,942,585	5,000,000	5,989,467	12/07/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	010869-CG-8	ALAMEDA CORRIDOR TRANS AUTH C	4,450,958	7,315,000	4,072,836	10/01/2032	I
JPMORGAN CHASE BANK N.A.	Corporate	744320-AY-8	PRUDENTIAL FINANCIAL INC	4,222,520	5,286,000	5,915,218	12/07/2047	IV
WELLS FARGO BANK NA	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	2,228,788	2,234,000	2,500,414	11/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	575718-AE-1	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	4,164,466	4,450,000	4,297,103	07/01/2038	IV
WELLS FARGO BANK NA	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	9,954,721	9,978,000	10,768,233	11/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	040555-OH-5	ARIZONA PUBLIC SERVICE COMPANY	819,739	826,000	860,058	09/01/2035	IV
CITIBANK NA	Corporate	91324P-CP-5	UNITEDHEALTH GROUP INC	1,560,698	1,579,000	1,612,242	07/15/2025	IV
BARCLAYS BANK PLC	Corporate	91324P-CP-5	UNITEDHEALTH GROUP INC	10,073,865	10,192,000	10,406,565	07/15/2025	IV
BANK OF AMERICA NA	Corporate	91324P-CP-5	UNITEDHEALTH GROUP INC	1,194,986	1,209,000	1,234,452	07/15/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	199575-AV-3	OHIO POWER CO	989,570	963,000	956,182	10/01/2035	IV
WELLS FARGO BANK NA	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	15,224,575	16,518,000	15,982,307	03/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	1,136,451	1,233,000	1,193,013	03/15/2042	IV
BANK OF AMERICA NA	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	3,935,642	4,270,000	4,131,520	03/15/2042	I
BANK OF AMERICA NA	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	2,184,420	2,370,000	2,293,139	03/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	375558-BA-0	GILEAD SCIENCES INC	2,617,970	2,815,000	2,940,850	02/01/2045	IV
BANK OF AMERICA NA	Corporate	91324P-BU-5	UNITEDHEALTH GROUP INC	1,607,755	1,679,000	1,779,883	11/15/2041	IV
WELLS FARGO BANK NA	Corporate	375558-BA-0	GILEAD SCIENCES INC	485,464	522,000	545,337	02/01/2045	I
BNP PARIBAS	Corporate	438516-AT-3	HONEYWELL INTERNATIONAL INC	3,310,833	3,000,000	2,952,937	03/15/2037	IV
BNP PARIBAS	Corporate	375558-BD-4	GILEAD SCIENCES INC	2,884,818	3,000,000	3,349,135	03/01/2046	IV
WELLS FARGO BANK NA	Corporate	913017-CX-5	RAYTHEON TECHNOLOGIES CORPORATION	5,109,778	5,451,000	5,508,961	11/16/2048	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	913017-CX-5	RAYTHEON TECHNOLOGIES CORPORATION	1,673,263	1,785,000	1,803,980	11/16/2048	IV
BNP PARIBAS	Corporate	913017-CX-5	RAYTHEON TECHNOLOGIES CORPORATION	5,188,520	5,593,000	5,593,854	11/16/2048	IV
CITIBANK NA	Corporate	438127-AC-6	HONDA MOTOR CO LTD	9,183,571	10,284,000	10,284,000	03/10/2032	I
WELLS FARGO BANK NA	Corporate	913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION	1,713,427	1,817,000	1,754,264	06/01/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION	1,106,137	1,173,000	1,132,499	06/01/2042	IV
WELLS FARGO BANK NA	Corporate	91324P-DL-3	UNITEDHEALTH GROUP INC	4,504,750	5,000,000	4,875,310	06/15/2048	IV
BANK OF AMERICA NA	Corporate	91324P-DQ-2	UNITEDHEALTH GROUP INC	648,117	702,000	699,337	12/15/2048	IV
BANK OF AMERICA NA	Corporate	136375-BL-5	CANADIAN NATIONAL RAILWAY COMPANY	1,124,511	1,000,000	997,754	08/01/2034	I
BANK OF AMERICA NA	Corporate	136375-BN-1	CANADIAN NATIONAL RAILWAY COMPANY	1,124,886	1,000,000	997,776	06/01/2036	I
BANK OF AMERICA NA	Corporate	136375-BQ-4	CANADIAN NATIONAL RAILWAY COMPANY	2,283,056	2,000,000	2,765,342	11/15/2037	I
BANK OF AMERICA NA	Corporate	136375-CK-6	CANADIAN NATIONAL RAILWAY COMPANY	1,535,625	2,021,000	1,683,181	08/02/2046	I
BANK OF AMERICA NA	Corporate	136375-CV-2	CANADIAN NATIONAL RAILWAY COMPANY	11,283,888	12,135,000	12,134,958	01/20/2049	I

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STATEMENT AS OF MARCH 31, 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 & CO INTERNATIONAL PLC	Corporate	4PQUH3JPFQNF38B653	CANADIAN NATIONAL RAILWAY COMPANY	384,033	413,000	412,999	01/20/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	UNIV CALIF REGTS MED CTR POOLE	9,954,857	10,365,000	10,378,231	05/15/2032	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	COMCAST CORPORATION	9,119	8,000	8,019	11/15/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	3,591,778	3,151,000	3,158,521	11/15/2035	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	GILEAD SCIENCES INC	878,213	896,000	903,735	02/01/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	428,273	400,000	371,750	06/15/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	GILEAD SCIENCES INC	2,244,107	2,413,000	2,520,878	02/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	UNIV CALIF REGTS MED CTR POOLED RE	9,384,960	8,000,000	8,000,000	05/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	UNIV PITTSBURGH OF THE COMILTH	6,260,390	8,035,000	8,035,000	09/15/2041	I
HSBC BANK USA N.A.	Corporate	11E8VN30JCEQV1H4R804	UNITEDHEALTH GROUP INC	41,033	42,000	41,897	05/15/2032	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	UNITEDHEALTH GROUP INC	2,008,679	2,056,000	2,050,977	05/15/2032	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	4,149,251	4,247,000	4,236,624	05/15/2032	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	HONEYWELL INTERNATIONAL INC	124,947	168,000	166,860	06/01/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	UNITEDHEALTH GROUP INC	576,104	624,000	621,633	12/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UNITEDHEALTH GROUP INC	92,324	100,000	99,621	12/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	9,232	10,000	9,962	12/15/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	OHIO POWER CO	2,093,203	2,037,000	2,022,578	10/01/2035	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CANADIAN NATIONAL RAILWAY COMPANY	10,570,403	9,400,000	12,836,532	08/01/2034	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	GILEAD SCIENCES INC	2,392,364	2,446,000	2,545,023	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	RAYTHEON TECHNOLOGIES CORPORATION	3,187,554	3,000,000	3,387,497	04/15/2040	IV
LCH Clearnet LLC	Treasury	WAM6YERMS70XFZU0Y219	United States Treasury	50,236,625	54,200,000	53,970,135	04/30/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	HOME DEPOT INC	2,145,535	1,930,000	1,906,252	12/16/2036	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUH3JPFQNF38B653	HOME DEPOT INC	599,199	539,000	532,368	12/16/2036	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	HOME DEPOT INC	112,279	101,000	99,757	12/16/2036	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NORTHWESTERN UNIVERSITY	175,880	180,000	183,486	12/01/2044	I
Ice Clear US Inc	Treasury	549300HWR1D80TS2G29	United States Treasury	8,492,656	11,300,000	10,747,396	08/15/2046	I
Ice Clear US Inc	Treasury	549300HWR1D80TS2G29	United States Treasury	22,997,813	30,600,000	31,842,130	08/15/2046	I
Ice Clear US Inc	Treasury	549300HWR1D80TS2G29	United States Treasury	4,804,556	4,485,000	4,351,384	11/15/2040	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SPIRE MISSOURI INC	5,981,454	8,325,000	8,410,794	06/01/2051	IV
LCH Clearnet LLC	Treasury	WAM6YERMS70XFZU0Y219	United States Treasury	42,783,551	50,936,000	40,936,070	11/15/2027	I
Ice Clear US Inc	Treasury	549300HWR1D80TS2G29	United States Treasury	4,566,375	5,400,000	4,369,190	11/15/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NORTHWELL HEALTHCARE INC	5,485,333	7,000,000	7,033,314	11/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CATERPILLAR INC	1,616,015	1,490,000	1,639,156	07/15/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	UNITED PARCEL SERVICE INC	1,309,492	1,434,000	1,489,056	03/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NORTHWELL HEALTHCARE INC	6,017,410	7,679,000	7,999,612	11/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	RAYTHEON TECHNOLOGIES CORPORATION	822,294	872,000	841,892	06/01/2042	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUH3JPFQNF38B653	DUKE ENERGY PROGRESS LLC	427,855	385,000	384,520	04/01/2038	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	HOME DEPOT INC	6,008,499	6,487,000	6,241,639	03/15/2045	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	RAYTHEON TECHNOLOGIES CORPORATION	804,003	726,000	724,572	07/15/2038	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	RAYTHEON TECHNOLOGIES CORPORATION	661,143	597,000	595,825	07/15/2038	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	RAYTHEON TECHNOLOGIES CORPORATION	749,738	677,000	675,668	07/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	RAYTHEON TECHNOLOGIES CORPORATION	1,449,123	1,386,000	1,476,469	05/01/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	RAYTHEON TECHNOLOGIES CORPORATION	1,254,652	1,200,000	1,278,328	05/01/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	RAYTHEON TECHNOLOGIES CORPORATION	3,569,484	3,414,000	3,636,844	05/01/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHWESTERN PUBLIC SERVICE COMPANY	2,334,297	3,000,000	2,773,818	08/15/2047	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIW21H2NB6K528	GILEAD SCIENCES INC	7,583,340	7,680,000	7,723,473	09/01/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	SOUTHWESTERN PUBLIC SERVICE COMPANY	1,286,555	1,475,000	1,580,167	11/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	HOME DEPOT INC	1,048,269	1,122,000	1,232,022	12/06/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	HOME DEPOT INC	4,449,070	4,762,000	5,228,957	12/06/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUH3JPFQNF38B653	HOME DEPOT INC	1,015,569	1,087,000	1,193,590	12/06/2048	IV
LCH Clearnet LLC	Treasury	WAM6YERMS70XFZU0Y219	United States Treasury	91,502,578	94,500,000	93,777,219	01/31/2024	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	GILEAD SCIENCES INC	6,388,569	6,470,000	6,054,076	09/01/2035	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	CARLISLE COMPANIES INCORPORATED	5,173,848	6,111,000	6,353,855	03/01/2030	I
DEUTSCHE BANK AG	Corporate	7LWTFZY1CNSX8D621K86	CARLISLE COMPANIES INCORPORATED	7,301,466	8,624,000	8,966,724	03/01/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	GILEAD SCIENCES INC	2,290,800	2,320,000	2,333,133	09/01/2035	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	HOME DEPOT INC	1,373,977	1,607,000	1,644,309	06/15/2047	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S6X201J8570P30	HOME DEPOT INC	2,955,622	3,191,000	3,070,305	03/15/2045	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DUKE ENERGY PROGRESS LLC	144,141	182,000	181,773	04/01/2038	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	COMCAST CORPORATION	10,789,012	9,465,000	9,487,593	11/15/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	GEORGE WASHINGTON UNIVERSITY	4,852,847	5,565,000	5,345,266	09/15/2048	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNA1YU02	CALIFORNIA ST	6,582,250	5,000,000	7,611,871	11/01/2040	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUH3JPFQNF38B653	GEORGETOWN UNIVERSITY	481,314	560,000	560,000	04/01/2049	IV

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STATEMENT AS OF MARCH 31, 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)		
GOLDMAN SACHS BANK USA		KD3XUN7C6T14HNA1LU02	Municipal	646140-DU-4	NEW JERSEY ST TPK AUTH TPK REV	3,986,173	4,838,000	4,563,595	01/01/2031	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Municipal	646140-DU-4	NEW JERSEY ST TPK AUTH TPK REV	3,341,036	4,055,000	3,825,006	01/01/2031	I
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	Corporate	67555J-AA-4	COHSNER LSU HEALTH SYSTEM OF NORTH LOUISIANA	4,357,841	5,850,000	5,850,000	05/15/2031	I
GOLDMAN SACHS BANK USA		KD3XUN7C6T14HNA1LU02	Municipal	20281P-KW-1	COMMONWEALTH FING AUTH PA REV	4,650,916	5,350,000	5,512,906	06/01/2041	I
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	Corporate	446413-AZ-9	HUNTINGTON INGALLS INDUSTRIES INC	8,461,220	10,000,000	8,726,894	08/16/2028	I
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	444859-BL-5	HUMANA INC	257,756	316,000	314,922	08/15/2049	I
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	Corporate	444859-BL-5	HUMANA INC	168,846	207,000	206,294	08/15/2049	I
MORGAN STANLEY & CO INTERNATIONAL PLC		4PQUNH3JPF9NF98B653	Corporate	202795-JP-6	COMMONWEALTH EDISON COMPANY	3,379,258	4,057,000	4,026,570	03/01/2049	IV
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	Corporate	444859-BD-3	HUMANA INC	4,919,480	5,000,000	5,004,997	10/01/2024	I
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGOFU57RNE97	Corporate	202795-JP-6	COMMONWEALTH EDISON COMPANY	8,612,651	10,340,000	10,262,443	03/01/2049	IV
CITIBANK NA		E570DZVZ7FF32TIEFA76	Corporate	67077M-AE-8	NUTRIEN LTD	4,822,750	5,000,000	4,994,305	12/15/2026	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	Corporate	202795-JL-5	COMMONWEALTH EDISON COMPANY	1,158,000	1,113,364	1,113,364	08/15/2047	I
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	67066G-AH-7	NVIDIA CORPORATION	4,924,276	6,035,000	6,721,681	04/01/2050	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	443510-AJ-1	HUBBELL INCORPORATED	773,124	823,000	844,842	02/15/2028	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Corporate	443510-AJ-1	HUBBELL INCORPORATED	1,493,641	1,590,000	1,632,197	02/15/2028	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	443510-AJ-1	HUBBELL INCORPORATED	2,691,372	2,865,000	2,941,035	02/15/2028	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Corporate	670346-AY-1	NUCOR CORPORATION	2,800,444	2,855,000	2,851,010	05/23/2027	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	842400-FA-6	SOUTHERN CALIFORNIA EDISON COMPANY	2,269,872	2,250,000	2,165,624	07/15/2035	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	Corporate	372546-AT-8	GEORGE WASHINGTON UNIVERSITY	715,102	805,000	795,879	09/15/2044	I
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	13034V-AB-0	CALIFORNIA INSTITUTE OF TECHNOLOGY	2,752,680	2,985,000	2,948,442	08/01/2045	I
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	837004-CB-4	DOMINION ENERGY SOUTH CAROLINA INC	9,346,840	8,484,000	8,459,394	01/15/2038	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Corporate	126408-HP-1	CSX CORP	4,239,245	4,694,000	4,679,050	03/15/2049	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	833034-AM-3	SNAP-ON INCORPORATED	3,691,593	4,902,000	5,116,360	05/01/2050	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	126408-HS-5	CSX CORP	968,671	1,200,000	1,212,856	04/15/2050	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	921814-AA-7	VANDERBILT UNIVERSITY MEDICAL CENTER	6,743,475	7,700,000	7,733,909	07/01/2037	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Corporate	126408-HS-5	CSX CORP	242,168	300,000	303,214	04/15/2050	IV
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	Corporate	37045V-AG-5	GENERAL MOTORS CO	2,917,578	3,000,000	2,995,035	04/01/2025	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	Corporate	20825C-AQ-7	CONOCOPHILLIPS	202,027	190,000	221,784	02/01/2039	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	20825C-AP-9	CONOCOPHILLIPS	2,200,595	2,034,000	2,028,570	05/15/2038	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	Corporate	20825C-AP-9	CONOCOPHILLIPS	1,592,564	1,472,000	1,468,071	05/15/2038	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	Corporate	20825C-AP-9	CONOCOPHILLIPS	534,461	494,000	492,681	05/15/2038	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	835495-AL-6	SONOCO PRODUCTS COMPANY	1,092,357	1,245,000	1,315,382	05/01/2030	I
CITIBANK NA		E570DZVZ7FF32TIEFA76	Corporate	835495-AL-6	SONOCO PRODUCTS COMPANY	9,651,345	11,000,000	11,621,847	05/01/2030	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Corporate	835495-AL-6	SONOCO PRODUCTS COMPANY	7,218,329	8,227,000	8,692,085	05/01/2030	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Municipal	917565-LK-7	UTAH TRAN AUTH SALES TAX REV	1,203,728	1,125,000	1,125,169	06/15/2040	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Municipal	917565-LK-7	UTAH TRAN AUTH SALES TAX REV	4,745,361	4,435,000	4,435,000	06/15/2040	I
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	Corporate	37045X-DP-8	GENERAL MOTORS FINANCIAL CO INC	5,784,696	6,780,000	6,766,319	10/15/2028	I
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	837004-CA-6	DOMINION ENERGY SOUTH CAROLINA INC	5,324,530	5,000,000	4,988,868	07/01/2036	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	Corporate	45138L-BF-9	IDAHO POWER COMPANY	415,372	485,000	627,366	03/01/2048	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	Corporate	45138L-BF-9	IDAHO POWER COMPANY	1,541,588	1,800,000	2,328,368	03/01/2048	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	45138L-AS-2	IDAHO POWER COMPANY	1,815,274	1,700,000	1,933,365	06/15/2037	I
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	837004-CB-4	DOMINION ENERGY SOUTH CAROLINA INC	1,670,180	1,516,000	1,511,603	01/15/2038	IV
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGOFU57RNE97	Corporate	13034V-AB-0	CALIFORNIA INSTITUTE OF TECHNOLOGY	6,851,731	7,430,000	7,339,003	08/01/2045	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	670346-AY-1	NUCOR CORPORATION	2,874,011	2,930,000	2,925,906	05/23/2027	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Municipal	44244C-TP-2	HOUSTON TEX UTIL SYS REV	6,800,990	7,000,000	7,000,000	11/15/2030	I
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGOFU57RNE97	Corporate	67021C-AC-1	NSTAR ELECTRIC CO	8,757,766	8,440,000	8,388,637	03/15/2036	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	375558-AZ-6	GILEAD SCIENCES INC	3,528,533	3,600,000	3,687,418	02/01/2025	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	20030N-AK-7	COMCAST CORPORATION	9,209,131	8,079,000	8,098,285	11/15/2035	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	6,249,143	5,399,000	5,399,136	07/27/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC		023V0K2G27GRS05BHJ81	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	1,658,644	1,433,000	1,424,564	07/27/2035	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Municipal	91412H-KE-2	UNIVERSITY CALIF REVS	3,253,509	4,515,000	4,515,000	05/15/2051	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Municipal	91412H-KE-2	UNIVERSITY CALIF REVS	9,115,590	12,650,000	12,650,000	05/15/2051	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC		023V0K2G27GRS05BHJ81	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	7,116,083	6,148,000	6,148,155	07/27/2035	IV
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGOFU57RNE97	Corporate	133131-AZ-5	CAMDEN PROPERTY TRUST	4,183,657	4,872,420	4,872,420	05/15/2030	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	1,813,745	1,567,000	1,557,775	07/27/2035	I
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	1,681,794	1,453,000	1,453,037	07/27/2035	I
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	84265V-AE-5	SOUTHERN COPPER CORP	3,579,020	3,200,000	2,953,309	04/16/2040	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	Corporate	84265V-AE-5	SOUTHERN COPPER CORP	3,131,626	2,800,000	2,555,666	04/16/2040	I
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	375558-AZ-6	GILEAD SCIENCES INC	101,935	104,000	104,898	02/01/2025	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	Corporate	8426EP-AB-4	SOUTHERN COMPANY GAS CAPITAL CORPORATION	2,874,478	3,740,000	3,747,176	10/01/2046	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Municipal	91412F-7Y-7	UNIVERSITY CA REVS	10,552,485	9,595,000	9,590,079	05/15/2043	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQKXST7XV54	Corporate	20030N-AK-7	COMCAST CORPORATION	1,709,828	1,500,000	1,505,386	11/15/2035	IV

STATEMENT AS OF MARCH 31, 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	17331VCZKQX5T7XV54	COMCAST CORPORATION	1,001,959	879,000	881,098	11/15/2035	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	COMCAST CORPORATION	576,782	506,000	507,208	11/15/2035	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	COMCAST CORPORATION	465,073	408,000	409,465	11/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQX5T7XV54	COMCAST CORPORATION	2,173,970	2,000,000	2,315,205	03/01/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	3,170,308	4,000,000	3,150,810	12/01/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NSTAR ELECTRIC CO	6,104,106	6,000,000	6,359,202	03/15/2040	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	7,541,723	7,867,231	7,851,601	05/01/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NUCOR CORPORATION	838,238	1,040,000	1,030,483	04/01/2052	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NUCOR CORPORATION	10,123,754	11,559,000	11,913,535	06/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQX5T7XV54	NUCOR CORPORATION	2,192,166	2,428,000	2,620,678	05/01/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPCROK5P83	SOUTHERN CALIFORNIA EDISON COMPANY	3,034,192	4,000,000	4,578,532	02/01/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	SOUTHERN CALIFORNIA EDISON COMPANY	2,372,483	2,805,000	2,885,819	06/01/2030	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNA1LU02	NEW YORK N Y	4,976,329	5,135,000	5,131,391	06/01/2028	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331VCZKQX5T7XV54	NEW YORK N Y	552,387	570,000	569,599	06/01/2028	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNA1LU02	NEW YORK N Y	17,966,306	18,590,000	18,564,628	06/01/2029	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331VCZKQX5T7XV54	NEW YORK N Y	6,204,609	6,420,000	6,411,238	06/01/2029	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	SOUTHERN CALIFORNIA EDISON COMPANY	6,013,369	7,130,000	7,107,923	06/01/2031	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	COMCAST CORPORATION	682,035	755,000	752,041	03/01/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SOUTHERN CALIFORNIA EDISON COMPANY	1,872,335	2,220,000	2,213,126	06/01/2031	IV
HSBC BANK USA N.A.	Corporate	11E8VNS0JCE0V1H4R804	COMCAST CORPORATION	845,542	936,000	932,332	03/01/2038	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPCROK5P83	COMCAST CORPORATION	1,199,658	1,322,795	1,322,795	03/01/2038	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	591,699	655,000	652,433	03/01/2038	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	COMCAST CORPORATION	2,044,807	2,133,000	2,128,825	05/01/2028	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPCROK5P83	SNAP-ON INCORPORATED	945,114	1,255,000	1,231,175	05/01/2050	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	UNITED PARCEL SERVICE INC	8,642,279	9,464,000	9,827,357	03/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQX5T7XV54	NEWMONT CORPORATION	3,967,296	4,000,000	4,905,226	06/09/2044	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QZD1J857QP30	NEWMONT CORPORATION	2,328,894	2,217,000	2,724,393	04/01/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V0S267GRS05BHJ81	NEWMONT CORPORATION	7,151,607	6,808,000	8,366,112	04/01/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEWMONT CORPORATION	9,480,501	9,025,000	11,090,505	04/01/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQX5T7XV54	NEWMONT CORPORATION	336,212	382,000	386,238	10/01/2029	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QZD1J857QP30	NEWMONT CORPORATION	1,621,064	1,940,000	1,987,739	10/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQX5T7XV54	NEWMONT CORPORATION	3,120,966	3,735,000	3,826,910	10/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331VCZKQX5T7XV54	CHICAGO ILL WTR REV	5,698,350	5,000,000	5,952,267	11/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQX5T7XV54	CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER	1,101,796	1,202,000	1,151,925	05/15/2044	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEWMONT CORPORATION	6,120,770	7,325,000	7,505,253	10/01/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	THE CHILDRENS HOSP CORP	3,396,583	5,200,000	5,200,000	02/01/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CHILDRENS HEALTH SYSTEM OF TEXAS	3,392,366	5,313,000	5,363,152	08/15/2050	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CHILDRENS HOSP OF PHILADELPHIA	317,680	483,000	483,000	07/01/2050	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QZD1J857QP30	NEWMONT CORPORATION	3,025,267	3,643,000	3,639,725	07/15/2032	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TJX COMPANIES INC	6,426,768	6,666,000	6,657,818	04/15/2030	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	TJX COMPANIES INC	460,561	488,000	517,433	04/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQX5T7XV54	TJX COMPANIES INC	336,927	357,000	378,532	04/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	TJX COMPANIES INC	5,955,208	6,310,000	6,690,583	04/15/2050	IV
CITIBANK NA	Municipal	E570DZVZ7FF32TWEFA76	CLEVELAND OHIO PUB PWIR SYS REV	3,101,100	6,000,000	2,726,979	11/15/2038	I
CITIBANK NA	Municipal	E570DZVZ7FF32TWEFA76	CLEVELAND OHIO PUB PWIR SYS REV	4,254,936	5,654,700	3,589,803	11/15/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331VCZKQX5T7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,651,114	1,732,000	1,711,767	05/01/2027	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CHUBB INA HOLDINGS INC	1,377,984	1,253,000	1,252,641	05/11/2037	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TJX COMPANIES INC	1,687,702	1,750,000	1,748,377	04/15/2030	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPCROK5P83	THERMO FISHER SCIENTIFIC INC	516,589	496,000	554,375	02/01/2044	IV
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNA1LU02	NORTH TEX TIWY AUTH REV	2,141,414	3,950,000	1,799,977	01/01/2038	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331VCZKQX5T7XV54	NORTH TEX TIWY AUTH REV	5,614,196	8,760,000	4,743,696	01/01/2035	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331VCZKQX5T7XV54	NORTH TEX TIWY AUTH REV	7,606,708	11,300,000	6,453,448	01/01/2034	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331VCZKQX5T7XV54	GRANT CNTY WASH PUB UTIL DIST NO 2	11,018,200	10,000,000	9,993,957	01/01/2040	I
BNP PARIBAS	Corporate	ROMUISFPUBMPCROK5P83	3M CO	1,870,522	2,545,000	2,490,558	08/26/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPCROK5P83	3M CO	1,678,856	2,000,000	2,046,238	09/14/2048	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	SUTTER HEALTH	5,774,565	7,578,000	7,811,585	08/15/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SUTTER HEALTH	4,655,924	6,110,000	6,141,894	08/15/2040	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	THERMO FISHER SCIENTIFIC INC	3,024,965	3,653,000	3,616,381	10/15/2031	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	THERMO FISHER SCIENTIFIC INC	685,648	828,000	819,700	10/15/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	THERMO FISHER SCIENTIFIC INC	508,439	614,000	607,845	10/15/2031	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	THERMO FISHER SCIENTIFIC INC	1,363,214	1,525,000	1,517,752	10/01/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NORTHWELL HEALTHCARE INC	1,396,396	1,360,000	1,356,699	11/01/2043	I

