

**QUARTERLY STATEMENT**

OF THE

**BRIGHTHOUSE LIFE INSURANCE  
COMPANY**

OF THE STATE OF

**DELAWARE**

TO THE

**INSURANCE DEPARTMENT**

OF THE

STATE OF

**FOR THE QUARTER  
ENDED JUNE 30, 2022**

LIFE AND ACCIDENT AND HEALTH

**2022**



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447
Temple Terrace, FL 33637 980-949-4100
(Street and Number) (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

13 day of July, 2022.

Zena Jones
Notary for Figaro-Sterling & Morgan

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

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

## STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	52,898,908,156	0	52,898,908,156	50,808,796,427
2. Stocks:				
2.1 Preferred stocks .....	46,306,179	0	46,306,179	62,222,020
2.2 Common stocks .....	527,939,324	3,363,187	524,576,137	449,270,231
3. Mortgage loans on real estate:				
3.1 First liens .....	12,928,983,639	0	12,928,983,639	12,271,807,385
3.2 Other than first liens.....	41,330,252	0	41,330,252	41,327,992
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) .....	30,154	0	30,154	1,201,832
5. Cash (\$ .....2,230,608,602 ), cash equivalents (\$ .....1,089,807,768 ) and short-term investments (\$ .....101,341,416 ) .....	3,421,757,786	0	3,421,757,786	3,140,991,438
6. Contract loans (including \$ .....0 premium notes) .....	885,892,787	0	885,892,787	868,718,460
7. Derivatives .....	2,683,315,432	0	2,683,315,432	2,685,260,557
8. Other invested assets .....	4,599,641,923	4,139,779	4,595,502,144	4,457,717,457
9. Receivables for securities .....	373,880,740	0	373,880,740	158,642,034
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	35,524,184	0	35,524,184	9,582,138
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	78,443,510,556	7,502,966	78,436,007,590	74,955,537,971
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	593,409,946	447,111	592,962,835	461,172,617
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	67,287,606	8,102,008	59,185,598	53,394,372
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	56,435,345	0	56,435,345	55,984,006
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	513,805,197	0	513,805,197	323,277,791
16.2 Funds held by or deposited with reinsured companies .....	658,556	0	658,556	23,316
16.3 Other amounts receivable under reinsurance contracts .....	846,773,410	0	846,773,410	542,542,322
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	151,549,273	0	151,549,273	0
18.2 Net deferred tax asset .....	1,944,835,247	1,786,314,248	158,520,999	526,194,302
19. Guaranty funds receivable or on deposit .....	13,236,246	0	13,236,246	13,980,456
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 .....	45,253,171	0	45,253,171	58,358,277
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	66,103,595	733,978	65,369,617	52,819,567
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	82,742,858,148	1,803,100,311	80,939,757,837	77,043,284,997
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	103,882,980,308	0	103,882,980,308	123,918,969,339
28. Total (Lines 26 and 27) .....	186,625,838,456	1,803,100,311	184,822,738,145	200,962,254,336
<b>DETAILS OF WRITE-INS</b>				
1101. Deposits in connection with investments .....	33,833,504	0	33,833,504	9,582,138
1102. Cash collateral pledged on derivatives .....	1,690,680	0	1,690,680	0
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) .....	35,524,184	0	35,524,184	9,582,138
2501. Miscellaneous .....	53,082,943	733,978	52,348,965	31,439,918
2502. Receivable from third party administrator .....	13,020,652	0	13,020,652	21,379,649
2503. ....				
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) .....	66,103,595	733,978	65,369,617	52,819,567

STATEMENT AS OF JUNE 30, 2022 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 \$ 47,254,485,868 less \$ 0 included in Line 6.3 (including \$ 16,409,140 Modco Reserve)	47,254,485,868	42,692,956,924
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	62,016,888	59,640,749
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	10,639,191,474	7,991,059,839
4. Contract claims:		
4.1 Life	267,132,947	268,515,050
4.2 Accident and health	682,994	695,915
5. Policyholders' dividends/refunds to members \$ (11,761,638) and coupons \$ 0 due and unpaid	(11,761,638)	(12,966,935)
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)	5,550,167	5,370,131
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 \$ 82,313 accident and health premiums	1,552,876	1,617,751
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 \$ (4,377,914) assumed and \$ 1,293,433,854 ceded	1,289,055,940	999,120,053
9.4 Interest Maintenance Reserve	558,836,460	642,008,990
10. Commissions to agents due or accrued-life and annuity contracts \$ 35,083,010, accident and health \$ 0 and deposit-type contract funds \$ 0	35,083,010	43,173,681
11. Commissions and expense allowances payable on reinsurance assumed	8,776,365	29,193,214
12. General expenses due or accrued	156,601,041	20,880,490
13. Transfers to Separate Accounts due or accrued (net) (including \$ (424,663,063) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(342,483,845)	246,320,166
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	16,931,284	24,192,870
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	42,436,134
15.2 Net deferred tax liability	0	0
16. Unearned investment income	2,549,642	2,905,364
17. Amounts withheld or retained by reporting entity as agent or trustee	7,352,689	4,545,798
18. Amounts held for agents' account, including \$ 280,620 agents' credit balances	280,620	281,579
19. Remittances and items not allocated	164,494,206	92,600,128
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	1,528,493,201	1,497,425,251
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	153,736,879	220,867,388
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	5,835,862,331	7,034,089,689
24.08 Derivatives	3,227,623,389	1,412,489,293
24.09 Payable for securities	324,018,901	294,184,834
24.10 Payable for securities lending	5,392,121,303	4,611,140,275
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,289,002,032	1,441,229,259
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	77,867,187,024	69,665,973,880
27. From Separate Accounts Statement	100,513,942,467	123,533,617,266
28. Total liabilities (Lines 26 and 27)	178,381,129,491	193,199,591,146
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)	619,659,127	1,940,713,663
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 \$ 3,369,037,841 in Separate Accounts Statement)	6,366,608,654	7,687,663,190
38. Totals of Lines 29, 30 and 37	6,441,608,654	7,762,663,190
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	184,822,738,145	200,962,254,336
<b>DETAILS OF WRITE-INS</b>		
2501. Cash collateral received on derivatives	1,116,010,751	1,310,975,510
2502. Miscellaneous	113,352,957	114,824,707
2503. Derivative instruments expense payable	59,638,324	15,429,042
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)	1,289,002,032	1,441,229,259
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

## STATEMENT AS OF JUNE 30, 2022 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	4,103,492,682	4,380,278,042	9,077,012,755
2. Considerations for supplementary contracts with life contingencies	107,415,079	105,713,002	230,702,047
3. Net investment income	1,471,610,103	1,395,383,500	2,878,318,649
4. Amortization of Interest Maintenance Reserve (IMR)	13,123,762	16,201,061	33,282,357
5. Separate Accounts net gain from operations excluding unrealized gains or losses	3,078,629,327	(707,915,648)	(1,413,864,388)
6. Commissions and expense allowances on reinsurance ceded	87,825,024	355,073,486	437,425,869
7. Reserve adjustments on reinsurance ceded	(41,586,547)	(117,387,825)	(265,511,359)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,107,559,502	1,172,897,251	2,401,408,188
8.2 Charges and fees for deposit-type contracts	0	2,748	2,748
8.3 Aggregate write-ins for miscellaneous income	268,120,749	299,777,058	607,934,679
9. Totals (Lines 1 to 8.3)	10,196,189,681	6,900,022,675	13,986,711,545
10. Death benefits	599,584,107	597,811,951	1,076,929,133
11. Matured endowments (excluding guaranteed annual pure endowments)	798,636	730,102	1,254,230
12. Annuity benefits	1,477,013,423	1,629,879,865	3,160,175,768
13. Disability benefits and benefits under accident and health contracts	4,161,532	4,368,689	8,710,356
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	4,610,989,200	5,358,569,532	10,995,011,624
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	86,712,329	48,371,411	115,425,565
18. Payments on supplementary contracts with life contingencies	77,173,127	71,851,327	145,533,528
19. Increase in aggregate reserves for life and accident and health contracts	4,563,905,083	(2,243,508,551)	(1,868,436,403)
20. Totals (Lines 10 to 19)	11,420,337,437	5,468,074,326	13,634,603,801
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	403,684,821	432,496,846	887,068,708
22. Commissions and expense allowances on reinsurance assumed	20,767,240	39,120,967	85,073,577
23. General insurance expenses and fraternal expenses	591,741,030	530,224,595	1,095,669,952
24. Insurance taxes, licenses and fees, excluding federal income taxes	33,750,574	31,452,235	59,574,038
25. Increase in loading on deferred and uncollected premiums	(2,157,114)	2,895,846	6,373,363
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,534,180,647)	(1,943,301,880)	(3,868,473,279)
27. Aggregate write-ins for deductions	52,198,381	578,222,864	677,768,095
28. Totals (Lines 20 to 27)	10,986,141,722	5,139,185,799	12,581,658,255
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(789,952,041)	1,760,836,876	1,405,053,290
30. Dividends to policyholders and refunds to members	2,631,467	2,575,532	4,920,268
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(792,583,508)	1,758,261,344	1,400,133,022
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(101,720,166)	10,252,560	(75,815,311)
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)	(690,863,342)	1,748,008,784	1,475,948,333
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 17,160,854 (excluding taxes of \$ 18,620,558) transferred to the IMR	756,640,284	(1,367,772,461)	(1,631,689,383)
35. Net income (Line 33 plus Line 34)	65,776,942	380,236,323	(155,741,050)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	7,762,663,190	7,409,758,827	7,409,758,827
37. Net income (Line 35)	65,776,942	380,236,323	(155,741,050)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (424,023,606)	(1,635,675,171)	(131,767,657)	1,158,391,219
39. Change in net unrealized foreign exchange capital gain (loss)	(56,927,658)	443,931	(26,850,414)
40. Change in net deferred income tax	(4,869,487)	(27,927,626)	115,904,951
41. Change in nonadmitted assets	(518,999,642)	263,600,975	227,329,062
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(31,067,950)	(319,253,453)	(483,700,893)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(26,646,918)	(719,528,456)	(1,440,882,862)
47. Other changes in surplus in Separate Accounts Statement	(94,943,559)	726,035,496	1,457,789,200
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(37,926,595)	(37,843,639)	(75,687,279)
52. Dividends to stockholders	0	(250,000,000)	(550,000,000)
53. Aggregate write-ins for gains and losses in surplus	1,020,225,502	602,102,438	126,352,429
54. Net change in capital and surplus for the year (Lines 37 through 53)	(1,321,054,536)	486,098,332	352,904,363
55. Capital and surplus, as of statement date (Lines 36 + 54)	6,441,608,654	7,895,857,159	7,762,663,190
<b>DETAILS OF WRITE-INS</b>			
08.301. Management and service fee income	205,857,115	234,191,742	473,810,503
08.302. Rider benefits	30,619,323	27,900,853	60,198,887
08.303. Contract surrender charges	16,980,047	17,348,895	35,172,982
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	14,664,264	20,335,568	38,752,307
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	268,120,749	299,777,058	607,934,679
2701. Interest credited to reinsurers	349,099,123	587,646,275	1,132,785,885
2702. Reserves transferred under reinsurance agreements	(348,738,631)	(461,594,336)	(932,089,734)
2703. Realized gains/(loss) on funds withheld on derivatives	51,027,591	174,291,163	194,616,662
2798. Summary of remaining write-ins for Line 27 from overflow page	810,298	277,879,762	282,455,282
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	52,198,381	578,222,864	677,768,095
5301. Unrealized change on funds withheld on derivatives	1,020,225,502	602,102,438	346,209,186
5302. Prior period adjustment - valuation system conversion	0	0	(216,277,529)
5303. Prior period adjustment - commission expense	0	0	(3,579,228)
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)	1,020,225,502	602,102,438	126,352,429

## STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,537,139,001	5,111,648,137	10,090,218,742
2. Net investment income .....	1,245,624,266	1,239,573,175	2,718,252,717
3. Miscellaneous income .....	1,057,136,813	1,616,637,930	3,076,963,737
4. Total (Lines 1 to 3) .....	6,839,900,080	7,967,859,242	15,885,435,196
5. Benefit and loss related payments .....	7,168,853,055	7,947,572,138	16,233,683,865
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(1,513,407,319)	(1,685,411,368)	(3,866,290,966)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	495,540,114	1,513,031,156	1,892,577,537
8. Dividends paid to policyholders .....	1,246,134	1,385,265	4,597,465
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 0 tax on capital gains (losses) .....	90,805,537	(19,226,256)	46,801,087
10. Total (Lines 5 through 9) .....	6,243,037,521	7,757,350,935	14,311,368,988
11. Net cash from operations (Line 4 minus Line 10) .....	596,862,559	210,508,307	1,574,066,208
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,508,642,597	3,837,097,910	9,517,353,362
12.2 Stocks .....	40,198,093	80,550,280	117,066,769
12.3 Mortgage loans .....	854,576,383	1,170,509,437	1,885,526,977
12.4 Real estate .....	1,501,512	367,565	1,156,188
12.5 Other invested assets .....	49,842,157	49,857,519	144,891,469
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(125,605)	156,204	(680,057)
12.7 Miscellaneous proceeds .....	794,955,298	773,312,916	306,128,480
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,249,590,435	5,911,851,831	11,971,443,188
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	7,485,660,109	6,206,206,072	14,344,403,474
13.2 Stocks .....	192,081,315	29,895,079	55,857,665
13.3 Mortgage loans .....	1,560,628,861	1,287,348,494	4,040,311,461
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	347,111,891	380,389,763	814,146,985
13.6 Miscellaneous applications .....	432,267,018	2,319,028,349	1,772,042,739
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	10,017,749,194	10,222,867,757	21,026,762,324
14. Net increase (or decrease) in contract loans and premium notes .....	17,174,327	(27,950,551)	(15,028,482)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(3,785,333,086)	(4,283,065,375)	(9,040,290,654)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	2,648,131,635	2,582,599,768	5,575,315,494
16.5 Dividends to stockholders .....	0	250,000,000	550,000,000
16.6 Other cash provided (applied) .....	821,105,240	609,456,298	1,293,309,630
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	3,469,236,875	2,942,056,066	6,318,625,124
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	280,766,348	(1,130,501,002)	(1,147,599,322)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	3,140,991,438	4,288,590,760	4,288,590,760
19.2 End of period (Line 18 plus Line 19.1) .....	3,421,757,786	3,158,089,758	3,140,991,438

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

20.0001. Bonds, asset in kind transfer out .....	946,560,067	1,282,987,085	1,610,918,673
20.0002. Interest credited to reinsurers, asset in kind transfer .....	494,720,161	89,511,194	882,723,616
20.0003. Other invested assets sales offset to receivables .....	316,244,851	0	0
20.0004. Prior period adjustments-tax provision .....	271,199,184	0	92,030,290
20.0005. Death Benefits, asset in kind transfer .....	240,498,075	185,427,910	373,689,776
20.0006. Reinsurance settlement to premiums ceded, asset in kind transfer .....	192,080,163	715,071,941	818,612,365
20.0007. Security exchanges .....	108,195,726	214,132,413	270,624,128
20.0008. Funds held under coinsurance, asset in kind transfer .....	104,833,096	168,319,500	101,506,721
20.0009. Other invested assets purchases offset to separate accounts .....	55,760,246	0	0
20.0010. Other invested assets underlying asset sold and reinvested .....	43,857,117	8,577,328	17,216,701

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

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

20.0011. Transfer of assets from mortgages to other invested assets .....	34,800,071	0	0
20.0012. Commission, asset in kind transfer .....	27,755,391	298,479,959	326,465,662
20.0013. Rider Benefits, asset in kind transfer .....	18,575,958	18,377,901	36,167,494
20.0014. Capitalized interest on bonds .....	13,840,215	14,928,968	29,487,373
20.0015. General expenses, asset in kind transfer .....	11,835,079	11,806,621	23,637,614
20.0016. Transfer of assets from other invested assets to stocks .....	10,524,095	46,501,628	73,491,593
20.0017. Surrenders, asset in kind transfer .....	7,960,881	8,411,351	11,867,255
20.0018. Bonds, asset in kind transfer in .....	0	46,809,930	232,633,417
20.0019. Non-cash contribution presented as purchases .....	0	14,128,634	14,128,634
20.0020. Internal asset transfer .....	0	0	627,497,257
20.0021. Prior period adjustment - valuation system conversion .....	0	0	216,277,528

**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 .....	974,666,639	1,038,248,796	2,053,287,859
3. Ordinary individual annuities .....	3,722,982,494	3,619,169,786	7,516,612,178
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	0	0	0
6. Group annuities .....	18,589,731	64,244,423	52,349,231
7. A & H - group .....	304,173	356,732	661,808
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	98,341,189	100,184,437	205,187,358
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	4,814,884,226	4,822,204,174	9,828,098,434
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	4,814,884,226	4,822,204,174	9,828,098,434
14. Deposit-type contracts .....	2,207,386	38,987	445,772
15. Total (Lines 13 and 14)	4,817,091,612	4,822,243,161	9,828,544,206
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



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## NOTES TO THE FINANCIAL STATEMENTS

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### 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 <sup>(1)</sup>	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2022	For the Year Ended December 31, 2021
Net income (loss), DE SAP				\$ 65,776,942	\$ (155,741,050)
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				\$ 65,776,942	\$ (155,741,050)
				<b>June 30, 2022</b>	<b>December 31, 2021</b>
Statutory capital and surplus, DE SAP				\$ 6,441,608,654	\$ 7,762,663,190
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				\$ 6,441,608,654	\$ 7,762,663,190

<sup>(1)</sup> 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.

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**NOTES TO THE FINANCIAL STATEMENTS**


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**5. Investments**

## A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum interest rates for mortgage loans funded or acquired during 2022 were:

	<u>Maximum</u>	<u>Minimum</u>
Farm loans	4.40%	1.55%
Residential loans	7.88%	1.88%
Commercial loans	4.15%	1.59%

- (2) Generally, the Company, as the lender, only loans up to 75% of the purchase price of the underlying real estate. From time to time, the Company may originate loans in excess of 75% of the purchase price of the underlying real estate, if underwriting risk is sufficiently within Company standards.

The maximum percentage of any one loan to the value of the underlying real estate at the time of the origination and originated by the Company during the period covering the year ended June 30, 2022 was: 89%.

- (3) During 2022 and 2021, all applicable taxes, assessments and advances were included in the mortgage loan total.

## NOTES TO THE FINANCIAL STATEMENTS

(4) The Company's age analysis of mortgage loans, aggregated by type, was as follows:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
<b>a. June 30, 2022</b>							
1. Recorded Investment (All)							
(a) Current	\$ 2,153,661,291	\$ —	\$ 2,678,326,925	\$ —	\$ 7,948,925,786	\$ 94,333,582	\$ 12,875,247,584
(b) 30-59 days past due	\$ —	\$ —	\$ 37,721,168	\$ —	\$ —	\$ —	\$ 37,721,168
(c) 60-89 days past due	\$ —	\$ —	\$ 8,839,600	\$ —	\$ —	\$ —	\$ 8,839,600
(d) 90-179 days past due	\$ 15,855,000	\$ —	\$ 20,294,517	\$ —	\$ —	\$ —	\$ 36,149,517
(e) 180+ days past due	\$ —	\$ —	\$ 12,356,022	\$ —	\$ —	\$ —	\$ 12,356,022
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$ 15,855,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,855,000
(b) Interest accrued	\$ 447,111	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 447,111
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Interest Reduced							
(a) Recorded investment	\$ 1,431,402	\$ —	\$ 5,722,208	\$ —	\$ —	\$ —	\$ 7,153,610
(b) Number of loans	1	—	20	—	—	—	21
(c) Percent reduced	0.7 %	— %	2.2 %	— %	— %	— %	1.9 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ 857,677,917	\$ —	\$ —	\$ —	\$ 5,697,112,595	\$ 94,333,582	\$ 6,649,124,094
<b>b. December 31, 2021</b>							
1. Recorded Investment (All)							
(a) Current	\$ 2,311,248,442	\$ —	\$ 2,145,479,341	\$ —	\$ 7,712,799,612	\$ 94,333,582	\$ 12,263,860,977
(b) 30-59 days past due	\$ —	\$ —	\$ 8,408,519	\$ —	\$ —	\$ —	\$ 8,408,519
(c) 60-89 days past due	\$ —	\$ —	\$ 9,420,865	\$ —	\$ —	\$ —	\$ 9,420,865
(d) 90-179 days past due	\$ —	\$ —	\$ 19,718,299	\$ —	\$ —	\$ —	\$ 19,718,299
(e) 180+ days past due	\$ —	\$ —	\$ 11,726,717	\$ —	\$ —	\$ —	\$ 11,726,717
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Interest Reduced							
(a) Recorded investment	\$ 193,385,526	\$ —	\$ 57,945,255	\$ —	\$ 14,664,194	\$ —	\$ 265,994,975
(b) Number of loans	41	—	271	—	1	—	313
(c) Percent reduced	1.4 %	— %	1.4 %	— %	2.8 %	— %	1.5 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ 893,208,375	\$ —	\$ —	\$ —	\$ 5,801,745,666	\$ 94,333,582	\$ 6,789,287,623

(5) The Company's investment in impaired loans with or without allowance for credit losses, were as follows:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
<b>a. June 30, 2022</b>							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No allowance for credit losses	\$ —	\$ —	\$ 35,527,544	\$ —	\$ 49,181,277	\$ —	\$ 84,708,821
3. Total (1+2)	\$ —	\$ —	\$ 35,527,544	\$ —	\$ 49,181,277	\$ —	\$ 84,708,821
4. Subject to a participating or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ 49,181,277	\$ —	\$ 49,181,277
<b>b. December 31, 2021</b>							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No allowance for credit losses	\$ —	\$ —	\$ 27,894,102	\$ —	\$ 34,121,712	\$ —	\$ 62,015,814
3. Total (1+2)	\$ —	\$ —	\$ 27,894,102	\$ —	\$ 34,121,712	\$ —	\$ 62,015,814
4. Subject to a participating or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ 34,121,712	\$ —	\$ 34,121,712

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**NOTES TO THE FINANCIAL STATEMENTS**


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(6) The Company's investment in impaired and nonaccrual loans was as follows:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. June 30, 2022							
1. Average recorded investment	\$ —	\$ —	\$ 30,568,299	\$ —	\$ 48,474,772	\$ —	\$ 79,043,071
2. Interest income recognized	\$ —	\$ —	\$ 383,260	\$ —	\$ 603,529	\$ —	\$ 986,789
3. Recorded investment on nonaccrual status	\$ —	\$ —	\$ 13,833,750	\$ —	\$ 20,844,462	\$ —	\$ 34,678,212
4. Amount of interest income recognized using a cash-basis method of accounting	\$ —	\$ —	\$ 383,260	\$ —	\$ 603,529	\$ —	\$ 986,789
b. December 31, 2021							
1. Average recorded investment	\$ 4,338,324	\$ —	\$ 31,342,635	\$ —	\$ 6,824,342	\$ —	\$ 42,505,301
2. Interest income recognized	\$ —	\$ —	\$ 346,300	\$ —	\$ 853,581	\$ —	\$ 1,199,881
3. Recorded investment on nonaccrual status	\$ —	\$ —	\$ 7,146,821	\$ —	\$ —	\$ —	\$ 7,146,821
4. Amount of interest income recognized using a cash-basis method of accounting	\$ —	\$ —	\$ 346,300	\$ —	\$ 853,581	\$ —	\$ 1,199,881

(7) The Company's allowance for credit losses, were as follows:

	2022	2021
a. Balance at beginning of period	\$ —	\$ —
b. Additions charged to operations	—	23,163,200
c. Direct write-downs charged against the allowances	—	(23,163,200)
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of period	\$ —	\$ —

(8) The Company's derecognized mortgage loans as a result of foreclosure, were as follows:

	2022	2021
a. Aggregate amount of mortgage loans derecognized	\$ 97,004	\$ 565,829
b. Real estate collateral recognized	\$ 97,004	\$ 565,829
c. Other collateral recognized	\$ —	\$ —
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	\$ —	\$ —

(9) The Company accrues interest income on impaired loans to the extent it is deemed collectible and the loan continues to perform under its original or restructured contractual terms. As part of the reserve process, management assesses whether loans need to be placed on a non-accrual status at which time the Company recognizes income on the cash method.

B-C. No significant change.

D. Loan-backed Securities

(1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.

(2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the six months ended June 30, 2022.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2022.

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).

## NOTES TO THE FINANCIAL STATEMENTS

- (3) The loan-backed securities for which an OTTI has been recognized during the six months ended June 30, 2022, 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
61745MQE6	\$ 467,101	\$ 282,943	\$ 184,157	\$ 282,943	\$ 364,523	3/31/2022
94988XBA3	\$ 3,183,792	\$ 3,182,500	\$ 1,292	\$ 3,182,500	\$ 2,954,039	6/30/2022
87222EAH1	\$ 2,465,293	\$ 2,313,719	\$ 151,575	\$ 2,313,719	\$ 2,115,525	6/30/2022
Total			<u>\$ 337,024</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At June 30, 2022, 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	\$ 667,261,960
2. 12 Months or Longer	\$ 105,218,874
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 9,916,058,693
2. 12 Months or Longer	\$ 812,150,017

- (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.