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	THERMO FISHER SCIENTIFIC INC	7,470,992	8,245,000	8,158,472	08/15/2047	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN38B653	THERMO FISHER SCIENTIFIC INC	575,389	635,000	628,336	08/15/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NORTHWELL HEALTHCARE INC	657,128	640,000	638,447	11/01/2043	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	THERMO FISHER SCIENTIFIC INC	1,014,859	1,120,000	1,108,246	08/15/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	THERMO FISHER SCIENTIFIC INC	7,296,819	7,006,000	7,830,552	02/01/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	THERMO FISHER SCIENTIFIC INC	2,601,692	2,498,000	2,791,955	02/01/2044	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NORTHWELL HEALTHCARE INC	1,540,143	1,500,000	1,496,359	11/01/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	NORTH TEX TIVY AUTH REV	9,443,905	17,420,000	7,938,128	01/01/2038	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	CHUBB INA HOLDINGS INC	1,455,331	1,267,000	1,256,072	05/15/2038	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	CHUBB INA HOLDINGS INC	3,756,063	3,270,000	3,613,657	05/15/2038	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROIP21HZNB6K528	HALLIBURTON COMPANY	2,419,239	2,724,000	2,723,446	03/01/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	HALLIBURTON COMPANY	6,882,089	7,030,000	7,023,847	11/15/2025	I
DEUTSCHE BANK AG	Corporate	7L7WFZYICNSX8D621K86	NISOURCE INC	7,727,082	8,472,000	9,113,259	05/01/2030	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	NISOURCE INC	2,280,627	2,336,000	2,847,594	02/15/2043	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	NISOURCE INC	3,535,055	3,854,000	3,447,345	02/15/2044	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q90	HALLIBURTON COMPANY	1,160,068	1,185,000	1,183,963	11/15/2025	IV
CITIBANK NA	Corporate	87971M-BN-2	TELUS CORPORATION	10,924,800	12,500,000	11,715,672	05/13/2032	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	TELEDYNE TECHNOLOGIES INCORPORATED	42,400	50,000	49,829	04/01/2031	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TELEDYNE TECHNOLOGIES INCORPORATED	4,197,570	4,950,000	4,933,057	04/01/2031	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TELEDYNE TECHNOLOGIES INCORPORATED	6,987,471	8,240,000	8,211,797	04/01/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NORFOLK SOUTHERN CORPORATION	2,352,870	2,500,000	2,448,194	10/01/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NORFOLK SOUTHERN CORPORATION	3,167,519	3,525,000	3,504,909	01/15/2046	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	TAMPA ELECTRIC COMPANY	697,935	950,000	947,965	03/15/2051	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HCA INC	8,313,438	9,250,000	9,834,356	06/15/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	HCA INC	5,580,650	5,975,000	6,177,593	06/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	TARGET CORPORATION	1,775,565	1,850,000	1,812,870	04/15/2025	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TARGET CORPORATION	2,054,853	2,250,000	2,292,193	07/01/2042	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	CHUBB INA HOLDINGS INC	9,189,144	8,000,000	8,497,977	05/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CLAREMONT MCKENNA COLLEGE	1,728,409	2,386,000	2,385,325	01/01/2050	IV
CITIBANK NA	Municipal	E570DZVZFF32TWEFA76	CLEVELAND OHIO PUB PIIR SYS REV	5,401,612	6,895,000	6,620,896	11/15/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	493,809	518,000	511,949	05/01/2027	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	476,650	500,000	494,159	05/01/2027	I
CITIBANK NA	Municipal	E570DZVZFF32TWEFA76	CLEVELAND OHIO PUB PIIR SYS REV	5,611,565	6,895,000	4,873,123	11/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	TEXAS HEALTH RESOURCES	824,484	1,360,000	1,360,000	11/15/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	TEXAS HEALTH RESOURCES	703,974	1,179,000	1,179,000	11/15/2050	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	TEXAS HEALTH RESOURCES	8,389,545	11,540,000	11,540,000	11/15/2051	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	NEXTERA ENERGY CAPITAL HOLDINGS INC	612,870	730,000	745,601	06/01/2030	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	TEXAS EASTERN TRANSMISSION LP	1,913,155	1,708,000	1,704,202	07/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,064,547	1,268,000	1,295,099	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,259,322	1,500,000	1,499,600	06/01/2030	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,680,775	2,002,000	2,044,786	06/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	TEXAS A & M UNIV REV	4,167,270	4,500,000	4,500,000	05/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	TEXAS A & M UNIV REV	4,191,390	4,500,000	4,500,000	05/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	TEXAS A & M UNIV REV	680,311	725,000	725,000	05/15/2028	I
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C8T14HAYLU02	TEXAS A & M UNIV REV	4,949,849	5,275,000	5,275,000	05/15/2028	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC	9,917,140	10,000,000	9,998,085	06/20/2025	I
MORGAN STANLEY CAPITAL SERVICES	US AGENCY - LOAN BACKED	17331LVCZKQKX5T7XV54	TENNESSEE VALLEY AUTHORITY	5,073,191	4,742,000	4,945,449	09/15/2039	I
MORGAN STANLEY CAPITAL SERVICES	US AGENCY - LOAN BACKED	17331LVCZKQKX5T7XV54	TENNESSEE VALLEY AUTHORITY	17,117,472	16,000,000	15,869,604	09/15/2039	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	TAKE-TWO INTERACTIVE SOFTWARE INC.	1,101,257	1,200,000	1,198,830	04/14/2032	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	HALLIBURTON COMPANY	1,160,773	1,307,000	1,306,734	03/01/2040	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN38B653	UNITED PARCEL SERVICE INC	392,665	430,000	444,126	03/15/2039	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TOTALENERGIES CAPITAL INTERNATIONAL SA	14,264,010	15,000,000	15,000,000	02/19/2029	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TOTALENERGIES CAPITAL INTERNATIONAL SA	21,366	29,000	31,470	05/29/2050	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGGFU57RNE97	UNION ELECTRIC CO	5,598,772	5,950,000	5,946,742	03/15/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NORTHROP GRUMMAN CORP	3,966,552	3,853,000	4,761,213	05/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	UNION ELECTRIC CO	2,118,658	2,500,000	2,162,393	09/15/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	NORTHROP GRUMMAN CORP	1,230,218	1,195,000	1,476,680	05/01/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GLOBAL PAYMENTS INC	3,794,048	5,000,000	4,777,748	11/15/2024	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NORTHROP GRUMMAN CORP	4,707,275	9,121,000	9,452,089	10/15/2047	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NORTHROP GRUMMAN CORP	6,598,911	7,517,000	7,369,031	10/15/2047	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NORTHROP GRUMMAN CORP	15,397,880	16,122,000	16,832,407	06/01/2043	I
SOCIETE GENERALE SA	Corporate	02PNE81BXP4R0TD8PU41	NORTHROP GRUMMAN CORP	3,244,424	3,397,000	3,546,687	06/01/2043	IV

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STATEMENT AS OF MARCH 31, 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 & CO INTERNATIONAL PLC	Corporate	4P0UHN3JPF6NF3BB653	UNILEVER CAPITAL CORP	570,947	512,000	510,699	11/15/2032	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	UNILEVER CAPITAL CORP	544,184	488,000	486,760	11/15/2032	IV	
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Corporate	023V0G82G7GRS05BHJ91	NORTHROP GRUMMAN CORP	3,072,508	3,217,000	3,358,755	06/01/2043	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	NORTHROP GRUMMAN CORP	1,791,739	1,876,000	1,964,479	06/01/2043	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	NORTHROP GRUMMAN CORP	644,682	675,000	712,688	06/01/2043	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	NORTHROP GRUMMAN CORP	1,203,407	1,260,000	1,315,521	06/01/2043	IV	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	TYSON FOODS INC	12,675,073	13,486,000	14,320,630	09/28/2048	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMVCLFXT09	CENTERPOINT ENERGY RESOURCES CORPORATION	6,758,944	6,298,000	6,740,426	11/01/2037	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	CENTERPOINT ENERGY RESOURCES CORPORATION	3,617,629	3,450,000	3,750,939	01/15/2041	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6QX2D1J857QP30	CENTERPOINT ENERGY RESOURCES CORPORATION	1,562,396	1,490,000	1,619,971	01/15/2041	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6KMZ0031MB27	UNION ELECTRIC CO	8,486,919	11,750,000	11,712,642	10/01/2049	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	UNION ELECTRIC CO	2,044,084	2,830,000	2,821,002	10/01/2049	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CATERPILLAR INC	149,123-BL-4	3,020,156	3,793,881	09/15/2035	IV	
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	NEW YORK N Y CITY TRANSITIONAL	64971L-UM-6	2,328,224	2,839,771	11/01/2031	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6KMZ0031MB27	NORTHWELL HEALTHCARE INC	667274-AD-6	1,638,547	2,091,000	2,178,303	11/01/2049	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUF57RNE97	UNION PACIFIC CORPORATION	9,181,468	10,250,000	10,183,391	03/01/2049	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMVCLFXT09	UNION PACIFIC CORPORATION	6,485,003	6,596,000	7,001,499	09/10/2028	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6KMZ0031MB27	UNION PACIFIC CORPORATION	397,201	404,000	428,837	09/10/2028	I	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	COLUMBIA PIPELINE GROUP INC	198200-AF-6	4,933,740	5,015,895	06/01/2025	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMVCLFXT09	UNION PACIFIC CORPORATION	3,648	4,000	3,997	09/10/2048	IV	
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUF57RNE97	UNION PACIFIC CORPORATION	10,022,363	10,990,000	10,981,730	09/10/2048	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	UNION PACIFIC CORPORATION	5,472	6,000	5,995	09/10/2048	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB6KMZ0031MB27	UNION PACIFIC CORPORATION	2,637,345	3,000,000	2,921,133	02/01/2035	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMVCLFXT09	UNION PACIFIC CORPORATION	3,461,708	3,947,000	3,908,483	06/15/2042	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	UNION PACIFIC CORPORATION	786,712	897,000	888,246	06/15/2042	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	UNION PACIFIC CORPORATION	136,819	156,000	154,478	06/15/2042	IV	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	GLOBAL PAYMENTS INC	37940X-AC-6	742,640	968,801	08/15/2049	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMVCLFXT09	UNION PACIFIC CORPORATION	2,364,154	2,300,000	2,263,444	06/01/2033	I	
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAYLU02	NEW YORK N Y CITY MUN FIN AUTH WTR	64972F-23-0	5,591,850	5,000,000	06/15/2042	I	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	GLOBAL PAYMENTS INC	8,191,319	11,003,639	11,003,639	08/15/2049	I	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	GLOBAL PAYMENTS INC	2,246,486	3,025,000	3,003,620	08/15/2049	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMVCLFXT09	NORTHROP GRUMMAN CORP	262,870	223,000	260,477	02/15/2031	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMVCLFXT09	NORTHROP GRUMMAN CORP	5,631,085	4,777,000	5,545,470	02/15/2031	I	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4P0UHN3JPF6NF3BB653	UNION ELECTRIC CO	303,362	420,000	418,665	10/01/2049	IV	
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	NEW YORK ST DORM AUTH ST PERS	64990F-INV-3	6,425,139	6,260,000	03/15/2039	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMVCLFXT09	CENTERPOINT ENERGY RESOURCES CORPORATION	62,915	60,000	65,234	01/15/2041	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	NORTHROP GRUMMAN CORP	2,483,221	2,600,000	2,722,625	06/01/2043	IV	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	STEEL DYNAMICS INC	1,589,625	1,860,000	1,851,430	10/15/2027	I	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	STEEL DYNAMICS INC	512,782	600,000	597,237	10/15/2027	I	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	STEEL DYNAMICS INC	225,676	330,000	318,498	10/15/2050	I	
BANK OF AMERICA NA	Corporate	B4TYDEB6KMZ0031MB27	JW GRAINGER INC	455,537	480,000	485,741	06/15/2045	IV	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4P0UHN3JPF6NF3BB653	JW GRAINGER INC	493,499	520,000	526,220	06/15/2045	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	STRYKER CORPORATION	3,170,104	3,280,000	3,279,851	11/01/2025	IV	
THE TORONTO-DOMINION BANK	Corporate	863667-AH-4	STRYKER CORPORATION	454,253	470,000	469,979	11/01/2025	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	STRYKER CORPORATION	126,521	130,000	129,716	03/15/2026	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMVCLFXT09	STRYKER CORPORATION	7,591,241	7,800,000	7,782,984	03/15/2026	I	
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	STRYKER CORPORATION	3,179,558	3,879,000	3,879,848	06/15/2030	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	STRYKER CORPORATION	6,437,914	7,680,000	7,855,847	06/15/2030	IV	
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	TRANSCANADA PIPELINES LTD	89352H-AZ-2	25,116,472	27,227,000	30,396,044	03/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	GRAND PARKWAY TRANSP CORP TEX	38611T-AV-9	9,851,699	9,670,000	9,450,192	10/01/2042	I
DEUTSCHE BANK AG	Corporate	7LWTFZ10NSX8D621K86	GLOBAL PAYMENTS INC	5,141,901	5,437,000	5,673,356	06/01/2028	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	GLOBAL PAYMENTS INC	1,264,433	1,337,000	1,395,122	06/01/2028	I	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	GLOBAL PAYMENTS INC	4,506,298	4,600,000	4,812,513	04/01/2026	I	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	STEEL DYNAMICS INC	10,288,125	11,625,000	12,318,107	01/15/2031	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CENTERPOINT ENERGY RESOURCES CORPORATION	15189W-AL-4	2,246,183	2,325,000	2,324,264	04/01/2028	IV
CITIBANK NA	Corporate	E570DZTZFF32TIEFA76	EQUINOR ASA	85771P-AX-0	9,766,050	10,224,348	11/10/2024	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772-CA-5	2,005,158	2,000,000	1,931,007	07/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	NEW YORK N Y CITY TRANSITIONAL FIN	64972H-RB-0	8,067,220	7,000,000	7,000,000	07/15/2040	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX5T7XV54	NEW YORK N Y CITY TRANSITIONAL FIN	64972H-RB-0	8,067,220	7,000,000	7,000,000	07/15/2040	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPRO8K5P83	NORTHROP GRUMMAN CORP	2,244,450	2,350,000	2,453,551	06/01/2043	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	HERSHEY COMPANY THE	427866-AW-8	786,124	1,000,000	1,129,351	08/15/2046	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPPRIMVCLFXT09	CENTERPOINT ENERGY RESOURCES CORPORATION	15189W-AD-8	2,123,722	2,000,000	2,154,869	02/01/2037	I

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STATEMENT AS OF MARCH 31, 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	855244-AU-3	STARBUCKS CORPORATION	117,700	131,000	139,161	08/15/2049	IV
BNP PARIBAS	Corporate	855244-AU-3	STARBUCKS CORPORATION	2,874,218	3,199,000	3,251,537	08/15/2049	IV
WELLS FARGO BANK NA	Corporate	898380-AA-1	TRUSTEES OF BOSTON UNIVERSITY	317,221	357,000	364,333	10/01/2048	I
MIZUHO CAPITAL MARKETS LLC	Corporate	855244-AU-3	STARBUCKS CORPORATION	3,061,999	3,408,000	3,620,320	08/15/2049	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	855244-AU-3	STARBUCKS CORPORATION	4,381,858	4,877,000	5,180,840	08/15/2049	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	855244-AU-3	STARBUCKS CORPORATION	989,220	1,101,000	1,119,082	08/15/2049	IV
WELLS FARGO BANK NA	Corporate	855244-AU-3	STARBUCKS CORPORATION	2,384,550	2,654,000	2,819,346	08/15/2049	I
WELLS FARGO BANK NA	Corporate	855244-AU-3	STARBUCKS CORPORATION	4,264,158	4,746,000	4,823,943	08/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	855244-AV-1	STARBUCKS CORPORATION	4,543,625	5,000,000	4,960,071	03/12/2027	IV
BNP PARIBAS	Corporate	855244-AX-7	STARBUCKS CORPORATION	3,427,279	4,615,000	4,336,560	03/12/2050	IV
BNP PARIBAS	Corporate	855244-AX-7	STARBUCKS CORPORATION	1,262,486	1,700,000	1,742,297	03/12/2050	IV
WELLS FARGO BANK NA	Corporate	855244-AX-7	STARBUCKS CORPORATION	204,226	275,000	274,442	03/12/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	855244-BC-2	STARBUCKS CORPORATION	948,248	1,070,000	1,068,177	02/14/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	896516-AA-9	TRINITY HEALTH CORP	2,191,717	2,497,000	2,300,726	12/01/2045	IV
BANK OF AMERICA NA	Corporate	896516-AA-9	TRINITY HEALTH CORP	1,579,932	1,800,000	1,658,513	12/01/2045	I
CITIBANK NA	Corporate	85771P-AQ-5	EQUINOR ASA	6,840,239	7,000,000	7,636,160	11/08/2043	I
BNP PARIBAS	Corporate	126408-HP-1	CSX CORP	276,355	306,000	305,025	03/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	126408-HN-6	CSX CORP	353,591	379,000	375,726	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	68428T-AA-5	ORANGE CNTY CALIF SANTN WASTEWATER	9,811,122	9,080,000	9,001,554	02/01/2036	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	796253-Y3-0	SAN ANTONIO TEX ELEC & GAS REV	2,205,740	2,000,000	2,260,279	02/01/2041	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	956708-AB-7	WEST VIRGINIA UNITED HEALTH SYSTEM INC	2,167,387	3,285,000	3,285,000	03/01/2050	IV
WELLS FARGO BANK NA	Municipal	956708-AA-9	WEST VIRGINIA UNITED HEALTH SYSTEM	1,094,996	1,205,000	1,540,837	06/01/2048	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	956708-AA-9	WEST VIRGINIA UNITED HEALTH SYSTEM	386,202	425,000	543,468	06/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	234667-JL-8	DALLAS CNTY TEX HOSP DIST	4,481,182	4,135,000	4,135,000	08/15/2044	I
BANK OF AMERICA NA	Corporate	072722-AE-1	BAYCARE HEALTH SYSTEM INC	1,216,315	1,470,000	1,470,000	11/15/2050	IV
GOLDMAN SACHS BANK USA	Municipal	234667-JL-8	DALLAS CNTY TEX HOSP DIST	1,452,185	1,340,000	1,340,000	08/15/2044	I
BNP PARIBAS	Corporate	072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS	547,259	808,000	808,000	11/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	072868-AA-0	BAYLOR UNIVERSITY	3,782,739	4,523,000	3,948,052	03/01/2042	I
CITIBANK NA	Corporate	68389J-AU-9	ORACLE CORPORATION	2,226,710	2,273,000	2,309,280	07/08/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	68235P-AF-5	ONE GAS INC	1,709,828	1,884,000	1,883,994	02/01/2044	IV
BNP PARIBAS	Corporate	68235P-AF-5	ONE GAS INC	30,857	34,000	34,000	02/01/2044	IV
BANK OF AMERICA NA	Corporate	68235P-AF-5	ONE GAS INC	1,344,992	1,482,000	1,481,995	02/01/2044	IV
CITIBANK NA	Corporate	0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA (QUEBECCA)	10,962,878	13,500,000	13,448,953	02/15/2032	I
WELLS FARGO BANK NA	Corporate	68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC	4,592,164	4,791,000	4,804,475	11/15/2028	IV
WELLS FARGO BANK NA	Corporate	68233J-BG-8	ONCOR ELECTRIC DELIVERY COMPANY LLC	12,582,316	14,550,000	14,546,736	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	478160-BA-1	JOHNSON & JOHNSON	4,113,252	4,000,000	4,184,853	05/15/2041	IV
GOLDMAN SACHS BANK USA	Municipal	953107-AR-0	WEST HARTFORD CONN	4,859,022	6,430,000	6,430,000	07/01/2041	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	478160-BA-1	JOHNSON & JOHNSON	380,476	370,000	387,099	05/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	68217F-AA-0	MINICOM GROUP INC	7,553,980	7,800,000	8,311,316	04/15/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	231266-LF-2	CURATORS UNIV MO SYS FACS REV	7,306,100	7,335,000	7,147,970	11/01/2043	I
GOLDMAN SACHS BANK USA	Municipal	231266-LF-2	CURATORS UNIV MO SYS FACS REV	1,658,440	1,665,000	1,622,545	11/01/2043	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	072024-NV-0	BAY AREA TOLL AUTH CALIF TOLL BRDG	3,097,990	2,390,000	4,196,991	04/01/2050	I
BNP PARIBAS	Corporate	960413-AW-2	WESTLAKE CORP	1,905,413	2,177,000	2,279,530	06/15/2030	I
BNP PARIBAS	Corporate	59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO	4,746,336	4,250,000	4,759,097	09/15/2037	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO	805,202	721,000	807,367	09/15/2037	IV
JPMORGAN CHASE BANK N.A.	Corporate	05723K-AF-7	BAKER HUGHES HOLDINGS LLC	4,835,454	6,000,000	5,482,199	12/15/2047	IV
BANK OF AMERICA NA	Corporate	05723K-AG-5	BAKER HUGHES HOLDINGS LLC	137,889	154,000	154,000	11/07/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	96926G-AG-7	RICE UNIVERSITY	1,283,772	1,500,000	1,487,132	05/15/2045	IV
BANK OF AMERICA NA	Corporate	79466L-AL-8	SALESFORCE INC	2,148,091	3,049,000	3,086,079	07/15/2051	I
MORGAN STANLEY CAPITAL SERVICES	Municipal	68607D-NL-5	OREGON ST DEPT TRANSN HIW USERTAX	11,091,300	10,000,000	10,000,000	11/15/2034	I
CITIBANK NA	Corporate	343498-AC-5	FLOWERS FOODS INC	9,993,408	12,000,000	11,907,448	03/15/2031	I
GOLDMAN SACHS BANK USA	Corporate	343498-AC-5	FLOWERS FOODS INC	1,965,370	2,360,000	2,341,798	03/15/2031	I
WELLS FARGO BANK NA	Corporate	483050-AF-0	KAI SER FOUNDATION HOSPITALS	4,347,578	5,906,000	6,041,012	06/01/2041	I
WELLS FARGO BANK NA	Corporate	482480-AJ-9	KLA CORP	924,904	925,000	903,991	03/01/2050	IV
BNP PARIBAS	Corporate	482480-AJ-9	KLA CORP	133,360	175,000	171,025	03/01/2050	IV
GOLDMAN SACHS BANK USA	Corporate	070102-AA-6	BASIN ELECTRIC POWER COOPERATIVE INC	5,472,012	5,000,000	4,780,015	06/01/2041	I
JPMORGAN CHASE BANK N.A.	Corporate	482480-AG-5	KLA CORP	5,696,487	5,800,000	5,874,051	03/15/2029	IV
BANK OF AMERICA NA	Corporate	59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO	1,149,172	1,029,000	1,152,261	09/15/2037	IV
DEUTSCHE BANK AG	Corporate	09062X-AH-6	BIOSGEN INC	11,393,955	13,393,000	13,783,299	05/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP	2,411,114	3,264,000	3,394,362	11/01/2049	IV
BANK OF AMERICA NA	Corporate	22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP	1,351,080	1,829,000	1,829,000	11/01/2049	I
BNP PARIBAS	Corporate	466313-AH-6	JABIL INC	5,777,339	6,134,000	6,122,630	01/12/2028	I