- a. The aggregate amount of collateral received as of June 30, 2022, was as follows:

1. <u>Securities Lending</u>	<u>Fair Value</u>
Open <sup>(1)</sup>	\$ 1,429,281,281
30 days or less	2,881,495,894
31 to 60 days	993,345,686
61 to 90 days	86,781,250
Greater than 90 days	—
Sub Total	<u>\$ 5,390,904,111</u>
Securities received	—
Total collateral received	<u>\$ 5,390,904,111</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.

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**NOTES TO THE FINANCIAL STATEMENTS**


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- b. As of June 30, 2022, the Company did not have collateral that was sold or repledged.
- c. No significant change.

(4) No significant change.

(5) Collateral Reinvestment

- a. The aggregate amount of cash collateral reinvested as of June 30, 2022 was as follows:

1.	<u>Securities Lending</u>	<u>Amortized Cost</u>	<u>Fair Value</u>
	Open	\$ 36,779,720	\$ 36,779,720
	30 days or less	10,391,515	10,391,515
	31 to 60 days	404,878,924	404,878,924
	61 to 90 days	—	—
	91 to 120 days	—	—
	121 to 180 days	30,000,000	29,900,867
	181 to 365 days	54,070,898	53,957,458
	1 to 2 years	558,245,563	551,415,703
	2 to 3 years	382,129,959	372,218,136
	Greater than 3 years	3,848,620,091	3,597,480,486
	Total Bonds	<u>5,325,116,670</u>	<u>5,057,022,809</u>
	Additional collateral reinvested		
	Common stocks	—	—
	Preferred stocks	6,000,000	6,000,000
	Derivatives	51,218,768	51,218,768
	Cash	58,253,729	58,253,729
	Payables, receivables and all other, net	131,455,514	131,455,514
	Total other	<u>246,928,011</u>	<u>246,928,011</u>
	Security collateral received	—	—
	Grand total reinvestment portfolio	<u>\$ 5,572,044,681</u>	<u>\$ 5,303,950,820</u>
	Portion of reinvestment portfolio invested in U.S.		
	Treasury securities, agency securities and certain agency RMBS	\$ 3,195,528,011	\$ 3,015,760,768

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

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

(6-7) No significant change.

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

The Company did not have any repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the six months ended June 30, 2022.

J-K. No significant change.

## NOTES TO THE FINANCIAL STATEMENTS

### L. Restricted Assets

#### (1) Restricted Assets (Including Pledged)

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

Restricted Asset Category	Gross Restricted										Percentage	
	2022										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity <sup>(a)</sup>	Total Separate Account Restricted Assets	Separate Account Supporting General Account Activity <sup>(b)</sup>	June 30, 2022 (1 plus 3)	December 31, 2021	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	5,249,539,674	—	4,364,141	4,364,141	5,253,903,815	3,575,300,694	1,678,603,121	—	5,253,903,815	2.82	2.84	
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	143,750,000	—	—	—	143,750,000	69,950,000	73,800,000	—	143,750,000	0.08	0.08	
On deposit with states	7,213,486	—	—	—	7,213,486	7,215,696	(2,210)	—	7,213,486	—	—	
On deposit with other regulatory bodies	31,595,619	—	—	—	31,595,619	31,595,619	—	—	31,595,619	0.02	0.02	
Pledged collateral to FHLB (including assets backing funding agreements)	5,163,189,908	—	—	—	5,163,189,908	3,247,027,985	1,916,161,923	—	5,163,189,908	2.77	2.79	
Pledged as collateral not captured in other categories	3,822,384,459	—	—	—	3,822,384,459	1,271,530,926	2,550,853,533	—	3,822,384,459	2.05	2.07	
Other restricted assets	14,139,359,771	—	—	—	14,139,359,771	13,655,016,034	484,343,737	—	14,139,359,771	7.58	7.66	
<b>Total restricted assets</b>	<b>\$28,557,032,917</b>	<b>\$ —</b>	<b>\$ 4,364,141</b>	<b>\$ 4,364,141</b>	<b>\$ 28,561,397,058</b>	<b>\$21,857,636,954</b>	<b>\$6,703,760,104</b>	<b>\$ —</b>	<b>\$ 28,561,397,058</b>	<b>15.32 %</b>	<b>15.46 %</b>	

(a) Subset of column 1.

(b) Subset of column 3.

#### (2) Details on the Company's assets pledged as collateral, not captured in other categories, as of June 30, 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 Supporting General Account Activity(b)	June 30, 2022 (1 plus 3)	December 31, 2021 (1 plus 3)	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets			
Derivatives Collateral	\$ 3,061,997,058	\$ —	\$ —	\$ —	\$ 3,061,997,058	\$ 565,508,571	\$ 2,496,488,487	\$ 3,061,997,058	1.64%	1.66%		
Reinsurance Agreement - Securities Pledged	17,049,586	—	—	—	17,049,586	26,336,993	(9,287,407)	17,049,586	0.01	0.01		
Pledged collateral to Farmer Mac	743,337,815	—	—	—	743,337,815	679,685,362	63,652,453	743,337,815	0.40	0.40		
<b>Total</b>	<b>\$ 3,822,384,459</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,822,384,459</b>	<b>\$ 1,271,530,926</b>	<b>\$ 2,550,853,533</b>	<b>\$ 3,822,384,459</b>	<b>2.05%</b>	<b>2.07%</b>		

(a) Subset of column 1.

(b) Subset of column 3.

#### (3-4) No significant change.

### M. Working Capital Finance Investments

The Company had no working capital finance investments as of June 30, 2022.

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**NOTES TO THE FINANCIAL STATEMENTS**


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## 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. 5GI Securities

The company's 5GI Securities were as follows:

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
Bonds - AC <sup>(1)</sup>	1	6	\$ 366,871	\$ 2,054,171	\$ 373,125	\$ 2,067,325
LB&SS - AC	—	—	—	—	—	—
Preferred Stock - AC	—	—	—	—	—	—
Preferred Stock - FV <sup>(2)</sup>	—	—	—	—	—	—
<b>Total</b>	<b>1</b>	<b>6</b>	<b>\$ 366,871</b>	<b>\$ 2,054,171</b>	<b>\$ 373,125</b>	<b>\$ 2,067,325</b>

<sup>(1)</sup> AC - Amortized Cost

<sup>(2)</sup> FV - Fair Value

## P. No significant change.

## Q. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2022, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	40	48
Aggregate Amount of Investment Income	\$ 4,559,269	\$ 4,176,726

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

The Company did not participate in a cash pool during the six months ended June 30, 2022.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

## A. No significant change.

B. The Company recognized write-downs and recorded adjustments totaling \$7,183,146 and \$24,695,095 on investments in joint ventures, partnerships and LLCs during the six months ended June 30, 2022 and the year ended December 31, 2021, respectively. Impairments are recognized when an investment's net asset value or management's estimate of value, based on available information, is less than the carrying amount or if, in management's judgment, the investment will not be able to absorb prior losses classified as unrealized losses. These losses are deemed to be other than temporary and the value of these impairments was recorded as a realized loss.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

As of June 30, 2022 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.

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

For the six months ended June 30, 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. For the year ended December 31, 2021, 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.



## NOTES TO THE FINANCIAL STATEMENTS

### 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:

	Cash <sup>(1)</sup>		Securities <sup>(2)</sup>		Total	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
<b>Initial Margin:</b>						
OTC-bilateral	\$ —	\$ —	\$ 994,922,752	\$ 49,336,662	\$ 994,922,752	\$ 49,336,662
OTC-cleared	—	—	85,370,801	84,387,763	85,370,801	84,387,763
<b>Variation Margin:</b>						
OTC-bilateral	—	—	1,929,495,850	431,784,147	1,929,495,850	431,784,147
OTC-cleared	1,690,680	—	—	—	1,690,680	—
<b>Total OTC</b>	<u>\$ 1,690,680</u>	<u>\$ —</u>	<u>\$ 3,009,789,403</u>	<u>\$ 565,508,572</u>	<u>\$ 3,011,480,083</u>	<u>\$ 565,508,572</u>
<b>Initial Margin:</b>						
Futures	\$ —	\$ —	\$ 50,516,975	\$ —	\$ 50,516,975	\$ —

<sup>(1)</sup> Cash collateral pledged for OTC-cleared is reported in aggregate write-ins for invested assets as cash collateral on derivatives.

<sup>(2)</sup> Securities pledged as collateral are reported in bonds. Subject to certain constraints, the counterparties are permitted by contract to sell or repledge this collateral.

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

	Cash <sup>(1)</sup>		Securities <sup>(2)</sup>		Total	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
<b>Initial Margin:</b>						
OTC-bilateral	\$ —	\$ —	\$ 487,943,829	\$ 42,517,214	\$ 487,943,829	\$ 42,517,214
<b>Variation Margin:</b>						
OTC-bilateral	1,115,660,751	1,283,945,751	25,776,189	499,892,742	1,141,436,940	1,783,838,493
OTC-cleared	350,000	27,029,759	—	—	350,000	27,029,759
<b>Total OTC</b>	<u>\$ 1,116,010,751</u>	<u>\$ 1,310,975,510</u>	<u>\$ 513,720,018</u>	<u>\$ 542,409,956</u>	<u>\$ 1,629,730,769</u>	<u>\$ 1,853,385,466</u>

<sup>(1)</sup> 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.

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

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of June 30, 2022:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2022	\$ 57,804,805
2023	47,042,512
2024	(61,240,861)
<b>Total</b>	<u>\$ 43,606,456</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:

	June 30, 2022	December 31, 2021
Net undiscounted future premium payments (receipts)	\$ 43,606,456	\$ 163,646,348
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ (273,943,770)	\$ (485,250,192)
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ (227,416,803)	\$ (320,135,069)

### 9. Income Taxes

No significant change.

## NOTES TO THE FINANCIAL STATEMENTS

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

A-C. The Company paid a cash capital contribution of \$100,000,000 to its subsidiary, Brighthouse Life Insurance Company of NY, on June 29, 2022.

On May 16, 2022, the Company contributed \$125,000,000 to Brighthouse Holdings, LLC as a short term intercompany loan.

Effective March 14, 2022, BH Water Tower Holdings LLC, a Delaware limited liability company, was formed as a wholly-owned subsidiary of the Company. In April, the Company contributed invested assets with a book/adjusted carrying value of \$34,800,071 to BH Water Tower Holdings LLC. In July, BH Water Tower Holdings LLC was renamed BLIC Property Ventures, LLC.

The Company sold invested assets to Brighthouse Reinsurance Company of Delaware ("BRCD") in June in exchange for invested assets. The book/adjusted carrying value and estimated fair value of assets sold were \$316,244,851 and the Company recognized net realized gains and a corresponding decrease in net unrealized capital gains (losses) of \$201,952,826 related to the sale. The Company received assets with an estimated fair value of \$321,863,093. In July, the Company sent cash to BRCD in the amount of \$5,618,242 to finalize the settlement.

D-M. No significant change.

### 11. Debt

A. No significant change.

B. Federal Home Loan Bank Agreements

(1) The Company is a member of the FHLB of Atlanta. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. At June 30, 2022, 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 \$18,482,273,815. 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:

	June 30, 2022		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	15,000,000	15,000,000	—
Activity stock	128,750,000	128,750,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 143,750,000</u>	<u>\$ 143,750,000</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 18,482,273,815	\$ 18,482,273,815	\$ —
	December 31, 2021		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	16,200,000	16,200,000	—
Activity stock	53,750,000	53,750,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 69,950,000</u>	<u>\$ 69,950,000</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 20,096,225,434	\$ 20,096,225,434	\$ —

b. The Company's membership stock (Class A and B) eligible for redemption at June 30, 2022 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:

	June 30, 2022		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged - total General and Separate Accounts	\$ 4,907,754,161	\$ 5,163,189,908	\$ 3,400,000,000
Total collateral pledged - General Account	\$ 4,907,754,161	\$ 5,163,189,908	\$ 3,400,000,000
Total collateral pledged - Separate Account	\$ —	\$ —	\$ —
	<b>December 31, 2021</b>		
Total collateral pledged - General and Separate Accounts	\$ 3,557,835,522	\$ 3,247,027,985	\$ 1,400,000,000

b. Maximum amount pledged during the reporting period ended:

	June 30, 2022		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Maximum collateral pledged - total General and Separate Accounts	\$ 4,907,754,161	\$ 5,163,189,908	\$ 3,400,000,000
2. Maximum collateral pledged - General Account	\$ 4,907,754,161	\$ 5,163,189,908	\$ 3,400,000,000
3. Maximum collateral pledged - Separate Account	\$ —	\$ —	\$ —
	<b>December 31, 2021</b>		
4. Maximum collateral pledged - total General and Separate Accounts	\$ 3,927,429,110	\$ 3,597,706,642	\$ 595,000,000

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

a. Amount borrowed as of:

	June 30, 2022			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	3,400,000,000	3,400,000,000	—	45,000,000
Other	—	—	—	—
Aggregate total	<u>\$ 3,400,000,000</u>	<u>\$ 3,400,000,000</u>	<u>\$ —</u>	<u>\$ 45,000,000</u>
	<b>December 31, 2021</b>			
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	1,400,000,000	1,400,000,000	—	45,000,000
Other	—	—	—	—
Aggregate total	<u>\$ 1,400,000,000</u>	<u>\$ 1,400,000,000</u>	<u>\$ —</u>	<u>\$ 45,000,000</u>

b. Maximum amount borrowed during the reporting period ended:

	June 30, 2022		
	Total	General Account	Separate Account
Debt	\$ —	\$ —	\$ —
Funding agreements	3,400,000,000	3,400,000,000	—
Other	—	—	—
Aggregate total	<u>\$ 3,400,000,000</u>	<u>\$ 3,400,000,000</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 June 30, 2022, the Company did not have any material employee benefit plan obligations.

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## NOTES TO THE FINANCIAL STATEMENTS

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### 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 \$2,531,933,695 at June 30, 2022.

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 \$59,185,598 and \$53,394,372 at June 30, 2022 and December 31, 2021, 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 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. Plaintiff was granted leave to amend the complaint. 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 should have decreased over time due to improving mortality but did not. Plaintiff alleges, among other things, causes of action for breach of contract, breach of the covenant of good faith and fair dealing, and unjust enrichment. Plaintiff seeks to recover compensatory damages, attorney's fees, interest, and equitable relief including a constructive trust. Brighthouse Life Insurance Company filed a motion to dismiss in June 2021, which was denied in February 2022. Brighthouse Life Insurance Company of NY was initially named as a defendant when the lawsuit was filed, but was dismissed as a defendant, without prejudice, in April 2022. The Company intends to vigorously defend this matter.

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

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

#### Other Contingencies

As with litigation and regulatory loss contingencies, the Company considers establishing liabilities for loss contingencies associated with disputes or other matters involving third parties, including counterparties to contractual arrangements entered into by the Company (e.g., third-party vendors and reinsurers), as well as with tax authorities ("other loss contingencies"). The Company establishes liabilities for such other loss contingencies when it is probable that a loss will be incurred and the amount of the loss can be reasonably estimated. In matters where it is not probable, but is reasonably possible that a loss will be incurred and the amount of loss can be reasonably estimated, such losses

## NOTES TO THE FINANCIAL STATEMENTS

or range of losses are disclosed, and no accrual is made. In the absence of sufficient information to support an assessment of the reasonably possible loss or range of loss, no accrual is made and no loss or range of loss is disclosed.

In matters where the Company's subsidiaries are acting as the reinsured or the reinsurer, such matters involve assertions by third parties primarily related to rates, fees or reinsured benefit calculations, and in certain of such matters, the counterparty has made a request to arbitrate. As of June 30, 2022, 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 \$50,000,000, which are primarily associated with the above reinsurance-related matters. The reduction in the estimated range reflects the settlement of a reinsurance-related matter with a third party during the second quarter of 2022 for \$140,000,000, which was reported in general insurance expenses. 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	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
Swaps	\$ 3,008,009,693	\$ 2,731,139,751	\$ 310,252,650	\$ 1,039,857,557

- (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 \$183,424,829 and \$139,236,819 at June 30, 2022 and December 31, 2021, respectively.

- (4) At June 30, 2022 and December 31, 2021, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$25,776,189 and \$499,892,742, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$487,943,829 and \$42,517,214 at June 30, 2022 and December 31, 2021, 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 \$5,253,903,815 and an estimated fair value of \$5,320,257,094 were on loan under the securities lending program at June 30, 2022. The Company was liable for cash collateral under its control of \$5,390,904,111 at June 30, 2022.

The Company has loaned securities with the Separate Accounts with a cost or amortized cost of \$4,364,141 and an estimated fair value of \$4,774,984 which are included within the General Account securities lending program. The policy and procedures for the Separate Accounts do not differ from the General Account.

### C. Wash Sales

(1) In the course of the Company's asset management, securities are not purchased or sold prior to a reporting period end and subsequently sold or repurchased after that reporting date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended June 30, 2022.

### 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:

	June 30, 2022			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
<b>Assets</b>				
Bonds				
Hybrid Securities	\$ —	\$ 11,256,305	\$ —	\$ 11,256,305
Perpetual preferred stocks				
Industrial & Miscellaneous	—	18,506,184	—	18,506,184
Common stocks				
Industrial & Miscellaneous <sup>(1)</sup>	13,556,358	143,750,000	7,982,696	165,289,054
Derivative assets <sup>(2)</sup>				
Interest rate	—	407,167,692	—	407,167,692
Foreign currency exchange rate	—	101,997,561	3,860,709	105,858,270
Equity market	—	1,837,749,667	8,787,000	1,846,536,667
Total derivative assets	—	2,346,914,920	12,647,709	2,359,562,629
Separate Account assets <sup>(3)</sup>	31,427,876	79,284,666,340	610,492	79,316,704,708
Total assets	<u>\$ 44,984,234</u>	<u>\$ 81,805,093,749</u>	<u>\$ 21,240,897</u>	<u>\$ 81,871,318,880</u>
<b>Liabilities</b>				
Derivative liabilities <sup>(2)</sup>				
Interest rate	\$ —	\$ 1,743,182,529	\$ —	\$ 1,743,182,529
Equity market	—	1,476,760,314	1,369,000	1,478,129,314
Total derivative liabilities	—	3,219,942,843	1,369,000	3,221,311,843
Separate Account liabilities <sup>(3)</sup>	—	686,844	—	686,844
Total liabilities	<u>\$ —</u>	<u>\$ 3,220,629,687</u>	<u>\$ 1,369,000</u>	<u>\$ 3,221,998,687</u>

<sup>(1)</sup> 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.).

<sup>(2)</sup> 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.

<sup>(3)</sup> 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 June 30, 2022, 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, March 31, 2022	Transfer into Level 3 <sup>(1)</sup>	Transfer out of Level 3 <sup>(1)</sup>	Total Gains and Losses included in Net Income <sup>(2)</sup>	Total Gains and Losses included in Capital and Surplus	Purchases <sup>(3)</sup>	Sales <sup>(3)</sup>	Issuances <sup>(3)</sup>	Settlements <sup>(3)</sup>	Balance, June 30, 2022
<b>Assets</b>										
Bonds - Industrial & miscellaneous	\$ 2,457,423	\$ —	\$ —	\$ (240)	\$ 240	\$ —	\$ (2,457,423)	\$ —	\$ —	\$ —
Unaffiliated Bank Loans	10,223	—	—	(2,179,670)	2,169,447	—	—	—	—	—
Common stocks - Industrial & miscellaneous	2,683,739	—	—	13,440	(48,582)	5,347,539	(13,440)	—	—	7,982,696
Derivatives - Foreign currency exchange	2,102,251	—	—	—	1,758,458	—	—	—	—	3,860,709
Derivatives - Equity market <sup>(4)</sup>	7,817,561	—	—	—	(399,561)	—	—	—	—	7,418,000
Separate Account assets	257,702	439,868	—	(1,085)	(85,993)	—	—	—	—	610,492
<b>Total</b>	<b>\$ 15,328,899</b>	<b>\$ 439,868</b>	<b>\$ —</b>	<b>\$ (2,167,555)</b>	<b>\$ 3,394,009</b>	<b>\$ 5,347,539</b>	<b>\$ (2,470,863)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 19,871,897</b>

(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) Interest and dividend accruals, as well as cash interest coupons and dividends received, are excluded from the rollforward.

(3) The amount reported within purchases, sales, issuances and settlements is the purchase/issuance price (for purchases and issuances) and the sales/settlement proceeds (for sales and settlements) based upon the actual date purchased/issued or sold/settled.

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

### Transfers into or out of Level 3

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

During the six months ended June 30, 2022, transfers into Level 3, for Separate Accounts of \$439,868 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 six months ended June 30, 2022, 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.

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## NOTES TO THE FINANCIAL STATEMENTS

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

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

### Determination of Fair Value

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

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the Level 2 discussions. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of 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 2 assets, estimated fair values are determined using an income approach. The estimated fair value is 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, or 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. Loan-backed securities are valued using the additional key inputs: expected prepayment speeds and volumes, current and forecasted loss severity, ratings, geographic region, weighted average coupon and weighted average maturity, average delinquency rates and debt-service coverage ratios. Other issuance-specific information is also used, including, but not limited to; collateral type, structure of the security, vintage of the loans, payment terms of the underlying asset, payment priority within tranche, and deal performance.

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 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.

Stocks classified as Level 3 are valued in a similar manner to Level 2 stocks but exhibit lower levels of trading activity.

*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.



## NOTES TO THE FINANCIAL STATEMENTS

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

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

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

C. Estimated Fair Value of All Financial Instruments

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

June 30, 2022						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 50,701,333,853	\$ 52,898,908,156	\$ 4,349,341,175	\$ 45,339,573,284	\$ 1,012,419,394	\$ —
Preferred stocks	44,678,451	46,306,179	—	18,506,184	26,172,267	—
Common stock - unaffiliated	165,289,054	165,289,057	13,556,358	143,750,000	7,982,696	—
Mortgage loans	12,371,362,227	12,970,313,891	—	54,060,700	12,317,301,527	—
Cash, cash equivalents and short-term investments	3,421,629,222	3,421,757,786	3,202,753,596	93,875,626	125,000,000	—
Contract loans	958,599,054	885,892,787	—	476,315,733	482,283,321	—
Derivative assets <sup>(1)</sup>	2,821,027,208	2,683,315,432	—	2,780,016,844	41,010,364	—
Other invested assets	177,757,769	212,975,728	—	165,852,220	11,905,549	—
Investment income due and accrued	592,962,835	592,962,835	—	592,962,835	—	—
Receivables for cash collateral on derivatives	1,690,680	1,690,680	—	1,690,680	—	—
Separate Account assets	101,866,758,696	103,656,565,890	567,775,800	93,367,928,351	7,931,054,545	—
Total assets	<u>\$173,123,089,049</u>	<u>\$177,535,978,421</u>	<u>\$ 8,133,426,929</u>	<u>\$143,034,532,457</u>	<u>\$ 21,955,129,663</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 10,639,191,474	\$ 10,639,191,474	\$ —	\$ —	\$ 10,639,191,474	\$ —
Derivative liabilities <sup>(1)</sup>	3,217,834,278	3,227,623,389	—	3,214,332,258	3,502,020	—
Payable for collateral under securities loaned and other transactions	6,508,132,054	6,508,132,054	—	6,508,132,054	—	—
Investment contracts included in Separate Account liabilities	1,063,363,239	1,063,363,239	—	1,063,363,239	—	—
Separate Account liabilities	1,747,461	1,747,461	—	1,747,461	—	—
Total liabilities	<u>\$ 21,430,268,506</u>	<u>\$ 21,440,057,617</u>	<u>\$ —</u>	<u>\$ 10,787,575,012</u>	<u>\$ 10,642,693,494</u>	<u>\$ —</u>
December 31, 2021						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 57,193,406,394	\$ 50,808,796,427	\$ 2,882,781,504	\$ 53,485,040,768	\$ 825,584,122	\$ —
Preferred stocks	62,029,837	62,222,020	—	34,422,025	27,607,812	—
Common stock - unaffiliated	92,520,161	92,520,165	19,862,271	69,950,000	2,707,890	—
Mortgage loans	12,804,524,199	12,313,135,377	—	60,233,168	12,744,291,031	—
Cash, cash equivalents and short-term investments	3,140,990,889	3,140,991,438	3,120,341,340	19,474,549	1,175,000	—
Contract loans	1,037,498,051	868,718,460	—	470,018,224	567,479,827	—
Derivative assets <sup>(1)</sup>	2,759,117,342	2,685,260,555	—	2,724,001,383	35,115,959	—
Other invested assets	262,825,697	239,932,107	—	250,798,697	12,027,000	—
Investment income due and accrued	461,172,617	461,172,617	—	461,172,617	—	—
Receivables for cash collateral on derivatives	—	—	—	—	—	—
Separate Account assets	124,303,051,277	123,788,971,601	577,918,917	116,201,559,595	7,523,572,765	—
Total assets	<u>\$202,117,136,464</u>	<u>\$194,461,720,767</u>	<u>\$ 6,600,904,032</u>	<u>\$173,776,671,026</u>	<u>\$ 21,739,561,406</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 7,991,059,839	\$ 7,991,059,839	\$ —	\$ —	\$ 7,991,059,839	\$ —
Derivative liabilities <sup>(1)</sup>	1,340,242,764	1,412,489,293	—	1,340,669,058	(426,294)	—
Payable for collateral under securities loaned and other transactions	5,922,115,785	5,922,115,785	—	5,922,115,785	—	—
Investment contracts included in Separate Account liabilities	1,436,673,116	1,436,673,116	—	1,436,673,116	—	—
Separate Account liabilities	7,641,205	7,641,205	—	7,641,205	—	—
Total liabilities	<u>\$ 16,697,732,709</u>	<u>\$ 16,769,979,238</u>	<u>\$ —</u>	<u>\$ 8,707,099,164</u>	<u>\$ 7,990,633,545</u>	<u>\$ —</u>

<sup>(1)</sup> 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.