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STATEMENT AS OF MARCH 31, 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	65GSEF7VP5170UK5573	JABIL INC	4,583,066	4,866,000	4,856,981	01/12/2028	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	COSTCO WHOLESALE CORPORATION	1,756,324	1,975,000	1,819,117	06/20/2027	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	OKLAHOMA GAS AND ELECTRIC COMPANY	3,991,451	4,745,000	4,312,962	03/15/2044	I	
DEUTSCHE BANK AG	Corporate	7LTFWZYICNSX8D621K86	BLACKSTONE PRIVATE CREDIT FUND	4,033,482	4,378,000	4,108,849	01/15/2025	I	
DEUTSCHE BANK AG	Corporate	7LTFWZYICNSX8D621K86	BLACKSTONE PRIVATE CREDIT FUND	4,601,928	4,995,000	4,687,917	01/15/2025	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM INC	935,949	1,205,000	1,412,563	07/01/2049	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	OKLAHOMA GAS AND ELECTRIC COMPANY	357,506	425,000	386,303	03/15/2044	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	OKLAHOMA GAS AND ELECTRIC COMPANY	6,78858-BP-5	4,009,832	3,980,302	06/01/2040	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	OKLAHOMA GAS AND ELECTRIC COMPANY	6,78858-BL-4	6,163,458	5,984,438	01/15/2036	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	OKLAHOMA GAS AND ELECTRIC COMPANY	6,78858-BF-7	2,928,105	3,000,000	11/15/2048	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	CORNING INC	1,732,462	1,775,000	2,205,892	11/15/2048	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	CORNING INC	2,734,129	2,900,000	2,783,998	03/15/2042	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	CORNING INC	5,373,977	5,700,000	5,471,997	03/15/2042	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	WASTE MANAGEMENT INC	4,749,040	4,426,000	4,408,182	11/30/2039	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WASTE MANAGEMENT INC	8,018,432	7,473,000	7,442,916	11/30/2039	I	
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	6,764,025	7,596,000	6,967,148	02/01/2045	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MINICOM GROUP INC	349,631	412,000	411,378	08/01/2031	I	
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAYLU02	SAN DIEGO CALIF UNI SCH DIST	5,318,760	6,000,000	6,217,993	07/01/2048	I	
GOLDMAN SACHS BANK USA	Municipal	KD3XUN7C6T14HNAYLU02	SAN DIEGO CALIF UNI SCH DIST	2,699,388	3,340,000	3,329,842	07/01/2030	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MINICOM GROUP INC	299,562	353,000	352,467	08/01/2031	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MINICOM GROUP INC	6,172,873	6,492,000	7,152,927	06/01/2030	I	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q930	MINICOM GROUP INC	3,400,215	3,576,000	3,940,060	06/01/2030	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MINICOM GROUP INC	5,420,852	6,384,000	6,469,790	04/30/2030	I	
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	SAN DIEGO ONTY CALIF REGL TRANSN C	1,626,826	1,440,000	1,440,000	04/01/2048	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	MINICOM GROUP INC	13,459,575	15,851,000	16,064,011	04/30/2030	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	SAN DIEGO GAS & ELECTRIC CO	2,358,287	3,210,000	3,206,011	04/15/2050	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	SAN DIEGO GAS & ELECTRIC CO	1,060,862	1,444,000	1,442,205	04/15/2050	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WASTE MANAGEMENT INC	6,362,792	6,587,000	6,577,581	04/15/2032	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	WASTE MANAGEMENT INC	2,471,102	2,772,000	2,938,504	07/15/2049	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	WASTE MANAGEMENT INC	22,376	25,000	25,541	03/01/2045	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	WASTE MANAGEMENT INC	430,268	401,000	399,386	11/30/2039	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CORNING INC	404,977	379,000	384,347	08/15/2036	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BERKSHIRE HATHAWAY ENERGY CO	8,609,784	8,000,000	7,973,569	05/15/2037	I	
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	202,330	188,000	187,379	05/15/2037	IV	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	ASTRAZENECA PLC	989,749	841,000	838,498	09/15/2037	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VP5170UK5573	ZIMMER BIOMET HOLDINGS INC	5,518,432	6,600,000	6,489,436	08/15/2045	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	ZIMMER BIOMET HOLDINGS INC	4,698,706	4,846,000	4,831,490	04/01/2025	I	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	ASTRAZENECA PLC	1,215,708	1,033,000	1,029,927	09/15/2037	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VP5170UK5573	ZIMMER BIOMET HOLDINGS INC	4,848,025	5,000,000	4,933,566	04/01/2025	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VP5170UK5573	ZIMMER BIOMET HOLDINGS INC	300,578	310,000	309,072	04/01/2025	I	
BARCLAYS BANK PLC	Corporate	65GSEF7VP5170UK5573	ZIMMER BIOMET HOLDINGS INC	1,630,461	1,600,000	1,622,554	11/30/2039	I	
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	ROCKWELL AUTOMATION INC	1,287,460	1,350,000	1,373,798	03/01/2029	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ROCKWELL AUTOMATION INC	3,480,910	3,650,000	3,714,342	03/01/2029	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ROCKWELL AUTOMATION INC	2,547,356	2,825,000	3,436,272	03/01/2049	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ROCKWELL AUTOMATION INC	773903-AJ-8	3,606,876	4,000,000	4,856,381	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKXST7XV54	MIAMI-DADE ONTY FLA AVIATION R	10,269,792	10,715,000	10,715,000	10/01/2030	I	
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	KEURIG DR PEPPER INC	8,785,587	11,075,000	12,790,021	05/01/2050	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	YALE NEW HAVEN HEALTH SERVICES CORP	3,225,572	5,100,000	5,100,000	07/01/2050	I	
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	XILINX INC	1,947,716	2,240,000	2,360,404	06/01/2030	IV	
BARCLAYS BANK PLC	Corporate	65GSEF7VP5170UK5573	XILINX INC	3,704,138	4,260,000	4,488,982	06/01/2030	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	XTO ENERGY INC	4,599,140	4,000,000	4,583,458	08/01/2037	IV	
BANK OF AMERICA NA	Corporate	B4TYDEB66KMZ0031MB27	ASTRAZENECA PLC	11,949,948	10,154,000	10,123,790	09/15/2037	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	KIMBERLY-CLARK CORPORATION	4,867,464	4,000,000	4,164,184	08/01/2047	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	ARIZONA PUBLIC SERVICE COMPANY	3,442,355	4,229,000	4,228,339	03/01/2049	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ARIZONA PUBLIC SERVICE COMPANY	627,585	771,000	770,880	03/01/2049	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ARIZONA PUBLIC SERVICE COMPANY	4,196,630	4,890,635	4,890,635	08/15/2029	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	ARIZONA PUBLIC SERVICE COMPANY	4,590,838	7,390,000	7,362,786	09/15/2050	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ARIZONA PUBLIC SERVICE COMPANY	1,577,906	2,540,000	2,530,646	09/15/2050	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ARIZONA PUBLIC SERVICE COMPANY	793,043	1,180,000	1,175,655	09/15/2050	I	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PARKER HANNIFIN CORPORATION	19,222	21,000	25,904	11/21/2044	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	PARKER HANNIFIN CORPORATION	1,582,649	1,729,000	2,132,760	11/21/2044	IV	
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PARKER HANNIFIN CORPORATION	1,125,918	1,188,000	1,424,354	11/21/2034	I	

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STATEMENT AS OF MARCH 31, 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	70109H-AM-7	PARKER HANIFFIN CORPORATION	304,225	321,000	384,963	11/21/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	PARKER HANIFFIN CORPORATION	1,100,961	1,000,000	999,610	05/15/2038	IV
WELLS FARGO BANK NA	Corporate	70109A-AR-5	PARKER HANIFFIN CORPORATION	4,537,470	4,635,000	4,627,099	09/15/2027	I
BNP PARIBAS	Corporate	70109A-AR-5	PARKER HANIFFIN CORPORATION	2,197,761	2,245,000	2,241,173	09/15/2027	IV
WELLS FARGO BANK NA	Corporate	70109A-AN-4	PARKER HANIFFIN CORPORATION	833,250	906,000	904,105	06/14/2029	I
BNP PARIBAS	Corporate	70109A-AL-8	PARKER HANIFFIN CORPORATION	1,074,778	1,265,000	1,535,522	03/01/2047	IV
BARCLAYS BANK PLC	Corporate	31428X-AX-4	FEDEX CORP	1,972,584	2,000,000	1,953,418	01/15/2034	I
BARCLAYS BANK PLC	Corporate	31428X-BS-4	FEDEX CORP	3,442,995	3,710,000	3,689,494	10/17/2048	I
BARCLAYS BANK PLC	Corporate	49456B-AW-1	KINDER MORGAN INC	6,180,067	6,712,000	6,687,627	08/01/2052	I
BANK OF AMERICA NA	Corporate	494368-BY-8	KIMBERLY-CLARK CORPORATION	1,766,686	1,800,000	1,800,196	11/01/2028	IV
JPMORGAN CHASE BANK N.A.	Corporate	05348E-AZ-2	AVALONBAY COMMUNITIES INC	1,967,418	2,500,000	2,492,972	10/15/2046	IV
JPMORGAN CHASE BANK N.A.	Corporate	05348E-BE-8	AVALONBAY COMMUNITIES INC	5,426,899	6,455,000	7,208,622	04/15/2048	IV
WELLS FARGO BANK NA	Corporate	05379B-AM-9	AVISTA CORPORATION	5,023,630	5,000,000	5,391,300	07/01/2037	I
JPMORGAN CHASE BANK N.A.	Corporate	59523U-AN-7	MID-AMERICA APARTMENTS LP	7,809,425	8,260,000	7,971,044	06/01/2027	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	244199-AZ-8	DEERE & CO	1,030,519	856,000	889,087	05/15/2030	IV
JPMORGAN CHASE BANK N.A.	Corporate	59523U-AQ-0	MID-AMERICA APARTMENTS LP	9,556,200	10,000,000	9,981,947	03/15/2029	IV
JPMORGAN CHASE BANK N.A.	Corporate	976843-BM-3	WISCONSIN PUBLIC SERVICE CORPORATION	8,136,359	11,000,000	10,988,443	09/01/2049	IV
WELLS FARGO BANK NA	Corporate	976826-BM-8	WISCONSIN POWER AND LIGHT COMPANY	1,714,123	1,913,000	1,909,272	07/01/2029	I
BARCLAYS BANK PLC	Corporate	976826-BM-8	WISCONSIN POWER AND LIGHT COMPANY	16,206,657	18,087,000	18,051,755	07/01/2029	IV
WELLS FARGO BANK NA	Corporate	976656-CG-1	WISCONSIN ELECTRIC POWER COMPANY	3,304,680	4,000,000	3,521,009	06/01/2044	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	976656-BZ-0	WISCONSIN ELECTRIC POWER COMPANY	1,038,958	1,000,000	940,764	12/01/2036	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN3BB653	BERKSHIRE HATHAWAY ENERGY CO	1,094,110	1,000,000	967,082	04/01/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	59562V-AM-9	BERKSHIRE HATHAWAY ENERGY CO	1,094,110	1,000,000	1,100,920	04/01/2036	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	341081-FX-0	FLORIDA POWER & LIGHT CO	610,366	816,000	834,470	10/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	983024-AN-0	WYETH LLC	1,120,853	1,000,000	995,404	04/01/2037	IV
BNP PARIBAS	Corporate	341099-CL-1	DUKE ENERGY FLORIDA LLC	4,537,052	4,000,000	3,987,706	06/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	049560-AL-9	ATMOS ENERGY CORPORATION	944,696	1,104,000	977,445	01/15/2043	IV
BANK OF AMERICA NA	Corporate	049560-AP-0	ATMOS ENERGY CORPORATION	1,320,507	1,500,000	1,671,711	10/01/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	049560-AW-5	ATMOS ENERGY CORPORATION	2,854,343	4,255,000	4,228,426	02/15/2052	IV
JPMORGAN CHASE BANK N.A.	Corporate	491674-BG-1	KENTUCKY UTILITIES COMPANY	7,337,108	7,500,000	7,438,538	11/01/2040	IV
WELLS FARGO BANK NA	Corporate	69352P-AJ-2	PPL CAPITAL FUNDING INC	12,459,550	14,357,000	15,748,837	03/15/2044	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	69351U-AR-4	PPL ELECTRIC UTILITIES CORPORATION	1,793,298	1,900,000	1,763,198	07/15/2043	IV
WELLS FARGO BANK NA	Corporate	693506-BS-5	PPG INDUSTRIES INC	17,573,994	20,300,000	21,122,823	06/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	693506-BS-5	PPG INDUSTRIES INC	1,461,325	1,688,000	1,756,420	06/15/2030	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	78349A-AB-9	RIJH BARNABAS HEALTH INC	848,204	1,000,000	803,399	07/01/2046	IV
BNP PARIBAS	Corporate	693506-BS-5	PPG INDUSTRIES INC	3,718,242	4,295,000	4,469,090	06/15/2030	IV
BNP PARIBAS	Corporate	78387G-AQ-6	AT&T INC	334,977	323,000	311,621	09/15/2034	I
BNP PARIBAS	Corporate	785592-AJ-5	SABINE PASS LIQUEFACTION LLC	761,951	761,000	761,747	05/15/2024	I
BARCLAYS BANK PLC	Corporate	785592-AU-0	SABINE PASS LIQUEFACTION LLC	12,355,790	12,938,000	13,215,150	03/15/2028	I
BNP PARIBAS	Corporate	785592-AU-0	SABINE PASS LIQUEFACTION LLC	4,775,000	5,000,000	5,107,107	03/15/2028	I
WELLS FARGO BANK NA	Corporate	693304-AJ-6	PECO ENERGY CO	1,049,105	1,000,000	996,479	03/15/2037	I
MIZUHO CAPITAL MARKETS LLC	Corporate	052769-AG-1	AUTODESK INC	1,228,462	1,397,000	1,398,493	01/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	052769-AG-1	AUTODESK INC	2,070,886	2,355,000	2,357,517	01/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	052769-AH-9	AUTODESK INC	4,142,350	5,000,000	4,963,110	12/15/2031	IV
BARCLAYS BANK PLC	Corporate	05329W-AM-4	AUTONATION INC	2,610,236	2,675,000	2,723,556	10/01/2025	I
BARCLAYS BANK PLC	Corporate	09857L-AR-9	BOOKING HOLDINGS INC	4,386,719	4,407,000	5,036,302	04/13/2030	IV
BNP PARIBAS	Corporate	927804-FP-4	VIRGINIA ELECTRIC AND POWER COMPANY	3,257,202	3,609,000	3,607,592	08/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	927804-FE-9	VIRGINIA ELECTRIC AND POWER COMPANY	1,882,976	1,700,000	1,864,137	11/30/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	927804-FB-5	VIRGINIA ELECTRIC AND POWER COMPANY	1,067,583	1,000,000	969,310	05/15/2037	IV
WELLS FARGO BANK NA	Corporate	927804-FA-7	VIRGINIA ELECTRIC AND POWER COMPANY	5,551,382	5,255,000	5,248,028	01/15/2036	I
WELLS FARGO BANK NA	Corporate	927804-FA-7	VIRGINIA ELECTRIC AND POWER COMPANY	1,584,600	1,500,000	1,456,789	01/15/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	927804-FA-7	VIRGINIA ELECTRIC AND POWER COMPANY	3,925,582	3,716,000	3,711,070	01/15/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	927804-FA-7	VIRGINIA ELECTRIC AND POWER COMPANY	2,418,100	2,289,000	2,285,963	01/15/2036	IV
BNP PARIBAS	Corporate	927804-FA-7	VIRGINIA ELECTRIC AND POWER COMPANY	1,204,296	1,140,000	1,138,488	01/15/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	369550-BK-3	GENERAL DYNAMICS CORPORATION	2,649,310	2,725,000	2,710,386	04/01/2025	IV
BANK OF AMERICA NA	Corporate	369550-BM-9	GENERAL DYNAMICS CORPORATION	400,414	417,000	413,766	04/01/2030	IV
CITIBANK NA	Corporate	369550-BM-9	GENERAL DYNAMICS CORPORATION	6,763,832	7,044,000	6,989,367	04/01/2030	IV
BANK OF AMERICA NA	Corporate	12189T-AZ-7	BURLINGTON NORTHERN SANTA FE LLC	476,227	422,000	422,553	05/01/2037	IV
WELLS FARGO BANK NA	Corporate	20825C-BE-3	CONOCOPHILLIPS	293,430	256,000	260,730	08/15/2048	I
BANK OF AMERICA NA	Corporate	12189T-AZ-7	BURLINGTON NORTHERN SANTA FE LLC	2,671,160	2,367,000	2,370,099	05/01/2037	I
HSCB BANK USA N.A.	Corporate	12189T-AZ-7	BURLINGTON NORTHERN SANTA FE LLC	878,150	879,150	879,150	05/01/2037	IV
WELLS FARGO BANK NA	Corporate	12189T-AZ-7	BURLINGTON NORTHERN SANTA FE LLC	4,501,587	3,989,000	3,994,223	05/01/2037	I

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STATEMENT AS OF MARCH 31, 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	7H6GLXDRUGOFU579NE97	BURLINGTON RESOURCES LLC	790,176	682,000	932,637	08/15/2031	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GENERAL MILLS INC	9,613,045	10,769,000	11,586,769	04/15/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONOCOPHILLIPS	4,606,590	5,052,000	5,145,345	08/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	INDIANA MICHIGAN POWER CO	1,077,327	1,000,000	1,000,376	03/15/2037	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN38B653	CONOCOPHILLIPS	1,223,683	1,342,000	1,366,796	08/15/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V61W8S6QX2D1J857QP30	VIRGINIA ELECTRIC AND POWER COMPANY	1,255,408	1,391,000	1,390,457	08/15/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	302,866	302,000	324,534	12/01/2039	I
DEUTSCHE BANK AG	Corporate	7LTIWFZY1CNSX8D621K86	BRUNSWICK CORP	9,708,208	12,815,000	12,786,815	08/18/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,201,437	1,198,000	1,287,390	12/01/2039	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6,610,452	6,000,000	6,485,825	08/15/2037	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	9,932,373	9,416,000	9,199,065	03/15/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,236,249	3,068,000	2,997,316	03/15/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V61W8S6QX2D1J857QP30	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,091,111	3,294,000	3,218,110	03/15/2036	IV
BNP PARIBAS	Corporate	ROMUNISFPUBMPROBK5P83	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,091,111	3,402,000	3,323,621	03/15/2036	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN38B653	NEVADA POWER COMPANY	64,123	300,000	299,693	04/01/2036	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPFQFN38B653	NEVADA POWER COMPANY	64,123	300,000	299,693	04/01/2036	IV
BNP PARIBAS	Corporate	ROMUNISFPUBMPROBK5P83	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,361,610	1,200,000	1,198,773	04/01/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,091,111	1,000,000	976,961	03/15/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	9,865,830	10,000,000	9,984,788	07/01/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	INDIANA MICHIGAN POWER CO	4,657,285	4,323,000	4,366,438	03/15/2037	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	VIRGINIA ELECTRIC AND POWER COMPANY	4,820,729	5,980,000	5,064,742	11/15/2046	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	INDIANA MICHIGAN POWER CO	7,487,423	6,950,000	6,970,781	03/15/2037	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SIMON PROPERTY GROUP LP	6,815,160	7,016,000	6,971,709	10/01/2024	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	PARAMOUNT GLOBAL	6,011,787	6,555,000	7,320,466	06/01/2029	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	VERIZON COMMUNICATIONS INC	293,446	278,000	271,548	09/15/2035	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	VERIZON COMMUNICATIONS INC	8,866,527	8,397,000	8,157,321	09/15/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	VERIZON COMMUNICATIONS INC	1,003,120	950,000	922,884	09/15/2035	IV
BNP PARIBAS	Corporate	ROMUNISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	351,620	333,000	325,271	09/15/2035	IV
BNP PARIBAS	Corporate	ROMUNISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	689,513	653,000	634,361	09/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	VERIZON COMMUNICATIONS INC	9,758,944	8,500,000	9,595,478	06/15/2032	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	VERIZON COMMUNICATIONS INC	4,332,205	5,000,000	4,985,345	03/15/2044	IV
BNP PARIBAS	Corporate	ROMUNISFPUBMPROBK5P83	CSX CORP	3,462,535	3,913,000	3,855,644	03/01/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V61W8S6QX2D1J857QP30	CSX CORP	1,443,239	1,631,000	1,607,093	03/01/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	VERIZON COMMUNICATIONS INC	527,587	657,000	656,446	09/18/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CSX CORP	221,220	250,000	246,336	03/01/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CSX CORP	2,601,547	2,940,000	2,896,906	03/01/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CSX CORP	502,162	510,000	519,227	03/15/2029	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	VERIZON COMMUNICATIONS INC	19,254,888	17,101,000	17,083,740	09/15/2043	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V61W8S6QX2D1J857QP30	VERIZON COMMUNICATIONS INC	3,264,132	2,899,000	2,896,074	09/15/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	VERIZON COMMUNICATIONS INC	5,546,485	5,000,000	4,953,040	04/15/2038	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	VERIZON COMMUNICATIONS INC	1,891,874	1,779,000	1,725,010	04/01/2037	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	VERIZON COMMUNICATIONS INC	7,679,158	7,221,000	7,001,854	04/01/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SNAP-ON INCORPORATED	629,234	710,000	891,272	03/01/2048	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	SIMON PROPERTY GROUP LP	2,413,428	3,000,000	3,263,550	10/01/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CSX CORP	4,899,446	4,450,000	4,447,090	05/01/2037	IV
GOLDMAN SACHS INTERNATIONAL	Corporate	W22LROHP21H2NB6K528	CSX CORP	4,690,256	4,260,000	4,257,214	05/01/2037	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU579NE97	SIMON PROPERTY GROUP LP	1,117,532	1,650,000	1,584,727	09/13/2049	IV
BNP PARIBAS	Corporate	ROMUNISFPUBMPROBK5P83	CIGNA GROUP	10,141,772	10,500,000	11,799,455	08/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CIGNA GROUP	3,842,706	4,090,000	4,735,721	12/15/2048	IV
BNP PARIBAS	Corporate	ROMUNISFPUBMPROBK5P83	CIGNA GROUP	1,895,942	2,000,000	2,506,446	02/15/2042	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONOCOPHILLIPS	8,207	9,000	9,166	08/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CIGNA GROUP	452,680	500,000	644,737	07/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CIGNA GROUP	1,807,099	1,996,000	2,564,938	07/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	GENERAL MILLS INC	1,981,703	2,220,000	2,388,581	04/15/2030	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	J M SMUCKER CO	10,492,816	12,159,000	12,166,215	03/15/2030	I
DEUTSCHE BANK AG	Corporate	7LTIWFZY1CNSX8D621K86	J M SMUCKER CO	6,243,566	7,235,000	7,239,293	03/15/2030	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V61W8S6QX2D1J857QP30	CSX CORP	1,570,025	1,426,000	1,425,067	05/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CORNING INC	5,088,392	4,762,000	4,829,179	08/15/2036	IV
CITIBANK NA	Corporate	E570DZTZFF32TWEFA76	SERVICENOW INC	82,498	103,000	102,710	09/01/2030	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SERVICENOW INC	11,068,379	13,844,000	13,805,080	09/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	INTERNATIONAL BUSINESS MACHINES CORP	3,879,384	4,595,000	3,999,474	06/20/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Municipal	17331LVCZKQKX57XV54	OHIO ST WTR DEV AUTH WTR POLLU	11,966,244	11,775,000	12,401,661	12/01/2034	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	INTEL CORPORATION	2,791,937	2,846,000	2,842,649	03/25/2027	I