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## NOTES TO THE FINANCIAL STATEMENTS

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### 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.

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 2 and 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 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.

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## NOTES TO THE FINANCIAL STATEMENTS

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### **Investment Contracts Included in Reserves for Life and Health Insurance and Annuities and 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.

### **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 investments contracts are classified as Level 2 to correspond with the Separate Account assets backing the investment contracts.

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

- D. At June 30, 2022, the Company had no investments where it was not practicable to estimate fair value.
- E. At June 30, 2022, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

### **21. Other Items**

No significant change.

### **22. Events Subsequent**

The Company has evaluated events subsequent to June 30, 2022, through August 10, 2022, 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.

As of June 30, 2022, the Company is not subject to the annual fee imposed under section 9010 of the Affordable Care Act ("ACA") due to the Company's health insurance premium falling below the \$25 million threshold at which the fee applies.

### **23. Reinsurance**

#### **A. Ceded Reinsurance Report**

Section 1- General Interrogatories

No significant change.

Section 2 - Ceded Reinsurance Report - Part A

No significant change.

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**NOTES TO THE FINANCIAL STATEMENTS**


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## Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$14,826,181,540
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?  
Yes (X) No ( )

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of a liability, taken for such new agreements or amendments? \$18,205,951

B-H. 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 ACA.

**25. Change in Incurred Losses and Loss Adjustment Expenses**

A. Reserves as of December 31, 2021 were \$52,385,864. As of June 30, 2022, \$3,241,035 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$50,069,377 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$924,548 unfavorable prior-year development from December 31, 2021 to June 30, 2022. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. The Company has not made any significant changes to its methodologies or assumptions for calculating unpaid loss liabilities and loss adjustment expenses for the six months ended June 30, 2022.

**26. Intercompany Pooling Arrangements**

No significant change.

**27. Structured Settlements**

No significant change.

**28. Health Care Receivables**

No significant change.

**29. Participating Policies**

No significant change.

**30. Premium Deficiency Reserves**

No significant change.

**31. Reserves for Life Contracts and Deposit-Type Contracts**

No significant change.

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

No significant change.

**33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change.

**34. Premiums and Annuity Considerations Deferred and Uncollected**

No significant change.

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**NOTES TO THE FINANCIAL STATEMENTS**


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**35. Separate Accounts**

## A. Separate Accounts Activity

- (1) No significant change.
- (2) As of June 30, 2022 and December 31, 2021, the Company's Separate Account Annual Statement included legally insulated assets of \$79,389,850,834 and \$101,943,685,746, respectively. The assets legally insulated from the General Account as of , 2022, are attributable to the following products/transactions:

Product/Transaction	Separate Account Assets	
	Legally Insulated	Not Legally Insulated
Pension Risk Transfer Group Annuities	\$ 4,941,709	\$ —
Group Variable Annuities	1,006,003,768	—
Indexed Annuities	—	24,211,235,997
Individual Variable Annuities	73,642,998,190	—
Fixed Annuities	603,114,367	187,053,132
Life Contingent Payout Annuities	223,450,036	94,840,345
Variable Life Insurance	3,909,342,764	—
Total	<u>\$ 79,389,850,834</u>	<u>\$ 24,493,129,474</u>

- (3) No significant change.
- (4) 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. Certain Separate Accounts participate in the Company's securities lending program, which is in accordance with the plan of operations.

For the quarter ended June 30, 2022, the Company loaned securities in the amount of \$5 million from the Separate Account.

## B. No significant change.

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 3,285,347,822
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>4,819,528,469</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	(1,534,180,647)
(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>\$ (1,534,180,647)</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 [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
New entity BLICNY Property Ventures LLC was added as a subsidiary of Brighthouse Life Insurance Company of NY.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001685040
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2018
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Brighthouse Investment Advisers, LLC .....	Boston, MA .....				YES
Brighthouse Securities, LLC .....	Charlotte, NC .....				YES

**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  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
- 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
- 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  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  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: ..... \$ ..... 659,569,850
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  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....0  | \$ .....0   |
| 14.22 Preferred Stock .....   | \$ .....0  | \$ .....0   |
| 14.23 Common Stock .....  | \$ ..... 360,116,680                                   | \$ ..... 362,650,267                                    |
| 14.24 Short-Term Investments .....  | \$ .....0  | \$ .....0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0  | \$ .....0   |
| 14.26 All Other .....   | \$ ..... 84,765,165                                    | \$ ..... 244,104,613                                    |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 444,881,845                                   | \$ ..... 606,754,880                                    |
| 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  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  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 ..... \$ ..... 5,172,495,306
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 5,440,589,168
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 5,392,121,303

STATEMENT AS OF JUNE 30, 2022 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 [ X ] 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 [ X ]

- 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
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 [ X ] 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 [ X ] 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
106006 .....	Barings, LLC .....	ANDKRHQKPRR4Q2KLR05 .....	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 .....	549300L8Z46F3ZAW5B82 .....	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. ....	549300W78QH4XMM6K69 .....	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 .....	549300KGPYQZXYMYN38 .....	SEC .....	NO .....
106494 .....	Voya Investment Management Co. LLC .....	L1XJE5NM4QE6WXS12J24 .....	SEC .....	NO .....



**STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company**

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ ] No [ X ]
- 18.2 If no, list exceptions:  
 As of June 30, 2022, six 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 .....	\$ ..... 2,153,661,291
1.12	Residential Mortgages .....	\$ ..... 2,694,354,299
1.13	Commercial Mortgages .....	\$ ..... 8,043,259,367
1.14	Total Mortgages in Good Standing .....	\$ ..... 12,891,274,957
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms .....	\$ ..... 21,812,077
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages .....	\$ ..... 15,855,000
1.32	Residential Mortgages .....	\$ ..... 30,718,573
1.33	Commercial Mortgages .....	\$ ..... 0
1.34	Total Mortgages with Interest Overdue more than Three Months .....	\$ ..... 46,573,573
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages .....	\$ ..... 0
1.42	Residential Mortgages .....	\$ ..... 10,653,284
1.43	Commercial Mortgages .....	\$ ..... 0
1.44	Total Mortgages in Process of Foreclosure .....	\$ ..... 10,653,284
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....	\$ ..... 12,970,313,891
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages .....	\$ ..... 0
1.62	Residential Mortgages .....	\$ ..... 97,004
1.63	Commercial Mortgages .....	\$ ..... 0
1.64	Total Mortgages Foreclosed and Transferred to Real Estate .....	\$ ..... 97,004
2.	Operating Percentages:	
2.1	A&H loss percent .....	336.500 %
2.2	A&H cost containment percent .....	0.000 %
2.3	A&H expense percent excluding cost containment expenses .....	14.500 %
3.1	Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date .....	\$ ..... 0
3.3	Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
3.4	If yes, please provide the balance of the funds administered as of the reporting date .....	\$ ..... 0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....	Yes [ X ] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....	Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount
.....	.....

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
.66346	58-0828824	.05/09/2022	Munch American Reassurance Co	GA	YRT/I	.OL	Authorized		
.66346	58-0828824	.05/09/2022	Munich American Reassurance Co	GA	YRT/I	.XXXLO	Authorized		
.66346	58-0828824	.05/09/2022	Munich American Reassurance Co	GA	YRT/I	.AXXX	Authorized		
.82627	06-0839705	.06/01/2022	Swiss Re Life and Health America Inc	MO	YRT/I	.OL	Authorized		
.82627	06-0839705	.06/01/2022	Swiss Re Life and Health America Inc	MO	YRT/I	.XXXLO	Authorized		
.82627	06-0839705	.06/01/2022	Swiss Re Life and Health America Inc	MO	YRT/I	.AXXX	Authorized		

STATEMENT AS OF JUNE 30, 2022 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					
	2	3	4	5	6	7		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	13,227,937	43,476,002	281,426	383,916	57,369,281	0
2. Alaska	AK	L	1,970,997	1,505,335	17,492	0	3,493,824	0
3. Arizona	AZ	L	13,240,820	79,514,863	951,448	0	93,707,131	0
4. Arkansas	AR	L	4,283,347	36,438,860	148,236	0	40,870,443	0
5. California	CA	L	94,507,984	389,688,994	4,139,556	27,500	488,364,034	0
6. Colorado	CO	L	12,415,517	60,481,027	699,531	0	73,596,075	0
7. Connecticut	CT	L	28,166,357	77,277,380	7,850,781	272,820	113,567,338	0
8. Delaware	DE	L	9,544,078	13,962,692	192,459	9,591	23,708,820	0
9. District of Columbia	DC	L	2,407,990	3,335,338	266,880	0	6,010,208	0
10. Florida	FL	L	81,353,366	375,845,445	10,105,720	0	467,304,531	0
11. Georgia	GA	L	22,765,739	83,498,982	845,078	0	107,109,799	0
12. Hawaii	HI	L	3,010,162	14,736,759	473,344	0	18,220,265	0
13. Idaho	ID	L	1,792,326	10,006,052	63,272	0	11,861,650	0
14. Illinois	IL	L	41,951,871	122,994,127	1,568,173	100,859	166,615,030	2,207,386
15. Indiana	IN	L	11,558,843	70,224,336	837,593	0	82,620,772	0
16. Iowa	IA	L	7,399,561	47,794,508	535,656	0	55,729,725	0
17. Kansas	KS	L	5,462,702	27,457,044	280,131	0	33,199,877	0
18. Kentucky	KY	L	5,666,878	58,687,477	226,115	0	64,580,470	0
19. Louisiana	LA	L	12,150,427	48,787,772	255,385	45,999	61,239,583	0
20. Maine	ME	L	3,985,828	10,478,364	538,561	0	15,002,753	0
21. Maryland	MD	L	18,974,461	118,674,799	2,872,929	0	140,522,189	0
22. Massachusetts	MA	L	38,176,418	78,175,311	3,460,482	0	119,812,211	0
23. Michigan	MI	L	32,137,756	137,621,345	676,659	680,200	171,115,960	0
24. Minnesota	MN	L	55,703,019	80,655,595	1,654,768	0	138,013,382	0
25. Mississippi	MS	L	5,626,854	14,727,564	77,652	0	20,432,070	0
26. Missouri	MO	L	13,990,253	53,290,492	639,148	57,983	67,977,876	0
27. Montana	MT	L	1,102,805	6,192,026	85,907	0	7,380,738	0
28. Nebraska	NE	L	3,608,424	17,384,700	228,059	0	21,221,183	0
29. Nevada	NV	L	4,580,964	21,554,977	283,023	0	26,418,964	0
30. New Hampshire	NH	L	5,954,672	20,485,495	503,280	10,000	26,953,447	0
31. New Jersey	NJ	L	73,802,626	220,388,568	6,317,029	14,419	300,522,642	0
32. New Mexico	NM	L	2,542,121	13,287,675	174,152	0	16,003,948	0
33. New York	NY	N	34,439,025	23,450,739	15,227,865	1,957,953	75,075,582	0
34. North Carolina	NC	L	24,535,518	112,071,034	2,643,574	0	139,250,126	0
35. North Dakota	ND	L	964,120	36,366,044	23,277	0	37,353,441	0
36. Ohio	OH	L	22,826,239	130,557,137	1,343,668	0	154,727,044	0
37. Oklahoma	OK	L	5,945,735	23,370,654	116,135	0	29,432,524	0
38. Oregon	OR	L	4,728,382	11,893,595	340,029	0	16,962,006	0
39. Pennsylvania	PA	L	57,408,501	228,327,341	2,785,958	36,089	288,557,889	0
40. Rhode Island	RI	L	6,752,437	21,493,032	471,000	0	28,716,469	0
41. South Carolina	SC	L	12,028,582	74,587,816	1,338,256	0	87,954,654	0
42. South Dakota	SD	L	3,344,413	15,430,893	101,517	0	18,876,823	0
43. Tennessee	TN	L	17,786,224	99,996,104	501,914	0	118,284,242	0
44. Texas	TX	L	63,162,738	257,718,735	1,573,335	14,585	322,469,393	0
45. Utah	UT	L	7,305,153	27,021,461	113,447	0	34,440,061	0
46. Vermont	VT	L	2,416,522	8,088,696	357,514	0	10,862,732	0
47. Virginia	VA	L	21,857,464	98,586,388	1,718,169	0	122,162,021	0
48. Washington	WA	L	12,499,794	54,887,122	628,038	0	68,014,954	0
49. West Virginia	WV	L	2,079,403	26,178,223	74,389	0	28,332,015	0
50. Wisconsin	WI	L	12,194,066	96,666,953	294,176	963,762	110,118,957	0
51. Wyoming	WY	L	862,524	3,251,091	52,776	0	4,166,391	0
52. American Samoa	AS	N	4,663	0	0	0	4,663	0
53. Guam	GU	L	13,025	0	1,201	0	14,226	0
54. Puerto Rico	PR	L	4,475,993	476,238	53,602	0	5,005,833	0
55. U.S. Virgin Islands	VI	L	92,338	5,596	8,805	0	106,739	0
56. Northern Mariana Islands	MP	N	233	0	0	0	233	0
57. Canada	CAN	N	185,665	72,293	0	0	257,958	0
58. Aggregate Other Aliens	OT	XXX	1,844,164	125	392	0	1,844,681	0
59. Subtotal	XXX	952,816,024	3,709,127,214	77,018,962	4,575,676	4,743,537,876	2,207,386	
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	23,699,471	0	0	0	23,699,471	0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	1,773,814	0	22,715,246	0	24,489,060	0	
94. Aggregate or other amounts not allocable by State	XXX	0	27,869,335	0	0	27,869,335	0	
95. Totals (Direct Business)	XXX	978,289,309	3,736,996,549	99,734,208	4,575,676	4,819,595,742	2,207,386	
96. Plus Reinsurance Assumed	XXX	14,720,007	398,584,645	2,632	0	413,307,284	0	
97. Totals (All Business)	XXX	993,009,316	4,135,581,194	99,736,840	4,575,676	5,232,903,026	2,207,386	
98. Less Reinsurance Ceded	XXX	701,875,694	196,375,305	96,983,753	0	995,234,752	0	
99. Totals (All Business) less Reinsurance Ceded	XXX	291,133,622	3,939,205,889	2,753,087	4,575,676	4,237,668,274	2,207,386	
DETAILS OF WRITE-INS								
58001. Bahamas	XXX	1,695,321	0	0	0	1,695,321	0	
58002. Other	XXX	140,749	125	392	0	141,266	0	
58003. Mexico	XXX	8,094	0	0	0	8,094	0	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,844,164	125	392	0	1,844,681	0	
9401. Internal policy exchanges	XXX	0	27,869,335	0	0	27,869,335	0	
9402.	XXX							
9403.	XXX							
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	27,869,335	0	0	27,869,335	0	

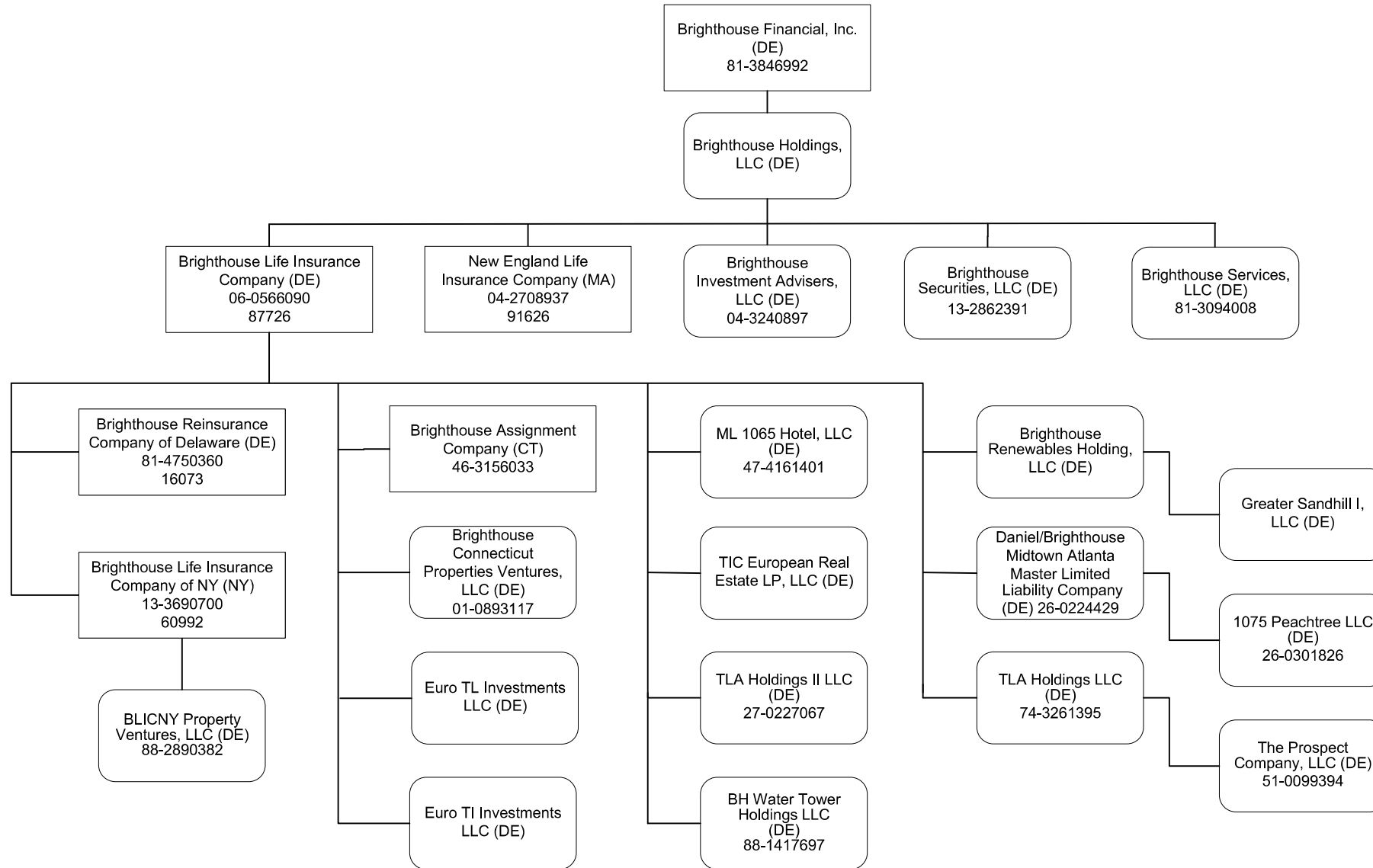
(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 2022 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 JUNE 30, 2022 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.		
4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	47-4161401				ML 1065 Hotel, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Brighthouse Renewables Holding, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	DS	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
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.		
4932	Brighthouse Holding Group	00000	26-0301826				1075 Peachtree LLC	DE	DS	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					TIC European Real Estate LP, LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	51-0093394				The Prospect Company, LLC	DE	DS	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
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.		
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		
4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UDP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	88-1417697				BH Water Tower Holdings LLC	DE	DS	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
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.		

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. ....	NO

**AUGUST FILING**

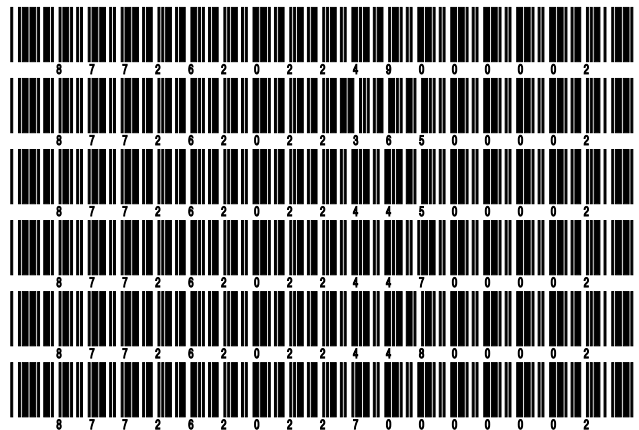
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



## STATEMENT AS OF JUNE 30, 2022 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. Miscellaneous .....	14,664,264	20,335,568	38,752,307
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	14,664,264	20,335,568	38,752,307

## Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Ceded rider benefits .....	3,762,604	6,098,016	11,898,268
2705. Derivative loss on deferred premiums .....	(2,997,818)	(6,065,369)	(9,664,379)
2706. Rider benefit payments .....	45,512	1,246,024	3,620,302
2707. Reinsurance recapture fee .....	0	276,601,091	276,601,091
2797. Summary of remaining write-ins for Line 27 from overflow page	810,298	277,879,762	282,455,282



## STATEMENT AS OF JUNE 30, 2022 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 .....	1,201,832	1,612,758
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	97,004	565,829
2.2 Additional investment made after acquisition .....	0	0
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	232,830	179,433
5. Deduct amounts received on disposals .....	1,501,512	1,156,188
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) .....	30,154	1,201,832
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	30,154	1,201,832

**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 .....	12,313,135,377	10,814,105,267
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	1,546,206,076	4,020,877,377
2.2 Additional investment made after acquisition .....	14,422,785	19,434,084
3. Capitalized deferred interest and other .....	1,655,845	5,311,268
4. Accrual of discount .....	7,091,399	15,691,675
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	664,379	(1,241,987)
7. Deduct amounts received on disposals .....	889,473,458	2,513,590,063
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	7,111,792	17,461,432
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	(16,276,720)	(6,827,612)
10. Deduct current year's other than temporary impairment recognized .....	0	23,163,200
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	12,970,313,891	12,313,135,377
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	12,970,313,891	12,313,135,377
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	12,970,313,891	12,313,135,377

**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 .....	4,459,630,930	3,052,769,038
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	181,922,373	218,286,299
2.2 Additional investment made after acquisition .....	304,217,450	636,542,164
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	6,225	11,508
5. Unrealized valuation increase (decrease) .....	(81,940,644)	848,090,256
6. Total gain (loss) on disposals .....	184,357,763	(354,136)
7. Deduct amounts received on disposals .....	426,697,622	252,064,348
8. Deduct amortization of premium and depreciation .....	385,244	521,061
9. Total foreign exchange change in book/adjusted carrying value .....	(14,286,162)	(18,433,695)
10. Deduct current year's other than temporary impairment recognized .....	7,183,146	24,695,095
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	4,599,641,923	4,459,630,930
12. Deduct total nonadmitted amounts .....	4,139,779	1,913,472
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,595,502,144	4,457,717,458

**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 .....	51,323,655,290	47,738,505,136
2. Cost of bonds and stocks acquired .....	8,128,188,365	15,006,774,174
3. Accrual of discount .....	128,565,448	252,495,333
4. Unrealized valuation increase (decrease) .....	(101,038,473)	(17,610,265)
5. Total gain (loss) on disposals .....	(91,340,574)	71,480,623
6. Deduct consideration for bonds and stocks disposed of .....	5,608,155,751	11,559,649,222
7. Deduct amortization of premium .....	54,029,330	110,722,204
8. Total foreign exchange change in book/adjusted carrying value .....	(254,171,331)	(92,027,926)
9. Deduct current year's other than temporary impairment recognized .....	3,079,258	9,000,125
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	4,559,269	43,409,766
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	53,473,153,655	51,323,655,290
12. Deduct total nonadmitted amounts .....	3,363,187	3,366,614
13. Statement value at end of current period (Line 11 minus Line 12) .....	53,469,790,468	51,320,288,676

STATEMENT AS OF JUNE 30, 2022 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	34,546,780,673	4,964,680,216	3,143,414,950	86,855,461	34,546,780,673	36,454,901,400	0	34,146,884,255
2. NAIC 2 (a) .....	14,751,622,617	853,887,294	506,049,849	(219,231,793)	14,751,622,617	14,880,228,269	0	14,843,005,694
3. NAIC 3 (a) .....	1,992,777,775	275,567,069	258,663,758	(16,943,243)	1,992,777,775	1,992,737,843	0	1,891,436,461
4. NAIC 4 (a) .....	661,774,607	40,777,884	258,009,487	(28,985,454)	661,774,607	415,557,550	0	776,328,572
5. NAIC 5 (a) .....	14,264,548	0	4,040,038	2,149,175	14,264,548	12,373,685	0	24,170,867
6. NAIC 6 (a) .....	14,833,970	0	14,823,986	(9,984)	14,833,970	0	0	14,834,195
7. Total Bonds	51,982,054,190	6,134,912,463	4,185,002,068	(176,165,838)	51,982,054,190	53,755,798,747	0	51,696,660,044
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	27,800,000	0	0	0	27,800,000	27,800,000	0	27,800,000
9. NAIC 2 .....	19,321,643	0	0	(815,464)	19,321,643	18,506,179	0	34,422,020
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	47,121,643	0	0	(815,464)	47,121,643	46,306,179	0	62,222,020
15. Total Bonds and Preferred Stock	52,029,175,833	6,134,912,463	4,185,002,068	(176,981,302)	52,029,175,833	53,802,104,926	0	51,758,882,064

(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 \$ 720,442,748 ; NAIC 2 \$ 136,447,844 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	101,341,416	xxx	101,303,557	77,743	59,943

**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 .....	623,946,340	1,561,904,916
2. Cost of short-term investments acquired .....	204,411,662	2,249,607,591
3. Accrual of discount .....	300,623	237,679
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(77,254)	143,122
6. Deduct consideration received on disposals .....	727,099,444	3,187,380,432
7. Deduct amortization of premium .....	140,511	566,536
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) .....	101,341,416	623,946,340
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	101,341,416	623,946,340

STATEMENT AS OF JUNE 30, 2022 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)	1,272,771,262
2. Cost Paid/(Consideration Received) on additions	314,139,342
3. Unrealized Valuation increase/(decrease)	(1,876,719,660)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	574,963,207
6. Considerations received/(paid) on terminations	1,072,060,755
7. Amortization	(3,599,908)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	246,198,555
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(544,307,957)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(544,307,957)

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

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

**NONE**

STATEMENT AS OF JUNE 30, 2022 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	9 Derivative Instrument(s) Open			12 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	2	50,000,000	25,345,944	31,185,144	03/15/2019	12/20/2023	CDT15-100_MET_2019_A Credit Default Swap : BHF1H4W3	0	148,267	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	25,345,944	31,036,877
12518*V64	CDT15-100_MET_2019_A	2	0	27,154,056	33,253,797			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	27,154,056	33,253,797
12607EA4	CDX.NA.IG.33 7-15%	2	50,000,000	14,708,447	15,861,969	10/07/2019	12/20/2024	CDX.NA.IG.33 7-15% Credit Default Swap : BHF1SRD34	301,544	(122,120)	912803-BV-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2028 At Mat	1.A	14,406,902	15,984,089
12607EA4	CDX.NA.IG.33 7-15%	2	0	38,093,098	46,369,646			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	38,093,098	46,369,646
12607EE6	CDX.NA.IG.33 7-15%	2	25,000,000	21,275,634	27,698,876	02/27/2020	12/20/2024	CDX.NA.IG.33 7-15% Credit Default Swap : BHF200324	174,610	(61,060)	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,101,023	27,759,936
12607EE6	CDX.NA.IG.33 7-15%	2	0	3,672,763	3,491,949			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	3,672,763	3,491,949
12607EE6	CDX.NA.IG.33 7-15%	2	0	1,476,214	1,158,705			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	1,476,214	1,158,705
12724#AA4	CDT30-100_MET_2020_NEWBURGH5Y	2	40,000,000	2,650,357	3,133,799	03/04/2020	12/20/2024	CDT30-100_MET_2020_NEWBURGH5Y Credit Default Swap : BHF208F24	0	3,528	912803-CX-7	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2031 At Mat	1.A	2,650,357	3,130,271
12724#AA4	CDT30-100_MET_2020_NEWBURGH5Y	2	0	39,349,643	37,762,105			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	39,349,643	37,762,105
12607GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	25,000,000	3,035,842	3,418,071	04/17/2020	12/20/2024	SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296K0	0	495,218	912810-QY-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	3,035,842	2,922,853
12607GG9	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	23,214,158	25,195,904			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	23,214,158	25,195,904
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	175,000,000	43,194,701	47,895,181	04/17/2020	12/20/2024	SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	3,549,187	912803-DZ-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2042 At Mat	1.A	43,194,701	44,345,995
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	44,766,471	51,397,106			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	44,766,471	51,397,106
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	876,644	1,063,064			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	876,644	1,063,064
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	914,497	1,116,217			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	914,497	1,116,217
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	839,828	800,363			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	839,828	800,363
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	820,354	826,749			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	820,354	826,749
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	2,673,341	2,574,942			SUPER SENIOR 30-100 CROSSOVER BESPOKE Credit Default Swap : BHF2296R5	0	0	912828-P4-6	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 2/15/2026 FA15	1.A	2,673,341	2,574,942
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	43,703,001	46,447,885			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	43,703,001	46,447,885
12607GH7	SUPER SENIOR 30-100 CROSSOVER BESPOKE	2B	0	45,961,163	50,867,265			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	45,961,163	50,867,265
12607LFF5	CDX.NA.IG.35 0-3%	5C	4,300,000	3,359,526	2,196,149	03/05/2021	12/20/2025	CDX.NA.IG.35 0-3% Credit Default Swap : BHF2J9AZ4	(1,155,474)	(1,664,055)	912810-RT-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 1/4% Due 8/15/2046 FA15	1.A	4,515,000	3,860,204
12607LEB	CDX.NA.IG.35 3-7%	2	5,700,000	5,712,897	7,450,030	03/05/2021	12/20/2025	CDX.NA.IG.35 3-7% Credit Default Swap : BHF2J9B26	(272,103)	(467,507)	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	5,985,000	7,917,537
12607RFJ1	CDX.HY.BB.37 15-100%	2Z	20,000,000	21,000,000	17,632,414	10/28/2021	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF2X5NG4	0	(793,671)	912810-QY-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	21,000,000	18,426,084

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STATEMENT AS OF JUNE 30, 2022 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	5,248,959	5,114,440	01/07/2022	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GWD1	0	(387,384)	912803-BM-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	5,248,959	5,501,824
12607@UV0	CDX.HY.BB.37 15-100%	3B	0	5,251,041	5,501,824			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	5,251,041	5,501,824
12607@UI8	CDX.NA.HY.BB.37.V1	3B	12,000,000	13,951,134	12,943,901	02/17/2022	12/20/2026	CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF32JKV6	1,351,134	569,760	912828-G3-8	UNITED STATES TREASURY SENIOR GOVT_BND 2 1/4% Due 11/15/2024 MN15	1.A	12,600,000	12,374,141
12607@UX6	CDX.NA.HY.BB.37.V1	3B	12,000,000	2,822,857	2,402,257	02/24/2022	12/20/2026	CDX.NA.HY.BB.37.V1 Credit Default Swap : BHF3342K2	1,257,534	569,760	912810-QL-5	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/4% Due 11/15/2040 MN15	1.A	1,565,322	1,832,497
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	1,679,369	1,626,232			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	1,679,369	1,626,232
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	3,118,829	3,020,145			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	3,118,829	3,020,145
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	3,118,829	3,020,145			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	3,118,829	3,020,145
12607@UX6	CDX.NA.HY.BB.37.V1	3B	0	3,117,652	3,020,145			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	3,117,652	3,020,145
Pending	CDX.NA.IG.37 7-15%	2Z	25,000,000	10,596,916	13,453,496	04/26/2022	12/20/2026	CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	(90,496)	(535,232)	912803-DH-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	10,687,412	13,988,729
Pending	CDX.NA.IG.37 7-15%	2Z	0	15,562,588	20,096,955			CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	15,562,588	20,096,955
Pending	CDX.NA.IG.37 15-100%	2Z	40,000,000	43,426,404	54,266,545	05/20/2022	12/20/2028	CDX.NA.IG.37 15-100% Credit Default Swap : BHF36YELI4	1,426,404	1,214,098	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	42,000,000	53,052,447
58039#AG4	MCDX.NA.22.V1	2B	6,000,000	6,284,508	7,605,092	06/10/2014	06/20/2024	MCDX.NA.22.V1 Credit Default Swap : BMEOMG3V1	(15,492)	53,846	912834-EV-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	6,300,000	7,551,246
58039#AD1	MCDX.NA.22.V1	1	3,000,000	2,852,849	3,811,196	06/10/2014	06/20/2024	MCDX.NA.22.V1 Credit Default Swap : BMEOMG2H1	(7,746)	26,923	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	2,860,596	3,784,273
58039#AD1	MCDX.NA.22.V1	1	0	144,517	152,637			MCDX.NA.22.V1 Credit Default Swap : BMEOMG2H1	0	0	912810-EW-4	UNITED STATES TREASURY SENIOR GOVT_BND 6% Due 2/15/2026 FA15	1.A	144,517	152,637
58039#AD1	MCDX.NA.22.V1	1	0	144,887	164,193			MCDX.NA.22.V1 Credit Default Swap : BMEOMG2H1	0	0	912810-PX-0	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/2% Due 5/15/2038 MN15	1.A	144,887	164,193
12524#AA6	ITRAXX.EUR.28 6-12%	1	49,580,000	7,567,869	8,659,325	03/27/2018	12/20/2022	ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	83,649	174,916	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	7,484,220	8,484,408
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	7,488,637	8,484,408			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	7,488,637	8,484,408
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	7,446,456	8,484,408			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	7,446,456	8,484,408
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	9,218,654	11,808,083			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912834-AE-8	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2038 At Mat	1.A	9,218,654	11,808,083
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	3,015,812	3,800,320			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912834-AU-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2039 At Mat	1.A	3,015,812	3,800,320
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	4,952,048	4,719,546			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912810-QY-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	4,952,048	4,719,546
12524#AA6	ITRAXX.EUR.28 6-12%	1	0	12,453,173	14,773,162			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2KZQI4	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	12,453,173	14,773,162
12524#AB4	ITRAXX.EUR.28 6-12%	1	46,618,000	13,224,035	16,956,077	05/25/2018	12/20/2022	ITRAXX.EUR.28 6-12% Credit Default Swap : BME2NNW76	63,384	174,916	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	13,160,652	16,781,160
12524#AB4	ITRAXX.EUR.28 6-12%	1	0	14,257,567	18,390,169			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2NNW76	0	0	912834-EV-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	14,257,567	18,390,169
12524#AB4	ITRAXX.EUR.28 6-12%	1	0	6,939,368	8,934,781			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2NNW76	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	6,939,368	8,934,781
12524#AB4	ITRAXX.EUR.28 6-12%	1	0	14,591,313	19,294,146			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2NNW76	0	0	912803-DA-8	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2037 At Mat	1.A	14,591,313	19,294,146
12524#AC2	ITRAXX.EUR.28 6-12%	1	23,532,000	6,684,251	8,820,902	06/08/2018	12/20/2022	ITRAXX.EUR.28 6-12% Credit Default Swap : BME2P6LG3	8,132	87,458	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	6,676,119	8,733,443
12524#AC2	ITRAXX.EUR.28 6-12%	1	0	6,310,163	7,734,961			ITRAXX.EUR.28 6-12% Credit Default Swap : BME2P6LG3	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	6,310,163	7,734,961

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STATEMENT AS OF JUNE 30, 2022 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
12524#AC2	ITRAXX.EUR.28 6-12%	1	0	8,837,459	11,586,160			ITRAXX.EUR.28 6-12% Credit Default Swap : BMEZP6L3	0	0	912833-Z6-0	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2038 At Mat	1.A	8,837,459	11,586,160
12524#AC2	ITRAXX.EUR.28 6-12%	1	0	2,884,859	3,814,659			ITRAXX.EUR.28 6-12% Credit Default Swap : BMEZP6L3	0	0	912803-DA-8	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2037 At Mat	1.A	2,884,859	3,814,659
12518* S76	CDX.NA.IG.31 7-15%	2	50,000,000	11,941,997	14,982,478	12/13/2018	12/20/2023	CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD7	(19,610)	257,005	912803-DG-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	11,961,608	14,725,473
12518* S76	CDX.NA.IG.31 7-15%	2	0	7,779,288	10,428,177			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD7	0	0	912803-DH-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	7,779,288	10,428,177
12518* S76	CDX.NA.IG.31 7-15%	2	0	18,271,847	24,171,767			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD7	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	18,271,847	24,171,767
12518* S76	CDX.NA.IG.31 7-15%	2	0	14,487,258	18,353,952			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD7	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	14,487,258	18,353,952
12518* S84	CDX.NA.IG.31 7-15%	1	25,000,000	5,093,200	6,411,568	12/14/2018	12/20/2023	CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD1	(10,579)	128,503	912803-DG-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	5,103,779	6,283,065
12518* S84	CDX.NA.IG.31 7-15%	1	0	5,457,363	7,219,527			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD1	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	5,457,363	7,219,527
12518* S84	CDX.NA.IG.31 7-15%	1	0	4,041,744	3,991,877			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD1	0	0	912803-D2-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2042 At Mat	1.A	4,041,744	3,991,877
12518* S84	CDX.NA.IG.31 7-15%	1	0	2,823,160	3,238,460			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD1	0	0	912810-QB-7	UNITED STATES TREASURY SENIOR GOVT_BND 4 1/4% Due 5/15/2039 MN15	1.A	2,823,160	3,238,460
12518* S84	CDX.NA.IG.31 7-15%	1	0	1,407,995	1,356,050			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD1	0	0	912810-SF-6	UNITED STATES TREASURY SENIOR GOVT_BND 3% Due 2/15/2049 FA15	1.A	1,407,995	1,356,050
12518* S84	CDX.NA.IG.31 7-15%	1	0	7,415,959	9,411,698			CDX.NA.IG.31 7-15% Credit Default Swap : BMEZ2YD1	0	0	912803-DP-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2040 At Mat	1.A	7,415,959	9,411,698
46573*FB1	ITRAXX.EUR.36.V1	2Z	229,472,100	11,847,476	7,507,509	10/14/2021	12/20/2026	ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	4,975,276	(996,701)	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	6,872,199	8,504,210
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	74,238,228	95,800,153			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	74,238,228	95,800,153
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	52,026,250	68,165,493			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	52,026,250	68,165,493
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	26,774,499	24,345,476			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912803-EP-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2045 At Mat	1.A	26,774,499	24,345,476
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	3,418,281	4,352,731			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912810-PT-9	UNITED STATES TREASURY SENIOR GOVT_BND 4 3/4% Due 2/15/2037 FA15	1.A	3,418,281	4,352,731
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	1,229,997	1,171,369			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	1,229,997	1,171,369
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	1,231,527	1,171,369			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	1,231,527	1,171,369
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	2,230,147	2,147,510			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	2,230,147	2,147,510
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	6,399,040	4,570,407			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	6,399,040	4,570,407
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	10,021,082	6,960,010			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	10,021,082	6,960,010
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	125,340	87,000			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	125,340	87,000
46573*FB1	ITRAXX.EUR.36.V1	2Z	0	56,379,115	39,071,875			ITRAXX.EUR.36.V1 Credit Default Swap : Z91ZCOP3	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	56,379,115	39,071,875
12607@UY4	CDX.NA.IG.38.V1	2B	802,000,000	34,568,810	26,176,827	04/29/2022	06/20/2027	CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	10,319,754	(370,524)	912803-BM-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	24,249,056	26,547,351
12607@UY4	CDX.NA.IG.38.V1	2B	0	20,176,252	26,691,098			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,176,252	26,691,098
12607@UY4	CDX.NA.IG.38.V1	2B	0	20,419,132	26,691,098			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,419,132	26,691,098
12607@UY4	CDX.NA.IG.38.V1	2B	0	20,419,132	26,691,098			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,419,132	26,691,098

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STATEMENT AS OF JUNE 30, 2022 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@UY4	CDX.NA.IG.38.V1	2B	0	20,419,132	26,691,098			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,419,132	26,691,098
12607@UY4	CDX.NA.IG.38.V1	2B	0	20,432,514	26,691,098			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,432,514	26,691,098
12607@UY4	CDX.NA.IG.38.V1	2B	0	20,432,514	26,691,098			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,432,514	26,691,098
12607@UY4	CDX.NA.IG.38.V1	2B	0	20,432,514	26,691,098			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,432,514	26,691,098
12607@UY4	CDX.NA.IG.38.V1	2B	0	20,432,514	26,691,098			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,432,514	26,691,098
12607@UY4	CDX.NA.IG.38.V1	2B	0	16,411,364	21,352,879			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	16,411,364	21,352,879
12607@UY4	CDX.NA.IG.38.V1	2B	0	20,514,205	26,691,098			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,514,205	26,691,098
12607@UY4	CDX.NA.IG.38.V1	2B	0	20,514,205	26,691,098			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	20,514,205	26,691,098
12607@UY4	CDX.NA.IG.38.V1	2B	0	22,115,830	25,089,633			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	22,115,830	25,089,633
12607@UY4	CDX.NA.IG.38.V1	2B	0	16,340,645	21,607,293			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-DA-8	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2037 At Mat	1.A	16,340,645	21,607,293
12607@UY4	CDX.NA.IG.38.V1	2B	0	25,852,912	31,676,985			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	25,852,912	31,676,985
12607@UY4	CDX.NA.IG.38.V1	2B	0	37,514,267	45,252,835			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	37,514,267	45,252,835
12607@UY4	CDX.NA.IG.38.V1	2B	0	31,776,612	37,704,090			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	31,776,612	37,704,090
12607@UY4	CDX.NA.IG.38.V1	2B	0	19,363,738	24,263,301			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	19,363,738	24,263,301
12607@UY4	CDX.NA.IG.38.V1	2B	0	36,827,818	44,115,092			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	36,827,818	44,115,092
12607@UY4	CDX.NA.IG.38.V1	2B	0	37,216,493	44,115,092			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	37,216,493	44,115,092
12607@UY4	CDX.NA.IG.38.V1	2B	0	16,701,280	16,559,858			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-DU-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2041 At Mat	1.A	16,701,280	16,559,858
12607@UY4	CDX.NA.IG.38.V1	2B	0	11,367,861	11,309,172			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-DU-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2041 At Mat	1.A	11,367,861	11,309,172
12607@UY4	CDX.NA.IG.38.V1	2B	0	22,482,282	18,907,342			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912803-EC-3	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2043 At Mat	1.A	22,482,282	18,907,342
12607@UY4	CDX.NA.IG.38.V1	2B	0	2,136,015	2,056,930			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	2,136,015	2,056,930
12607@UY4	CDX.NA.IG.38.V1	2B	0	2,139,440	2,056,930			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/8% Due 2/15/2043 FA15	1.A	2,139,440	2,056,930
12607@UY4	CDX.NA.IG.38.V1	2B	0	69,834,061	49,998,327			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	69,834,061	49,998,327
12607@UY4	CDX.NA.IG.38.V1	2B	0	36,518,797	25,331,542			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	36,518,797	25,331,542
12607@UY4	CDX.NA.IG.38.V1	2B	0	18,404,106	12,777,350			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	18,404,106	12,777,350
12607@UY4	CDX.NA.IG.38.V1	2B	0	32,610,603	22,777,016			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	32,610,603	22,777,016
12607@UY4	CDX.NA.IG.38.V1	2B	0	21,350,027	25,397,374			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912833-5B-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	21,350,027	25,397,374
12607@UY4	CDX.NA.IG.38.V1	2B	0	67,223,835	73,912,965			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912833-7Q-7	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2031 At Mat	1.A	67,223,835	73,912,965
12607@UY4	CDX.NA.IG.38.V1	2B	0	12,831,751	14,336,469			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912833-XU-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2030 At Mat	1.A	12,831,751	14,336,469

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STATEMENT AS OF JUNE 30, 2022 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@UY4	CDX.NA.IG.38.V1	2B	0	20,030,046	24,336,091			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912833-Y4-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2037 At Mat	1.A	20,030,046	24,336,091
12607@UY4	CDX.NA.IG.38.V1	2B	0	19,966,743	23,917,084			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912834-AD-0	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2037 At Mat	1.A	19,966,743	23,917,084
12607@UY4	CDX.NA.IG.38.V1	2B	0	16,642,306	21,535,468			CDX.NA.IG.38.V1 Credit Default Swap : Z95NC6609	0	0	912834-EV-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	16,642,306	21,535,468
46573*FC9	ITRAXX.EUR.37.V1	2B	193,366,250	14,527,532	13,725,226	03/21/2022	06/20/2027	ITRAXX.EUR.37.V1 Credit Default Swap : Z95NC66I6	2,035,243	(1,627,008)	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	12,492,290	15,352,234
46573*FC9	ITRAXX.EUR.37.V1	2B	0	12,492,290	15,352,234			ITRAXX.EUR.37.V1 Credit Default Swap : Z95NC66I6	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	12,492,290	15,352,234
46573*FC9	ITRAXX.EUR.37.V1	2B	0	36,313,238	39,477,173			ITRAXX.EUR.37.V1 Credit Default Swap : Z95NC66I6	0	0	912803-DK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	36,313,238	39,477,173
46573*FC9	ITRAXX.EUR.37.V1	2B	0	27,339,568	34,488,280			ITRAXX.EUR.37.V1 Credit Default Swap : Z95NC66I6	0	0	912803-DI-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	27,339,568	34,488,280
46573*FC9	ITRAXX.EUR.37.V1	2B	0	17,252,527	22,717,815			ITRAXX.EUR.37.V1 Credit Default Swap : Z95NC66I6	0	0	912834-AT-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2038 At Mat	1.A	17,252,527	22,717,815
46573*FC9	ITRAXX.EUR.37.V1	2B	0	26,543,582	33,673,236			ITRAXX.EUR.37.V1 Credit Default Swap : Z95NC66I6	0	0	912834-DU-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2038 At Mat	1.A	26,543,582	33,673,236
46573*FC9	ITRAXX.EUR.37.V1	2B	0	30,860,147	38,163,001			ITRAXX.EUR.37.V1 Credit Default Swap : Z95NC66I6	0	0	912834-DU-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2038 At Mat	1.A	30,860,147	38,163,001
46573*FC9	ITRAXX.EUR.37.V1	2B	0	11,415,391	14,376,333			ITRAXX.EUR.37.V1 Credit Default Swap : Z95NC66I6	0	0	912834-EP-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2039 At Mat	1.A	11,415,391	14,376,333
46573*FC9	ITRAXX.EUR.37.V1	2B	0	28,325,529	20,433,660			ITRAXX.EUR.37.V1 Credit Default Swap : Z95NC66I6	0	0	912834-RK-6	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2047 At Mat	1.A	28,325,529	20,433,660
999999999 - Totals				2,039,121,931	2,272,055,986	XXX	XXX	XXX	20,425,164	428,125	XXX	XXX	XXX	2,018,696,768	2,271,627,861

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART C - SECTION 2**

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	21	1,832,671,677	23	1,901,162,309	0	0	0	0	21	1,832,671,677
2. Add: Opened or Acquired Transactions .....	6	1,027,119,305	2	69,585,907	0	0	0	0	8	1,096,705,213
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX	92,008	XXX	121,248,106	XXX	0	XXX	0	XXX	121,340,114
4. Less: Closed or Disposed of Transactions .....	4	958,322,616	1	52,237,531	0	0	0	0	5	1,010,560,148
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	398,065	XXX	636,860	XXX	0	XXX	0	XXX	1,034,925
7. Ending Inventory .....	23	1,901,162,309	24	2,039,121,931	0	0	0	0	24	2,039,121,931

STATEMENT AS OF JUNE 30, 2022 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.....	(544,307,957)
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).....	(544,307,957)
4. Part D, Section 1, Column 6.....	2,683,315,432
5. Part D, Section 1, Column 7.....	(3,227,623,389)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	(396,807,070)
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	(396,807,070)
10. Part D, Section 1, Column 9.....	2,833,882,520
11. Part D, Section 1, Column 10.....	(3,230,689,590)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	2,285,631,808
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 12.....	2,285,631,808
16. Total (Line 13 plus Line 14 minus Line 15).....	0

## STATEMENT AS OF JUNE 30, 2022 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 .....	601,868,794	1,170,474,558
2. Cost of cash equivalents acquired .....	8,771,081,882	13,192,959,953
3. Accrual of discount .....	623,364	196,019
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(101,175)	10,740
6. Deduct consideration received on disposals .....	8,283,662,824	13,761,765,880
7. Deduct amortization of premium .....	2,271	6,596
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) .....	1,089,807,770	601,868,794
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,089,807,770	601,868,794