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
CITIBANK NA	Corporate	E570DZNF327IEFA76	HALCON US CAPITAL LLC	9,445,490	9,985,000	9,110,787	03/24/2027	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	INTEL CORPORATION	1,187,672	1,500,000	1,500,510	12/08/2047	IV	
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	INTEL CORPORATION	1,900,274	2,400,000	2,397,458	12/08/2047	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	INTEL CORPORATION	632,852	755,000	795,428	05/11/2047	IV	
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	INTEL CORPORATION	1,035,194	1,235,000	1,301,092	05/11/2047	I	
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	MOTOROLA SOLUTIONS INC	7,861,647	9,688,000	9,691,554	11/15/2030	I	
DEUTSCHE BANK AG	Corporate	7LTFWFZYICNSX8D621K86	MOTOROLA SOLUTIONS INC	6,440,741	7,937,000	7,939,912	11/15/2030	I	
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	MOTOROLA SOLUTIONS INC	4,291,308	5,225,000	5,225,000	05/24/2031	I	
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	BRISTOL-MYERS SQUIBB CO	110122-AP-3	182,125	177,877	11/15/2036	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	WALGREEN CO	931422-AK-5	7,141,878	9,000,000	8,428,329	09/15/2042	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	WALGREEN CO	931422-AK-5	793,542	1,000,000	936,481	09/15/2042	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WALMART INC	931142-EE-9	2,218,715	2,252,000	2,247,977	06/26/2028	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	WALMART INC	931142-DG-5	12,439,728	13,656,000	12,846,553	04/11/2043	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	WASHINGTON GAS LIGHT COMPANY	93884P-DH-7	50,553	64,000	71,623	09/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	BORGWARNER INC	099724-AL-0	16,798,737	18,345,000	18,917,988	07/01/2027	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	BOSTON SCIENTIFIC CORPORATION	101137-AS-6	1,623,253	1,656,000	1,648,547	03/01/2028	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BOSTON SCIENTIFIC CORPORATION	101137-AS-6	484,231	494,000	491,777	03/01/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	CHIOHEALTH CORP	67777J-AK-4	1,045,500	1,455,000	1,455,000	11/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	INTERSTATE POWER AND LIGHT CO	461070-AG-9	3,265,637	3,047,000	3,462,828	07/15/2039	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	INTERSTATE POWER AND LIGHT CO	461070-AG-9	349,392	326,000	370,490	07/15/2039	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	INTERPUBLIC GROUP OF COMPANIES INC (THE)	460690-BQ-2	2,438,993	2,533,000	2,804,563	10/01/2048	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	INTERNATIONAL PAPER CO	460146-CS-0	2,120,513	2,456,000	2,250,631	08/15/2048	I
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	BP CAPITAL MARKETS AMERICA INC	103730-AT-7	6,564,756	6,839,000	6,655,123	05/04/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	WASHINGTON GAS LIGHT COMPANY	93884P-DY-3	238,258	310,000	335,049	09/15/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	WASHINGTON GAS LIGHT COMPANY	93884P-DY-3	4,131,080	5,375,000	5,809,312	09/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	WALMART INC	931142-CV-3	5,010,670	5,000,000	4,943,065	07/08/2040	IV
DEUTSCHE BANK AG	Corporate	7LTFWFZYICNSX8D621K86	BROADCOM INC	11135F-BA-8	6,879,306	7,000,000	7,890,108	04/15/2029	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONSUMERS ENERGY COMPANY	210518-CP-9	1,560,689	1,500,000	1,527,182	09/15/2035	I
CITIBANK NA	Corporate	E570DZNF327IEFA76	VODAFONE GROUP PLC	92857B-WJ-8	3,707,466	3,751,000	3,740,679	05/30/2025	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	VIMWARE INC	928563-AL-9	2,164,408	2,740,000	2,735,396	08/15/2031	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CONSTELLATION BRANDS INC	21036P-BQ-9	7,938,868	8,250,000	8,974,326	11/15/2048	I
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	UTAH ACQUISITION SUB INC	62854A-AN-4	9,724,774	10,240,000	10,185,570	06/15/2026	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	UTAH ACQUISITION SUB INC	62854A-AN-4	5,470,186	5,729,383	5,729,383	06/15/2026	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFJFNF3BB653	NYU LANGONE HOSPITALS	62952E-AB-3	1,082,491	1,018,000	1,142,276	07/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	NYU LANGONE HOSPITALS	62952E-AB-3	2,279,825	2,144,000	2,443,907	07/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NYU LANGONE HOSPITALS	62952E-AB-3	5,316,755	5,000,000	5,137,489	07/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	NYU LANGONE HOSPITALS	62952E-AB-3	3,792,973	3,567,000	4,002,455	07/01/2043	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	NYU LANGONE HOSPITALS	62952E-AC-1	736,174	780,000	784,999	07/01/2044	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	209111-FA-6	228,326	224,000	223,174	06/15/2040	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	209111-FA-6	1,924,463	1,888,000	1,881,040	06/15/2040	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	SERVICENOW INC	81762P-AE-2	251,499	314,000	313,117	09/01/2030	IV
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	NATIONAL FUEL GAS COMPANY	636180-BR-1	2,296,212	2,885,000	2,883,535	03/01/2031	I
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	SERVICENOW INC	81762P-AE-2	2,450,112	3,059,000	3,050,400	09/01/2030	I
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	637432-NG-6	3,660,337	3,799,000	3,755,518	11/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	WALMART INC	931142-CK-7	3,392,707	2,785,000	2,858,553	08/15/2037	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	CONSUMERS ENERGY COMPANY	210518-DE-3	251,991	313,000	309,588	02/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	CONSUMERS ENERGY COMPANY	210518-DE-3	2,408,805	2,992,000	2,959,380	02/15/2050	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	WALMART INC	931142-CK-7	1,218,207	1,000,000	1,251,203	08/15/2037	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	WALMART INC	931142-CB-7	20,129,406	18,500,000	18,067,957	09/01/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	BRISTOL-MYERS SQUIBB CO	110122-AP-3	2,423,576	2,209,000	2,538,645	11/15/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	110122-AP-3	1,064,223	970,000	1,039,399	11/15/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	BRISTOL-MYERS SQUIBB CO	110122-AQ-1	4,236,805	3,860,000	3,838,995	05/01/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	BRISTOL-MYERS SQUIBB CO	110122-AQ-1	4,786,712	4,361,000	4,337,269	05/01/2038	I
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	BRISTOL-MYERS SQUIBB CO	110122-DH-8	9,314,653	9,679,000	9,553,289	05/15/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	BRISTOL-MYERS SQUIBB CO	110122-DK-1	2,482,299	2,700,000	2,703,330	11/15/2047	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	BRISTOL-MYERS SQUIBB CO	110122-DH-5	841,207	1,010,000	1,005,727	03/15/2052	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	WASTE MANAGEMENT HOLDINGS INC	929290-AQ-0	5,592,796	5,281,000	5,465,406	08/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	I7331LVCZKQKX57XV54	WASTE MANAGEMENT HOLDINGS INC	929290-AQ-0	1,736,827	1,640,000	1,697,267	08/01/2026	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	WASTE MANAGEMENT HOLDINGS INC	929290-AQ-0	3,260,787	3,079,000	3,186,515	08/01/2026	IV
BANK OF AMERICA NA	Corporate	B4YDEB66KMZ0031MB27	CONSUMERS ENERGY COMPANY	210518-DE-3	5,031,763	6,250,000	6,182,066	02/15/2050	IV
0199999999 - Total				3,764,215,389	4,088,318,386	4,125,558,781	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	678505-GD-4 OKLAHOMA AGRIC & MECHANICAL CO GEN REV REF BDS 2017	5,050	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	678093-QA-6 NEW YORK ST DORM AUTH REVS NON REV BDS A-1	25,250	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	67910H-FB-1 OKLAHOMA ST MUN PWIR AUTH PWIR S PWIR SUP SYS REV 1992	5,200	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	67884N-EP-0 OKLAHOMA DEPT TRANS REV GAN 2018	32,700	30,000	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	693304-AH-0 PECO ENERGY CO	2,751,690	2,479,000	XXX	10/01/2036	I
DEUTSCHE BANK AG	Corporate	7LTFWZY1CNSX8D621K86	693342-AE-7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED 4.674% 01/DEC/2053 USD 1000	8,961,350	9,433,000	XXX		I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLJFT09	693342-AH-0 PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED 5.081% 01/JUN/2043 USD 1000	8,521,760	8,194,000	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	69351U-AH-6 PPL ELECTRIC UTILITIES CORPORATION	1,827,560	1,708,000	XXX	08/15/2037	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	690742-AE-1 OWENS CORNING	450,000	450,000	XXX	12/01/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	684566-AZ-5 ORANGE CNTY N C LTD OBLIG BDS 2019	26,000	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	658268-DH-4 NORTH CAROLINA ST GRANT ANTIC REV BDS 2019	42,000	40,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	65956N-GL-4 NORTH HARRIS CNTY REGL WTR AUT SR LIEN REV AND REF BDS 2016	5,150	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	65070R-BM-9 NEWBERRY INVESTING IN CHILDREN REV REF BDS 2014	68,250	65,000	XXX		I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLJFT09	654106-AJ-2 NIKE INC	8,044,600	8,468,000	XXX	03/27/2027	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	67021C-AF-4 NSTAR ELECTRIC CO	7,696,000	7,400,000	XXX	03/15/2040	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	66989H-AS-7 NOVARTIS CAPITAL CORP	5,584,500	7,650,000	XXX	08/14/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	66285H-PE-0 NORTH TEX TIWY AUTH REV REF BDS 2015	10,500	10,000	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	662352-AB-9 NORTHWELL HEALTHCARE INC	1,090,000	1,000,000	XXX	11/01/2043	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	666807-BH-4 NORTHROP GRUMMAN CORP	79,540	82,000	XXX	06/01/2043	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	744448-CA-7 PUBLIC SERVICE COMPANY OF COLORADO	2,374,750	2,065,000	XXX	08/01/2038	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	73412P-DK-6 PORT FREEPORT TEX SR LIEN REV BDS 2019	13,500	15,000	XXX		I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLJFT09	74005P-BN-3 LINDE INC	678,030	699,000	XXX	02/05/2025	I
DEUTSCHE BANK AG	Corporate	7LTFWZY1CNSX8D621K86	740816-AG-8 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	8,398,800	6,999,000	XXX	01/15/2039	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	769312-DT-3 RIVERSIDE VA REGL JAIL AUTH JA REF BDS 2013	892,500	875,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	766809-TJ-6 RINGGOLD PA SCH DIST GO BDS 2020	55,000	55,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	780427-KZ-2 ROYAL OAK CITY MICH SCH DIST UNLTD TAX GO BLDG SITE B 2020	45,900	45,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	777849-NV-8 ROSEVILLE CALIF JT UN HIGH SCH GO REF BDS 2013	20,400	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	70917S-SP-4 PENNSYLVANIA ST HIGHER EDL FAC REF BDS AW	11,200	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	70917S-E9-0 PENNSYLVANIA ST HIGHER EDL FAC REF REV BDS 2017	5,550	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	709221-WF-8 PENNSYLVANIA ST TPK COMMN OIL SUB BDS 2021	5,500	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	70914P-X3-1 PENNSYLVANIA ST GO BDS FIRS	78,000	75,000	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	713448-FG-8 PEPSICO INC	798,620	1,094,000	XXX	10/21/2051	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	709224-LL-1 PENNSYLVANIA ST TPK COMMN TPK SUB REF BDS 2016	10,700	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	709224-YM-5 PENNSYLVANIA ST TPK COMMN TPK REV BDS A-1	10,300	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	70914P-J7-8 PENNSYLVANIA ST GO REF BDS 2017	5,150	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	702334-CW-1 PASADENA TEX INDP SCH DIST UNLTS TAX BLDG BDS 2018	27,500	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	702528-JP-6 PASCO CNTY FLA SCH BRD CTFS PA REF COPS 2015	5,300	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	721876-SR-2 PIMA CNTY ARIZ SWIR REV SWIR SYS REV BDS 2014	204,000	200,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	728534-VJ-4 PLEASANT PRAIRIE WIS GO REF BDS2017	16,650	15,000	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	717081-EV-1 PFIZER INC	4,275,000	4,750,000	XXX	03/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	720175-XU-7 PIEDMONT MUN PWIR AGY S C ELEC REV BDS 2015	25,750	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	717893-B5-9 PHILADELPHIA PA WTR & WASTEWTR REV REF BDS 2016	52,000	50,000	XXX		I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLJFT09	718172-BM-0 PHILIP MORRIS INTERNATIONAL INC	1,103,850	1,115,000	XXX	11/10/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	718172-CJ-6 PHILIP MORRIS INTERNATIONAL INC	1,484,880	1,614,000	XXX	08/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	717813-XC-8 PHILADELPHIA PA GO BDS 2019	16,800	15,000	XXX		I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLJFT09	71710T-AF-5 PG&E RECOVERY FUNDING LLO NOTES FIXED 5.536% 15/JUL/2049 USD 1000	8,800,750	8,225,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	717316-X4-0 PHENIX CITY ALA GO WTS 2020	37,100	35,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	718546-AL-8 PHILLIPS 66	54,520	58,000	XXX	11/15/2044	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	591852-N2-0 METROPOLITAN COUNCIL MINN MINN GO TRANSIT BDS 2019	42,000	40,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	593241-CA-8 MIAMI BEACH FLA WTR & SWIR REV REF BDS 2021	153,000	150,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	592481-FM-2 METROPOLITAN ST LOUIS MO SWIR D REV BDS 2013	35,700	35,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	59259Y-XM-6 METROPOLITAN TRANSN AUTH N Y R REV BDS 2013	102,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	590760-DM-3 MESQUITE TEX INDP SCH DIST ULTD TAX BDS 2014	25,250	25,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	58013M-EU-4 MCDONALDS CORPORATION	576,180	582,000	XXX	05/26/2025	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	58013M-FC-3 MCDONALDS CORPORATION	39,130	43,000	XXX	03/01/2047	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	58013M-FQ-2 MCDONALDS CORPORATION	9,500	10,000	XXX	07/01/2030	I

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	MEDTRONIC INC	6,254,850	5,957,000	XXX	03/15/2040	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	MERCK & CO INC	4,517,640	4,183,000	XXX	06/30/2039	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	BERKSHIRE HATHAWAY ENERGY CO	204,920	188,000	XXX	05/15/2037	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MIDLAND CNTY MICH EDL SVC AGY SCH BLDG SITE UNLTD TAX 2022	102,000	100,000	XXX		I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	MIDAMERICAN ENERGY COMPANY	5,950,000	7,000,000	XXX	08/01/2047	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MICHIGAN ST HOSP FIN AUTH REV BDS 2005	35,700	35,000	XXX		I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMUCJXT09	MICROSOFT CORPORATION	2,711,850	2,685,000	XXX	05/01/2023	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MIDWAY TEX INDPT SCH DIST ULTD TAX REF BDS 2015	51,000	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MINNEAPOLIS & ST PAUL MINN MET REV REF BDS B	51,500	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MILWAUKEE WIS SEW REV REV BDS 2013	612,000	600,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MILWAUKEE WIS AREA TECHNICAL C GO PROM NTS 2019	153,000	150,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MILWAUKEE WIS AREA TECHNICAL C GO PROM NTS 2022	117,700	110,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MIAMI-DADE CNTY FLA AVIATION R REF BDS 2020	93,600	90,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MARICOPA CNTY ARIZ QMNTY COLLE GO REF BDS2016	1,020,000	1,000,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MARICOPA CNTY ARIZ SCH DIST NO SCH IMPT BDS 2018	127,500	125,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MARICOPA CNTY ARIZ SPL HEALTH GO BDS 2018	2,238,900	2,195,000	XXX		I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	MARS INC	18,136,020	20,846,000	XXX	04/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MARICOPA CNTY ARIZ UNI SCH DIS IMPT BDS 2021	26,000	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MACOMB INTERCEPTOR DRAIN DRAIN AND REF BDS 2017	20,400	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	LUBBOCK TEX GO REF BDS AND CTFB OF 2016	36,050	35,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MADISON CNTY KY SCH DIST FIN C REV BDS 2017	55,250	40,400	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MASSACHUSETTS ST FED HIW GRANT ANTIC NTS 2014	25,500	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MASSACHUSETTS ST FED HIW GRANT ANTIC NTS 2016	11,000	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MASSACHUSETTS ELEC CO SR GBLB 144A 30	78,210	99,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEW JERSEY ST COVID 19 GO EMERGENCY BD 2020	15,028,000	14,450,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEW YORK ST DORM AUTH SALES TA BDS 2018	20,600	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEW YORK ST DORM AUTH REVS NON REV BDS 2017	11,100	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEW YORK ST DORM AUTH REVS NON REV BDS A-1	25,250	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEW YORK N Y CITY TRANSITIONAL FUTURE TAX SECURED SUBOR 2018	10,200	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEW YORK N Y GO BDS FISC	51,500	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEW YORK N Y CITY HEALTH & HOS SYS BDS 2020	10,700	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEW JERSEY HEALTH CARE FACS F1 REF BDS 2019	11,000	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MONMOUTH CNTY N J IMPT AUTH LE CAP EQUIP POOLED BDS 2021	37,800	35,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MONTGOMERY CNTY TENN GO REF AND PUB IMPT BDS 2017	45,200	40,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MINNESOTA ST CTFB PARTN COPS 2014	102,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MIRACOSTA CALIF CMNTY COLLEGE ELECTION 2016 GO BDS B	101,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MISSION TEX GO REF BDS2016	15,600	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MINNESOTA ST HIGHER ED FACS AU REV BDS 8-6	27,000	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MINNESOTA ST GO ST VAR PURP BDS 2013	26,000	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MINNESOTA ST GO ST VAR PURP BDS 2015	25,500	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MINNESOTA ST GO ST VAR PURP REF BDS 2015	61,200	60,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MINNESOTA ST GO ST VAR PURP BDS 2016	102,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MISSION TEX WTR & SWR REV WTRWRKS AND SWR SYS REF 2016	25,500	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MISSISSIPPI ST GO REF BDS2020	40,400	40,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MISSISSIPPI ST UNIV EDL BLDG C REV BDS 2014	168,300	165,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MISSOURI JT MUN ELEC UTIL COMM REF BDS 2017	25,750	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MISSISSIPPI DEV BK SPL OBLIG WASTE WTR SYS REV REF BDS 2014	95,950	95,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEW BRAUNFELS TEX GO AND REF BDS 2015	10,500	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NEW JERSEY ECONOMIC DEV AUTH M SUBORDINATE REV REF BDS 2017	10,200	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MOREHEAD ST UNIV KY GEN RCPTS GEN RECEIPTS BDS 2015	52,500	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	MSD WASH TWP IND SCH BLDG CORP UNLTD TAX AD VALOREM PPT 2021	102,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WRKCO INC	155,200	160,000	XXX	09/15/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WINDSOR COLO WASTEWATER ENTERP BDS 2022	25,500	25,000	XXX		I
BARCLAYS BANK PLC	Foreign Bond	G5GSEF7VJP5170UK5573	KREDITANSTALT FLUER WIEDERAUFBAU MEDIUM TERM NOTE	42,088,758	45,748,650	XXX	07/31/2026	I
DEUTSCHE BANK AG	Foreign Bond	7LTFWZY1QNSX8D621K86	VOLVO TREASURY AB 2.0 19AUG27	1,224,494	1,302,654	XXX		I
DEUTSCHE BANK AG	Foreign Bond	7LTFWZY1QNSX8D621K86	BANK OF MONTREA 4.63091 14DEC25 FRN	17,661,452	17,661,452	XXX		I

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Foreign Bond	240392-88-7	ONTARIO TEACHERS FIN 1.125 15MAY26	24,680,593	27,121,531	XXX		I
DEUTSCHE BANK AG	Foreign Bond	199633-63-5	LLOYDS BANK PLC MEDIUM TERM NOTE	3,019,633	2,989,736	XXX	05/16/2024	I
DEUTSCHE BANK AG	Foreign Bond	207892-53-0	SANTANDER UK PLC 4.5576 12NOV24 FRN	17,042,571	16,873,833	XXX		I
DEUTSCHE BANK AG	Foreign Bond	208076-99-0	YORKSHIRE BUILDING SOCIETY MEDIUM TERM NOTE	947,850	938,466	XXX	11/21/2024	I
DEUTSCHE BANK AG	Foreign Bond	210067-77-9	LEEDS BUILDING SOCIETY BOND	12,079,783	11,960,181	XXX	01/15/2025	I
DEUTSCHE BANK AG	Foreign Bond	210134-35-2	COVENTRY BUILDING SOCIETY BOND	2,611,271	2,585,417	XXX	01/15/2025	I
DEUTSCHE BANK AG	Foreign Bond	211514-54-0	SANTANDER UK PLC BOND	730,742	730,742	XXX	02/12/2027	I
DEUTSCHE BANK AG	Foreign Bond	233733-99-7	AAREAL BANK AG 4.8762 29APR25 FRN	9,963,314	9,767,955	XXX		I
DEUTSCHE BANK AG	Foreign Bond	238659-20-5	BANK OF NOVA SC 4.98091 14MAR25 FRN	4,909,090	4,860,485	XXX		I
BARCLAYS BANK PLC	Foreign Bond	155021-24-1	LANDWIRTSCHAFTLICHE RENTENBANK MEDIUM TERM NOTE	31,227,472	32,871,023	XXX	12/15/2023	I
BARCLAYS BANK PLC	Foreign Bond	040895-86-8	E.ON INTERNATIONAL FIN 6.75 27JAN39	22,027,975	19,845,023	XXX		I
DEUTSCHE BANK AG	Foreign Bond	058436-37-2	NATIONWIDE BUILDING SOCIETY MEDIUM TERM NOTE	1,175,320	1,130,115	XXX	01/28/2026	I
DEUTSCHE BANK AG	Foreign Bond	141878-95-6	DOMINION ENERGY GAS HLDGS LLC SR GLBL A REGS31	17,344,760	18,853,000	XXX		I
BANK OF AMERICA NA	Corporate	95709T-AM-2	EVERGY KANSAS CENTRAL INC	1,251,300	1,455,000	XXX	12/01/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	935007-2N-7	WARREN CNTY KY SCH DIST FIN CO BDS 2019	38,150	35,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	929845-TR-6	WACO TEX INDPT SCH DIST ULTD TAX REF BDS 2016	102,000	100,000	XXX		I
BNP PARIBAS	Corporate	931427-AQ-1	WALGREENS BOOTS ALLIANCE INC	10,560	11,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	938823-BK-6	WASHINGTON FED HIW GRNT ANTIC REF BDS R-20	50,500	50,000	XXX		I
BANK OF AMERICA NA	Corporate	93884P-DW-7	WASHINGTON GAS LIGHT COMPANY	680,980	862,000	XXX	09/15/2046	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	92817L-RJ-4	VIRGINIA ST RES AUTH CLEAN WTR REF BDS 2015	53,000	50,000	XXX		I
DEUTSCHE BANK AG	Corporate	929280-AE-8	WEA FINANCE LLC	125,100	139,000	XXX	09/20/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	93974D-JK-5	WASHINGTON ST VAR PURP GO REF BDS R-20	71,400	70,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	944097-XU-3	WAXAHACHIE TEX INDPT SCH DIST UNLTD TAX REF BDS 2020	59,950	55,000	XXX		I
BANK OF AMERICA NA	Corporate	95709T-AJ-9	WESTAR ENERGY INC	5,566,000	6,325,000	XXX	04/01/2043	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	93974D-XM-5	WASHINGTON ST MTR VEH FUEL TAX GO REF R-20	66,300	65,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	93974D-SA-7	WASHINGTON ST VARIOUS PURP GO REF BDS R-20	5,100	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	93974D-UA-8	WASHINGTON ST MTR VEH FUEL TAX GO REF R-20	5,100	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	940739-QL-2	WASHINGTONVILLE N Y CENT SCH D BDS 2019	56,100	55,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	93974E-HJ-8	WASHINGTON ST MVFT GO REF BDS R-20	20,400	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	84059N-BM-4	SOUTH VY WTR RECLAMATION FAC U REF BDS 2014	5,200	5,000	XXX		I
BNP PARIBAS	Corporate	842400-GJ-6	SOUTHERN CALIFORNIA EDISON COMPANY	5,640	6,000	XXX	03/01/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC	1,047,420	1,058,000	XXX	09/23/2023	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	829586-TX-3	ST LOUIS S D SCH DIST NO 49 REF-CAP OUTLAY CTFIS-NON 2017 B	102,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	85017P-AA-5	STERIS IRISH FINCO UNLIMITED CO	1,328,000	1,600,000	XXX	03/15/2031	I
BNP PARIBAS	Corporate	863667-AH-4	STRYKER CORPORATION	105,840	108,000	XXX	11/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	84861T-AG-3	SPIRIT REALTY LP	207,500	250,000	XXX	02/15/2031	I
BNP PARIBAS	Corporate	84756N-AD-1	SPECTRA ENERGY PARTNERS LP	217,800	220,000	XXX	03/15/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	845437-BS-0	SOUTHWESTERN ELECTRIC POWER COMPANY	84,630	93,000	XXX	03/15/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	849088-DC-0	SPOKANE WASH PUB FACS DIST HOT HOTEL AND SALES TAX BDS 2013	51,000	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	849254-UX-3	SPOTSYLVANIA CNTY VA GO PUB IMPT BDS 2016	15,300	15,000	XXX		I
WELLS FARGO BANK NA	Corporate	85434V-AB-4	STANFORD HEALTH CARE	6,825,000	7,500,000	XXX	08/15/2030	I
WELLS FARGO BANK NA	Corporate	85440K-AB-0	LELAND STANFORD JUNIOR UNIVERSITY	906,750	975,000	XXX	05/01/2029	I
BNP PARIBAS	Corporate	854502-AH-4	STANLEY BLACK & DECKER INC	71,540	73,000	XXX	11/15/2028	I
BNP PARIBAS	Corporate	854502-AK-7	STANLEY BLACK & DECKER INC	720,000	750,000	XXX	03/01/2026	I
BNP PARIBAS	Corporate	854502-AP-6	STANLEY BLACK & DECKER INC	672,000	700,000	XXX	02/24/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	851018-KL-4	SPRINGFIELD MO PUB UTIL REV REF BDS 2015	183,600	180,000	XXX		I
BANK OF AMERICA NA	Corporate	797440-BW-3	SAN DIEGO GAS & ELECTRIC CO	4,349,130	4,999,000	XXX	05/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	792897-HU-7	ST PAUL MINN INDPT SCH DIST NO COPS 2017 B	25,750	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	791230-UV-5	ST LOUIS CNTY MINN GO CAP IMPT BDS 2018A	43,200	40,000	XXX		I
BANK OF AMERICA NA	Corporate	797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO	656,000	800,000	XXX	10/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	800489-TX-1	SAVANNAH GA WTR & SEW REV REF BDS 2014	20,200	20,000	XXX		I
BANK OF AMERICA NA	Corporate	806605-AH-4	MERCK & CO INC	6,664,000	5,600,000	XXX	09/15/2037	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	802088-LW-2	SANTA FE N MEX PUB SCH DIST GO SCH BLDG BDS 2015	229,500	225,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	802385-NU-4	SANTA MONICA CALIF CMNTY COLLE GO BDS A	35,700	35,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	815670-MU-5	SEDGWICK CNTY KANS UNI SCH DIS GO REF BDS2017	661,550	655,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	79766D-KR-9	SAN FRANCISCO CALIF CITY & CNT SECOND SER BDS 2017	499,800	490,000	XXX		I