STATEMENT AS OF JUNE 30, 2022 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						
0399999 - Totals					0	0	0	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							
12700 RANDY ST REO LOAN 980347	LAURINBURG	NC	04/29/2022	BAYVIEW LOAN SERVICING LLC	57,299	0	57,299	0	0	0	0	0	0	57,299	0	0	0	0	0
16672 HENDERSON RD REO LOAN 16050932	HENDERSON	MD	06/30/2022	SELECT PORTFOLIO SERVICING	66,854	0	0	0	0	0	0	0	0	49,551	0	(17,303)	(17,303)	0	0
0199999. Property Disposed					124,153	0	57,299	0	0	0	0	0	0	106,850	0	(17,303)	(17,303)	0	0
0399999 - Totals					124,153	0	57,299	0	0	0	0	0	0	106,850	0	(17,303)	(17,303)	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
201933	FRESNO	CA			08/18/2021	3.630	0	250,000	18,329,560
201939	ZAVALA	TX			06/04/2021	2.060	0	900,000	26,301,030
202075	POINSETT	AR			02/16/2022	2.540	0	1,150,000	20,041,950
202263	TULARE	CA			04/05/2022	2.910	27,458,137	0	50,391,024
202331	CALHOUN	TX			04/08/2022	3.480	11,000,000	0	17,000,000
202476	SHELBY	IA			04/28/2022	3.430	1,185,000	0	2,082,040
202483	FRESNO	CA			04/26/2022	4.000	1,800,000	0	11,768,170
202492	DICKINSON	IA			04/08/2022	3.740	1,525,000	0	3,201,920
202494	CRITTENDEN	AR			04/07/2022	3.950	1,300,000	0	2,792,000
202526	LAPORTE	IN			04/14/2022	3.900	1,600,000	0	2,959,000
202534	MIAMI	IN			04/01/2022	4.250	3,450,000	0	6,491,300
202561	ZAVALA	TX			04/08/2022	3.750	1,625,000	0	3,288,820
202572	DUNKLIN	MO			06/01/2022	4.400	1,600,000	0	2,899,400
202584	HARDEE	FL			06/03/2022	2.500	15,000,000	750,000	5,566,900
<b>0199999. Mortgages in good standing - Farm Mortgages</b>							<b>67,543,137</b>	<b>3,050,000</b>	<b>173,113,114</b>
9900128801	NORTH MYRTLE BEACH	SC			04/19/2022	6.374	598,063	0	710,000
9900128804	LONG BEACH	CA			04/19/2022	4.750	638,466	0	2,250,000
9900128805	HESPERIA	CA			04/19/2022	5.250	418,847	0	492,000
9900128807	PHOENIX	AZ			04/19/2022	4.875	258,995	0	315,000
9900128808	SALINAS	CA			04/19/2022	4.375	419,776	0	745,000
9900128809	GILBERT	AZ			04/19/2022	4.500	410,447	0	538,000
9900128812	CHARLOTTE	NC			04/19/2022	5.000	217,034	0	290,000
9900128815	LAS VEGAS	NV			04/19/2022	4.500	294,469	0	447,000
9900128819	TWIN PEAKS	CA			04/19/2022	4.500	317,894	0	485,000
9900128821	WOODLAND HILLS	CA			04/19/2022	4.625	1,279,803	0	1,575,000
9900128823	YAN NUYS	CA			04/19/2022	4.250	547,028	0	830,000
9900128829	SALINAS	CA			04/19/2022	4.750	256,678	0	555,000
9900128831	ORANGE	CA			04/19/2022	3.990	670,377	0	1,500,000
9900128832	BEND	OR			04/19/2022	4.875	658,161	0	800,000
9900128835	LOS ANGELES	CA			04/19/2022	4.875	689,384	0	790,000
9900128836	MATTHEWS	NC			04/19/2022	4.375	211,027	0	445,000
9900128842	DORAL	FL			04/19/2022	4.125	763,560	0	980,000
9900128844	TEMECULA	CA			04/19/2022	4.500	689,530	0	885,000
9900128845	MIAMI	FL			04/19/2022	4.500	463,267	0	620,000
9900128847	LOS ANGELES	CA			04/19/2022	3.750	902,024	0	1,250,000
9900128848	HAYWARD	CA			04/19/2022	5.625	282,737	0	375,000
9900128849	RUNNING SPRINGS	CA			04/19/2022	4.500	304,538	0	405,000
9900128850	HOLLYWOOD	FL			04/19/2022	4.999	691,445	0	950,000
9900128853	POWAY	CA			04/19/2022	5.000	1,778,683	0	2,310,000
9900128854	CHANDLER	AZ			04/19/2022	5.375	753,587	0	900,000
9900128856	LAHAINA	HI			04/19/2022	4.875	368,369	0	510,000
9900128857	TAMPA	FL			04/19/2022	6.375	454,284	0	479,000
9900128858	RENO	NV			04/19/2022	4.750	811,958	0	1,338,500
9900128859	CHOCTAW	OK			04/19/2022	6.125	456,066	0	615,000
9900128861	CLIO	MI			04/19/2022	5.875	112,281	0	133,000
9900128862	PHILADELPHIA	PA			04/19/2022	6.375	140,322	0	170,000
9900128865	FT LAUDERDALE	FL			04/19/2022	5.875	704,900	0	945,500
9900128888	BAKERSFIELD	CA			04/19/2022	4.625	191,319	0	230,000
9900128894	PACOMA	CA			04/19/2022	4.750	440,544	0	685,000
9900128908	SAN FRANCISCO	CA			04/19/2022	5.500	1,383,584	0	1,775,000
9900128912	CALABASAS	CA			04/19/2022	4.875	2,063,698	0	3,600,000
9900128915	JACKSONVILLE	FL			04/19/2022	4.625	250,003	0	335,000
9900128973	SAFETY HARBOR	FL			04/19/2022	4.500	224,481	0	270,000
9900128998	TARZANA	CA			04/19/2022	4.875	1,448,840	0	1,850,000
9900129002	CYPRESS	CA			04/19/2022	4.375	883,114	0	1,100,000
9900129003	NEW ORLEANS	LA			04/19/2022	4.125	407,899	0	522,000
9900129004	BOCA RATON	FL			04/19/2022	4.125	272,919	0	343,000
9900129005	MIAMI	FL			04/19/2022	4.125	415,048	0	600,000
9900129006	MIAMI	FL			04/19/2022	5.500	508,333	0	650,000
9900129008	GRANADA HILLS	CA			04/19/2022	4.750	716,655	0	860,000
9900129009	CHATSWORTH	CA			04/19/2022	4.250	452,722	0	730,000
9900129010	SANTA BARBARA	CA			04/19/2022	4.500	1,904,553	0	3,150,000
9900129013	CAMARILLO	CA			04/19/2022	5.250	915,992	0	1,175,000
9900129014	LAGUNA HILLS	CA			04/19/2022	4.125	545,640	0	985,000

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STATEMENT AS OF JUNE 30, 2022 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						
9900129019	THOUSAND OAKS	CA		04/19/2022	4.625	1,075,929	.0	1,310,000
9900129022	MIAMI	FL		04/19/2022	4.250	242,290	.0	334,000
9900129023	NEWBURGH	NY		04/19/2022	4.200	254,723	.0	360,000
9900129024	NEWBURGH	NY		04/19/2022	4.250	306,455	.0	410,000
9900129028	LACEY	WA		04/19/2022	4.990	383,177	.0	625,000
9900129029	LAKE FOREST	CA		04/19/2022	5.875	967,849	.0	1,120,000
9900129030	HAWTHORNE	NY		04/19/2022	4.500	551,084	.0	740,000
9900129031	ROSEDALE	MD		04/19/2022	4.175	209,006	.0	288,000
9900129033	MELBOURNE	FL		04/19/2022	4.125	206,615	.0	284,000
9900129034	MISSOURI CITY	TX		04/19/2022	4.500	251,169	.0	333,360
9900129035	RICHMOND	TX		04/19/2022	4.500	404,066	.0	543,000
9900129051	SAN MATEO	CA		04/19/2022	4.375	1,072,616	.0	1,630,000
9900129055	LONG BEACH	CA		04/19/2022	4.500	821,569	.0	900,000
9900129059	ELK GROVE	CA		04/19/2022	4.750	550,277	.0	715,000
9900129071	LOS ANGELES	CA		05/02/2022	5.500	796,135	.0	856,000
9900129076	RANCHO MIRAGE	CA		05/02/2022	6.250	482,370	.0	546,000
9900129077	PORT HUENEME	CA		05/02/2022	4.625	214,381	.0	340,000
9900129078	OXNARD	CA		05/02/2022	4.625	304,554	.0	485,000
9900129086	FRAMINGHAM	MA		05/02/2022	6.000	433,808	.0	750,000
9900129090	APPLE VALLEY	CA		05/02/2022	5.750	237,635	.0	296,000
9900129102	SANTA ANA	CA		05/02/2022	4.875	289,970	.0	610,000
9900129107	SAN FRANCISCO	CA		05/02/2022	4.500	562,958	.0	2,300,000
9900129110	LAS VEGAS	NV		05/02/2022	5.375	308,333	.0	350,000
9900129111	MADERA	CA		05/02/2022	4.250	918,000	.0	1,038,000
9900129112	SALINAS	CA		05/02/2022	6.375	730,732	.0	820,000
9900129113	WEST HILLS	CA		05/02/2022	4.875	974,444	.0	1,100,000
9900129116	RANCHO MISSION VIEJO	CA		05/02/2022	4.999	690,223	.0	1,020,000
9900129122	PALM COAST	FL		05/02/2022	4.625	260,072	.0	396,000
9900129130	REDLANDS	CA		05/02/2022	4.999	709,958	.0	830,000
9900129132	VAN NUYS	CA		05/02/2022	3.750	734,933	.0	1,395,000
9900129134	LAKE ARROWHEAD	CA		05/02/2022	5.250	544,845	.0	615,000
9900129138	FRESNO	CA		05/02/2022	3.999	288,297	.0	385,000
9900129147	LAWDALE	CA		05/02/2022	3.625	913,656	.0	1,358,000
9900129149	LOWELL	MA		05/02/2022	3.875	303,960	.0	524,000
9900129163	FITCHBURG	MA		05/02/2022	3.999	272,069	.0	404,000
9900129165	LOS ANGELES	CA		05/02/2022	4.375	338,966	.0	515,000
9900129168	PORTLAND	TN		05/02/2022	3.999	241,301	.0	585,000
9900129169	PORTLAND	TN		05/02/2022	3.999	241,301	.0	585,000
9900129185	BEAVERTON	OR		05/02/2022	5.875	545,177	.0	630,000
9900129204	NORTH DIGHTON	MA		05/02/2022	5.750	347,341	.0	492,000
9900129209	DIAMOND BAR	CA		05/02/2022	3.250	473,946	.0	750,000
9900129211	POLLOCK PINES	CA		05/02/2022	4.499	774,656	.0	890,000
9900129213	LADERA RANCH	CA		05/02/2022	3.999	1,871,571	.0	2,200,000
9900129220	CORONA	CA		05/02/2022	4.999	626,459	.0	670,000
9900129224	MURRIETA	CA		05/02/2022	3.250	824,211	.0	1,550,000
9900129225	PALMDALE	CA		05/02/2022	3.625	235,422	.0	450,000
9900129227	DETROIT	MI		05/02/2022	5.875	208,576	.0	294,000
9900129229	CHULA VISTA	CA		05/02/2022	6.999	936,948	.0	1,095,000
9900129238	CHATSWORTH	CA		05/02/2022	5.999	471,608	.0	688,000
9900129240	KISSIMMEE	FL		05/02/2022	6.250	265,237	.0	302,000
9900129246	TEMPE	AZ		05/02/2022	4.999	267,155	.0	300,000
9900129256	HEMET	CA		05/02/2022	5.875	165,022	.0	238,000
9900129258	CANOGA PARK	CA		05/02/2022	4.625	335,209	.0	760,000
9900129261	NEWPORT BEACH	CA		05/02/2022	4.500	3,480,505	.0	5,245,000
9900129262	PATERSON	NJ		05/02/2022	4.999	294,848	.0	415,000
9900129263	PHOENIX	AZ		05/02/2022	4.625	287,133	.0	325,000
9900129266	EDMONDS	WA		04/21/2022	4.125	899,461	.0	1,825,000
9900129268	SAN DIEGO	CA		04/21/2022	4.500	898,057	.0	1,750,000
9900129270	DENVER	CO		04/21/2022	4.500	672,036	.0	962,000
9900129272	REDONDO BEACH	CA		04/21/2022	3.875	729,396	.0	1,030,000
9900129274	BREA	CA		04/21/2022	4.500	803,639	.0	1,280,000
9900129276	NORTH HOLLYWOOD	CA		04/21/2022	4.250	987,416	.0	1,750,000
9900129277	EAGLE	CO		04/21/2022	4.375	733,214	.0	1,000,000
9900129278	COSTA MESA	CA		04/21/2022	4.250	760,272	.0	1,020,000
9900129279	SANTA CLARITA	CA		04/21/2022	4.250	700,688	.0	940,000

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STATEMENT AS OF JUNE 30, 2022 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						
9900129280	TSSAQUAH	WA		04/21/2022	3.990	808,319	.0	1,675,000
9900129281	LYNNWOOD	WA		04/21/2022	3.750	806,369	.0	1,150,000
9900129282	NAPA	CA		04/21/2022	3.875	703,228	.0	3,150,000
9900129283	WALNUT CREEK	CA		04/21/2022	4.125	728,669	.0	1,085,000
9900129284	ALPINE	CA		04/21/2022	3.875	686,158	.0	930,000
9900129285	LAKE STEVENS	WA		04/21/2022	3.990	791,730	.0	1,140,000
9900129286	REDONDO BEACH	CA		04/21/2022	3.750	720,942	.0	1,250,000
9900129287	PASADENA	CA		04/21/2022	3.750	970,892	.0	2,400,000
9900129289	BROOKLYN	NY		04/21/2022	3.990	847,623	.0	1,400,000
9900129290	NEW YORK	NY		04/21/2022	3.875	823,248	.0	2,100,000
9900129291	LOS ANGELES	CA		04/21/2022	3.990	825,114	.0	2,150,000
9900129292	SAMMAMISH	WA		04/21/2022	3.990	818,458	.0	2,000,000
9900129293	BUENA PARK	CA		04/21/2022	4.875	666,895	.0	1,024,000
9900129296	LIVINGSTON	NJ		04/21/2022	3.990	857,707	.0	1,580,000
9900129297	PASADENA	CA		04/21/2022	4.875	996,906	.0	1,300,000
9900129298	LA HABRA	CA		04/21/2022	4.750	882,429	.0	1,175,000
9900129299	FOUNTAIN VALLEY	CA		04/21/2022	3.750	797,504	.0	1,150,000
9900129300	SEATTLE	WA		04/21/2022	3.990	849,933	.0	1,350,000
9900129301	BROOKLYN	NY		04/21/2022	3.990	1,215,866	.0	1,950,000
9900129302	BROOKLYN	NY		04/21/2022	4.375	1,085,439	.0	1,470,000
9900129303	BROOKLYN	NY		04/21/2022	3.990	1,215,866	.0	1,850,000
9900129304	SEATTLE	WA		04/21/2022	4.250	696,380	.0	1,000,000
9900129305	BELLEVUE	WA		04/21/2022	3.375	757,559	.0	1,950,000
9900129306	SAN PEDRO	CA		04/21/2022	4.625	726,305	.0	1,100,000
9900129307	COTATI	CA		04/21/2022	3.990	762,252	.0	1,025,000
9900129308	LOS ANGELES	CA		04/21/2022	3.990	971,604	.0	1,700,000
9900129309	BETHESDA	MD		04/21/2022	4.875	980,158	.0	1,388,000
9900129314	LEBANON	NJ		04/21/2022	3.250	702,831	.0	1,250,000
9900129315	AMIAWALK	NY		04/21/2022	4.500	707,950	.0	999,000
9900129317	SAN RAMON	CA		04/21/2022	3.875	688,192	.0	1,720,000
9900129318	DENVER	CO		04/21/2022	3.500	682,036	.0	999,999
9900129320	DUVALL	WA		04/21/2022	4.125	836,534	.0	1,250,000
9900129322	AGOURA HILLS	CA		04/21/2022	4.125	698,964	.0	1,200,000
9900129324	SHERWOOD FOREST	CA		04/21/2022	4.875	871,119	.0	1,300,000
9900129325	APTOS	CA		04/21/2022	4.250	841,265	.0	1,390,000
9900129326	ESCONDIDO	CA		04/21/2022	4.250	668,886	.0	1,000,000
9900129327	OAKLAND	CA		04/21/2022	3.875	957,512	.0	1,705,000
9900129329	WASHINGTON	DC		04/21/2022	4.750	720,014	.0	1,050,000
9900129330	STATEN ISLAND	NY		04/21/2022	4.500	795,978	.0	1,200,000
9900129331	BRENTWOOD	CA		04/21/2022	4.875	751,233	.0	995,000
9900129332	MONROE	WA		04/21/2022	4.250	766,840	.0	1,025,000
9900129333	SOMIS	CA		04/21/2022	3.375	813,348	.0	1,625,000
9900129334	HUNTINGTON BEACH	CA		04/21/2022	3.875	823,009	.0	1,650,000
9900129335	ESCONDIDO	CA		04/21/2022	3.750	712,315	.0	1,255,000
9900129337	NEWBURY	MA		04/21/2022	4.250	710,424	.0	1,675,000
9900129341	SANTA CRUZ	CA		04/21/2022	3.750	771,751	.0	1,845,000
9900129342	SANTA BARBARA	CA		04/21/2022	3.750	747,451	.0	1,250,000
9900129343	MONTEREY PARK	CA		04/21/2022	3.990	712,288	.0	1,060,000
9900129344	ANAHEIM	CA		04/21/2022	3.750	697,774	.0	1,230,000
9900129345	CHULA VISTA	CA		04/21/2022	4.500	698,484	.0	999,200
9900129346	LEESBURG	VA		04/21/2022	1.990	634,564	.0	1,163,000
9900129347	TACOMA	WA		04/21/2022	2.750	698,680	.0	1,398,000
9900129348	SAN JOSE	CA		04/21/2022	3.875	777,049	.0	1,670,000
9900129349	SAN FRANCISCO	CA		04/21/2022	3.750	967,562	.0	1,725,000
9900129350	ASHBURN	VA		04/21/2022	1.875	672,386	.0	1,239,000
9900129351	FOLSOM	CA		04/21/2022	4.375	677,078	.0	1,000,000
9900129352	FRANKLIN	TN		04/21/2022	3.750	691,896	.0	947,000
9900129353	EAST PALO ALTO	CA		04/21/2022	3.750	758,925	.0	1,020,000
9900129354	SANTA CLARA	CA		04/21/2022	3.750	774,845	.0	1,150,000
9900129355	ALHAMBRA	CA		04/21/2022	3.750	733,306	.0	1,000,000
9900129356	HARTSDALE	NY		04/21/2022	3.750	687,150	.0	945,000
9900129357	WHITTIER	CA		04/21/2022	2.500	949,727	.0	2,575,000
9900129358	ARVADA	CO		04/21/2022	2.625	660,153	.0	910,000
9900129359	WATSONVILLE	CA		04/21/2022	3.875	747,898	.0	1,086,000
9900129360	BETHESDA	MD		04/21/2022	2.990	909,445	.0	1,315,000

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STATEMENT AS OF JUNE 30, 2022 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						
9900129361	BURBANK	CA		04/21/2022	3.990	934,854	.0	1,550,000
9900129362	DUBLIN	CA		04/21/2022	4.125	697,908	.0	950,000
9900129363	FAIRFAX	VA		04/21/2022	2.990	702,280	.0	1,325,000
9900129364	LOS ANGELES	CA		04/21/2022	3.875	790,800	.0	1,270,000
9900129365	FAIRFAX	VA		04/21/2022	1.990	578,565	.0	874,000
9900129366	ASHBURN	VA		04/22/2022	5.375	204,322	.0	686,000
9900129371	BALTIMORE	MD		04/22/2022	5.375	182,774	.0	250,000
9900129379	ANTIOCH	CA		04/22/2022	4.875	427,271	.0	700,000
9900129381	FONTANA	CA		04/22/2022	5.625	618,694	.0	785,000
9900129384	CARMEL	CA		04/22/2022	5.125	361,592	.0	830,000
9900129387	LOS ANGELES	CA		04/22/2022	5.000	742,692	.0	845,000
9900129388	LEAGUE CITY	TX		04/22/2022	5.500	431,744	.0	461,000
9900129390	COMMERCE CITY	CO		04/22/2022	4.875	444,708	.0	590,000
9900129391	CARDIFF BY THE SEA	CA		04/22/2022	5.125	512,141	.0	1,050,000
9900129392	MURRIETA	CA		04/22/2022	5.375	754,133	.0	800,000
9900129394	HOMESTEAD	FL		04/22/2022	5.750	505,540	.0	535,000
9900129395	VINEYARD	UT		04/22/2022	4.750	252,992	.0	490,000
9900129396	SPOKANE	WA		04/22/2022	5.375	420,434	.0	538,000
9900129398	SHERMAN OAKS	CA		04/22/2022	5.125	738,000	.0	790,000
9900129400	WEST HILLS	CA		04/22/2022	4.375	696,271	.0	1,340,000
9900129401	MICANOPY	FL		04/22/2022	4.375	394,644	.0	560,000
9900129405	ANAHEIM	CA		04/22/2022	4.250	713,966	.0	1,650,000
9900129407	LOS ANGELES	CA		04/22/2022	4.750	739,310	.0	1,500,000
9900129408	CLOVIS	CA		04/22/2022	4.625	285,578	.0	360,000
9900129412	FAIRFIELD	CA		04/22/2022	5.500	791,535	.0	945,000
9900129413	LONG BEACH	CA		04/22/2022	4.125	244,929	.0	1,600,000
9900129414	LOS ANGELES	CA		04/22/2022	4.125	207,044	.0	1,650,000
9900129421	MURFREESBORO	TN		04/22/2022	4.975	199,281	.0	332,000
9900129422	COLMA	MI		04/22/2022	4.750	296,972	.0	500,000
9900129445	PHILADELPHIA	PA		04/22/2022	5.250	134,967	.0	180,000
9900129446	CHESTER	PA		04/22/2022	5.250	92,419	.0	125,000
9900129449	VISTA	CA		04/22/2022	5.375	1,104,935	.0	1,245,000
9900129450	VICTORVILLE	CA		04/22/2022	5.125	394,032	.0	510,000
9900129455	CORONA	CA		04/22/2022	5.000	537,164	.0	890,000
9900129465	DELRAY BEACH	FL		04/22/2022	5.375	158,230	.0	300,000
9900129467	LAKE HAVASU CITY	AZ		04/22/2022	5.250	221,536	.0	351,000
9900129471	KELLER	TX		04/22/2022	4.875	856,780	.0	942,500
9900129473	SAN DIEGO	CA		04/22/2022	5.375	367,184	.0	600,000
9900129474	FONTANA	CA		04/22/2022	5.000	475,228	.0	665,000
9900129475	OAK BLUFFS	MA		04/22/2022	5.250	157,149	.0	1,396,000
9900129480	WEST COVINA	CA		04/22/2022	4.875	466,333	.0	570,000
9900129482	PORTLAND	OR		04/22/2022	5.000	329,109	.0	540,000
9900129485	MIAMI BEACH	FL		04/22/2022	4.725	319,396	.0	460,000
9900129486	MARATHON	FL		04/22/2022	5.025	129,310	.0	550,000
9900129488	VICTORVILLE	CA		04/22/2022	5.500	459,133	.0	490,000
9900129489	COLUMBUS	OH		04/22/2022	5.500	231,025	.0	297,000
9900129492	SANTA FE SPRINGS	CA		04/22/2022	4.375	539,664	.0	680,000
9900129495	SACRAMENTO	CA		04/22/2022	4.375	257,435	.0	430,000
9900129496	SAN BERNARDINO	CA		04/22/2022	5.500	231,099	.0	245,000
9900129499	BOYNTON BEACH	FL		04/22/2022	5.500	287,704	.0	400,000
9900129500	SPRING	TX		04/22/2022	5.875	273,909	.0	400,000
9900129501	PUYALLUP	WA		04/22/2022	5.500	519,625	.0	555,000
9900129502	OSSINING	NY		04/22/2022	4.750	485,000	.0	770,000
9900129508	ORLANDO	FL		04/22/2022	4.625	151,261	.0	430,000
9900129510	UPLAND	CA		04/22/2022	5.125	913,631	.0	1,005,000
9900129519	SANTA CLARITA	CA		04/22/2022	4.750	836,309	.0	910,000
9900129520	RIALTO	CA		04/22/2022	5.740	590,596	.0	625,000
9900129521	BELLFLOWER	CA		04/22/2022	5.365	652,241	.0	710,000
9900129522	CAPE CORAL	FL		04/22/2022	5.115	358,789	.0	397,000
9900129523	AVENTURA	FL		04/22/2022	5.365	321,386	.0	372,000
9900129524	FT LAUDERDALE	FL		04/22/2022	4.500	413,018	.0	560,000
9900129525	HOUSTON	TX		04/22/2022	5.375	280,479	.0	340,000
9900129527	ANAHEIM	CA		04/22/2022	5.500	782,652	.0	875,000
9900129528	CHARLOTTE	NC		04/22/2022	5.250	215,745	.0	310,000
9900129529	MIAMI	FL		04/22/2022	5.250	365,351	.0	410,000

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STATEMENT AS OF JUNE 30, 2022 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						
9900129530	SOUTH GATE	CA		04/22/2022	3.875	615,329	.0	760,000
9900129531	FORT LAUDERDALE	FL		04/22/2022	5.625	324,543	.0	360,000
9900129535	LANDOVER	MD		04/22/2022	4.500	316,833	.0	355,000
9900129536	CELINA	TX		04/22/2022	4.500	578,129	.0	745,000
9900129538	BURBANK	CA		04/22/2022	5.375	963,396	.0	1,050,000
9900129540	SCOTTSDALE	AZ		04/22/2022	4.125	2,399,519	.0	4,325,000
9900129542	CORAL SPRINGS	FL		04/22/2022	4.750	832,590	.0	915,000
9900129543	TORRANCE	CA		04/22/2022	4.125	638,835	.0	1,400,000
9900129544	FRANKLIN	TN		04/22/2022	5.750	812,144	.0	855,000
9900129982	WESTPORT	WA		05/24/2022	4.508	285,797	.0	448,218
9900129985	SCOTTSDALE	AZ		05/24/2022	5.008	295,772	.0	358,699
9900129986	PARK RIDGE	IL		05/24/2022	6.150	101,257	.0	117,380
9900129989	JACKSONVILLE	FL		05/24/2022	4.675	228,741	.0	282,179
9900129994	MASON	OH		05/24/2022	3.925	222,657	.0	303,210
9900129996	CLEARWATER	FL		05/24/2022	4.050	330,942	.0	425,000
9900130000	DAVENPORT	FL		05/24/2022	4.383	334,865	.0	447,637
9900130003	FALL RIVER	MA		05/24/2022	5.300	514,642	.0	617,877
9900130008	SOLVANG	CA		05/24/2022	4.375	1,002,054	.0	2,296,890
9900130010	SMITHTOWN	NY		05/24/2022	5.375	367,784	.0	636,313
9900130012	BELLEVILLE	IL		05/24/2022	5.250	103,901	.0	124,857
9900130018	NEWTON	NJ		05/24/2022	5.350	185,647	.0	223,639
9900130019	VERNON	NJ		05/24/2022	4.925	199,202	.0	241,856
9900130020	EASLEY	SC		05/24/2022	5.450	150,746	.0	190,000
9900130023	FORT LEE	NJ		05/24/2022	4.575	703,974	.0	1,170,404
9900130025	SPRING	TX		05/24/2022	4.842	513,915	.0	625,000
9900130034	PORTLAND	OR		05/24/2022	4.550	198,954	.0	261,442
9900130037	LAS VEGAS	NV		05/24/2022	3.825	196,293	.0	411,152
9900130038	CATHEDRAL CITY	CA		05/24/2022	3.500	209,614	.0	441,189
9900130041	DETROIT	MI		05/24/2022	4.200	148,863	.0	239,968
9900130043	ERIE	PA		05/24/2022	4.675	240,783	.0	298,848
9900130047	PORTLAND	OR		05/24/2022	5.675	534,036	.0	710,000
9900130051	GLADSTONE	NJ		05/24/2022	4.325	627,203	.0	900,000
9900130059	RIVIERA BEACH	FL		05/24/2022	4.375	159,725	.0	213,541
9900130063	BRADENTON	FL		05/24/2022	5.250	213,558	.0	261,071
9900130068	NORTH MIAMI BEACH	FL		05/24/2022	4.625	392,138	.0	487,462
9900130070	MIAMI	FL		05/24/2022	4.490	244,237	.0	348,610
9900130073	MIAMI	FL		05/24/2022	3.750	1,176,995	.0	2,435,189
9900130076	PORT CHARLOTTE	FL		05/24/2022	4.625	192,691	.0	232,444
9900130077	WESTON	FL		05/24/2022	3.990	607,268	.0	889,807
9900130078	BOCA RATON	FL		05/24/2022	5.375	268,204	.0	319,281
9900130083	PALM COAST	FL		05/24/2022	4.490	239,470	.0	298,809
9900130086	VENICE	FL		05/24/2022	4.375	292,530	.0	367,996
9900130089	MIAMI	FL		05/24/2022	4.375	482,148	.0	609,518
9900130092	SUNRISE	FL		05/24/2022	4.375	349,359	.0	440,207
9900130096	ZACHARY	LA		05/24/2022	4.875	207,322	.0	252,923
9900130097	BRADENTON	FL		05/24/2022	3.990	209,367	.0	268,433
9900130098	FORT LAUDERDALE	FL		05/24/2022	4.250	784,701	.0	994,460
9900130099	MIAMI	FL		05/24/2022	4.750	385,315	.0	537,954
9900130105	HOLLYWOOD	FL		05/24/2022	4.250	352,261	.0	445,139
9900130106	HOLLYWOOD	FL		05/24/2022	4.250	346,186	.0	438,175
9900130107	DEERFIELD BCH	FL		05/24/2022	4.750	365,934	.0	450,485
9900130108	WEST PALM BEACH	FL		05/24/2022	4.490	191,535	.0	239,046
9900130109	WEST PALM BEACH	FL		05/24/2022	4.875	473,930	.0	576,855
9900130110	NEPTUNE	NJ		05/24/2022	4.750	248,147	.0	347,781
9900130111	BRONX	NY		05/24/2022	5.375	554,998	.0	796,390
9900130112	NEW ORLEANS	LA		05/24/2022	4.500	686,023	.0	1,040,004
9900130114	MIAMI BEACH	FL		05/24/2022	5.250	215,509	.0	278,000
9900130115	PATERSON	NJ		05/24/2022	5.875	285,366	.0	358,521
9900130121	CLIO	CA		05/24/2022	4.125	960,375	.0	2,090,556
9900130123	ARLINGTON	TX		05/24/2022	4.550	144,772	.0	190,249
9900130127	CLEVELAND HEIGHTS	OH		05/24/2022	5.050	154,959	.0	199,283
9900130130	SHERMAN	TX		05/24/2022	4.050	161,968	.0	210,093
9900130134	MIAMI SHORES	FL		05/24/2022	4.800	556,223	.0	690,000
9900130138	PERTH AMBOY	NJ		05/24/2022	5.300	330,812	.0	398,630
9900130143	BROOKLYN	NY		05/24/2022	4.425	999,830	.0	1,250,000

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STATEMENT AS OF JUNE 30, 2022 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						
9900130144	LAUDERHILL	FL		05/24/2022	4.658	182,277	.0	275,000
9900130146	FORT LAUDERDALE	FL		05/24/2022	4.245	491,016	.0	1,143,997
9900130147	DARRINGTON	WA		05/24/2022	5.158	200,009	.0	239,156
9900130148	COLUMBUS	OH		05/24/2022	5.975	101,387	.0	119,638
9900130151	STUART	FL		05/24/2022	5.950	121,677	.0	149,392
9900130154	HAMBURG	NJ		05/24/2022	4.925	142,977	.0	174,432
9900130159	DALLAS	TX		05/24/2022	4.425	262,414	.0	348,121
9900130160	NORTH PLAINS	OR		04/25/2022	2.250	354,190	.0	588,000
9900130161	SAN FRANCISCO	CA		04/25/2022	2.875	292,412	.0	1,750,000
9900130162	IRVINE	CA		04/25/2022	2.625	318,997	.0	800,000
9900130163	NEW BRAUNFELS	TX		04/25/2022	3.250	195,683	.0	400,000
9900130164	SUFFERN	NY		04/25/2022	3.750	406,770	.0	575,000
9900130165	PHOENIX	AZ		04/25/2022	3.250	431,037	.0	575,500
9900130166	COLLEGE STATION	TX		04/25/2022	2.990	196,842	.0	265,000
9900130167	QUEEN CREEK	AZ		04/25/2022	3.125	402,737	.0	549,000
9900130168	LITCHFIELD PARK	AZ		04/25/2022	3.625	10,150	.0	500,000
9900130169	SAN DIEGO	CA		04/25/2022	2.875	853,931	.0	1,325,000
9900130170	KATY	TX		04/25/2022	2.875	257,564	.0	351,000
9900130171	HACKENSACK	NJ		04/25/2022	3.750	327,750	.0	466,000
9900130173	FREDERICKSBURG	VA		04/25/2022	3.375	394,972	.0	535,000
9900130174	EL CERRITO	CA		04/25/2022	3.625	906,402	.0	1,530,000
9900130175	SANTA ROSA BEACH	FL		04/25/2022	2.750	253,520	.0	347,000
9900130176	MONROE	NJ		04/25/2022	3.125	273,895	.0	520,000
9900130179	SACRAMENTO	CA		04/25/2022	3.875	502,589	.0	795,000
9900130181	PANAMA CITY BEACH	FL		04/25/2022	3.875	220,395	.0	430,000
9900130182	ANTIOCH	TN		04/25/2022	3.625	197,471	.0	375,000
9900130183	HALF MOON BAY	CA		04/25/2022	3.875	700,033	.0	1,500,000
9900130184	ELK GROVE	CA		04/25/2022	2.990	212,187	.0	585,000
9900130186	ALISO VIEJO	CA		04/25/2022	3.625	180,787	.0	700,000
9900130188	RANCHO SANTA MARGARITA	CA		04/25/2022	2.875	381,430	.0	1,235,000
9900130189	SOUND BEACH	NY		04/25/2022	3.875	267,521	.0	380,000
9900130190	NORTH BERGEN	NJ		04/25/2022	2.990	310,339	.0	450,000
9900130192	LAS VEGAS	NV		04/25/2022	2.990	248,806	.0	420,000
9900130193	ANNA	TX		04/25/2022	3.750	238,135	.0	395,000
9900130194	FERRIS	TX		04/25/2022	3.500	178,029	.0	305,000
9900130195	ANNA	TX		04/25/2022	3.875	197,716	.0	380,000
9900130196	PONDER	TX		04/25/2022	3.875	256,941	.0	337,000
9900130197	SEAGOVILLE	TX		04/25/2022	3.000	238,304	.0	321,000
9900130198	TUCSON	AZ		04/25/2022	3.625	300,718	.0	400,000
9900130199	FORNEY	TX		04/25/2022	3.875	240,214	.0	297,900
9900130200	FORNEY	TX		04/25/2022	3.875	243,894	.0	318,900
9900130201	FORNEY	TX		04/25/2022	3.750	225,934	.0	296,900
9900130205	JOHNSTON	RI		04/25/2022	3.875	274,359	.0	500,000
9900130206	HIGHLANDS RANCH	CO		04/25/2022	2.875	265,204	.0	515,000
9900130213	MECHANICSVILLE	VA		04/25/2022	3.625	241,145	.0	355,000
9900130214	SACRAMENTO	CA		04/25/2022	2.750	245,431	.0	550,000
9900130216	REDONDO BEACH	CA		04/25/2022	2.990	373,167	.0	1,170,000
9900130217	SAN LORENZO	CA		04/25/2022	3.375	347,619	.0	820,000
9900130218	MARYSVILLE	WA		04/25/2022	3.375	199,610	.0	400,000
9900130220	JURUPA VALLEY	CA		04/25/2022	2.990	348,739	.0	590,000
9900130221	SEATTLE	WA		04/25/2022	2.990	267,584	.0	500,000
9900130222	SAN JOSE	CA		04/25/2022	2.625	344,443	.0	999,999
9900130224	PINELLAS PARK	FL		04/25/2022	2.990	184,461	.0	460,000
9900130225	CONCORD	CA		04/25/2022	3.500	217,065	.0	755,000
9900130226	BRONX	NY		04/25/2022	3.625	311,868	.0	760,000
9900130228	PEORIA	AZ		04/25/2022	2.500	172,666	.0	475,000
9900130230	PHILADELPHIA	PA		04/25/2022	3.625	306,966	.0	500,000
9900130232	ANNAPOLIS	MD		04/25/2022	2.750	253,210	.0	373,000
9900130235	WAKE FOREST	NC		04/25/2022	1.875	217,778	.0	470,000
9900130236	HOWARD BEACH	NY		04/25/2022	3.750	188,915	.0	425,000
9900130237	WOODLAND HILLS	CA		04/25/2022	2.625	189,923	.0	475,000
9900130238	STROUDSBURG	PA		04/25/2022	3.875	305,161	.0	400,000
9900130239	OAKLAND	CA		04/25/2022	3.500	571,691	.0	975,000
9900130244	SACRAMENTO	CA		04/25/2022	2.990	405,107	.0	684,000
9900130245	HAYWARD	CA		04/25/2022	3.375	507,084	.0	966,000

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STATEMENT AS OF JUNE 30, 2022 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						
9900130246	SAN GABRIEL	CA		04/25/2022	3.375	463,775	.0	1,175,000
9900130247	ROCKY HILL	NJ		04/25/2022	3.250	320,138	.0	460,000
9900130248	CLINTON	MD		04/25/2022	3.500	302,186	.0	465,000
9900130249	THORNTON	CO		04/25/2022	2.990	320,491	.0	498,000
9900130251	ODENTON	MD		04/25/2022	3.375	337,866	.0	490,000
9900130253	NORTH MIAMI	FL		04/25/2022	3.500	309,376	.0	450,000
9900130254	SAPULPA	OK		04/25/2022	3.625	186,284	.0	300,000
9900130255	WEST GROVE	PA		04/25/2022	3.875	259,756	.0	395,000
9900130256	BELLINGHAM	WA		04/25/2022	3.250	442,755	.0	593,000
9900130257	STUDIO CITY	CA		04/25/2022	1.875	649,317	.0	999,999
9900130259	SURFSIDE BCH	TX		04/25/2022	2.750	238,424	.0	450,000
9900130261	AUSTIN	TX		04/25/2022	2.875	238,370	.0	400,000
9900130263	VICTORIA	TX		04/25/2022	3.500	188,058	.0	300,000
9900130264	JACKSONVILLE	FL		04/25/2022	3.500	198,160	.0	292,000
9900130265	ELKRIDGE	MD		04/25/2022	2.625	223,509	.0	408,000
9900130266	ROCKVILLE	MD		04/25/2022	2.750	390,565	.0	769,000
9900130267	PALMDALE	CA		04/25/2022	3.875	243,505	.0	490,000
9900130268	WINCHESTER	VA		04/25/2022	3.875	234,870	.0	335,500
9900130269	CHARLOTTESVILLE	VA		04/25/2022	3.500	285,140	.0	380,000
9900130270	BELEWS CREEK	NC		04/25/2022	3.375	175,475	.0	246,000
9900130271	VANCOUVER	WA		04/25/2022	3.625	253,873	.0	338,000
9900130272	TOPANGA	CA		04/25/2022	3.875	964,522	.0	1,412,000
9900130273	NORTH BRUNSWICK	NJ		04/25/2022	2.990	276,288	.0	385,000
9900130275	RESTON	VA		04/25/2022	2.750	547,984	.0	840,000
9900130276	RESTON	VA		04/25/2022	2.990	247,154	.0	330,000
9900130277	RESTON	VA		04/25/2022	2.750	453,368	.0	785,000
9900130278	SANTA ANA	CA		04/25/2022	2.990	591,468	.0	835,000
9900130279	BOCA RATON	FL		04/25/2022	3.875	263,592	.0	369,000
9900130280	ARLINGTON	MA		04/25/2022	2.990	302,457	.0	1,350,000
9900130281	LITHIA	FL		04/25/2022	3.875	227,930	.0	300,000
9900130282	RIVERVIEW	FL		04/25/2022	3.875	194,038	.0	255,000
9900130283	PARRISH	FL		04/25/2022	3.875	194,038	.0	255,000
9900130284	LITHIA	FL		04/25/2022	3.875	224,131	.0	295,000
9900130285	LITHIA	FL		04/25/2022	3.875	224,131	.0	295,000
9900130286	SARASOTA	FL		04/25/2022	3.875	234,075	.0	308,000
9900130287	SARASOTA	FL		04/25/2022	3.875	234,075	.0	308,000
9900130288	BRADENTON	FL		04/25/2022	3.875	250,795	.0	330,000
9900130291	GERMANTOWN	MD		04/25/2022	2.750	200,701	.0	275,000
9900130292	SANTA ANA	CA		04/25/2022	2.500	633,304	.0	875,000
9900130294	ROUND ROCK	TX		04/25/2022	2.990	249,262	.0	530,000
9900130297	KERSEY	CO		04/25/2022	2.625	191,681	.0	380,000
9900130298	TRUCKEE	CA		04/25/2022	2.500	584,470	.0	1,050,000
9900130299	HARTFORD	CT		04/25/2022	2.990	183,170	.0	290,000
9900130300	BOISE	ID		04/25/2022	2.500	248,293	.0	350,000
9900130302	WINTER GARDEN	FL		04/25/2022	2.990	269,823	.0	615,000
9900130304	VIENNA	VA		04/25/2022	2.625	177,775	.0	255,000
9900130305	TRACY	CA		04/25/2022	2.625	606,184	.0	1,100,000
9900130306	INDIANAPOLIS	IN		04/25/2022	2.750	224,157	.0	307,000
9900130307	AUSTIN	TX		04/25/2022	3.375	348,555	.0	640,000
9900130308	NASHVILLE	TN		04/25/2022	2.990	218,333	.0	325,000
9900130309	REVERE	MA		04/25/2022	2.500	217,016	.0	842,000
9900130311	ARCADIA	CA		04/25/2022	3.500	313,053	.0	960,000
9900130312	SAN JOSE	CA		04/25/2022	2.875	433,111	.0	970,000
9900130313	MORGAN HILL	CA		04/25/2022	2.990	308,984	.0	1,293,688
9900130314	BLOUNTVILLE	TN		04/25/2022	3.375	200,759	.0	355,000
9900130315	MIAMI	FL		04/25/2022	3.375	301,004	.0	525,000
9900130316	OAK HARBOR	WA		04/25/2022	3.125	242,340	.0	585,000
9900130317	YUBA CITY	CA		04/25/2022	2.990	252,397	.0	340,000
9900130318	BERNUDA DUNES	CA		04/25/2022	2.875	286,306	.0	577,000
9900130319	BOZEMAN	MT		04/25/2022	3.375	890,011	.0	1,290,000
9900130320	PALM BEACH GARDENS	FL		04/25/2022	3.625	305,067	.0	500,000
9900130321	GALVESTON	TX		04/25/2022	2.990	309,079	.0	530,000
9900130322	WASHINGTON	DC		04/25/2022	2.375	170,581	.0	365,000
9900130323	GLENDALE	AZ		04/25/2022	2.990	345,576	.0	500,000
9900130324	SPRING	TX		04/25/2022	2.990	213,990	.0	295,000

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STATEMENT AS OF JUNE 30, 2022 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						
9900130325	KEARNY	NJ		04/25/2022	3.375	233,940	.0	335,000
9900130326	OSSINING	NY		04/25/2022	3.375	241,550	.0	345,000
9900130327	LIBERTY TWP	OH		04/25/2022	2.500	294,061	.0	404,000
9900130328	WASHINGTON	DC		04/25/2022	2.750	464,082	.0	1,122,000
9900130329	SPARKS	NV		04/25/2022	3.125	298,172	.0	400,000
9900130330	RENO	NV		04/25/2022	3.125	276,019	.0	370,000
9900130331	CHICAGO	IL		04/25/2022	2.875	319,875	.0	560,000
9900130332	SAINT CHARLES	IL		04/25/2022	2.990	303,546	.0	685,000
9900130850	BIG BEAR LAKE	CA		05/20/2022	4.750	994,161	.0	1,650,000
9900130851	INDIO	CA		05/20/2022	5.000	1,157,231	.0	1,400,000
9900130852	N TOPSAIL BEACH	NC		05/20/2022	5.000	1,039,400	.0	1,253,000
9900130853	SCOTTSDALE	AZ		05/20/2022	5.125	1,587,266	.0	1,960,000
9900130854	FORT LAUDERDALE	FL		05/20/2022	4.125	979,159	.0	1,255,000
9900130855	FORT LAUDERDALE	FL		05/20/2022	4.625	713,209	.0	880,000
9900130856	LAKE WORTH BEACH	FL		05/20/2022	4.250	950,104	.0	1,500,000
9900130857	NEWPORT BEACH	CA		05/20/2022	4.500	1,258,461	.0	2,000,000
9900130858	BROOKLYN	NY		05/20/2022	4.125	1,240,178	.0	1,690,000
9900130859	KEY WEST	FL		05/20/2022	4.375	968,528	.0	1,298,000
9900130860	FOLLY BEACH	SC		05/20/2022	4.875	1,252,770	.0	1,520,000
9900130861	SPICEWOOD	TX		05/20/2022	4.625	837,287	.0	1,050,000
9900130862	GATLINBURG	TN		05/20/2022	4.375	806,576	.0	1,031,000
9900130863	DOVER	FL		05/20/2022	4.125	978,554	.0	1,250,000
9900130864	SAN DIEGO	CA		05/20/2022	4.125	1,028,562	.0	1,420,000
9900130865	MIAMI	FL		05/20/2022	4.500	1,086,958	.0	1,350,000
9900130866	BIG BEAR LAKE	CA		05/20/2022	4.125	1,028,493	.0	1,500,000
9900130867	FRANKLIN	TN		05/20/2022	4.375	976,351	.0	1,222,000
9900130868	SAN DIEGO	CA		05/20/2022	4.125	1,028,981	.0	1,616,000
9900131152	WESTERVILLE	OH		05/24/2022	5.450	219,829	.0	279,380
9900131154	SUITLAND	MD		05/24/2022	5.450	395,629	.0	499,460
9900131159	WORCESTER	MA		05/24/2022	5.200	231,208	.0	294,315
9900131186	INDIANAPOLIS	IN		05/24/2022	4.575	303,234	.0	498,044
9900131331	MONTEBELLO	CA		05/25/2022	7.875	838,429	.0	920,000
9900131333	CHATSWORTH	CA		05/25/2022	6.125	599,928	.0	690,000
9900131334	LOS ANGELES	CA		05/25/2022	6.000	546,084	.0	1,100,000
9900131335	TAHOMA	CA		05/25/2022	5.625	479,479	.0	1,325,000
9900131336	SAN DIEGO	CA		05/25/2022	5.125	627,152	.0	790,000
9900131338	CERRITOS	CA		05/25/2022	5.375	704,673	.0	1,223,000
9900131339	HENDERSON	NV		05/25/2022	5.375	326,166	.0	435,000
9900131340	PASADENA	CA		05/25/2022	5.250	806,140	.0	1,010,000
9900131341	LONG BEACH	CA		05/25/2022	5.375	653,773	.0	1,300,000
9900131342	CONROE	TX		05/25/2022	6.750	238,613	.0	246,000
9900131343	FULLERTON	CA		05/25/2022	5.375	721,853	.0	1,433,000
9900131344	BOCA RATON	FL		05/25/2022	5.375	868,123	.0	1,100,000
9900131345	INDIO	CA		05/25/2022	5.000	231,733	.0	629,000
9900131346	CHARLOTTE	NC		05/25/2022	5.250	194,197	.0	280,000
9900131347	LOS ANGELES	CA		05/25/2022	5.500	964,519	.0	1,530,000
9900131348	LONG BEACH	CA		05/25/2022	5.375	852,438	.0	1,300,000
9900131349	JULIAN	CA		05/25/2022	5.625	357,514	.0	435,000
9900131351	ESSEX	MD		05/25/2022	6.250	163,410	.0	212,000
9900131353	SAN JOSE	CA		05/25/2022	5.375	1,377,676	.0	1,798,000
9900131356	DEERFIELD BEACH	FL		05/25/2022	5.125	422,465	.0	635,000
9900131357	COLORADO SPRINGS	CO		05/25/2022	5.375	237,371	.0	309,000
9900131360	MILLSTONE	NJ		05/25/2022	5.750	410,867	.0	550,000
9900131366	SAINT AUGUSTINE	FL		05/25/2022	5.500	580,401	.0	825,000
9900131367	SAN DIEGO	CA		05/25/2022	5.125	837,741	.0	1,300,000
9900131368	LARGO	FL		05/25/2022	5.625	212,099	.0	379,000
9900131370	GATLINBURG	TN		05/25/2022	5.065	440,898	.0	565,000
9900131373	EL MONTE	CA		05/25/2022	5.625	326,392	.0	680,000
9900131374	SAN DIEGO	CA		05/25/2022	5.500	429,212	.0	760,000
9900131381	GALVESTON	TX		05/25/2022	5.375	474,252	.0	630,000
9900131384	OCEANSIDE	CA		05/25/2022	5.625	380,533	.0	545,000
9900131386	JOSHUA TREE	CA		05/25/2022	5.625	355,772	.0	548,500
9900131387	SANTA ROSA	CA		05/25/2022	6.990	509,826	.0	585,000
9900131388	OAK POINT	TX		05/25/2022	5.875	353,665	.0	970,000
9900131391	EASTPOINT	FL		05/25/2022	6.875	383,351	.0	420,000

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
9900131394	LANCASTER		TX		05/25/2022	5.500	222,588	.0	277,000
9900131396	PHILADELPHIA		PA		05/25/2022	6.125	194,487	.0	290,000
9900131399	STOCKTON		CA		05/25/2022	6.750	433,453	.0	575,000
9900131428	AURORA		CO		05/25/2022	5.625	263,035	.0	440,000
9900131441	SEVIERVILLE		TN		05/25/2022	5.562	536,327	.0	765,000
9900131442	PIGEON FORGE		TN		05/25/2022	6.200	227,449	.0	319,000
9900131444	ARCADIA		CA		05/25/2022	5.750	929,221	.0	1,140,000
9900131445	TIERRA VERDE		FL		05/25/2022	6.375	583,824	.0	715,000
9900131446	WALNUT		CA		05/25/2022	5.250	1,431,873	.0	1,900,000
9900131447	HOMESTEAD		FL		05/25/2022	5.750	804,400	.0	900,000
9900131448	RENTON		WA		05/25/2022	5.500	1,022,465	.0	1,625,000
9900131452	MIAMI		FL		05/25/2022	5.000	290,085	.0	420,000
0399999. Mortgages in good standing - Residential mortgages-all other							267,593,397	0	421,881,550
30158	AUSTIN		TX		04/19/2022	3.740	25,000,000	.0	77,000,000
30165	VARIOUS		CO		05/03/2022	3.290	6,528,000	.0	12,168,000
510230	DUBLIN		IRL		05/05/2022	3.675	3,529,895	.0	6,086,026
510233	DUBLIN		IRL		05/05/2022	3.675	10,487,885	.0	17,192,926
703404	ATLANTA		GA		06/18/2021	3.300	.0	641,115	26,848,399
703652	MERIDIAN		ID		04/12/2022	3.630	38,400,000	.0	66,002,063
703656	KISSIMMEE		FL		04/01/2022	3.290	29,120,000	.0	45,959,597
703675	DALLAS		TX		04/01/2022	4.150	336,815	.0	377,088
703680	WEST PALM BEACH		FL		04/20/2022	3.390	66,420,000	.0	111,705,348
703685	LONG BEACH		CA		05/02/2022	2.570	26,200,000	.0	40,357,363
703714	DENVER		CO		04/28/2022	2.090	54,000,000	.0	90,165,303
703719	LONGWOOD		FL		04/13/2022	2.650	12,696,616	.0	21,161,027
703737	ANTIOCH		TN		06/23/2022	3.550	64,000,000	.0	117,001,828
0599999. Mortgages in good standing - Commercial mortgages-all other							336,719,011	641,115	632,024,968
0899999. Total Mortgages in good standing							671,855,545	3,691,115	1,227,019,632
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							671,855,545	3,691,115	1,227,019,632