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STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	UNIVERSITY OF ALA AT BIRMINGHA BDS 2019	20,800	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	UNIVERSITY MD SYS AUXILIARY FA BDS 2022A	10,700	10,000	XXX		I
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	United States Treasury	721,607	835,000	XXX	05/15/2031	IV
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	United States Treasury	555,133	613,000	XXX	01/31/2026	IV
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	42,168,490	46,339,000	XXX	11/30/2025	I
GOLDMAN SACHS BANK USA	Treasury	KD3XUN7C6T14HNAJLU02	United States Treasury	599,739	835,000	XXX	08/15/2041	IV
BNP PARIBAS	Treasury	ROMUISFPUBMPPROK5P83	United States Treasury	2,245,076	2,440,300	XXX	05/15/2042	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCFXT09	United States Treasury	401,384,490	409,576,000	XXX	08/15/2024	I
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	United States Treasury	176,637	188,000	XXX	05/15/2026	IV
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCFXT09	United States Treasury	9,313,534	10,232,000	XXX	10/31/2025	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	1,755,000	1,500,000	XXX	06/15/2037	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	652,860	702,000	XXX	12/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	VIA MET TRAN AUTH TEX SALES TA CONTRACTUAL OBLIG 2017	27,500	25,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	PARAMOUNT GLOBAL	131,100	138,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	VERIZON COMMUNICATIONS INC	1,900	2,000	XXX	08/21/2046	I
BNP PARIBAS	Corporate	ROMUISFPUBMPPROK5P83	VERIZON COMMUNICATIONS INC	1,188,480	1,238,000	XXX	03/22/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	VIRGINIA COMMLTH TRANSN BRD FE GRANT ANTIC REV NTS 2016	25,750	25,000	XXX		I
GOLDMAN SACHS BANK USA	Treasury	KD3XUN7C6T14HNAJLU02	United States Treasury	43,834	63,000	XXX	08/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	UNIVERSITY UTAH UNIV REVS GEN REV REF BDS B1	46,800	45,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	UNIVERSITY UTAH UNIV REVS GEN REV AND REF BDS 2017 A	5,600	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	UTICA MICH CMNTY SOHS GO ULTD TAX SCH BLDG AND 2017	15,300	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	UPPER SANTA CLARA VY JT PIWS A REV BDS 2015	76,500	75,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	TEXAS ST GO REF BDS2016	26,000	25,000	XXX		I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	TEXAS HEALTH RESOURCES	6,000	10,000	XXX	11/15/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	TEXAS TRANSN COMMN ST HIWY FD R REV BDS 2008	5,700	5,000	XXX		I
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	UNITED STATES OF AMERICA BILL	912796-XQ-7	396	400	XXX	07/13/2023
BNP PARIBAS	Treasury	ROMUISFPUBMPPROK5P83	United States Treasury	112810-RN-0	336	400	XXX	08/15/2045
GOLDMAN SACHS BANK USA	Treasury	KD3XUN7C6T14HNAJLU02	United States Treasury	112810-SQ-2	90,547	138,000	XXX	08/15/2040
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNILEVER CAPITAL CORP	904764-BR-7	3,359,610	4,869,000	XXX	08/12/2051
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNION ELECTRIC CO	906548-CH-3	9,804,000	7,600,000	XXX	03/15/2039
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNION PACIFIC CORPORATION	907818-DJ-4	929,070	999,000	XXX	09/15/2041
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	TRINITY RIVER AUTH TEX REV REV BDS 2017	89657P-HB-2	20,800	20,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	TRANSURBAN FIN CO PTY LTD SR SEC GLBL 26	89400P-AE-3	54,880	56,000	XXX	
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COCA-COLA CO	191216-DL-1	8,863,470	11,511,000	XXX	03/05/2051
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLES CLARK ETC CNTYS ILL CMNT GO BDS 2022 A	193810-ER-5	52,000	50,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Equities	17331LVCZKQKX57XV54	COCA COLA CO COM	191216-10-0	11,942,122	193,082	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CLOVIS CALIF UNI SCH DIST GO BDS 2002	189342-TP-3	431,200	490,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLORADO RIVER TEX MUN WTR DIS REF BDS 2017	196558-SE-1	103,000	100,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLLIN CNTY TEX LTD TAX PERMANENT IMPT B 2019	194740-MR-4	73,500	70,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLLIN CNTY TEX CMNTY COLLEGE GO BDS 2020A	194741-HC-1	1,096,500	1,075,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLLIN CNTY TEX WTR CTL & IMPT UNLTD TAX RD BDS 2018	194749-EH-6	5,000	5,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLORADO BRDG ENTERPRISE REV SR REF BDS2019	19633S-AW-3	31,800	30,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CLARK CNTY NEV SCH DIST GO LTD TAX REF BDS 2016	181059-UL-8	56,100	55,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CLARK CNTY NEV SCH DIST GO LTD TAX REF BDS 2016	181059-UV-6	102,000	100,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CLARK CNTY NEV GO LTD TAX REF BDS 2017	180848-UV-3	5,500	5,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CONNECTICUT ST HEALTH & EDL FA REV BDS M	20774Y-B3-0	15,300	15,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CONNECTICUT ST HEALTH & EDL FA BDS S	20774Y-3L-9	550,800	540,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLORADO SPRINGS COLO UTILS RE REF REV BDS 2015	196632-WF-6	59,400	55,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLORADO WTR RES & PIWR DEV AUT BDS 2017 A	19679E-RR-2	5,450	5,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLORADO ST BLDG EXCELLENT SCH COPS 2013I	19668Q-GY-5	86,700	85,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLORADO ST HIGHER ED CAP CONS COPS 2014	196734-CB-1	68,900	65,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COMMONSPIRIT HEALTH	20268J-AK-9	6,109,950	5,819,000	XXX	11/01/2027
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	20030N-CZ-2	2,969,890	3,857,000	XXX	02/01/2050
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMMONWEALTH EDISON COMPANY	202795-HT-0	7,797,000	6,780,000	XXX	01/15/2038
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	COLUMBUS OHIO GO VAR PUPP REF BDS 2016	199492-QH-5	33,000	30,000	XXX	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	CEDAR RAPIDS IOWA SWR REV SEWER REV BDS2018	150573-GA-5	10,200	10,000	XXX	

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	CATERPILLAR INC	2,992,000	3,400,000	XXX	08/15/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CENTRAL PUGET SOUND WASH REGL IMPT REF BDS 2021	77,700	70,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CHAMPAIGN & PIATT CNTYS ILL CM GO BDS 2018	15,900	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15,189	15,000	XXX	02/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CANADIAN CNTY OKLA EDL FACS REF BDS 2021	13,552	80,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CHARROLL CITY-CNTY HOSP AUTH GA REV ANTIC CTFS 2016	14,479	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CHARROLL CNTY MD PUB IMPT GO BDS 2022	14,480	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CHIPPENVA VALLEY MICH SCHS GO REF BDS2015	17,001	110,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CHURCH & DWIGHT CO INC	17,134	11,000	XXX	08/01/2027	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CINCINNATI FINANCIAL CORPORATION	17,262	2,775,000	XXX	05/15/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CLACKAMAS ORE CNTY COLLEGE D1 GO BDS B	17,939	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CLARK CNTY NEV GO LTD TAX BD BK REF BDS 2016	18,048	10,000	XXX		I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	CISCO SYSTEMS INC	17,259	22,026,000	XXX	02/15/2039	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CHARLOTTE N C CTFS PARTN COPS 2013	16,103	147,900	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CHARLOTTE N C CTFS PARTN REF COPS 2015	16,103	10,200	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CHESTERTOWN MD ECONOMIC DEV PR REF BDS 2021	16,630	205,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CHESTERFIELD CNTY VA ECONOMIC BDS 2020	16,639	26,250	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CHEERY CREEK COLO SCH DIST NO GO REF BDS2014	16,455	26,500	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DOUGLAS CNTY COLO SCH DIST NO GO REF BDS2009	25,885	65,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DENTON CNTY TEX PERM IMPT REF BDS 2017	24,875	45,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	WALT DISNEY CO	25,467	33,000	XXX	02/15/2041	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	EAST CAROLINA UNIV N C UNIV RE GEN REV BDS 2015A	27,137	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	EAST NORRITON & PLYMOUTH PA JT SWIR REV BDS 2013	27,402	50,500	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	EL PASO TEX GO REF AND IMPT BDS 2014	28,374	75,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	EDINBURG TEX CONS INDPY SCH D1 MAINTENANCE TAX NTS 2020	28,078	25,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	EDISON INTERNATIONAL	28,120	104,860	XXX	11/15/2024	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	EDISON INTERNATIONAL	28,120	755,000	XXX	08/15/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DU PAGE & WILL CNTYS ILL CNTY GO REF SCH BDS 2017	26,268	80,000	XXX		I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	EKG RESOURCES INC	26,875	265,000	XXX	01/15/2036	I
DEUTSCHE BANK AG	Corporate	7LTFWFY1CNSX8D621K86	EON INTERNATIONAL FINANCE BV	26,879	297,000	XXX	04/30/2038	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	EAGLE MTN & SAGINAW TEX INDPY ULD TAX REF BDS 2016	26,966	65,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	EAST BATON ROUGE PARISH LA CAP BDS 2019	27,073	137,700	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CORPUS CHRISTI TEX GEN IMPT REF BDS 2015	22,012	26,250	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CORPUS CHRISTI TEX UTIL SYS RE REV IMPT BDS A	22,024	10,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	COREBRIDGE FINANCIAL INC	21,871	1,900	XXX	04/05/2027	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	COOK CNTY ILL TWP HIGH SCH DIS GO REF SCH BDS 2017	21,614	22,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CROCKETT CNTY TEX CONS COM SCH UNLTD TAX BLDG BDS 2020	22,684	10,700	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	COWLEY CNTY KANS CNTY COLLEGE LEASE PUR AGMT COPS 2017	22,374	575,700	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CONSTELLATION BRANDS INC	21,036	226,440	XXX	11/15/2024	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	CONCOPHILLIPS	20,825	543,400	XXX	05/15/2038	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CONROE TEX LTD TAX REF BDS 2018	20,839	76,500	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CONROE TEX INDPY SCH DIST REF UNLTD TAX BLDG BDS 2020	20,841	27,500	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	COOK CNTY ILL CNTY CONS SCH D GO LTD SCH BDS 2016	21,345	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CONVENTION CTR AUTH R I REV REF BDS 2015	21,247	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DEL MAR TEX COLLEGE DIST REV COMB FEE REV REF BDS 2016	24,517	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DELAWARE RIV PORT AUTH PA & N REF BDS 2022	24,634	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DELAWARE RIV PORT AUTH PA & NJ REF REV BDS 2018	24,632	40,000	XXX		I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	DTE ELECTRIC COMPANY	23,338	1,735,000	XXX	08/15/2047	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	DTE ELECTRIC COMPANY	23,338	6,818,000	XXX	03/15/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DH EUROPE FINANCE I I SARL	23,291	57,000	XXX	11/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DALLAS FORT WORTH TEX INTL APP JOINT REV REF BDS 2013	23,506	35,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMERICAN ELECTRIC POWER COMPANY INC	22,537	69,000	XXX	11/01/2025	I
BANK OF AMERICA NA	Corporate	B4YDEB6GKMZ0031MB27	AMAZON.COM INC	22,135	3,474,560	XXX	05/12/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMCOR FLEXIBLES NORTH AMERICA INC	22,343	935,000	XXX	05/17/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMEREN ILLINOIS COMPANY	22,361	90,000	XXX	03/15/2046	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	AMGEN INC	22,162	102,000	XXX	03/15/2040	I

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP PARIBAS	Corporate	031162-DM-9	AMGEN INC	252,500	250,000	XXX	03/02/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	02765U-LX-0	AMERICAN MUN PWR OHIO INC REV REF BDS 2016	48,150	45,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	02765U-PZ-1	AMERICAN MUN PWR OHIO INC REV REF BDS 2020	30,900	30,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	03040W-AX-3	AMERICAN WATER CAPITAL CORP	57,760	76,000	XXX	05/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	02209S-AM-5	ALTRIA GROUP INC	58,500	75,000	XXX	08/09/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	01728V-SF-8	ALLEGHENY ONTY PA GO REF BDS-75	10,300	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	041186-SN-3	ARKANSAS ST UNIV REV HOUSING SYS REV REF BDS 2016	25,250	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	041189-XM-8	ARKANSAS TECH UNIV REV HSG SYS REF BDS 2017	91,800	90,000	XXX		I
BNP PARIBAS	Corporate	040555-DA-9	ARIZONA PUBLIC SERVICE COMPANY	87,120	121,000	XXX	12/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	046578-AN-0	ATASCOSA CNTY TEX INDL DEV COR REF BDS 2020	262,200	230,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	04780M-A8-2	ATLANTA GA ARP REVGEN BDS 2022	5,600	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	04780N-KJ-5	ATLANTA GA DEV AUTH REV BDS 2016	102,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	033162-HA-9	ANCHORAGE ALASKAGO SCH BDS2021	419,150	415,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	040484-ME-4	ARIZONA BRD REGENTS UNIV ARIZ REF BDS A	15,600	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	012104-PM-1	ALBANY CALIF UNI SCH DIST GO REF BDS2016	5,050	5,000	XXX		I
BARCLAYS BANK PLC	Foreign Bond	001351-37-7	CAISSE DES DEPOTS ET CONSIGNATIONS MEDIUM TERM NOTE	17,619,413	18,546,750	XXX	07/21/2023	I
BNP PARIBAS	Foreign Bond	001351-92-5	FRENCH REPUBLIC BOND	495	495	XXX	03/01/2026	I
BARCLAYS BANK PLC	Foreign Bond	001400-10-H	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE MEDIUM TERM NOTE	41,046,431	46,119,585	XXX	12/15/2025	I
BARCLAYS BANK PLC	Domestic Bond	001400-70-Y	CAISSE DES DEPOTS ET 1.125 16DEC24	21,143,295	23,492,550	XXX		I
DEUTSCHE BANK AG	Foreign Bond	001400-98-T	AXA HOME LOAN SFH SA 0.75 22COT27	11,796,674	13,254,690	XXX		I
BARCLAYS BANK PLC	Foreign Bond	001400-FN-A	BPIFRANCE SACA 4.0 30JAN26	22,256,100	22,256,100	XXX		I
DEUTSCHE BANK AG	Foreign Bond	000114-34-5	FEDERAL REPUBLIC OF GERMANY BOND	326	543	XXX	07/04/2042	I
DEUTSCHE BANK AG	Foreign Bond	000A1Z-20-2	BMW US CAPITAL LLC 1.0 20APR27	1,000	1,086	XXX		I
DEUTSCHE BANK AG	Foreign Bond	000GRN-00-2	DEUTSCHE KREDITBANK AG 0.01 23FEB26	967	1,086	XXX		I
BNP PARIBAS	Foreign Bond	001058-59-0	FRENCH REPUBLIC BOND	9,811	7,605	XXX	07/25/2023	I
BARCLAYS BANK PLC	Foreign Bond	000136-70-1	BRITISH LAND CO PLC/THE REIT	3,266,145	841,790	XXX		I
DEUTSCHE BANK AG	Foreign Bond	0008M2-2V-5	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND	40,714	70,197	XXX	07/31/2053	I
BARCLAYS BANK PLC	Foreign Bond	000692-86-1	UNITE GROUP PLC/THE REIT	3,267,737	347,632	XXX		I
CITIBANK NA	Foreign Bond	008128-DH-6	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND	57,970,059	29,130,683	XXX	11/22/2027	I
CITIBANK NA	Foreign Bond	008304-VD-9	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND	76	40	XXX	11/22/2032	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	677521-MY-9	OHIO STATE GO REF BDS 2011	15,300	15,000	XXX		I
LCH Clearent LLC	Cash	WAM6YERM70XFZU0Y219		101,497,236	101,497,236	XXX		V
Ice Clear US Inc	Cash	549300HWR1D80TS2629		12,232,597	12,232,597	XXX		V
UBS AG	Cash	BFM8T61CT2L1QCEM1K50		6,273,620	6,273,620	XXX		IV
BNP PARIBAS	Cash	ROMUISFPUBMPPRO8K5P83		12,440,000	12,440,000	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76		86,619,000	86,619,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKU0QSJ21A208		12,682,000	12,682,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKU0QSJ21A208		46,421,800	46,421,800	XXX		IV
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGJUYJLNB8C3868		5,100,000	5,100,000	XXX		IV
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGJUYJLNB8C3868		14,618,000	14,618,000	XXX		IV
DEUTSCHE BANK AG	Cash	7LTFWFZY1ONSX8D621K86		12,321,000	12,321,000	XXX		IV
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROWP21HZNB86K528		133,005,000	133,005,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash	7H6GLYDRUGOFU579NE97		41,413,000	41,413,000	XXX		IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNGJPF6FNF3BB653		493,951	493,951	XXX		IV
MORGAN STANLEY CAPITAL SERVICES	Cash	17331LVCZKQKX5T7XV54		19,500,000	19,500,000	XXX		IV
ROYAL BANK OF CANADA	Cash	E571P3U3RH1G071XBU11		35,690,000	35,690,000	XXX		IV
SOCIETE GENERALE SA	Cash	02RNE81BX4P4R0TD8PU41		8,787,000	8,787,000	XXX		IV
DEUTSCHE BANK AG	Foreign Bond	000113-52-2	FEDERAL REPUBLIC OF GERMANY BOND	10,050	8,040	XXX	07/04/2034	I
DEUTSCHE BANK AG	Foreign Bond	000110-25-7	FEDERAL REPUBLIC OF GERMANY BOND	17	33	XXX	08/15/2052	I
DEUTSCHE BANK AG	Foreign Bond	008P9D-LZ-6	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND	1,206	927	XXX	03/22/2058	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	010268-BM-1	ALABAMA FED AID HWY FIN AUTH S REV REF BDS A	33,600	30,000	XXX		I
BANK OF AMERICA NA	Corporate	010392-FM-5	ALABAMA POWER COMPANY	486,400	608,000	XXX	03/01/2045	I
BANK OF AMERICA NA	Corporate	009158-BA-3	AIR PRODUCTS AND CHEMICALS INC	6,148,600	8,660,000	XXX	05/15/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	01179R-HS-9	ALASKA MUN BD BK ALASKA MUN BD GO BDS 2015	26,000	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	010734-RN-3	ALAMANCE CNTY N C GO REF BDS2012	25,750	25,000	XXX		I
BNP PARIBAS	Foreign Bond	174141-1P-2	JAPAN BILL ZERO	376	376	XXX	07/05/2023	I

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STATEMENT AS OF MARCH 31, 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)
CITIBANK NA	Foreign Bond	E570DZVZ7F32TWEFA76	KINGDOM OF THE NETHERLANDS BOND	183	380	XXX	01/15/2023	I
BNP PARIBAS	Foreign Bond	ROMUISFPUBMPROBK5P83	JAPAN BILL ZERO CPN	751	751	XXX	10/20/2023	I
BNP PARIBAS	Foreign Bond	120151-1E-C	JAPAN BOND	1,217	1,127	XXX	12/20/1934	I
BNP PARIBAS	Foreign Bond	120165-1J-7	JAPAN BOND	45,871,395	47,782,703	XXX	06/20/1938	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AEP TRANSMISSION COMPANY LLC	6,145,600	7,682,000	XXX	04/01/2050	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ABBOTT LABORATORIES	2,343,510	2,003,000	XXX	11/30/2037	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ABBOTT LABORATORIES	6,390,440	5,509,000	XXX	04/01/2039	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BROWARD CNTY FLA SCH BRD CTFS COPS B	37,100	35,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BRAZOS RIV AUTH TEX CONTRACT R REF IMPT BDS 2020	10,000	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BOWLING GREEN ST UNIV OHIO GEN GEN RECEIPTS BDS 2016	26,750	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	104889-C6-5	25,750	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BRAINERD MINN GO BDS 2018A	102,000	100,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	105025-7M-6	102,000	100,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	BRAINTREE MASS MUN PURP LN GO BDS 2022	1,191,680	1,568,000	XXX	11/15/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BROADCOM INC	3,600	5,000	XXX	09/15/2031	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BROADSTONE NET LEASE LLC	1,960	2,000	XXX	03/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CSX CORP	22,000	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CABARRUS CNTY N C LTD OBLIG LTD OBLIG BDS 2016	53,000	50,000	XXX		I
DEUTSCHE BANK AG	Corporate	7LTFWFZY1CNSX8D621K86	BALL ST UNIV IND UNIV REVS REV BDS R	2,536,380	2,562,000	XXX	04/18/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BMW US CAPITAL LLC	37,100	35,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BAINBRIDGE GA COMB UTILS REV BDS 2021	25,750	25,000	XXX		I
DEUTSCHE BANK AG	Corporate	7LTFWFZY1CNSX8D621K86	BALTIMORE MD REVREV BDS 2013C	5,544,000	5,600,000	XXX	08/18/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	059231-VX-5	50,000	50,000	XXX	03/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	055450-AH-3	17,646,250	18,575,000	XXX	03/16/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BAT INTERNATIONAL FINANCE PLC	151,200	135,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	052397-HT-6	65,000	65,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AUBURN ALA WTR WKS BRD WTR REV BDS 2020	15,150	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	050375-HE-0	59,400	66,000	XXX	03/25/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BAT INTERNATIONAL FINANCE PLC	33,000	30,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	089365-JS-1	76,500	75,000	XXX		I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	BLOUNT CNTY TENNGO OBLIG REF BDS 2016	317,700	353,000	XXX	05/20/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	095167-SV-5	15,150	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	075887-CJ-6	10,200	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BENTON ARK PUB UTILS REV REF REV BDS 2015	5,100	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	073186-HL-5	37,450	35,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BAYTOWN TEX GO REF BDS2014	693,600	680,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	088281-NK-2	103,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BEXAR CNTY TEX ULTD TAX REF BDS 2013	41,200	40,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	088281-VT-4	680,000	680,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	BEXAR CNTY TEX FLD CTL TAX REF BDS 2016	103,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	45441R-CK-6	40,000	40,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	INDIAN RIVER CNTY FLA SCH BRD REF COPS 2014	40,000	40,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	45204F-EX-9	37,800	35,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ILLINOIS FIN AUTH REV CLEAN WTR INITIATIVE REV 2020	390,000	390,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	45506D-MS-1	707,520	737,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	INDIANA ST FIN AUTH REV EDL FAC BDS 2018	73,000	73,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	454898-UH-8	15,000	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	INDIANA MUN PWIR AGY PWIR SUPPLY REF REV BDS 2016	15,000	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	44891A-AZ-0	64,240	73,000	XXX	09/17/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	44891A-BR-7	15,000	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	HYUNDAI CAP AMERSR 144A NTO.8%24	11,000	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	44891A-BZ-9	20,600	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	HYUNDAI CAPITAL AMERICA	498,520	484,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	450812-E3-2	11,000	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	IBERIA PARISH LA PARISHWIDE SC GO SCH REF BDS 2017	20,600	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	447025-VJ-3	104,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	HUNTSVILLE ALA GO REF WTS2016	79,500	75,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	45204E-2Q-0	17,820	18,000	XXX	06/15/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ILLINOIS FIN AUTH REV LOC GOVT PROG BDS 2019	104,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	45138L-BH-5	135,200	130,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ILLINOIS MUN ELEC AGY PWIR SUPP REF BDS 2015	50,500	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	465685-AJ-4	33,000	30,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ITC HOLDINGS CORP	20,200	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	46613P-4A-1	50,500	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	JEA FLA WTR & SWR SYS REV BDS 2017	30,000	30,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	46613S-BE-9	20,200	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	JEA FLA ELEC SYS REV REV BDS	118,829,581	270,012	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	45528U-JU-6	5,100	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	INDIANAPOLIS IND LOC PUB IMPT REF BDS 2013	10,200	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	45875C-AH-3	10,200	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	INTERLOCKEN CONS MET DIST COLO GO REF BDS2018	43,601,325	2,010,204	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	462466-FK-4					
MORGAN STANLEY CAPITAL SERVICES	Equities	461202-10-3	IOWA FIN AUTH HEALTH FACS REV REF BDS 2016					
MORGAN STANLEY CAPITAL SERVICES	Equities	462308-M7-9	INTUIT COM					
MORGAN STANLEY CAPITAL SERVICES	Equities	418420-FE-0	IOWA CITY IOWA GO BDS 2020					
MORGAN STANLEY CAPITAL SERVICES	Equities	42250P-10-3	HASTINGS MICH AREA SCH SYS GO ULTD TAX SCH BLDG AND 2016					
MORGAN STANLEY CAPITAL SERVICES	Equities	42250P-10-3	HEALTHPEAK PROPERTIES INC COM					

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STATEMENT AS OF MARCH 31, 2023 OF THE Bighthouse Life Insurance Company

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES	Corporate	425507-EC-0	HENNEPIN CNTY MINN GO BDS 2016	25,750	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	419792-ME-3	HAWAII ST GO BDS FH	5,200	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	414009-JT-8	HARRIS CNTY TEX CULTURAL ED FA HOSP REV BDS 2015	27,000	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	407216-KB-5	HAMILTON CNTY IND CNTY BRDG IMPT BDS 2022	5,500	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Equities	40434L-10-5	HP INC COM	4,827,572	167,044	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	40450P-AU-9	HACIENDA LA PUENTE CALIF UNI S COPS 2015	10,200	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	414005-WM-4	HARRIS CNTY TEX TOLL RD SR LIEN REV REF 2016	10,600	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	408395-SY-8	HAMMOND IND MULTI-SCH BLDG COR AD VALOREM PPTY TAX FIRS 2018	550,000	500,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	438687-PG-4	HONOLULU HAWAII CITY & CNTY GO BDS 2020	44,800	40,000	XXX		I
BANK OF AMERICA NA	Corporate	438516-CA-2	HONEYWELL INTERNATIONAL INC	919,080	1,242,000	XXX	06/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Equities	427866-10-8	HERSHEY CO COM	29,070,347	114,771	XXX		I
BANK OF AMERICA NA	Corporate	437076-AS-1	HOME DEPOT INC	5,843,040	5,217,000	XXX	12/16/2036	I
BANK OF AMERICA NA	Corporate	438516-AT-3	HONEYWELL INTERNATIONAL INC	5,856,400	5,324,000	XXX	03/15/2037	I
BANK OF AMERICA NA	Corporate	438516-BB-1	HONEYWELL INTERNATIONAL INC	4,155,200	3,920,000	XXX	03/01/2041	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	52908E-K2-8	LEXINGTON-FAYETTE URBAN CNTY G VAR PURP GO BDS 2017	10,100	10,000	XXX		I
BANK OF AMERICA NA	Corporate	532457-BC-1	ELI LILLY AND COMPANY	7,061,370	6,249,000	XXX	11/15/2037	I
WELLS FARGO BANK NA	Corporate	532457-BH-0	ELI LILLY AND COMPANY	1,600,500	1,650,000	XXX	06/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	533042-JH-1	LINCOLN CALIF SPL TAX SPL TAX REF BDS 2018	75,750	75,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	533067-ME-1	LINCOLN CALIF UNI SCH DIST SAN REF BDS 2013	505,000	500,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	524357-DJ-6	LEESBURG FLA CAP IMPT REV REF BDS 2013	52,000	50,000	XXX		I
BANK OF AMERICA NA	Corporate	539830-AR-0	LOCKHEED MARTIN CORPORATION	2,260	2,000	XXX	09/01/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	519064-CB-3	LAURENS CNTY GA SCH DIST GO BDS 2020	5,650	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	521838-H5-4	LEANDER TEX GO REF BDS2020	127,500	125,000	XXX		I
WELLS FARGO BANK NA	Corporate	539830-AW-9	LOCKHEED MARTIN CORPORATION	1,110	1,000	XXX	06/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	545149-JX-5	LOS ANGELES CNTY CALIF SANTN D CAP PROJS REV BDS 2016	36,400	35,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	54639T-CK-6	LOUISIANA PUB FACS AUTH LEASE BDS 2017	8,900	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	542411-PW-7	LONG BEACH CALIF CNTY COLLEGE 2016 ELECTION GO BDS 2021	4,600	5,000	XXX		I
BANK OF AMERICA NA	Corporate	539830-BL-2	LOCKHEED MARTIN CORPORATION	13,675,860	13,814,000	XXX	05/15/2046	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	544532-CS-1	LOS ANGELES CALIF DEPT WTR & P SYS BDS 2021	16,500	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	544552-AA-4	LOS ANGELES CALIF HBR DEPT REV REF BDS 2019	20,400	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	544646-ZZ-4	LOS ANGELES CALIF UNI SCH DIST GO REF BDS2015	382,500	375,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	489152-KP-2	KENMORE-TONAWANDA N Y UN FREE BDS 2019	11,000	10,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	485429-RB-9	KANSAS ST DEV FIN AUTH REV REV BDS 2015	66,300	65,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	48542R-GM-0	KANSAS ST DEV FIN AUTH REV REF BDS 2020	57,750	55,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	48542R-LF-9	KANSAS ST DEV FIN AUTH REV REF BDS 2020	31,800	30,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	48542R-DZ-4	KANSAS ST DEV FIN AUTH REV REF BDS 2019	21,600	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	49118N-EF-8	KENTUCKY ASSET / LIABILITY COM PROJ NTS 2013	25,250	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	478740-UZ-4	JOHNSON CNTY KANS UNI SCH DIST GO REF IMPT BDS 2021	463,500	450,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	478700-2U-0	JOHNSON CNTY KANS UNI SCH DIST GO BDS 2020	15,300	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	47844P-KK-0	JOHNSON CNTY KANS GO INTERNAL IMPT BDS 2018	52,000	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	483857-EC-8	KANE CNTY ILL CNTY UNIT SCH D GO REF BDS2021	103,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	483862-MX-3	KANE CNTY ILL FST PRESV DIST GO BDS 2017 A	20,600	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	499463-NQ-6	KNOX CNTY KY SCH DIST FIN CORP REF BDS 2016	55,000	55,000	XXX		I
BNP PARIBAS	Corporate	50540R-AV-4	LABORATORY CORPORATION OF AMERICA HOLDINGS	108,480	113,000	XXX	12/01/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	50747T-AP-4	LAKE ARROWHEAD CALIF CNTY SVC REV REF BDS 2016	5,350	5,000	XXX		I
BNP PARIBAS	Corporate	50540R-AQ-5	LABORATORY CORPORATION OF AMERICA HOLDINGS	576,240	588,000	XXX	02/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	49177J-AJ-1	KENVUE INC	235,870	229,000	XXX	03/22/2033	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	493230-MS-2	KEY WEST FLA UTIL BRD ELEC REV ELEC SYS REF BDS 2014	5,200	5,000	XXX		I
BANK OF AMERICA NA	Corporate	491674-BL-0	KENTUCKY UTILITIES COMPANY	2,784,000	3,200,000	XXX	10/01/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	495224-ZF-3	KING CNTY WASH SCH DIST NO 411 ULTD TAX GO REF BDS 2015	103,000	100,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	495289-PS-3	KING CNTY WASH SWR REV REV REF BDS 2014	15,300	15,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	37358M-EE-7	GEORGIA ST RD & TWY AUTH REV FED HIY GRNT ANTIC BDS 2020	25,500	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	346766-UQ-9	FORT BEND CNTY TEX COMBI TAX AND REV CTFS 0 2017	90,950	85,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	37358M-EJ-6	GEORGIA ST RD & TWY AUTH REV FED HIY GRNT ANTIC BDS 2020	28,000	25,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	34682U-JU-2	FORT BEND CNTY TEX MUN UTIL D1 UNLTD TAX REF BDS 2021	55,000	55,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	373732-AJ-6	GLAXOSMITHLINE CAPITAL INC	63,190	71,000	XXX	03/18/2043	I

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STATEMENT AS OF MARCH 31, 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	377372-AE-7	GLAXOSMITHKLINE CAPITAL INC	6,652,800	5,544,000	XXX	05/15/2038	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	344532-MC-7	FOND DU LAC WIS WTRWKS REV REF BDS 2014	5,050	5,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	357157-EN-2	FREMONT CALIF UNI SCH DIST CTF COPS	5,450	5,000	XXX		I
WELLS FARGO BANK NA	Corporate	30231G-AW-2	EXXON MOBIL CORP	3,214,680	3,612,000	XXX	03/01/2046	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	346843-TY-1	FORT BEND TEX INDPT SCH DIST UNLTD TAX REF BDS 2022A	2,346,000	2,300,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	346914-MG-6	FORT BEND ONTY TEX MUN UTIL DI ULTD REF BDS 2018	9,600	10,000	XXX		I
BANK OF AMERICA NA	Corporate	369550-BM-9	GENERAL DYNAMICS CORPORATION	403,520	416,000	XXX	04/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	350784-GX-6	FOUNTAIN VALLEY CALIF SCH DIST GO BDS 2019	82,500	75,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	30382A-JF-0	FAIRFAX ONTY VA PUB IMPT BDS 2020	51,500	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	341081-GM-3	FLORIDA POWER & LIGHT CO	12,235,650	11,653,000	XXX	04/01/2053	I
BANK OF AMERICA NA	Corporate	341099-CH-0	DUKE ENERGY FLORIDA LLC	5,555,550	5,005,000	XXX	09/15/2037	I
BANK OF AMERICA NA	Corporate	341099-CL-1	DUKE ENERGY FLORIDA LLC	5,130,150	4,461,000	XXX	06/15/2038	I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	314180-RS-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	14,321,822	29,337,000	XXX	08/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	33840M-CT-1	FLAGLER ONTY FLA SCH BRD CTFB REF COPS 2014	20,400	20,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	39501P-EV-4	GREENFIELD IND MIDDLE SCH BLDG FIRST MTG REF BDS 2016	10,300	10,000	XXX		I
BANK OF AMERICA NA	Corporate	384802-AB-0	IW GRAINGER INC	460,800	480,000	XXX	06/15/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	38378L-CS-4	GOVERNORS ST UNIV ILL CTFB PAR CTFB PARTN2021	42,000	40,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	29270C-4H-5	ENERGY NORTHWEST WASH ELEC REV COLUMBIA GENERATING STA 2021	127,500	125,000	XXX		I
BNP PARIBAS	Corporate	38937L-AA-9	GRAY OAK PIPELINE LLC	354,760	362,000	XXX	09/15/2023	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	291272-HK-1	EMINENCE KY INDPT SCH DIST FIN REV BDS 2015	25,250	25,000	XXX		I
BANK OF AMERICA NA	Corporate	341081-EV-5	FLORIDA POWER & LIGHT CO	4,611,000	4,350,000	XXX	02/01/2037	I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	3137H2-KW-3	FEDERAL HOME LOAN MORTGAGE CORPORATION FHLMC_5138	245,026	305,600	XXX	12/25/2049	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	3137H5-F7-7	FREDDIE MAC FHLMC 5190	233,972	293,000	XXX	11/25/2047	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	3128HX-4M-4	FREDDIE MAC STRIP	76,052	638,000	XXX	09/15/2042	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	3136BJ-JT-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION FNMA_21-69	103,564	138,000	XXX	05/25/2047	IV
BNP PARIBAS	Corporate	37940X-AN-2	GLOBAL PAYMENTS INC	5,940	6,000	XXX	08/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	38162E-DK-6	GOLETA CALIF WTR DIST REV CTFB REF COPS SER	51,500	50,000	XXX		I
MORGAN STANLEY CAPITAL SERVICES	Corporate	396314-AA-4	GREENVILLE N C LTD OBLIG BDS 2021	102,000	100,000	XXX		I
0299999999 - Total				2,066,761,130	1,880,863,387	XXX	XXX	XXX

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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 MARCH 31, 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	UNITED STATES TREASURY SENIOR GOVT BND		1.A	24,367,188	24,244,091	04/30/2024
912828-XX-3	UNITED STATES TREASURY SENIOR GOVT BND		1.A	24,246,094	24,049,785	06/30/2024
912828-27-8	UNITED STATES TREASURY SENIOR GOVT BND		1.A	206,964,844	223,225,858	01/31/2027
91282C-DQ-1	UNITED STATES TREASURY SENIOR GOVT BND		1.A	219,075,000	238,179,002	12/31/2026
91282C-DZ-1	UNITED STATES TREASURY SENIOR GOVT BND		1.A	219,942,068	230,203,972	02/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			694,595,194	739,902,708	XXX
36202E-6E-4	GOVERNMENTNATIONALMORTGAGEA POOL# 004469		1.A	1,674,555	1,650,960	06/20/2039
36225B-ND-6	GOVERNMENTNATIONALMORTGAGEA POOL# 781288		1.A	465,787	455,328	05/15/2031
36241K-LQ-9	GOVERNMENTNATIONALMORTGAGEA POOL# 782135		1.A	187,937	180,587	01/15/2037
36292C-BU-7	GOVERNMENTNATIONALMORTGAGEA POOL# 644551		1.A	454,516	438,324	07/15/2035
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities			2,782,795	2,725,199	XXX
0109999999	Total - U.S. Government Bonds			697,377,989	742,627,907	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.B FE	13,555,680	15,000,000	10/26/2026
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			13,555,680	15,000,000	XXX
20754L-AA-7	FANNIEMAECONNECTICUTAVENUE WHOLE CMO 1-1		1.A	1,488,948	1,489,546	12/25/2041
20755A-AB-8	CAS_23-R02 IHOLE CMO 2-1M1 144A		1.A	5,790,512	5,796,943	01/25/2043
3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		1.A	41,386	41,687	06/01/2038
3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		1.A	180,350	175,988	06/01/2039
3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		1.A	782,574	811,095	10/01/2040
3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		1.A	606,005	667,495	10/01/2043
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		1.A	155,820	150,474	12/01/2033
31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		1.A	84,456	91,021	12/01/2044
3131W0-NR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	1,324,621	1,385,917	09/01/2040
3131W0-NU-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	4,747,100	4,967,538	09/01/2040
3131W0-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	3,467,867	3,617,970	09/01/2040
3131W0-QQ-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	2,982,272	3,110,969	09/01/2040
3131WR-AS-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	2,344,130	2,504,331	12/01/2040
3131X5-YM-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZK2		1.A	1,228,574	1,259,637	09/01/2025
31329K-NJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# Z42		1.A	2,460,507	2,503,862	01/01/2031
3132A5-HQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4		1.A	6,750,278	7,360,163	10/01/2047
3132A9-Q7-5	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS8		1.A	885,662	947,725	08/01/2030
3132AA-NA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		1.A	4,040,908	4,380,496	01/01/2044
3132AA-R7-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		1.A	6,086,478	6,614,482	01/01/2045
3132AA-RQ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		1.A	1,954,651	2,103,901	10/01/2045
3132AC-EP-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZT0		1.A	16,581,463	18,182,903	09/01/2047
31320T-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36		1.A	201,723	221,577	10/01/2045
3133KX-FL-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RA3		1.A	10,924,465	13,502,494	10/01/2050
3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		1.A	38,334,812	47,134,553	10/01/2051
3138A4-X7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		1.A	2,943,666	2,951,975	01/01/2041
3138A4-Y3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		1.A	655,030	679,273	01/01/2026
3138E0-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		1.A	4,287,026	4,474,634	12/01/2041
3138EK-AQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		1.A	2,635,521	2,848,682	11/01/2042
3138EK-H6-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		1.A	2,852,814	3,109,365	12/01/2042
3138EL-JN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL3		1.A	3,849,800	3,947,172	06/01/2042
3138EQ-RZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		1.A	18,885,492	20,216,721	11/01/2045
3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	1,755,363	1,884,692	10/01/2046
3138ER-PB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	4,427,714	4,827,397	10/01/2046
3138LT-L6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# A03		1.A	1,449,557	1,578,938	06/01/2042
3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04		1.A	667,315	719,752	06/01/2042
3138M6-A4-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP2		1.A	619,828	646,148	10/01/2027
3138NX-RH-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1		1.A	3,205,257	3,492,062	01/01/2043
3138WC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		1.A	579,072	629,296	07/01/2044
3138WD-3S-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,946,216	2,126,976	02/01/2045
3138WE-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,248,790	1,367,011	04/01/2045
3138WE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,169,510	1,277,855	04/01/2045
3138WE-QJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,641,123	1,759,967	05/01/2030
3138WE-XE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		1.A	1,420,212	1,552,305	06/01/2045
3138WF-ZZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		1.A	7,510,649	8,108,400	11/01/2045
3138WF-BX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS5		1.A	2,407,559	2,600,862	07/01/2045
3138WG-3H-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	8,937,796	9,867,285	05/01/2046
3138WG-5R-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	4,622,213	5,203,181	05/01/2046
3138WG-LA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		1.A	7,553,132	8,358,703	02/01/2046
3138WH-EX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	6,614,314	7,368,166	06/01/2046
3138WK-4W-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	4,830,746	5,130,158	06/01/2032
3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	4,919,648	5,177,332	04/01/2047
3138WX-4U-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9		1.A	1,013,227	1,082,676	06/01/2043
3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# A00		1.A	1,172,968	1,271,607	08/01/2043
3138XU-QR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# A1H4		1.A	414,186	440,198	05/01/2029
3138XY-CD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# A1H8		1.A	19,748,334	21,382,007	02/01/2042
3138YK-WB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		1.A	639,280	701,513	05/01/2045
3138YK-X5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		1.A	2,620,868	2,822,224	06/01/2045
3138YX-FR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ5		1.A	437,409	476,827	08/01/2045
31392R-E3-1	FREDDIE MAC FHLMC 2469 SENIOR AGENCY CMO		1.A	202,491	189,184	07/15/2032
3140E1-AH-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8		1.A	886,937	970,913	09/01/2045
3140EB-YM-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		1.A	3,384,103	3,716,960	11/01/2045
3140EB-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		1.A	1,028,815	1,127,710	11/01/2045
3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0		1.A	2,773,257	3,062,254	02/01/2046
3140FO-G5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC4		1.A	3,596,859	4,032,411	10/01/2046
3140FE-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD7		1.A	11,098,059	12,028,602	04/01/2047
3140GS-PZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH4		1.A	6,697,534	7,164,137	09/01/2032
3140HE-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		1.A	1,779,222	1,879,855	02/01/2048
3140HB-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9		1.A	3,015,543	3,127,879	06/01/2048
3140HN-AX-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK8		1.A	9,417,588	11,631,579	10/01/2050
3140J6-A3-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		1.A	4,672,936	5,110,274	10/01/2047
3140J7-LR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		1.A	2,876,934	3,143,990	10/01/2047
3140KC-NY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP4		1.A	6,262,982	7,459,293	04/01/2050
3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		1.A	18,610,970	22,427,962	05/01/2051
3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		1.A	21,340,657	25,702,562	05/01/2051
3140O7-UC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		1.A	6,815,934	7,284,893	10/01/2032
3140O9-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		1.A	3,239,128	3,404,462	06/01/2048
3140OC-5O-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		1.A	5,788,470	6,696,324	03/01/2050
3140OC-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		1.A	17,440,231	20,439,682	12/01/2049
3140OD-L4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		1.A	5,833,660	6,681,352	05/01/2050

STATEMENT AS OF MARCH 31, 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# CA6		1.A	27,297,642	33,724,863	07/01/2050
31400E-DP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	45,730,528	56,115,275	07/01/2050
31400E-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	21,034,126	26,214,199	08/01/2050
31400E-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	17,267,557	21,305,357	09/01/2050
31400E-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	13,473,142	15,963,662	09/01/2050
31400F-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	32,882,456	40,266,920	10/01/2050
31400F-F4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	6,871,040	8,269,421	10/01/2050
31400K-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CBO		1.A	37,112,698	44,126,346	04/01/2051
31400L-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	15,635,163	18,703,484	07/01/2051
31400L-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	38,558,325	45,687,183	08/01/2051
31400M-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	20,403,633	23,961,420	11/01/2051
31400M-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	21,170,509	25,027,636	11/01/2051
3140X9-N4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMS		1.A	17,019,421	20,086,401	01/01/2051
31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# B90		1.A	495,207	524,793	12/01/2042
31416Q-EZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AA6		1.A	3,208,878	3,357,207	09/01/2040
31416X-RN-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB2		1.A	1,888,425	1,923,288	02/01/2031
31417A-HB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB3		1.A	1,272,700	1,324,705	11/01/2041
31417F-3E-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8		1.A	2,038,897	2,228,025	04/01/2043
31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	6,968,628	7,598,766	05/01/2043
31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	299,259	324,562	06/01/2043
31417Y-UM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	2,356,012	2,430,761	12/01/2030
31417Y-VJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	3,373,499	3,443,485	01/01/2031
31417Y-IV-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	2,199,932	2,199,415	02/01/2031
31418A-KI-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA1		1.A	241,414	265,734	10/01/2042
31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		1.A	93,686	101,650	08/01/2045
31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	1,353,847	1,458,773	01/01/2048
31418C-XN-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	1,074,867	1,120,077	06/01/2048
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		1.A	23,463,003	23,687,128	07/01/2052
31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		1.A	148,624	150,370	09/01/2036
31418S-2E-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD5		1.A	3,295,911	3,416,077	09/01/2040
31418W-DA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD8		1.A	1,603,047	1,647,044	09/01/2025
31419D-MM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AE3		1.A	49,377	50,689	09/01/2025
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities			749,730,960	863,091,021	XXX
35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		1.A	10,944,211	11,031,360	10/25/2048
35564C-AN-7	FREDDIE MAC - SLST SLST_18-2 SENIOR AGEN		1.A	5,804,330	6,003,140	11/25/2028
35564K-PU-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		1.A	4,421,147	4,438,707	01/25/2042
35564K-RE-1	FREDDIE MAC STACR REMIC TRUST MEZZANIN W		1.A	1,582,836	1,584,502	02/25/2042
35564K-UI-7	FREDDIE MAC STACR REMIC TRUST WHOLE_CMO		1.A	2,684,581	2,684,583	04/25/2042
35565K-AH-1	STACR_20-DNA2 WHOLE_CMO DNA2-M2 144A		1.A	7,556,164	7,655,968	02/25/2050
57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		1.A FE	1,238,042	1,260,265	05/25/2033
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			34,231,311	34,658,525	XXX
0909999999	Total - U.S. Special Revenues Bonds			797,517,951	912,749,546	XXX
20030N-CX-7	COMCAST CORPORATION SENIOR CORP_BND		1.G FE	2,989,575	2,992,782	04/15/2024
225433-AT-8	CREDIT SUISSE GROUP FUNDING GU SENIOR CO		2.B FE	2,947,500	2,999,743	06/09/2023
257469-AJ-5	DOMINION ENERGY INC SENIOR CORP_BND		2.B FE	3,314,968	3,398,525	08/01/2033
36962G-X7-4	GENERAL ELECTRIC CO SENIOR CORP_BND		2.B FE	14,245,728	16,127,843	08/15/2036
66765R-AZ-9	NORTHWEST NATURAL GAS COMPANY SECURED CO		1.F FE	13,528,563	13,098,910	11/10/2027
043178-BC-1	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		2.B PL	14,692,644	14,700,000	06/13/2024
043178-BH-0	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		2.B PL	4,932,538	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
422418-AG-4	HEARST CORP SENIOR CORP_BND		1.G	32,000,000	31,652,400	04/30/2025
481218-AE-1	JRD HOLDINGS LLC SENIOR CORP_BND		2.B PL	4,800,000	4,800,000	04/25/2025
58174#-AD-6	MCKINSEY & COMPANY INC SENIOR CORP_BND		1.E PL	9,650,844	9,700,000	06/11/2023
62927#-AD-8	NFL VENTURES LP SENIOR CORP_BND		1.E FE	1,201,839	1,219,086	03/31/2024
63486*-AA-9	NATIONAL BASKETBALL ASSOCIATIO SECURED C		1.G FE	2,447,478	2,500,000	12/16/2023
00458*-AE-9	AQUASURE FINANCE PTY LTD SECURED CORP_BN		1.G FE	21,432,000	21,432,000	07/12/2027
02005N-BJ-8	ALLY FINANCIAL INC SENIOR CORP_BND		2.C FE	2,548,383	2,709,246	05/01/2025
04685A-3F-6	ATHENE GLOBAL FUNDING SECURED CORP_BND 1		1.E FE	2,049,278	2,070,255	01/07/2025
053015-AE-3	AUTOMATIC DATA PROCESSING INC SENIOR COR		1.D FE	2,711,877	2,727,224	09/15/2025
05964H-AR-6	BANCO SANTANDER SA SRBN CORP_BND		1.G FE	2,552,428	2,568,220	08/18/2025
075887-BF-5	BECTON DICKINSON AND COMPANY SENIOR CORP		2.B FE	2,695,058	2,736,771	12/15/2024
09659W-2G-8	BNP PARIBAS SA SRBN CORP_BND 144A		1.G FE	1,982,098	1,994,153	01/10/2025
110122-DN-5	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND		1.F FE	1,665,594	1,667,249	11/13/2025
11135F-BB-6	BROADCOM INC SENIOR CORP_BND		2.C FE	1,363,158	1,372,596	11/15/2025
14913R-2Z-9	CATERPILLAR FINANCIAL SERVICES SENIOR CO		1.F FE	1,618,967	1,627,248	08/12/2025
21871X-AA-7	COREBRIDGE FINANCIAL INC SENIOR CORP_BND		2.B FE	1,370,894	1,382,344	04/04/2025
22822V-AS-0	CROWN CASTLE INC SENIOR CORP_BND		2.B FE	1,651,860	1,665,214	07/15/2025
24422E-IUJ-4	JOHN DEERE CAPITAL CORP SENIOR CORP_BND		1.F FE	1,909,109	1,914,169	09/08/2025
254687-FN-1	WALT DISNEY CO SENIOR CORP_BND		1.G FE	2,183,557	2,184,712	03/24/2025
256677-AJ-4	DOLLAR GENERAL CORPORATION SENIOR CORP_B		2.B FE	2,761,282	2,789,433	09/20/2024
26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP_BND		2.A FE	1,917,895	1,912,143	11/15/2025
37045X-DU-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		2.C FE	2,719,382	2,752,482	04/07/2025
404280-DE-6	HSBC HOLDINGS PLC SENIOR CORP_BND		1.G FE	2,715,278	2,734,498	12/09/2025
437076-CR-1	HOME DEPOT INC SENIOR CORP_BND		1.F FE	2,725,781	2,739,594	09/15/2025
438516-CB-0	HONEYWELL INTERNATIONAL INC SENIOR CORP		1.F FE	2,720,652	2,763,882	06/01/2025
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC SENIOR COR		1.G FE	2,188,288	2,188,034	05/23/2025
459506-AN-1	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO		2.C FE	1,630,413	1,656,510	10/01/2025
53944Y-AL-7	LLOYDS BANKING GROUP PLC SENIOR CORP_BND		1.G FE	1,940,404	1,964,124	07/09/2025
60687Y-AS-8	MIZUHO FINANCIAL GROUP INC SENIOR CORP_B		1.G FE	2,721,892	2,740,947	09/11/2024
609207-AU-9	MONDELEZ INTERNATIONAL INC SENIOR CORP_B		2.B FE	1,964,613	1,984,607	05/04/2025
68389X-BT-1	ORACLE CORPORATION SENIOR CORP_BND		2.B FE	1,649,397	1,651,108	04/01/2025
79466L-AG-9	SALESFORCE INC SENIOR CORP_BND		1.F FE	1,377,868	1,386,667	07/15/2024
824348-BQ-8	SHERWIN-WILLIAMS COMPANY THE SENIOR COR		2.B FE	1,629,047	1,639,314	08/08/2024
87166F-AD-5	SYNCHRONY BANK SENIOR CORP_BND		2.C FE	2,551,431	2,725,109	08/22/2025
874054-AF-6	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		2.B FE	2,696,529	2,735,809	04/14/2025
87612E-BL-9	TARGET CORPORATION SENIOR CORP_BND		1.F FE	1,919,530	1,926,843	04/15/2025
89115A-2J-0	TORONTO-DOMINION BANK/THE SENIOR CORP_BN		1.E FE	2,444,721	2,461,054	09/13/2024
89788M-AA-0	TRUIST FINANCIAL CORP SENIOR CORP_BND		1.G FE	2,033,741	2,109,745	08/05/2025
902613-AR-9	UBS GROUP AG SENIOR CORP_BND 144A		1.G FE	2,680,263	2,721,021	08/05/2025
911312-BX-3	UNITED PARCEL SERVICE INC SENIOR CORP_BN		1.F FE	2,709,003	2,730,797	04/01/2025
91324P-EB-4	UNITEDHEALTH GROUP INC SENIOR CORP_BND		1.F FE	2,742,089	2,763,300	05/15/2024
931142-EII-9	WALMART INC SENIOR CORP_BND		1.C FE	2,465,162	2,459,716	09/09/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			232,390,599	234,777,427	XXX
004375-BP-5	ACCREDITED MORTGAGE LOAN TRUST SENIOR AB		1.A FM	5,736,749	6,298,744	10/25/2034
00968F-AA-4	AJAX MORTGAGE LOAN TRUST AJAXM SENIOR IWH		1.A FE	3,668,120	3,932,603	09/25/2065
00971A-AA-0	AJAX MORTGAGE LOAN TRUST AJAXM WHOLE_CMO		1.A FE	1,761,722	2,003,600	09/25/2065