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
18111	NEW PORT RICHEY	FL		08/04/2016	06/23/2022	58,237	0	2,102	0	0	0	2,102	0	60,088	60,088	0	0
19807	LAS VEGAS	NV		04/22/2016	06/23/2022	445,359	0	669	0	0	0	669	0	441,245	441,245	0	0
30124	FT. WALTON	FL		12/17/2021	06/30/2022	36,000,000	0	0	0	0	0	0	0	36,000,000	36,000,000	0	0
33624	SAGINAW	MI		11/23/2016	06/23/2022	60,776	0	8,087	0	0	0	8,087	0	66,525	66,525	0	0
41095	CHARLOTTE	NC		03/24/2017	04/30/2022	243,925	0	8,205	0	0	0	8,205	0	250,342	250,342	0	0
41666	LAKE HAVASU CITY	AZ		12/21/2016	06/23/2022	100,334	0	10,437	0	0	0	10,437	0	110,633	110,633	0	0
41681	MIAMI BEACH	FL		12/21/2016	06/23/2022	138,791	0	24,920	0	0	0	24,920	0	163,167	163,167	0	0
41702	HIALEAH	FL		12/21/2016	06/23/2022	144,670	0	64,375	0	0	0	64,375	0	208,692	208,692	0	0
48272	GREENSBORO	NC		03/24/2017	04/30/2022	65,809	0	2,206	0	0	0	2,206	0	66,864	66,864	0	0
54519	PARKLAND	FL		04/22/2016	05/25/2022	1,082,066	0	12,150	0	0	0	12,150	0	1,090,079	1,090,079	0	0
54807	LADOGA	IN		04/22/2016	06/23/2022	56,142	0	863	0	0	0	863	0	56,447	56,447	0	0
55550	CINCINNATI	OH		04/22/2016	04/30/2022	2,387	0	(11)	0	0	0	(11)	0	859	859	0	0
103037	MADILL	OK		11/23/2016	04/30/2022	51,770	0	(2,986)	0	0	0	(2,986)	0	47,521	47,521	0	0

STATEMENT AS OF JUNE 30, 2022 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					
136894	LIVERMORE	CA		12/09/2016	04/30/2022	213,419	0	(7,213)	0	0	0	(7,213)	0	203,272	203,272	0	0
137304	TROY	NY		12/09/2016	06/23/2022	90,404	0	231	0	0	0	231	0	88,867	88,867	0	0
191298	TULARE	CA		07/30/2007	04/30/2022	15,534,909	0	295	0	0	0	295	0	15,282,733	15,282,733	0	0
193957	LEWIS	WA		05/03/2010	06/30/2022	669,436	0	5,564	0	0	0	5,564	0	562,500	562,500	0	0
195457	CASSIA	ID		03/09/2012	06/30/2022	11,036,077	0	15,526	0	0	0	15,526	0	11,051,602	11,051,602	0	0
195694	RANDOLPH	WV		06/21/2012	06/01/2022	39,997,212	0	2,788	0	0	0	2,788	0	40,000,000	40,000,000	0	0
195699	RANDOLPH	WV		06/21/2012	06/01/2022	20,998,536	0	1,464	0	0	0	1,464	0	21,000,000	21,000,000	0	0
195700	RANDOLPH	WV		06/21/2012	06/01/2022	17,998,745	0	1,254	0	0	0	1,254	0	18,000,000	18,000,000	0	0
196135	FRESNO	CA		05/20/2013	04/30/2022	257,884	0	2,116	0	0	0	2,116	0	260,000	260,000	0	0
199015	HENDRICKS	IN		08/24/2017	06/30/2022	19,500,000	0	0	0	0	0	0	0	19,500,000	19,500,000	0	0
199016	HENDRICKS	IN		08/24/2017	06/30/2022	5,387,500	0	0	0	0	0	0	0	5,387,500	5,387,500	0	0
199606	TULARE	CA		10/16/2018	04/30/2022	5,680,179	0	0	0	0	0	0	0	5,594,606	5,594,606	0	0
201470	CHRISTIAN	IL		11/16/2020	04/29/2022	6,429,576	0	0	0	0	0	0	0	6,429,576	6,429,576	0	0
201472	ALAMOSA	CO		02/26/2021	04/29/2022	4,056,671	0	0	0	0	0	0	0	4,056,671	4,056,671	0	0
386234	HUBER HEIGHTS	OH		05/29/2015	06/23/2022	39,365	0	(7,113)	0	0	0	(7,113)	0	31,813	31,813	0	0
585033	KEY WEST	FL		07/15/2015	05/25/2022	398,137	0	5,747	0	0	0	5,747	0	402,258	402,258	0	0
589831	LYNWOOD	CA		05/29/2015	06/23/2022	26,728	0	(13,185)	0	0	0	(13,185)	0	4,911	4,911	0	0
590384	BELLINGHAM	WA		09/22/2016	06/23/2022	159,751	0	4,450	0	0	0	4,450	0	163,446	163,446	0	0
590638	HOLLAND	MI		07/15/2015	04/30/2022	4,569	0	(3,353)	0	0	0	(3,353)	0	152	152	0	0
591299	JERSEY CITY	NJ		04/22/2016	06/23/2022	289,676	0	57,391	0	0	0	57,391	0	347,067	347,067	0	0
592764	CAVE CREEK	AZ		05/29/2015	04/30/2022	71,502	0	(26,820)	0	0	0	(26,820)	0	43,911	43,911	0	0
644127	SHAVER	MN		09/22/2016	04/30/2022	91,054	0	2,033	0	0	0	2,033	0	91,441	91,441	0	0
656420	LANCASTER	CA		07/15/2015	04/30/2022	435,949	0	7,465	0	0	0	7,465	0	441,615	441,615	0	0
702359	ORANGE	CA		06/14/2011	04/29/2022	21,110,478	0	(53,637)	0	0	0	(53,637)	0	20,915,096	20,915,096	0	0
702479	LAS VEGAS	NV		08/03/2012	06/24/2022	25,897,588	0	0	0	0	0	0	0	25,722,833	25,722,833	0	0
702480	LAS VEGAS	NV		08/03/2012	06/24/2022	7,193,953	0	0	0	0	0	0	0	7,145,409	7,145,409	0	0
702675	ATLANTA	GA		12/19/2014	06/30/2022	5,075,067	0	0	0	0	0	0	0	5,046,306	5,046,306	0	0
702927	MIAMI	FL		06/23/2017	06/28/2022	10,747,864	0	0	0	0	0	0	0	10,747,864	10,747,864	0	0
702928	MIAMI	FL		06/23/2017	06/24/2022	918,803	0	0	0	0	0	0	0	918,803	918,803	0	0
702958	ODENTON	MD		09/15/2017	06/30/2022	14,431,023	0	4,969	0	0	0	4,969	0	14,371,357	14,371,357	0	0
703167	ARLINGTON	VA		05/01/2019	05/31/2022	2,937,000	0	0	0	0	0	0	0	2,937,000	2,937,000	0	0
703196	MELBOURNE	FL		08/08/2019	06/30/2022	38,355,455	0	0	0	0	0	0	0	38,163,605	38,163,605	0	0
703499	WEST BRIDGEWATER	MA		09/01/2021	06/23/2022	47,081,013	0	0	0	0	0	0	0	48,925,857	48,925,857	0	0
703543	MONTECITO	CA		10/07/2021	05/31/2022	52,000,000	0	0	0	0	0	0	0	52,000,000	52,000,000	0	0
923535	SAN DIEGO	CA		07/15/2015	05/25/2022	259,847	0	18,829	0	0	0	18,829	0	275,899	275,899	0	0
923610	MOUNTAIN VIEW	HI		11/17/2016	06/23/2022	149,459	0	29,298	0	0	0	29,298	0	178,757	178,757	0	0
926638	TOBYHANNA	PA		11/17/2016	05/25/2022	60,329	0	(3,091)	0	0	0	(3,091)	0	57,067	57,067	0	0
935780	RICHTON PARK	IL		07/29/2016	04/30/2022	36,361	0	13,593	0	0	0	13,593	0	49,869	49,869	0	0
935837	AURORA	IL		05/26/2017	05/25/2022	119,212	0	823	0	0	0	823	0	119,672	119,672	0	0
983379	PHARR	TX		05/29/2015	05/01/2022	4,335	0	(6)	0	0	0	(6)	0	2,130	2,130	0	0
989327	SUFFOLK	VA		09/22/2016	06/23/2022	137,351	0	(10,816)	0	0	0	(10,816)	0	126,221	126,221	0	0
994967	ROSELLE	NJ		11/17/2016	04/30/2022	129,494	0	22,723	0	0	0	22,723	0	152,217	152,217	0	0
1053620	REVERE	MA		05/29/2015	06/23/2022	206,007	0	1,497	0	0	0	1,497	0	205,394	205,394	0	0
1055233	HOUSTON	TX		05/29/2015	06/23/2022	4,460	0	457	0	0	0	457	0	2,507	2,507	0	0
1055605	GLENDALE	CA		04/22/2016	05/25/2022	221,141	0	55,004	0	0	0	55,004	0	274,948	274,948	0	0
1055831	LIVERMORE	CA		10/31/2016	04/30/2022	215,928	0	4,737	0	0	0	4,737	0	217,617	217,617	0	0
1065276	AVALON	NJ		02/22/2017	04/30/2022	615,532	0	13,791	0	0	0	13,791	0	627,042	627,042	0	0
1076475	SAND SPRINGS	OK		07/19/2016	05/25/2022	138,089	0	20,932	0	0	0	20,932	0	158,463	158,463	0	0
1097045	UPPER MARLBORO	MD		08/31/2015	04/30/2022	268,234	0	10,444	0	0	0	10,444	0	275,159	275,159	0	0
1097312	BORO OF BEACH HAVEN	NJ		04/22/2016	06/23/2022	740,316	0	84,777	0	0	0	84,777	0	821,377	821,377	0	0
1102481	RAHWAY	NJ		08/23/2016	04/30/2022	130,283	0	39,296	0	0	0	39,296	0	168,111	168,111	0	0
1111081	PARK CITY	UT		08/14/2017	04/30/2022	238,811	0	(4,932)	0	0	0	(4,932)	0	233,533	233,533	0	0
1112730	COUNCIL BLUFFS	IA		11/17/2016	04/30/2022	86,881	0	173	0	0	0	173	0	86,807	86,807	0	0
1173958	NOVILLE	IA		10/30/2015	05/25/2022	59,826	0	(2,066)	0	0	0	(2,066)	0	57,308	57,308	0	0
1174237	YAKIMA	WA		04/22/2016	06/23/2022	47,011	0	17,670	0	0	0	17,670	0	64,169	64,169	0	0
1202769	EDEN	NC		04/22/2016	05/25/2022	13,661	0	0	0	0	0	0	0	12,756	12,756	0	0
1220103	CORONA	CA		10/01/2015	04/30/2022	274,244	0	(15,045)	0	0	0	(15,045)	0	258,074	258,074	0	0
1220222	TORRINGTON	CT		10/01/2015	04/30/2022	3,661	0	(2)	0	0	0	(2)	0	1,554	1,554	0	0
1221030	HOUSTON	TX		11/17/2016	05/25/2022	127,451	0	(16,460)	0	0	0	(16,460)	0	110,991	110,991	0	0
1222143	LEBANON	TN		06/24/2016	05/25/2022	27,787	0	106	0	0	0	106	0	26,395	26,395	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1222275	KNOX	IN		11/17/2016	04/30/2022	77,062	0	(5,712)	0	0	0	(5,712)	0	70,824	70,824	0	0
1251454	RUCKERSVILLE	VA		02/22/2017	04/18/2022	1,553	0	(2)	0	0	0	(2)	0	539	539	0	0
1255317	DUARTE	CA		02/16/2016	05/25/2022	220,820	0	49,329	0	0	0	49,329	0	268,358	268,358	0	0
1256160	NEWVILLE	MIN		02/22/2017	04/30/2022	92,567	0	(779)	0	0	0	(779)	0	90,800	90,800	0	0
1328369	ROSEDALE	NY		09/22/2016	05/25/2022	442,693	0	14,052	0	0	0	14,052	0	456,746	456,746	0	0
1368969	GROSSE POINTE	MI		07/19/2016	05/25/2022	17,244	0	(59)	0	0	0	(59)	0	14,916	14,916	0	0
1369124	BRECKSVILLE	OH		07/19/2016	05/25/2022	61,763	0	(395)	0	0	0	(395)	0	60,452	60,452	0	0
1369380	WARWICK	RI		08/25/2016	04/30/2022	113,370	0	1,862	0	0	0	1,862	0	114,988	114,988	0	0
1369417	NORTH PROVIDENCE	RI		07/19/2016	04/30/2022	81,373	0	(1,872)	0	0	0	(1,872)	0	79,045	79,045	0	0
1369560	PHILADELPHIA	PA		07/19/2016	04/30/2022	33,622	0	(117)	0	0	0	(117)	0	31,409	31,409	0	0
1369818	WASHINGTON	PA		08/14/2017	06/23/2022	34,900	0	3,383	0	0	0	3,383	0	37,533	37,533	0	0
1370334	HAMILTON	OH		02/22/2017	04/30/2022	72,003	0	(2,416)	0	0	0	(2,416)	0	68,963	68,963	0	0
1370415	BRIGHTON TWP	MI		07/19/2016	05/25/2022	133,585	0	(871)	0	0	0	(871)	0	129,030	129,030	0	0
2538805	NEW YORK	NY		10/02/2018	06/23/2022	557,594	0	(1,960)	0	0	0	(1,960)	0	553,248	553,248	0	0
2541596	LONGWOOD	FL		10/02/2018	05/25/2022	148,605	0	(2,288)	0	0	0	(2,288)	0	145,677	145,677	0	0
2567810	LIBERTY LAKE	WA		11/20/2018	05/25/2022	239,208	0	(8,192)	0	0	0	(8,192)	0	229,800	229,800	0	0
2601751	POWAY	CA		02/12/2019	05/25/2022	203,060	0	(7,079)	0	0	0	(7,079)	0	195,211	195,211	0	0
2601927	OSSINING	NY		02/12/2019	05/25/2022	223,457	0	(7,209)	0	0	0	(7,209)	0	214,802	214,802	0	0
4001003	TURLOCK	CA		10/16/2015	05/25/2022	93,224	0	129	0	0	0	129	0	91,926	91,926	0	0
4001136	MIAMI BEACH	FL		10/16/2015	06/23/2022	92,464	0	480	0	0	0	480	0	91,538	91,538	0	0
4001237	SANTA ROSA BEACH	FL		10/16/2015	06/23/2022	178,128	0	10,513	0	0	0	10,513	0	187,061	187,061	0	0
9488229	CHARLOTTE	NC		12/15/2015	04/30/2022	112,359	0	12,881	0	0	0	12,881	0	123,591	123,591	0	0
9535709	DALLAS	TX		02/17/2017	06/23/2022	5,879	0	(268)	0	0	0	(268)	0	2,806	2,806	0	0
10929800	FARMINGTON	NY		02/17/2017	05/25/2022	73,528	0	(4,724)	0	0	0	(4,724)	0	68,090	68,090	0	0
12768909	RICHMOND	CA		04/29/2016	04/30/2022	273,124	0	33,090	0	0	0	33,090	0	305,192	305,192	0	0
16183550	JACKSONVILLE	FL		03/03/2017	05/25/2022	1,057,129	0	127,079	0	0	0	127,079	0	1,175,413	1,175,413	0	0
16418667	MARYSVILLE	CA		02/17/2017	04/30/2022	112,257	0	(2,943)	0	0	0	(2,943)	0	108,128	108,128	0	0
16568800	PALMYRA	VA		02/17/2017	06/23/2022	3,898	0	(54)	0	0	0	(54)	0	1,495	1,495	0	0
16819252	MIAMI	FL		02/17/2017	06/23/2022	8,519	0	(12)	0	0	0	(12)	0	3,941	3,941	0	0
18074567	BALTIMORE	MD		10/27/2016	04/30/2022	167,726	0	(12,519)	0	0	0	(12,519)	0	154,200	154,200	0	0
18967150	GOLDSBORO	NC		11/16/2017	06/23/2022	159,742	0	5,123	0	0	0	5,123	0	162,543	162,543	0	0
20816963	RIVERSIDE	CA		04/28/2017	06/23/2022	112,247	0	(763)	0	0	0	(763)	0	110,810	110,810	0	0
20817482	ALTADENA	CA		04/28/2017	06/23/2022	305,462	0	22,624	0	0	0	22,624	0	326,930	326,930	0	0
20817888	YORK	SC		04/28/2017	04/30/2022	77,276	0	4,331	0	0	0	4,331	0	81,309	81,309	0	0
20973475	GLEN MILLS	PA		05/26/2017	04/30/2022	238,438	0	18,387	0	0	0	18,387	0	253,786	253,786	0	0
21003025	LOS ANGELES	CA		05/26/2017	06/23/2022	382,288	0	35,246	0	0	0	35,246	0	416,331	416,331	0	0
21004155	DELAND	FL		05/26/2017	05/25/2022	254,174	0	12,855	0	0	0	12,855	0	266,255	266,255	0	0
21005046	WOOD DALE	IL		05/26/2017	06/23/2022	160,331	0	7,387	0	0	0	7,387	0	167,169	167,169	0	0
21007844	SPRING HILL	FL		05/26/2017	05/25/2022	72,777	0	5,265	0	0	0	5,265	0	78,042	78,042	0	0
21013610	STEPHENS CITY	VA		05/26/2017	04/30/2022	119,594	0	2,665	0	0	0	2,665	0	121,693	121,693	0	0
21013917	NORTH PORT	FL		05/26/2017	05/25/2022	130,205	0	5,002	0	0	0	5,002	0	135,207	135,207	0	0
21013941	ORLANDO	FL		05/26/2017	06/23/2022	5,708	0	584	0	0	0	584	0	3,334	3,334	0	0
21018395	FRESNO	CA		05/26/2017	06/23/2022	138,111	0	4,495	0	0	0	4,495	0	141,933	141,933	0	0
21018742	LOS ANGELES	CA		05/26/2017	05/25/2022	268,074	0	0	0	0	0	0	0	266,663	266,663	0	0
21021191	CANTON	OH		05/26/2017	04/30/2022	156,682	0	21,930	0	0	0	21,930	0	177,779	177,779	0	0
21021209	BOYNTON BEACH	FL		05/26/2017	04/30/2022	177,548	0	21,158	0	0	0	21,158	0	198,174	198,174	0	0
21021241	WINTER HAVEN	FL		05/26/2017	04/30/2022	95,792	0	20,720	0	0	0	20,720	0	116,095	116,095	0	0
21021324	SORRENTO	FL		05/26/2017	05/25/2022	83,016	0	18,688	0	0	0	18,688	0	101,438	101,438	0	0
22531198	ALLISON PARK	PA		03/07/2019	06/23/2022	61,716	0	(4,657)	0	0	0	(4,657)	0	56,200	56,200	0	0
22628002	CONCORD	CA		03/07/2019	04/30/2022	324,106	0	1,043	0	0	0	1,043	0	324,169	324,169	0	0
23509680	INDIANAPOLIS	IN		03/07/2019	05/25/2022	86,290	0	(1,895)	0	0	0	(1,895)	0	79,076	79,076	0	0
23512635	NATICK	MA		03/07/2019	04/30/2022	352,808	0	81,191	0	0	0	81,191	0	432,813	432,813	0	0
23513922	YAKIMA	WA		03/07/2019	06/23/2022	185,347	0	7,182	0	0	0	7,182	0	190,514	190,514	0	0
23515778	RALEIGH	NC		03/07/2019	05/25/2022	132,948	0	(182)	0	0	0	(182)	0	131,350	131,350	0	0
23522600	MERCED	CA		03/07/2019	05/25/2022	254,187	0	16,516	0	0	0	16,516	0	270,039	270,039	0	0
23794381	WATERFORD TWP	MI		04/29/2016	04/30/2022	106,238	0	2,167	0	0	0	2,167	0	106,899	106,899	0	0
24088874	CONCORD	CA		02/15/2019	06/23/2022	334,262	0	21,678	0	0	0	21,678	0	354,550	354,550	0	0
24088981	RIVERSIDE	CA		02/15/2019	05/25/2022	316,322	0	40,467	0	0	0	40,467	0	356,009	356,009	0	0
24104119	NORTH BERGEN	NJ		02/15/2019	04/30/2022	92,937	0	2,227	0	0	0	2,227	0	92,207	92,207	0	0
24104838	NORTH LAS VEGAS	NV		02/15/2019	06/23/2022	23,133	0	24,418	0	0	0	24,418	0	19,591	19,591	0	0

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STATEMENT AS OF JUNE 30, 2022 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					
24117871	NORTH RICHLAND HILLS	TX		02/15/2019	04/30/2022	142,981	0	11,552	0	0	0	11,552	0	152,797	152,797	0	0
24140097	ONTARIO	CA		02/15/2019	06/23/2022	320,001	0	(1,809)	0	0	0	(1,809)	0	317,385	317,385	0	0
25129677	LANHAM	MD		12/20/2018	04/30/2022	340,960	0	39,395	0	0	0	39,395	0	380,354	147,587	0	(232,767)
25625922	BURNSVILLE	MIN		03/07/2019	05/25/2022	148,164	0	2,237	0	0	0	2,237	0	149,900	149,900	0	0
25646534	BAKERSFIELD	CA		03/22/2019	05/25/2022	89,797	0	8,246	0	0	0	8,246	0	96,817	96,817	0	0
30792265	SAN ANTONIO	TX		02/12/2019	04/30/2022	118,026	0	(3,622)	0	0	0	(3,622)	0	113,932	113,932	0	0
63362967	SOMERVILLE	NJ		09/21/2016	06/23/2022	99,906	0	14,161	0	0	0	14,161	0	112,733	112,733	0	0
100051871	SUN VALLEY	CA		04/22/2016	04/30/2022	248,700	0	19,290	0	0	0	19,290	0	267,308	267,308	0	0
100076112	DAVIE	FL		04/22/2016	04/30/2022	439,817	0	16,367	0	0	0	16,367	0	449,302	449,302	0	0
101036275	LAUREL	MD		10/14/2016	06/23/2022	270,833	0	17,945	0	0	0	17,945	0	287,539	287,539	0	0
101118273	OSSINING	NY		10/14/2016	05/25/2022	189,790	0	49,336	0	0	0	49,336	0	237,544	237,544	0	0
101118554	ASPEN	CO		10/14/2016	05/25/2022	82,450	0	1,530	0	0	0	1,530	0	2,998	2,998	0	0
101118557	TIERRA VERDE	FL		10/14/2016	04/30/2022	312,027	0	1,282	0	0	0	1,282	0	310,895	310,895	0	0
227234487	YOUNGSVILLE	NC		09/16/2015	05/01/2022	2,832	0	(5)	0	0	0	(5)	0	1,424	1,424	0	0
227234896	ARP	TX		09/16/2015	05/25/2022	74,204	0	446	0	0	0	446	0	73,969	73,969	0	0
227290698	LAUREL	MD		09/16/2015	05/25/2022	194,331	0	(644)	0	0	0	(644)	0	190,392	190,392	0	0
227290741	MC LEAN	VA		09/16/2015	05/25/2022	453,985	0	(3,998)	0	0	0	(3,998)	0	442,541	442,541	0	0
227315478	BROOKLYN	NY		07/30/2015	04/30/2022	44,620	0	(31)	0	0	0	(31)	0	41,455	41,455	0	0
227316199	SUGAR LAND	TX		07/30/2015	06/23/2022	126,840	0	(1,522)	0	0	0	(1,522)	0	124,262	124,262	0	0
227316516	WASHINGTON	DC		07/30/2015	06/23/2022	97,360	0	1,834	0	0	0	1,834	0	94,703	94,703	0	0
227316686	STAUNTON	VA		07/30/2015	04/30/2022	1,907	0	(1)	0	0	0	(1)	0	154	154	0	0
227316757	DOBSON	NC		07/30/2015	05/25/2022	60,086	0	282	0	0	0	282	0	59,179	59,179	0	0
227316784	STATEN ISLAND	NY		07/30/2015	05/25/2022	164,970	0	249	0	0	0	249	0	163,951	163,951	0	0
227316812	SALT LAKE CITY	UT		07/30/2015	05/25/2022	67,763	0	1,196	0	0	0	1,196	0	65,944	65,944	0	0
228090206	TAMARAC	FL		12/21/2017	06/23/2022	163,480	0	3,783	0	0	0	3,783	0	166,871	166,871	0	0
228091443	NEW PORT RICHEY	FL		12/21/2017	04/30/2022	186,815	0	72,793	0	0	0	72,793	0	259,608	259,608	0	0
228093651	TREASURE ISLAND	FL		12/21/2017	06/23/2022	1,036,238	0	331,975	0	0	0	331,975	0	1,364,280	1,364,280	0	0
228548880	NEWARK	NJ		12/21/2017	05/25/2022	197,888	0	(1,572)	0	0	0	(1,572)	0	194,496	194,496	0	0
229268458	LOS ANGELES	CA		12/21/2017	04/30/2022	391,429	0	613	0	0	0	613	0	390,628	390,628	0	0
229268900	BROCKTON	MA		12/21/2017	04/30/2022	220,841	0	(581)	0	0	0	(581)	0	220,164	220,164	0	0
415273722	KAILUA KONA	HI		06/23/2015	06/23/2022	11,409	0	(100)	0	0	0	(100)	0	6,879	6,879	0	0
415300201	CHESTERFIELD	VA		03/08/2017	05/25/2022	32,360	0	(2,003)	0	0	0	(2,003)	0	28,728	28,728	0	0
415318863	ASHLAND	OR		03/08/2017	06/23/2022	204,476	0	330	0	0	0	330	0	202,399	202,399	0	0
415819541	MESA	AZ		03/08/2017	05/25/2022	188,143	0	34,863	0	0	0	34,863	0	222,596	222,596	0	0
417330241	ANN ARBOR	MI		07/31/2015	06/23/2022	78,390	0	1,270	0	0	0	1,270	0	76,361	76,361	0	0
417335296	SAN DIMAS	CA		08/19/2015	05/25/2022	352,379	0	36,028	0	0	0	36,028	0	386,606	386,606	0	0
417336451	LOS ANGELES	CA		08/19/2015	06/23/2022	153,018	0	11,457	0	0	0	11,457	0	163,902	163,902	0	0
417336647	SILVER SPRING	MD		08/19/2015	06/23/2022	73,574	0	(1,235)	0	0	0	(1,235)	0	70,516	70,516	0	0
417413442	CRETE	IL		10/26/2015	06/23/2022	84,967	0	2,110	0	0	0	2,110	0	86,066	86,066	0	0
417949398	GROSSE POINTE WOODS	MI		10/04/2016	04/30/2022	47,941	0	958	0	0	0	958	0	48,485	48,485	0	0
417949399	ST CLAIR	MI		10/04/2016	05/25/2022	81,669	0	1,597	0	0	0	1,597	0	82,220	82,220	0	0
417949499	SMITHS CREEK	MI		10/04/2016	04/30/2022	69,584	0	1,041	0	0	0	1,041	0	69,729	69,729	0	0
418021793	BOLINGBROOK	IL		03/08/2017	04/30/2022	172,427	0	11,677	0	0	0	11,677	0	181,847	181,847	0	0
418851317	ENCINITAS	CA		03/23/2018	06/23/2022	1,415,674	0	24,690	0	0	0	24,690	0	1,434,205	1,434,205	0	0
418851856	LOS ANGELES	CA		03/23/2018	06/23/2022	291,827	0	21,054	0	0	0	21,054	0	311,204	311,204	0	0
418919638	PALM BAY	FL		08/30/2018	04/30/2022	160,070	0	4,989	0	0	0	4,989	0	163,597	163,597	0	0
418943487	STANWOOD	WA		08/30/2018	04/30/2022	303,102	0	50,381	0	0	0	50,381	0	347,257	347,257	0	0
419690468	ALBUQUERQUE	NM		01/10/2019	06/23/2022	50,081	0	1,666	0	0	0	1,666	0	46,206	46,206	0	0
419690473	PANAMA CITY BEACH	FL		01/10/2019	04/30/2022	151,694	0	16,214	0	0	0	16,214	0	167,241	167,241	0	0
419690511	SILVER CITY	NM		01/10/2019	06/23/2022	128,358	0	11,187	0	0	0	11,187	0	138,550	138,550	0	0
419690595	AVON	NC		01/10/2019	05/25/2022	534,675	0	14,704	0	0	0	14,704	0	539,985	539,985	0	0
568481364	BRENTWOOD	CA		04/30/2018	06/23/2022	237,220	0	20,564	0	0	0	20,564	0	256,665	256,665	0	0
568482097	LAWRENCEVILLE	VA		06/24/2016	05/25/2022	32,339	0	(1,144)	0	0	0	(1,144)	0	30,939	30,939	0	0
568484510	AURORA	CO		04/22/2016	06/23/2022	232,730	0	6	0	0	0	6	0	227,307	227,307	0	0
568485598	TAMPA	FL		03/26/2018	06/23/2022	77,681	0	9,519	0	0	0	9,519	0	86,506	86,506	0	0
578127590	MANFORD	OK		03/26/2018	04/30/2022	102,065	0	(4,398)	0	0	0	(4,398)	0	96,828	96,828	0	0
578236234	MAGNOLIA	NJ		09/22/2017	05/25/2022	153,529	0	4,570	0	0	0	4,570	0	157,677	157,677	0	0
578245830	DALLAS	TX		06/01/2018	04/30/2022	550,938	0	(10,260)	0	0	0	(10,260)	0	537,996	537,996	0	0
578246012	CORAL GABLES	FL		06/01/2018	05/25/2022	877,292	0	(21,692)	0	0	0	(21,692)	0	851,377	851,377	0	0
578252057	COTTAGE GROVE	MN		11/16/2017	04/30/2022	359,000	0	2,212	0	0	0	2,212	0	358,115	358,115	0	0