STATEMENT AS OF MARCH 31, 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
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAX SUPSEN VH		1.A FE	13,102,199	15,317,251	12/25/2060
02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH		1.A FM	6,617,693	7,122,525	09/25/2047
042855-AA-4	ARROYO MORTGAGE TRUST ARROYO 22 SUPSEN WHO		1.A FE	4,966,409	5,419,831	12/25/2056
12567R-AA-8	CIM TRUST CIM_21-R6 WHOLE_CMO_21-R6 144		1.A	1,809,972	2,108,535	07/25/2061
12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO		1.A	2,994,875	3,635,839	02/25/2048
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR VH		1.A FE	2,795,098	3,021,988	01/25/2067
12661G-AA-7	CREDITSUISSEMORTGAGETRUSTC WHOLE_CMO_21		1.A FE	2,710,499	3,222,304	01/25/2060
17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		1.A	6,875,222	8,167,510	07/25/2051
17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		1.A	2,350,853	2,633,461	02/25/2052
19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR WHO		1.A FE	6,480,096	7,539,420	01/25/2065
317380-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		1.A PL	12,619,469	13,592,948	07/25/2051
317380-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		1.C PL	2,982,970	3,249,301	07/25/2051
33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE_CMO		1.A	1,448,522	1,733,565	04/25/2051
36168K-AD-9	GCAT LLC GCAT_21-NM5 WHOLE_CMO_21-NM5		1.A	4,953,899	6,332,225	07/25/2066
36168X-AA-7	GCAT TRUST GCAT_22-HX1 SENIOR WHOLE_CMO		1.A FE	2,380,759	2,683,963	12/25/2066
45276N-AA-9	IMPERIAL FUND MORTGAGE TRUST I ABS_ABS		1.A FE	9,140,270	9,550,322	06/25/2067
46591H-BM-1	JP MORGAN HEALTH MANAGEMENT JP MEZZANIN		2.B FE	845,264	973,530	11/25/2036
46591H-BX-7	CHASE MORTGAGE FINANCE CORPORA MEZZANIN		1.D FE	4,737,391	5,212,974	02/25/2050
46592X-BQ-6	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		1.A	2,639,127	3,116,315	04/25/2052
46653P-AM-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH		1.A	1,692,604	1,906,910	10/25/2051
46654W-AQ-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH		1.A	1,526,281	1,747,730	07/25/2052
46654W-BT-7	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH		1.A	1,532,619	1,766,803	07/25/2052
52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE		1.A FM	8,259,757	9,548,808	09/25/2047
585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	3,295,735	3,863,873	06/01/2051
585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR VH		1.A	10,094,139	11,521,597	03/25/2048
58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	3,391,854	4,045,620	06/25/2051
58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN VH		1.A	1,803,163	2,118,909	07/01/2051
64830H-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		1.A	2,444,591	2,623,274	02/25/2059
64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		1.A	1,433,063	1,683,771	01/25/2026
670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		1.A	1,474,622	1,886,368	05/25/2061
670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		1.A	1,459,435	1,886,775	05/25/2061
670857-AD-3	ONSLow BAY FINANCIAL LLC TRUST MEZZANIN		1.A	525,396	999,766	05/25/2061
67114V-AA-1	OBX TRUST OBX_22-NM1 WHOLE_CMO_22-NM1		1.A FE	1,417,667	1,660,094	11/25/2061
67115D-AA-0	OBX TRUST OBX_21-NM4 WHOLE_CMO_21-NM4		1.A	1,663,141	2,051,284	10/25/2061
67448D-AL-4	OBX TRUST OBX_22-NM2 WHOLE_CMO_22-NM2		1.A FE	4,015,879	4,455,690	01/25/2062
67448X-AD-8	OBX TRUST OBX_21-J3 WHOLE_CMO_21-J3 144		1.A	1,541,197	1,828,223	10/25/2051
67647V-AD-1	OCEANVIEW MORTGAGE TRUST OCMT WHOLE_CMO		1.A	4,276,710	5,099,624	06/25/2051
69357Q-AA-4	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO		1.A FE	2,264,712	2,551,092	10/25/2051
71336W-AA-3	PEPPER RESIDENTIAL SECURITIES SENIOR WHO		1.A FE	30,729	30,740	01/16/2060
743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR VH		1.A	1,029,768	1,213,579	02/25/2050
74936R-AE-4	ROCKT MORTGAGE TRUST RCKT_21-2 SUPSEN WHO		1.A	3,715,977	4,405,140	06/25/2051
75408J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN VH		1.A	2,234,231	2,653,168	07/25/2051
76119U-AA-9	RESIMAC BASTILLE TRUST IN RESP SENIOR VH		1.A FE	626,761	628,245	09/05/2057
76120G-AA-7	RESIMACRESI_20-1A SENIOR WHOLE_CMO_20-1		1.A FE	897,754	901,141	02/07/2052
76120L-AA-6	RESIMAC PREMIER SERIES RESI_19 SENIOR VH		1.A FE	619,204	621,900	02/10/2051
76120L-AB-4	RESIMAC PREMIER SERIES RESI_19 SENIOR VH		1.A FE	2,495,150	2,500,000	02/10/2051
81748W-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN VH		1.A	3,649,820	4,350,081	06/25/2051
81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN VH		1.A	6,147,246	7,301,024	07/25/2051
85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A	883,681	1,097,418	06/25/2056
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	4,357,221	5,357,903	09/25/2066
85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.F FE	1,863,189	2,296,015	09/25/2066
85573T-AA-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	2,205,865	2,561,977	12/25/2066
89175M-AA-1	TOWN POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	5,510,645	5,758,413	05/25/2058
92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR VH		1.A FE	1,206,553	1,465,379	10/25/2066
92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR VH		1.C FE	4,395,712	5,364,018	10/25/2066
92538Q-AA-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.A FE	1,700,642	2,009,465	10/25/2066
95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN VH		1.A	2,981,397	3,505,577	12/25/2050
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed				204,281,288	234,136,148	XXX
Securities						
05609K-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	6,991,350	7,076,664	10/15/2038
05609Q-AA-4	BX TRUST BX_21-ACNT SENIOR_CMBS_21-ACNT		1.A	4,805,676	4,921,875	11/15/2038
12653V-AA-4	CREDIT SUISSE MORTGAGE CAPITAL SENIOR CM		1.A	2,656,175	2,658,667	05/15/2036
30227F-AA-8	EXTENDED STAY AMERICA TRUST ES LCF SENIO		1.A	9,461,963	9,615,493	07/15/2038
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO		1.D FE	1,441,747	1,619,862	12/17/2026
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST SENIOR_CM		1.G FE	1,378,958	1,561,295	12/17/2026
53218D-AA-6	LIFE_22-BMR2 SENIOR CMBS MR2-A1 144A		1.A	2,551,605	2,552,312	05/15/2039
62475W-AA-3	MTN COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	9,851,585	9,854,354	03/15/2039
74331C-AA-6	PROGRESS RESIDENTIAL TRUST PRO SENIOR SE		1.A FE	3,245,519	3,488,782	04/17/2037
78472U-AA-6	SOUND POINT CLO LTD SNPT_18-2 SENIOR CM		1.A	4,845,899	4,928,756	11/15/2038
78474P-AG-2	STAR_22-SFR3 SUB CMBS SFR3-D 144A		2.C FE	9,191,815	9,225,000	04/17/2024
87277J-AA-9	TPG REAL ESTATE FINANCE TRTX_2 SENIOR_CM		1.A FE	1,965,164	2,000,000	02/15/2039
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	11,756,749	13,736,912	12/25/2051
92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		1.A FE	7,467,872	8,324,758	10/25/2051
92258L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	2,739,125	3,109,458	02/25/2050
92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		1.A FE	4,103,661	4,887,253	08/25/2051
92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.D FE	2,866,537	3,486,169	08/25/2051
92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.G FE	800,556	992,797	08/25/2051
92259M-AL-0	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		2.C FE	1,297,032	1,811,522	08/25/2051
05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S PAC SENIO		1.A	1,262,208	1,292,322	02/15/2053
06540V-BA-2	COMMERCIAL MORTGAGE PASS-THRU PAC SENIO		1.A	2,733,942	2,821,656	11/15/2062
12515H-AZ-8	CD COMMERCIAL MORTGAGE TRUST C LCF SENIO		1.A	2,400,444	2,461,411	08/15/2050
29425A-AD-5	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		1.A	2,155,934	2,191,919	09/10/2058
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST LCF SENIO		1.A	1,848,109	1,894,386	12/15/2050
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed				99,819,625	106,513,623	XXX
Securities						
000806-AJ-8	ABPCI DIRECT LENDING FUND IX L ABS_ABS		1.A FE	3,922,083	4,000,000	11/18/2031
000848-AA-9	ABPCI DIRECT LENDING FUND CLO ABS_ABS_2		1.A FE	5,485,526	5,570,000	01/20/2032
00085K-AS-2	ABPCI DIRECT LENDING FUND IV L ABS_ABS		1.A FE	2,934,232	3,000,000	10/20/2031
00090N-AA-8	ABPCI DIRECT LENDING FUND ABS_ABS_ABS_2		1.F FE	1,916,818	2,000,000	03/01/2032
001746-AN-6	AMERICAN MONEY MANAGEMENT CORP SENIOR AB		1.A FE	5,411,749	5,473,235	05/26/2031
00175L-AQ-5	AMERICAN MONEY MANAGEMENT CORP ABS_ABS		1.A FE	2,257,679	2,269,298	07/25/2029
00832P-AA-6	AFFIRM ASSET SECURITIZATION TR SENIOR AB		1.A FE	406,553	409,184	10/15/2024
03328W-AS-7	ANCHORAGE CAPITAL CLO ANCH_16 ABS_ABS		1.A FE	7,375,613	7,500,000	07/15/2032
03329F-AN-4	ANCHORAGE CAPITAL CLO LTD ANCH ABS_ABS		1.A FE	7,811,654	8,000,000	07/20/2034
03330N-AJ-3	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB		1.A FE	14,662,199	15,000,000	07/22/2032
03666L-AL-6	ANTARES CLO LTD ANTR_20-1R ABS_ABS_20-1		1.A FE	5,844,504	6,000,000	10/23/2033
04009A-AL-4	ARES CLO LTD ARES_52-R SENIOR ABS_ABS_1		1.A FE	13,315,783	13,500,000	04/22/2031

STATEMENT AS OF MARCH 31, 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
04016V-AA-3	ARES CLO LTD ARES_18-47A SENIOR ABS_ABS		1.A FE	4,939,364	5,000,000	04/15/2030
04206R-AA-2	CROP_21-T1 ABS_ABS_21-T1 144A		1.F FE	1,865,758	2,000,002	11/15/2027
05532B-AJ-7	BCC MIDDLE MARKET CLO 2018-1 L SENIOR AB		1.A FE	2,436,132	2,452,111	10/20/2030
056162-AQ-3	BABSON CLO LTD BABS_15-1A MEZZANIN ABS		1.B FE	6,821,338	7,000,000	01/20/2031
05682V-AA-3	BAIN CAPITAL CREDIT CLO LTD BC SENIOR AB		1.A FE	2,476,397	2,505,750	07/19/2031
05683T-AL-3	BAIN CAPITAL CREDIT CLO LTD BC ABS_ABS		1.A FE	685,005	687,500	10/21/2034
06616P-AA-5	BANKERS HEALTHCARE GROUP SECUR SENIOR ABS		1.A FE	220,410	225,301	09/17/2031
08861Y-AC-0	BANKERS HEALTHCARE GROUP SECUR SUB ABS_A		1.F FE	2,061,276	2,477,653	11/17/2033
12510F-AD-6	COG RECEIVABLES TRUST COG_19-2 SUB ABS_A		1.B FE	2,390,234	2,399,820	03/15/2027
12550M-AJ-9	CIFC FUNDING LTD CIFC_15-3A SENIOR ABS_A		1.A FE	3,454,211	3,490,258	04/19/2029
12550M-AN-0	CIFC FUNDING LTD CIFC_15-3A MEZZANIN ABS		1.F FE	3,841,778	4,000,000	04/19/2029
12550T-AW-5	CIFC FUNDING LTD CIFC_15-4A ABS_ABS_15-		1.A FE	971,254	975,000	04/20/2034
13079W-DC-9	SYMPHONY CLO LTD SYMP_12-9A SENIOR ABS_A		1.A FE	7,688,809	7,830,000	07/16/2032
14311N-AL-8	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.A FE	4,937,526	5,000,000	07/20/2032
14311U-AN-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS		1.A FE	4,254,565	4,273,685	07/20/2034
143120-AJ-2	CARLYLE US CLO LTD CGMS_21-8 ABS_ABS_21		1.A FE	1,178,454	1,184,212	10/15/2034
14312J-AY-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS		1.A FE	4,926,887	5,000,000	01/20/2032
14317X-AU-0	CGMS_20-1A MEZZANIN ABS_ABS_20-1A 144A		1.C FE	4,787,793	5,000,000	07/20/2034
14317X-AY-2	CGMS_20-1A MEZZANIN ABS_ABS_20-1A 144A		2.C FE	1,362,296	1,500,000	07/20/2034
15033E-AA-6	CEDAR FUNDING LTD CEDF_18-9A SENIOR ABS		1.A FE	2,962,626	3,000,000	04/20/2031
15033T-AL-9	CEDAR FUNDING LTD CEDF_20-12A ABS_ABS_2		1.A FE	1,741,281	1,750,000	10/25/2034
15674R-AC-7	CERBERUS LOAN FUNDING XXXI LP ABS_ABS_2		1.A FE	12,732,038	13,000,000	09/22/2033
17151K-AA-4	CHURCHILL MIDDLE MARKET CLO LT ABS_ABS		1.A FE	7,408,534	7,750,000	10/24/2033
19521U-AA-1	COLOGIX DATA CENTERS CLGIX_21 ABS_ABS_2		1.G FE	5,380,817	6,131,761	12/25/2051
19521U-AC-7	COLOGIX DATA CENTERS CLGIX_21 SUB ABS_AB		2.C FE	4,006,551	4,632,360	12/25/2051
20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		1.A FE	556,577	566,968	10/25/2040
225638-AA-3	CRESCENDO ROYALTY FUNDING LP S ABS_ABS		1.F FE	8,071,627	9,166,664	12/20/2051
23802W-AA-9	DATABANK ISSUER LLC COLO_21-1A ABS_ABS		1.G FE	11,759,865	13,199,824	02/21/2051
23802W-AC-5	DATABANK ISSUER LLC COLO_21-1A SUB ABS_A		2.B FE	717,687	811,726	02/25/2051
25273C-AB-6	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		1.F FE	1,198,285	1,302,866	11/20/2033
25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		2.B FE	1,280,361	1,396,141	11/20/2033
26244G-AG-0	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.C FE	13,607,108	14,000,000	08/15/2031
26249B-AU-5	DRYDEN 30 SENIOR LOAN FUND LLC MEZZANIN		1.E FE	3,716,705	3,871,803	11/15/2028
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	8,681,779	8,731,232	04/15/2029
26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	989,526	1,000,000	01/15/2031
26249M-AQ-0	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.B FE	8,696,414	9,000,000	01/15/2031
26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	2,902,949	2,936,024	04/16/2029
26252V-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	1,010,234	1,015,625	05/20/2034
26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		1.A FE	2,588,358	2,622,646	11/25/2069
28933B-AB-1	ELM TRUST MDOP_20-3A SENIOR ABS_ABS_20-		1.F FE	3,742,903	4,027,306	08/20/2029
36318W-AK-6	GALAXY CLO LTD GALXY_13-15A SENIOR ABS_A		1.A FE	5,607,124	5,673,440	10/15/2030
36320M-AL-2	GALAXY CLO LTD GALXY_15-20A SENIOR ABS_A		1.A FE	1,975,320	2,000,000	04/20/2031
36320U-AC-4	GALAXY CLO LTD GALXY_18-27A SENIOR ABS_A		1.A FE	2,136,583	2,178,363	05/16/2031
36320W-AL-0	GALAXY CLO LTD GALXY_15-21A SENIOR ABS_A		1.A FE	11,343,762	11,579,822	04/20/2031
36321J-AE-4	GALAXY CLO LTD GALXY_18-28A SENIOR ABS_A		1.A FE	1,377,746	1,400,742	07/15/2031
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB		1.F FE	5,931,258	6,544,216	10/17/2040
37959P-AB-3	GLOBAL SC FINANCE SRL SEACO_20 SUB ABS_A		2.A FE	717,868	794,586	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB		1.F FE	2,635,358	2,910,012	11/19/2040
37959P-AG-2	SEACO_21-2A SUB ABS_ABS_21-2A 144A		1.F FE	3,648,636	4,151,659	08/17/2041
38172H-AA-2	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	4,617,953	4,700,000	10/20/2031
38172H-AC-8	GOLUB CAPITAL PARTNERS CLO LTD MEZZANIN		1.C FE	3,635,236	3,750,000	10/20/2031
38172H-AE-4	GOLUB CAPITAL PARTNERS CLO LTD MEZZANIN		1.F FE	1,636,770	1,700,000	10/20/2031
381740-AA-7	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS		1.A FE	3,875,416	4,000,000	05/05/2034
38175N-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	11,326,856	11,508,707	05/05/2030
38176V-AA-7	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS		1.A FE	6,623,438	6,751,688	05/05/2032
38177X-AA-2	GOLUB CAPITAL BOC 3 CLO GBDC3 ABS_ABS_2		1.A FE	977,500	1,000,000	04/15/2033
38217U-AC-6	GOODGREEN TRUST GOODG_21-1A SUB ABS_ABS		2.B FE	195,167	38,520	10/15/2056
40436V-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN		1.B FE	3,052,111	3,175,000	05/06/2030
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A SENIOR AB		1.A FE	391,370	426,611	10/09/2039
40441J-AF-8	HPEFS EQUIPMENT TRUST HPEFS_21 SUB ABS_A		2.A FE	7,295,238	7,773,453	03/20/2029
42806M-AB-5	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		1.F FE	2,329,766	2,499,872	12/25/2025
42806M-AF-6	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		1.F FE	1,980,078	2,249,251	12/25/2027
42806M-AG-4	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		2.B FE	1,312,440	1,515,337	12/25/2027
43285H-AA-6	HILTON GRAND VACATIONS TRUST H SENIOR AB		1.A FE	766,144	813,108	02/25/2039
43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		1.F FE	586,858	609,853	02/25/2039
43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		2.B FE	609,569	609,842	02/25/2039
46591H-AP-5	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		1.C FE	180,538	182,482	01/25/2028
46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS_ABS		1.A	1,376,653	1,621,408	11/25/2051
466365-AB-9	JACK IN THE BOX FUNDING LLC JA SENIOR AB		2.B FE	1,653,064	1,764,000	08/25/2049
476681-AA-9	JERSEY MIKES FUNDING LLC JMKE ABS_ABS		2.B FE	2,398,360	2,787,807	02/15/2050
48128U-2P-3	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		1.E FE	764,676	793,769	12/25/2028
501683-AC-0	LAD AUTO RECEIVABLES TRUST LAD SUB ABS_A		2.A FE	915,692	999,960	04/15/2027
50200J-AC-5	LCM_27-A SENIOR ABS_ABS_27A 144A		1.A FE	984,998	1,000,500	07/16/2031
502020-AJ-2	LCM LTD PARTNERSHIP LCM_35A MEZZANIN ABS		2.C FE	849,768	1,000,000	10/15/2034
55283Y-AA-5	MC 2021-1 LIMITED MAON_21-1 ABS_ABS_21		1.F FE	776,097	874,774	11/05/2035
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA ABS_ABS		1.A FE	2,421,250	2,439,937	10/21/2036
55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		1.F FE	831,040	910,842	01/20/2041
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		2.B FE	652,749	716,091	01/20/2041
55400E-AA-7	MVW_20-1A SENIOR ABS_ABS_20-1A 144A		1.A FE	646,774	705,460	10/20/2037
55400E-AB-5	MVW_20-1A SUB ABS_ABS_20-1A 144A		1.F FE	311,769	337,631	10/20/2037
55400E-AC-3	MVW_20-1A SUB ABS_ABS_20-1A 144A		2.B FE	166,679	176,372	10/20/2037
57108Q-AC-7	MARLETTE FUNDING TRUST MFT_21 ABS_ABS_2		1.G FE	4,911,773	5,374,912	12/15/2031
57109K-AB-1	MARLETTE FUNDING TRUST MFT_22 SUB ABS_AB		1.D FE	11,929,181	12,427,793	04/15/2032
63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		1.A FE	1,763,664	1,923,070	01/15/2069
64031M-AB-6	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,593,380	5,877,229	06/25/2051
64033D-AB-4	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	4,657,787	4,965,267	07/25/2047
64033F-AB-9	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	12,409,016	12,754,483	01/25/2047
64033N-AB-2	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,582,908	5,869,743	05/25/2049
64033Q-AC-3	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	10,051,113	10,573,178	05/25/2054
64132D-AJ-7	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.A FE	5,404,918	5,500,000	01/20/2032
64132T-AJ-2	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.A FE	9,840,155	10,000,000	10/16/2033
64132T-AL-7	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1.C FE	4,603,086	4,750,000	10/16/2033
65357L-AJ-4	NIAPK_19-1A ABS_ABS_19-1A 144A		1.A FE	14,677,014	15,000,000	07/17/2032
67578A-AB-4	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		1.F FE	4,364,372	4,799,159	09/20/2028
67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV SENIOR AB		1.A FE	14,354,614	14,523,618	07/19/2030
67592L-AB-2	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		1.B FE	972,393	1,002,923	06/20/2025
68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		1.A FE	1,962,576	1,976,009	05/14/2032

STATEMENT AS OF MARCH 31, 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
68269L-AC-0	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A		1.F FE	1,489,456	1,517,193	05/14/2032
69145A-AB-4	OXFORD FINANCE FUNDING TRUST 0 SENIOR AB		1.F FE	520,541	535,291	02/15/2027
69145B-AA-4	OXFORD FINANCE FUNDING TRUST 0 ABS_ABS		1.F FE	9,201,448	10,000,000	02/15/2030
69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST ABS_ABS		1.G FE	3,432,878	3,620,150	01/16/2029
70015Q-AC-2	PARK AVENUE INSTITUTIONAL ADVI MEZZANIN		1.C FE	3,801,272	4,000,000	01/20/2034
71384P-AN-1	PERIMETER MASTER NOTE BUSINESS ABS_ABS		1.D PL	11,254,928	11,997,721	05/15/2027
71384P-AP-6	PERIMETER MASTER NOTE BUSINESS SUB ABS_A		1.G PL	5,365,100	6,499,408	05/15/2027
71384P-AQ-4	PERIMETER MASTER NOTE BUSINESS SUB ABS_A		2.C PL	5,075,325	6,748,711	05/15/2027
76676C-AA-4	RIN LTD RIN_19-1A ABS_ABS_19-1A 144A		1.A FE	9,934,592	10,000,000	09/10/2030
78442G-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB		1.A FE	4,368,674	4,535,213	01/25/2041
78447Y-AD-4	SLM STUDENT LOAN TRUST SLMA_13 SUB ABS_A		1.C FE	928,860	1,023,553	09/25/2043
78486A-AA-4	STARWOOD PROPERTY MORTGAGE TRU ABS_ABS		1.A FE	7,437,130	7,500,000	04/15/2032
78486A-AC-0	STARWOOD PROPERTY MORTGAGE TRU MEZZANIN		1.D FE	1,912,692	2,000,000	04/15/2032
802824-AC-6	SANTANDAR CONSUMER AUTO SCART SUB ABS_AB		1.D PL	955,962	1,031,679	03/15/2029
80290C-AE-4	SANTANDER BANK AUTO CREDIT-LIN SUB ABS_A		2.B FE	3,293,135	3,430,490	12/15/2031
81742L-AA-4	SEQUOIA INFRASTRUCTURE FUNDING ABS_ABS		1.A FE	991,267	996,363	04/15/2031
81758V-AA-3	SERVICE EXPERTS ISSUER SE 21-1 ABS_ABS		1.E FE	1,027,435	1,117,638	02/02/2032
82652S-AB-3	SIERRA TIMESHARE RECEIVABLES F MEZZANIN		1.F FE	879,318	942,860	07/20/2037
82652S-AC-1	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		2.B FE	306,995	324,704	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		1.F FE	374,812	394,941	05/20/2036
82652R-AB-5	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		1.F FE	535,130	586,204	09/20/2038
82652R-AC-3	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		2.B FE	1,105,885	1,223,868	09/20/2038
82653D-AC-3	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		2.B FE	260,688	270,308	06/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO SUB ABS_AB		1.F FE	164,111	170,183	09/20/2035
82667C-AA-3	SPL SRL 21-1 ABS_ABS_21-1 144A		1.F FE	4,009,395	4,770,228	08/17/2051
83407C-AC-2	SOFI CONSUMER LOAN PROGRAM LLC SUB ABS_A		1.E FE	922,245	999,810	09/25/2030
83407C-AD-0	SOFI CONSUMER LOAN PROGRAM LLC SUB ABS_A		2.B FE	915,656	999,863	09/25/2030
83609G-BN-4	SOUND POINT CLO LTD SNPT_15-2 ABS_ABS		1.A FE	12,211,326	12,500,000	07/20/2032
83610J-AA-4	SOUND POINT CLO LTD SNPT_18-1 SENIOR AB		1.A FE	1,969,716	2,000,000	04/15/2031
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL ABS_ABS		1.G FE	6,280,569	6,875,000	08/25/2045
85237M-AA-5	STARWOOD COMMERCIAL MORTGAGE T ABS_ABS		1.A FE	2,480,047	2,500,000	01/15/2033
860444-AS-7	STEWART PARK CLO LTD STWRT_15 MEZZANIN A		1.F FE	10,849,807	11,500,000	01/15/2030
86268H-AA-6	STRTA_18-1A SENIOR ABS_ABS_18-1A 144A		1.A FE	4,975,367	5,000,000	01/15/2031
87407R-AA-4	TAL ADVANTAGE VII LLC TAL_20-1 SENIOR AB		1.F FE	897,206	1,006,375	09/20/2045
88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SENIOR AB		1.F FE	846,422	952,614	09/20/2045
88315L-AH-1	TEXTAINER MARINE CONTAINERS LI SUB ABS_A		2.B FE	292,720	334,218	09/20/2045
883310-AJ-3	THAYER PARK CLO LTD THAYR_17-1 MEZZANIN		1.A FE	647,503	650,000	04/20/2034
89179J-AA-4	TOWN POINT MORTGAGE TRUST TRMT SENIOR AB		1.A	2,123,370	2,429,093	10/25/2060
89680H-AF-9	TRITON CONTAINER FINANCE LLC T SUB ABS_A		2.B FE	359,751	431,426	03/20/2046
92325Q-AA-5	VENTURE CDO LTD VENTR_18-32A SENIOR ABS		1.A FE	2,057,402	2,101,000	07/18/2031
92328X-BD-0	VENTURE CDO LTD VENTR_13-15A ABS_ABS_13		1.A FE	7,386,680	7,500,000	07/15/2032
92913U-AS-5	VOYA CLO LTD VOYA_15-3A MEZZANIN ABS_ABS		1.C FE	9,634,389	10,000,000	10/20/2031
92915Q-AY-9	VOYA CLO LTD VOYA_17-3A MEZZANIN ABS_ABS		1.F FE	3,705,448	4,000,000	04/20/2034
92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.A FE	16,800,075	17,000,000	04/25/2031
92916W-AC-3	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.C FE	10,602,721	11,000,000	04/25/2031
92918N-AS-6	VOYA CLO LTD VOYA_20-3A MEZZANIN ABS_ABS		1.C FE	14,391,639	15,000,000	10/20/2034
92918U-AG-6	VOYA CLO LTD VOYA_22-1A MEZZANIN ABS_ABS_2		1.F FE	4,895,847	5,000,000	04/20/2035
97314C-AA-8	WIND RIVER CLO LTD WINDR_13-2A ABS_ABS		1.A FE	14,094,522	14,307,290	10/18/2030
97314J-AA-3	WIND RIVER CLO LTD WINDR_19-3A SENIOR AB		1.A FE	12,219,058	12,500,000	04/15/2031
98875J-AS-3	ZAIS MATRIX CDO I ZAIS_20-16A ABS_ABS_2		1.A FE	1,315,456	1,350,000	10/20/2034
98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO ABS_ABS_1		1.A FE	6,948,790	7,000,000	07/16/2031
98878F-AA-7	Z CAPITAL CREDIT PARTNERS CLO ABS_ABS_2		1.A FE	4,949,300	5,000,000	07/15/2033
98885N-AA-1	ZAIS MATRIX CDO I ZAIS_22-18A ABS_ABS_2		1.A FE	2,355,643	2,400,000	01/25/2035
948588-AA-3	SPIRIT AIRLINES 2015-1C PASS T SECURED C		3.B PL	4,869,333	4,869,333	04/01/2023
00120B-AE-0	AGL CLO LTD AGL_21-12A MEZZANIN ABS_ABS		1.C FE	8,260,883	8,101,202	07/20/2034
03770C-AE-5	APIDOS CLO APID_22-41 MEZZANIN ABS_ABS		1.C FE	4,844,083	4,890,000	10/20/2034
06742L-AV-5	BARCLAYS DRYROCK ISSUANCE TRUS SENIOR AB		1.A FE	2,858,747	2,917,685	02/15/2028
07133R-AS-4	BATTALION CLO LTD BATLN_18-12A ABS_ABS		1.C FE	8,840,763	8,788,938	05/17/2031
07403C-AC-5	BEAR MOUNTAIN PARK CLO LTD BPM MEZZANIN		1.C FE	9,057,726	8,978,829	07/15/2035
12574H-AC-7	CIFC FUNDING LTD CIFC_22-6 MEZZANIN ABS		1.C FE	400,314	400,000	07/15/2035
14041N-FV-8	CAPITAL ONE MULTI-ASSET EXECUT SENIOR AB		1.A FE	6,239,466	6,415,139	08/15/2028
14041N-FX-4	CAPITAL ONE MULTI-ASSET EXECUT SENIOR AB		1.A FE	2,830,012	2,938,271	07/15/2030
14161G-BY-5	CARDS II TRUST ABS_ABS_21-1A 144A		1.A FE	8,593,365	8,717,955	04/15/2027
14318L-AC-5	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS		1.C FE	301,956	300,000	10/15/2035
29002Y-AC-6	ELMWOOD CLO XII LTD ELM12_21-5 ABS_ABS		1.C FE	778,330	773,009	01/20/2035
36265W-AD-5	GM FINANCIAL CONSUMER AUTOMOBIL SENIOR AB		1.A FE	2,841,043	2,899,980	04/16/2027
40638U-AA-7	HALSEYPOINT CLO III LTD HLSY_2 SENIOR AB		1.A FE	455,333	456,607	11/30/2032
44918M-AD-2	HYUNDAI AUTO RECEIVABLES TRUST SENIOR AB		1.A FE	9,430,954	9,599,996	11/16/2026
50204H-AA-9	LCM LTD PARTNERSHIP LCM_38 ABS_ABS_38A		1.A FE	3,989,614	3,998,400	07/15/2034
55817H-AE-9	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.C FE	9,512,160	9,500,000	07/17/2033
56586P-AA-6	MARATHON STATIC CLO LTD MSTAT ABS_ABS_2		1.A FE	7,473,511	7,482,346	07/20/2030
576339-CJ-2	MASTER CREDIT CARD TRUST II SENIOR ABS_A		1.A FE	4,458,844	4,537,762	11/21/2025
65479Q-AD-9	NISSAN AUTO RECEIVABLES OWNER SENIOR ABS		1.A FE	9,376,193	9,553,585	12/17/2029
846031-AN-2	SOUTHWICK PARK CLO LTD STHIK_1 ABS_ABS		1.A FE	9,318,056	9,331,656	07/20/2032
871980-AE-8	SYMPHONY CLO LTD SYMP_22-35A MEZZANIN AB		1.C FE	7,011,508	6,994,148	07/24/2034
88676L-AG-6	TKO_22-1A SENIOR ABS_ABS_22-1A 144A		1.C FE	7,909,624	8,000,000	07/20/2033
89236X-AD-8	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS		1.A FE	857,378	871,059	01/15/2026
89239K-AC-5	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS		1.A FE	6,201,339	6,327,862	06/15/2026
98163T-AD-5	WORLD OMNI AUTO RECEIVABLE TRU ABS_ABS		1.A FE	2,936,708	2,999,775	10/15/2027
000000-00-0			2.B Z	(15)	(4)	04/01/2023
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				826,383,659	857,835,382	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,362,875,171	1,433,262,580	XXX
000000-00-0	DNB BANK ASA CAPSEC CORP_BND		2.B FE	8,125,978	8,125,978	01/01/9999
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations				8,125,978	8,125,978	XXX
857477-AX-1	STATE STREET CORP JURSUB CORP_BND		2.A FE	4,250,956	4,658,000	05/15/2028
86788L-AA-8	SUNTRUST CAPITAL III CAPSEC CORP_BND		2.B FE	21,666,176	24,075,000	03/15/2028
1249999999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities				25,917,132	28,733,000	XXX
1309999999. Total - Hybrid Securities				34,043,110	36,858,978	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
BME2L7-81-3	CTL LOGISTICS SA SECURED TERM LOAN		6. *	0	0	06/30/2023
00766W-AV-5	AECOM SECURED TERM LOAN		2.C FE	1,493,388	1,491,760	04/13/2028
01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM LO		2.C FE	4,724,586	4,727,320	03/29/2026
05400K-AE-0	AVOLON TLB BORROWER 1 US LLC SECURED T		2.C FE	11,987,724	11,942,073	01/15/2025
08579J-BG-6	BERRY GLOBAL INC SECURED TERM LOAN		2.C FE	12,199,703	12,124,461	07/01/2026
11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM LOAN		2.C FE	10,574,701	10,514,492	11/01/2026

STATEMENT AS OF MARCH 31, 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
16117L-BW-8	CHARTER COMMUNICATIONS OPERATI SECURED T		2.C FE	2,451,595	2,443,847	04/30/2025
16384Y-AF-4	CHEMOURS COMPANY SECURED TERM_LOAN		3.A FE	2,804,186	2,817,944	04/03/2025
24736C-BS-2	SKYMILES IP LTD SECURED TERM_LOAN		2.B FE	8,449,067	8,251,685	10/20/2027
28414B-AF-3	ELANCO ANIMAL HEALTH INC SECURED TERM_LO		3.B FE	2,256,195	2,293,801	08/01/2027
43289D-AH-6	HILTON WORLDWIDE FINANCE LLC SECURED TER		2.C FE	14,968,468	14,904,246	06/22/2026
52729K-AP-1	LEVEL3FINANCING INC SECURED TERM_LOAN		3.C FE	5,246,582	6,272,007	03/01/2027
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM_L		2.C FE	3,525,140	3,384,593	06/21/2027
62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN		2.C FE	2,282,916	2,278,197	01/31/2028
68371Y-AJ-2	OPEN TEXT CORP SECURED TERM_LOAN		2.C FE	11,470,887	11,502,584	05/30/2025
72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN		2.C FE	4,954,027	4,979,657	03/15/2028
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		3.A FE	4,994,407	4,976,536	02/04/2027
81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		2.B FE	2,588,954	2,591,693	07/08/2024
81727P-AB-2	SENSATA TECHNOLOGIES BV SECURED TERM_LOA		2.C FE	1,496,305	1,494,230	09/20/2026
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		2.C FE	9,929,551	9,937,212	12/31/2025
91136E-AJ-4	UNITED RENTALS INC SECURED TERM_LOAN		2.C FE	10,340,905	10,327,159	10/31/2025
91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		2.C FE	8,051,292	8,005,722	07/01/2026
98379E-AE-6	XPO LOGISTICS INC SECURED TERM_LOAN		3.A FE	3,490,624	3,497,792	02/24/2025
23726R-AM-7	DARLING INGREDIENTS INC SECURED TERM_LOA		2.C FE	363,656	365,196	12/12/2024
BRY52R-BN-6	CITADEL SECURITIES LP SECURED TERM_LOAN		2.C FE	3,474,103	3,435,358	02/02/2028
L2324E-AE-1	DELOS FINANCE SARL SECURED TERM_LOAN		2.B FE	9,380,610	9,389,520	10/06/2023
N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM_LOA		2.C FE	6,132,639	6,120,927	07/21/2026
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired			159,632,211	160,070,012	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			159,632,211	160,070,012	XXX
2419999999	Total - Issuer Obligations			948,667,451	997,806,113	XXX
2429999999	Total - Residential Mortgage-Backed Securities			956,795,043	1,099,952,368	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			99,819,625	106,513,623	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			886,532,102	921,226,907	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			159,632,211	160,070,012	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			3,051,446,432	3,285,569,023	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	2,864,671	2,902,787	01/15/2024
78457J-AG-7	STORAGEMART COMMERCIAL MORTGAG SUB SUB_C		1.A	4,791,158	4,901,563	01/15/2024
91282C-AP-6	UNITED STATES TREASURY SENIOR GOVT BND		1.A	48,781,250	48,797,456	10/15/2023
91282C-BM-2	UNITED STATES TREASURY SENIOR GOVT BND		1.A	24,023,438	23,947,888	02/15/2024
91282C-DA-6	UNITED STATES TREASURY SENIOR GOVT BND		1.A	73,382,813	73,355,140	09/30/2023
91282C-DR-9	UNITED STATES TREASURY SENIOR GOVT BND		1.A	24,265,625	24,281,540	12/31/2023
912796-ZG-7	UNITED STATES TREASURY TBILL_CASH		1.A	54,249,053	54,249,053	06/01/2023
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			232,358,007	232,435,427	XXX
000000-00-0	JP MORGAN			139,867,970	139,867,970	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			139,867,970	139,867,970	XXX
313384-FU-8	FEDERALHOMELDANBANKS AGENCY CASH		1.A	30,209,547	30,209,547	05/19/2023
912796-CV-9	UNITED STATES TREASURY TBILL_CASH		1.A	76,978,088	76,978,088	04/25/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			107,187,635	107,187,635	XXX
000000-00-0	Derivatives			32,140,223	32,140,223	
9809999999	Subtotal - Other Assets			32,140,223	32,140,223	XXX
9999999999	- Totals			3,568,999,066	3,803,200,278	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (34,156,463) Book/Adjusted Carrying Value \$ (74,440,211)
 2. Average balance for the year Fair Value \$ 3,599,527,014 Book/Adjusted Carrying Value \$ 3,838,659,608

STATEMENT AS OF MARCH 31, 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	(183,867,550)	(148,866,617)	(167,955,570)	.XXX.
Bank of New York Mellon, NA		0.000	0	0	(2,497,870)	(359,301)	(559,818)	.XXX.
Bayerische Landesbank		0.000	0	1,480	0	0	415,960	.XXX.
Citibank Bahamas		0.000	0	83,143	50,653,544	50,585,954	50,787,220	.XXX.
Citibank, NA		0.000	0	21,653	(16,497,340)	(24,690,920)	(19,252,654)	.XXX.
Cooperatieve Rabobank		0.000	11,759	5,616	1,000,018	1,000,010	1,545,001	.XXX.
Credit Agricole Corporate		0.000	0	11,449	514,000	514,000	514,000	.XXX.
Federal Home Loan Bank		0.000	0	0	177,711	2,860,189	195,474	.XXX.
Federal Home Loan Bank		0.000	0	0	66,223	686,034	113,478	.XXX.
Fifth Third Bank		0.000	0	0	93,417,537	5,709,439	88,991,100	.XXX.
HSBC BANK USA NA		0.000	6,296	1,264	494,000	494,000	494,000	.XXX.
JPMorgan Chase Bank, NA		0.000	0	0	1,752,212	293,993	3,797,803	.XXX.
JPMorgan Chase Bank, NA		0.000	0	0	1,481,694,753	1,148,025,272	1,050,065,273	.XXX.
Landesbank Baden		0.000	0	4,896	468,979	468,896	468,820	.XXX.
Lloyds Bank Corporate Markets		0.000	17,011	9,235	1,897,694	1,897,882	1,897,870	.XXX.
Mizuho Bank Ltd		0.000	2,896	417	363,000	363,000	363,000	.XXX.
PNC Bank		0.000	0	0	915,194	882,318	1,093,603	.XXX.
Standard Chartered Bank		0.000	21,619	10,753	2,130,943	1,276,267	1,276,624	.XXX.
State Street Bank & Trust		0.000	25,471	0	1,192,000	1,192,000	0	.XXX.
Sumitomo Mitsui Banking Corporation		0.000	4,079	17,840	999,000	999,000	999,000	.XXX.
Sumitomo Mitsui Trust Bank		0.000	5,677	0	682,000	0	0	.XXX.
The Northern Trust Company		0.000	0	0	106,343,256	144,329,028	31,906,684	.XXX.
US Bank		0.000	0	0	49,758,968	59,243,806	28,611,928	.XXX.
Wells Fargo Bank		0.000	0	0	2,051,667	2,123,892	1,073,796	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	94,808	167,746	1,593,709,939	1,249,028,142	1,076,842,592	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	94,808	167,746	1,593,709,939	1,249,028,142	1,076,842,592	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	94,808	167,746	1,593,709,939	1,249,028,142	1,076,842,592	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Brighthouse Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY TBILL CASH		03/29/2023	4.310	04/18/2023	45,906,355	0	15,874
	UNITED STATES TREASURY TBILLCASH		03/31/2023	4.197	04/25/2023	124,847,226	0	185,823
	UNITED STATES TREASURY TBILL CASH		03/31/2023	4.329	05/02/2023	19,930,255	0	0
	UNITED STATES TREASURY TBILL CASH		03/16/2023	4.622	06/15/2023	5,348,675	0	10,823
	UNITED STATES TREASURY TBILLCASH		03/29/2023	4.315	04/06/2023	58,965,035	0	13,974
	UNITED STATES TREASURY TBILL CASH		03/31/2023	4.304	04/27/2023	25,321,809	0	2,899
	UNITED STATES TREASURY TBILLCASH		03/23/2023	4.341	05/09/2023	4,190,795	0	4,021
	UNITED STATES TREASURY TBILL CASH		03/21/2023	4.415	05/16/2023	3,580,241	0	4,797
	SUMMARY ADJUSTMENT		03/31/2023	0.000	04/01/2023	5	0	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					288,090,396	0	238,211
0109999999	Total - U.S. Government Bonds					288,090,396	0	238,211
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
	FEDERALHOMELoanBANKS AGENCY CASH		03/28/2023	4.680	05/19/2023	30,209,547	0	31,304
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					30,209,547	0	31,304
0909999999	Total - U.S. Special Revenues Bonds					30,209,547	0	31,304
	EQUITABLE FINANCIAL LIFE GLOBA SECURED CO		01/12/2023	0.500	04/06/2023	486,715	1,184	4,215
	MITSUBISHI UFJ TRUST AND BANK I CPCASH		01/05/2023	4.693	04/03/2023	523,863	0	5,807
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,010,578	1,184	10,022
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,010,578	1,184	10,022
1309999999	Total - Hybrid Securities					0	0	0
	AFFILIATED LOAN WITH BRIGHTHOUSE HOLDINGS, LLC		02/16/2023	0.000	05/16/2023	75,000,000	0	0
1459999999	Subtotal - Bonds - Affiliated Bank Loans - Issued					75,000,000	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					75,000,000	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					319,310,521	1,184	279,537
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					75,000,000	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					394,310,521	1,184	279,537
31846V-54-2	FIRSTAMERICANCNTRSBLCLZ CLASS Z		03/27/2023	0.000		1,859,362	0	127,814
40428X-20-6	HSBCUSTREASURYMONEYMARKET STIFFUND		03/31/2023	0.000		45,349,410	0	0
61747C-52-5	MORGANSTANLEYFUNDS/USA STIFFUND		03/31/2023	0.000		66,493,089	0	0
665279-87-3	NORTHERN INSTITUTIONAL TREASUR		03/31/2023	0.000		80,853,163	0	777,266
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN ENDFUND		03/31/2023	0.000		111,314,208	0	2,839,311
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					305,869,232	0	3,744,391
46699K-IY-6	JPMORGAN CHASE BANK NA STIFFUND		03/31/2023	0.000		5,235,001	0	48,532
000000-00-0	FEDERATED GOVT FEDERATED GOVERNMENT OBLI		03/06/2023	0.000		1,309,572	0	40,294
000000-00-0	US BANK MONEY MARKET IT C 2 STIFFUND		03/31/2023	0.000		11,746,818	0	52,850
8309999999	Subtotal - All Other Money Market Mutual Funds					18,291,391	0	141,676
8609999999	Total Cash Equivalents					718,471,144	1,184	4,165,604