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STATEMENT AS OF JUNE 30, 2022 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					
578252114	WORCESTER	MA		11/16/2017	04/30/2022	154,342	0	(9,660)	0	0	0	(9,660)	0	142,966	142,966	0	0
578258079	NEWBERG	OR		05/29/2018	04/30/2022	757,131	0	(10,991)	0	0	0	(10,991)	0	742,053	742,053	0	0
578258095	PORTLAND	OR		05/29/2018	04/30/2022	426,791	0	(2,149)	0	0	0	(2,149)	0	421,921	421,921	0	0
578258116	CARLSBAD	CA		05/29/2018	05/25/2022	647,836	0	(6,955)	0	0	0	(6,955)	0	637,223	637,223	0	0
578258123	SAN JOSE	CA		05/29/2018	06/23/2022	592,319	0	(11,297)	0	0	0	(11,297)	0	568,795	568,795	0	0
578260511	FRANKLIN	TN		05/29/2018	05/25/2022	505,782	0	(8,474)	0	0	0	(8,474)	0	494,467	494,467	0	0
578317132	LANCASTER	TX		03/26/2018	04/30/2022	65,979	0	5,340	0	0	0	5,340	0	70,005	70,005	0	0
578317149	BRENTWOOD	CA		03/26/2018	06/23/2022	403,756	0	19,151	0	0	0	19,151	0	421,361	421,361	0	0
578317150	ONTARIO	CA		03/26/2018	05/25/2022	371,166	0	21,540	0	0	0	21,540	0	391,255	391,255	0	0
578317523	SANTA BARBARA	CA		06/21/2018	04/30/2022	376,395	0	(9,342)	0	0	0	(9,342)	0	363,673	363,673	0	0
578366668	PARK CITY	UT		04/16/2018	06/23/2022	751,245	0	(659)	0	0	0	(659)	0	744,997	744,997	0	0
578371483	SCOTTSDALE	AZ		04/23/2018	05/25/2022	490,526	0	1,859	0	0	0	1,859	0	489,732	489,732	0	0
578371993	MIAMI	FL		09/10/2018	05/25/2022	498,656	0	1,069	0	0	0	1,069	0	497,084	497,084	0	0
578373194	YONKERS	NY		04/30/2018	04/30/2022	380,761	0	70,017	0	0	0	70,017	0	449,154	449,154	0	0
578374729	DALLAS	TX		09/10/2018	05/25/2022	564,071	0	(7,494)	0	0	0	(7,494)	0	553,883	553,883	0	0
578397564	BROOKLYN	NY		09/10/2018	04/30/2022	1,925,467	0	(45,027)	0	0	0	(45,027)	0	1,871,158	1,871,158	0	0
578432030	HONOLULU	HI		06/08/2018	06/23/2022	547,818	0	32,911	0	0	0	32,911	0	579,645	579,645	0	0
578432060	GONZALES	CA		06/08/2018	04/30/2022	236,781	0	6,203	0	0	0	6,203	0	241,261	241,261	0	0
578432069	CANTON	MI		06/08/2018	05/25/2022	147,697	0	23,691	0	0	0	23,691	0	169,631	169,631	0	0
578432151	MESA	AZ		06/08/2018	06/23/2022	181,361	0	920	0	0	0	920	0	181,778	181,778	0	0
578432394	KENT	WA		10/12/2018	06/23/2022	146,668	0	48,231	0	0	0	48,231	0	194,528	194,528	0	0
578464410	CHARLOTTE	NC		11/15/2018	06/23/2022	678,168	0	6,109	0	0	0	6,109	0	680,762	680,762	0	0
578486648	IRVINE	CA		11/15/2018	04/30/2022	1,539,929	0	(36,184)	0	0	0	(36,184)	0	1,496,072	1,496,072	0	0
578497645	HUNGRY HORSE	MT		08/02/2018	04/30/2022	79,374	0	5,091	0	0	0	5,091	0	84,310	84,310	0	0
578497729	MUNITH	MI		08/02/2018	06/23/2022	66,929	0	19,788	0	0	0	19,788	0	78,380	78,380	0	0
578497774	CHARLOTTE	NC		08/02/2018	04/30/2022	121,169	0	(142)	0	0	0	(142)	0	120,557	120,557	0	0
578497840	JERSEY CITY	NJ		08/02/2018	06/23/2022	144,208	0	(657)	0	0	0	(657)	0	143,038	143,038	0	0
578497908	RALEIGH	NC		08/02/2018	06/23/2022	176,489	0	10,324	0	0	0	10,324	0	186,792	186,792	0	0
578498008	SARATOGA SPRINGS	NY		08/02/2018	06/23/2022	303,294	0	68,204	0	0	0	68,204	0	370,201	370,201	0	0
578606936	MADISON	OH		12/10/2018	05/25/2022	93,405	0	20,886	0	0	0	20,886	0	113,317	113,317	0	0
578623268	PINE BLUFF	AR		12/10/2018	05/25/2022	103,017	0	4,194	0	0	0	4,194	0	106,831	106,831	0	0
578682190	DEVORE	CA		12/21/2018	05/25/2022	661,702	0	106,861	0	0	0	106,861	0	762,646	762,646	0	0
578682411	TROY	NY		12/21/2018	04/30/2022	113,745	0	57,607	0	0	0	57,607	0	171,113	171,113	0	0
706257151	AZUSA	CA		06/10/2016	06/23/2022	134,521	0	6,863	0	0	0	6,863	0	139,573	139,573	0	0
706259504	ARLINGTON	TX		06/10/2016	05/25/2022	53,971	0	(3,944)	0	0	0	(3,944)	0	29,744	29,744	0	0
706260825	BRENTWOOD	NY		06/10/2016	04/30/2022	142,622	0	(5,561)	0	0	0	(5,561)	0	135,785	135,785	0	0
706416633	CHICAGO	IL		06/10/2016	04/30/2022	72,033	0	(2,987)	0	0	0	(2,987)	0	68,077	68,077	0	0
980376676	STOCKTON	CA		11/04/2016	04/30/2022	299,871	0	63,666	0	0	0	63,666	0	360,885	360,885	0	0
982996745	MODESTO	CA		08/02/2016	06/23/2022	171,707	0	10,201	0	0	0	10,201	0	181,372	181,372	0	0
9900088632	JOSHUA TREE	CA		06/19/2019	06/23/2022	229,973	0	(4,978)	0	0	0	(4,978)	0	224,340	224,340	0	0
9900088709	MARINA DEL REY	CA		06/19/2019	04/30/2022	450,323	0	(16,831)	0	0	0	(16,831)	0	431,718	431,718	0	0
9900090472	SAN JOSE	CA		08/01/2019	06/23/2022	446,897	0	(10,223)	0	0	0	(10,223)	0	431,043	431,043	0	0
9900091159	CATHEDRAL CITY	CA		08/27/2019	04/30/2022	237,593	0	(12,966)	0	0	0	(12,966)	0	223,751	223,751	0	0
9900093787	DELTONA	FL		10/25/2019	05/25/2022	108,339	0	(803)	0	0	0	(803)	0	107,147	107,147	0	0
9900095499	PORT ST LUCIE	FL		10/25/2019	06/23/2022	210,181	0	5,500	0	0	0	5,500	0	215,160	215,160	0	0
9900095508	WEST PALM BEACH	FL		10/25/2019	04/30/2022	217,986	0	9,423	0	0	0	9,423	0	226,691	226,691	0	0
9900096123	PLYMOUTH	MI		10/25/2019	06/23/2022	132,374	0	2,152	0	0	0	2,152	0	134,071	134,071	0	0
9900097179	WEST PALM BEACH	FL		11/26/2019	04/30/2022	248,872	0	(16,823)	0	0	0	(16,823)	0	229,177	229,177	0	0
9900097461	LAKESIDE	CA		11/26/2019	04/30/2022	342,876	0	(5,722)	0	0	0	(5,722)	0	335,478	335,478	0	0
9900097889	EXCELSIOR	MN		12/20/2019	05/25/2022	1,081,655	0	(11,445)	0	0	0	(11,445)	0	1,065,024	1,065,024	0	0
9900098110	FORT LAUDERDALE	FL		01/30/2020	06/23/2022	376,316	0	(20,183)	0	0	0	(20,183)	0	354,633	354,633	0	0
9900098519	MILWAUKIE	OR		01/30/2020	04/30/2022	282,287	0	(15,627)	0	0	0	(15,627)	0	265,678	265,678	0	0
9900100584	MIAMI	FL		04/22/2020	04/30/2022	577,168	0	(27,168)	0	0	0	(27,168)	0	550,000	550,000	0	0
9900101798	WHEATON	IL		04/29/2020	04/30/2022	746,517	0	(5,294)	0	0	0	(5,294)	0	738,238	738,238	0	0
9900102533	BATON	TX		05/21/2020	04/30/2022	37,688	0	(2,661)	0	0	0	(2,661)	0	33,595	33,595	0	0
9900102760	LAREDO	TX		05/21/2020	05/25/2022	55,176	0	(1,595)	0	0	0	(1,595)	0	52,675	52,675	0	0
9900103093	DES MOINES	IA		05/21/2020	05/25/2022	27,827	0	(1,698)	0	0	0	(1,698)	0	25,292	25,292	0	0
9900103169	MISSOURI CITY	TX		05/21/2020	04/30/2022	68,589	0	(5,473)	0	0	0	(5,473)	0	62,463	62,463	0	0
9900103207	MANSFIELD	OH		05/21/2020	05/25/2022	35,665	0	2,941	0	0	0	2,941	0	37,978	37,978	0	0
9900103209	RIO RANCHO	NM		05/21/2020	06/23/2022	64,201	0	164	0	0	0	164	0	63,524	63,524	0	0

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STATEMENT AS OF JUNE 30, 2022 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
9900103548	JACKSONVILLE	FL		05/21/2020	05/25/2022	57,765	0	17,039	0	0	0	17,039	0	74,319	74,319	0	0
9900104497	DAVENPORT	IA		05/21/2020	05/25/2022	90,599	0	869	0	0	0	869	0	90,370	90,370	0	0
9900104518	BRADENTON	FL		05/21/2020	04/30/2022	83,307	0	(6,813)	0	0	0	(6,813)	0	75,498	75,498	0	0
9900105322	OHIO CITY	OH		05/21/2020	04/30/2022	34,397	0	(1,865)	0	0	0	(1,865)	0	7,016	7,016	0	0
9900105621	HOUSTON	TX		05/21/2020	06/23/2022	47,557	0	(3,785)	0	0	0	(3,785)	0	42,935	42,935	0	0
9900106125	BRADENTON	FL		06/19/2020	06/23/2022	152,156	0	(2,715)	0	0	0	(2,715)	0	148,975	148,975	0	0
9900106132	CAMARILLO	CA		06/19/2020	04/30/2022	1,309,921	0	40,079	0	0	0	40,079	0	1,350,000	1,350,000	0	0
9900106143	PAYSON	AZ		06/19/2020	04/30/2022	758,668	0	16,655	0	0	0	16,655	0	771,998	771,998	0	0
9900106145	BEN LOMOND	CA		06/19/2020	04/30/2022	474,872	0	8,828	0	0	0	8,828	0	483,700	483,700	0	0
9900106149	BUCKEYE	AZ		06/19/2020	04/30/2022	172,238	0	(2,525)	0	0	0	(2,525)	0	169,317	169,317	0	0
9900106154	BROOKLYN	NY		06/19/2020	06/23/2022	1,104,355	0	36,753	0	0	0	36,753	0	1,136,471	1,136,471	0	0
9900106795	CARMICHAEL	CA		06/25/2020	06/23/2022	325,557	0	(17,797)	0	0	0	(17,797)	0	306,350	306,350	0	0
9900106936	ROUND ROCK	TX		11/13/2020	06/23/2022	83,664	0	(7,500)	0	0	0	(7,500)	0	71,424	71,424	0	0
9900107028	MORGANTOWN	IN		11/13/2020	05/25/2022	1,522	0	(131)	0	0	0	(131)	0	395	395	0	0
9900107056	PLEASANT LAKE	IN		11/13/2020	04/30/2022	3,596	0	36	0	0	0	36	0	2,111	2,111	0	0
9900107480	CONROE	TX		11/13/2020	05/25/2022	4,630	0	(28)	0	0	0	(28)	0	1,631	1,631	0	0
9900107497	KNOXVILLE	TN		11/13/2020	05/25/2022	10,037	0	(52)	0	0	0	(52)	0	246	246	0	0
9900107520	NEWTOWN	PA		11/13/2020	06/23/2022	9,091	0	(70)	0	0	0	(70)	0	6,020	6,020	0	0
9900107539	HIGHLAND	IL		11/13/2020	06/23/2022	1,398	0	(7)	0	0	0	(7)	0	697	697	0	0
9900107556	CLINTON	OK		11/13/2020	06/23/2022	4,383	0	(21)	0	0	0	(21)	0	2,630	2,630	0	0
9900107883	WILMINGTON	NC		11/13/2020	06/23/2022	38,822	0	(574)	0	0	0	(574)	0	30,429	30,429	0	0
9900108007	LAWRENCEBURG	TN		11/13/2020	04/30/2022	3,067	0	(39)	0	0	0	(39)	0	759	759	0	0
9900108105	GRUETLI LAAGER	TN		11/13/2020	06/23/2022	7,239	0	(151)	0	0	0	(151)	0	4,707	4,707	0	0
9900108151	LAKEWOOD	CA		11/13/2020	05/25/2022	3,232	0	(26)	0	0	0	(26)	0	1,317	1,317	0	0
9900108302	GOODLETTSVILLE	TN		11/13/2020	06/23/2022	6,949	0	(57)	0	0	0	(57)	0	4,028	4,028	0	0
9900108389	EUREKA	CA		11/13/2020	04/30/2022	20,452	0	(285)	0	0	0	(285)	0	18,563	18,563	0	0
9900108632	CHANDLER	AZ		11/13/2020	04/30/2022	33,493	0	(113)	0	0	0	(113)	0	30,349	30,349	0	0
9900108930	SUN CITY CENTER	FL		11/13/2020	04/30/2022	7,941	0	(771)	0	0	0	(771)	0	2,703	2,703	0	0
9900109024	MESA	AZ		11/13/2020	06/23/2022	78,932	0	(1,528)	0	0	0	(1,528)	0	75,921	75,921	0	0
9900109136	MIDLOTHIAN	TX		11/13/2020	05/25/2022	59,474	0	(1,198)	0	0	0	(1,198)	0	54,572	54,572	0	0
9900109325	ELIZABETH CITY	NJ		11/13/2020	04/30/2022	41,072	0	(466)	0	0	0	(466)	0	40,087	40,087	0	0
9900109375	MONTICELLO	MN		11/13/2020	06/23/2022	2,802	0	(19)	0	0	0	(19)	0	1,795	1,795	0	0
9900109561	FARMINGTON	IL		11/13/2020	05/25/2022	51,270	0	4,034	0	0	0	4,034	0	54,563	54,563	0	0
9900109562	LAKE HAVASU CITY	AZ		11/13/2020	05/25/2022	66,553	0	(357)	0	0	0	(357)	0	65,310	65,310	0	0
9900110051	MURRELLS INLT	SC		11/13/2020	04/30/2022	634,296	0	1,984	0	0	0	1,984	0	632,187	632,187	0	0
9900110135	TEMPE	AZ		11/13/2020	05/25/2022	102,158	0	(514)	0	0	0	(514)	0	101,081	101,081	0	0
9900110257	BUFFALO	MN		11/13/2020	05/25/2022	83,123	0	(1,441)	0	0	0	(1,441)	0	81,276	81,276	0	0
9900110424	SHADY SHORES	TX		11/19/2020	05/25/2022	525,421	0	(26,257)	0	0	0	(26,257)	0	495,305	495,305	0	0
9900111706	ESCONDIDO	CA		12/17/2020	04/30/2022	216,536	0	(9,539)	0	0	0	(9,539)	0	204,359	204,359	0	0
9900111721	SACRAMENTO	CA		12/17/2020	06/23/2022	154,624	0	(10,652)	0	0	0	(10,652)	0	143,555	143,555	0	0
9900111726	HOMESTEAD	FL		12/17/2020	05/25/2022	75,820	0	(3,780)	0	0	0	(3,780)	0	71,200	71,200	0	0
9900112939	SHARON	MA		03/03/2021	05/25/2022	529,330	0	(3,778)	0	0	0	(3,778)	0	521,691	521,691	0	0
9900113215	LEESBURG	FL		03/17/2021	06/23/2022	98,156	0	(4,603)	0	0	0	(4,603)	0	93,071	93,071	0	0
9900113474	PITTSBURG	CA		04/01/2021	04/30/2022	434,232	0	(13,055)	0	0	0	(13,055)	0	418,670	418,670	0	0
9900114157	GLENWOOD SPRINGS	CO		04/01/2021	04/30/2022	518,088	0	(33,541)	0	0	0	(33,541)	0	482,639	482,639	0	0
9900114175	PALM DESERT	CA		04/01/2021	05/25/2022	158,927	0	(3,811)	0	0	0	(3,811)	0	149,604	149,604	0	0
9900114176	JACKSONVILLE	FL		04/01/2021	04/30/2022	158,774	0	(9,619)	0	0	0	(9,619)	0	148,663	148,663	0	0
9900114180	LITTLE RIVER	SC		04/01/2021	05/25/2022	93,908	0	(2,574)	0	0	0	(2,574)	0	91,053	91,053	0	0
9900114183	FORT LAUDERDALE	FL		04/01/2021	05/25/2022	480,039	0	(44,675)	0	0	0	(44,675)	0	433,682	433,682	0	0
9900114191	POWAY	CA		04/01/2021	06/23/2022	832,704	0	(39,850)	0	0	0	(39,850)	0	789,772	789,772	0	0
9900114194	CRYSTAL LAKE	IL		04/01/2021	06/23/2022	211,411	0	(4,891)	0	0	0	(4,891)	0	205,984	205,984	0	0
9900114218	PARADISE VALLEY	AZ		04/01/2021	06/23/2022	803,385	0	(36,394)	0	0	0	(36,394)	0	763,617	763,617	0	0
9900114232	STUART	FL		04/01/2021	04/30/2022	196,774	0	(24,805)	0	0	0	(24,805)	0	171,433	171,433	0	0
9900114235	CORNELIUS	NC		04/01/2021	05/25/2022	210,539	0	(9,890)	0	0	0	(9,890)	0	199,684	199,684	0	0
9900114244	ANTIPOH	IL		04/01/2021	04/30/2022	266,862	0	(20,504)	0	0	0	(20,504)	0	245,624	245,624	0	0
9900114269	TAMPA	FL		04/01/2021	04/30/2022	199,390	0	(21,730)	0	0	0	(21,730)	0	177,089	177,089	0	0
9900114273	FORT MYERS	FL		04/01/2021	04/30/2022	126,967	0	(20,857)	0	0	0	(20,857)	0	105,870	105,870	0	0
9900115385	ATTICA	MI		04/22/2021	06/23/2022	117,590	0	(9,237)	0	0	0	(9,237)	0	107,887	107,887	0	0
9900115428	NEW CUMBERLAND	PA		04/22/2021	04/30/2022	118,908	0	(10,365)	0	0	0	(10,365)	0	107,308	107,308	0	0
9900115471	CHARLOTTE	NC		04/22/2021	06/23/2022	88,829	0	(7,668)	0	0	0	(7,668)	0	80,832	80,832	0	0

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
9900116074	LEAGUE CITY	TX		04/27/2021	04/30/2022	306,103	0	(27,512)	0	0	0	(27,512)	0	277,979	277,979	0	0
9900116419	CROSBY	TX		04/27/2021	04/30/2022	135,892	0	(12,001)	0	0	0	(12,001)	0	123,174	123,174	0	0
9900116701	PHOENIX	AZ		05/25/2021	04/30/2022	701,125	0	(29,310)	0	0	0	(29,310)	0	669,757	669,757	0	0
9900116731	LAKEWOOD	CO		05/26/2021	06/23/2022	715,714	0	(4,911)	0	0	0	(4,911)	0	706,929	706,929	0	0
9900116838	HONOLULU	HI		06/15/2021	05/25/2022	225,694	0	(9,135)	0	0	0	(9,135)	0	212,491	212,491	0	0
9900116908	ALTOONA	IA		06/15/2021	06/23/2022	185,936	0	(10,803)	0	0	0	(10,803)	0	7,992	7,992	0	0
9900117253	POMONA	CA		06/15/2021	05/25/2022	153,695	0	(9,140)	0	0	0	(9,140)	0	142,904	142,904	0	0
9900117313	PINELLAS PARK	FL		06/15/2021	06/23/2022	111,793	0	(7,998)	0	0	0	(7,998)	0	102,306	102,306	0	0
9900117316	FRESNO	CA		06/15/2021	05/25/2022	88,074	0	(3,754)	0	0	0	(3,754)	0	83,421	83,421	0	0
9900117611	DELAND	FL		06/15/2021	04/30/2022	136,034	0	(539)	0	0	0	(539)	0	133,725	133,725	0	0
9900117630	GOODYEAR	AZ		06/15/2021	06/23/2022	146,770	0	(10,645)	0	0	0	(10,645)	0	134,327	134,327	0	0
9900117675	POTTSTOWN	PA		06/15/2021	05/25/2022	305,903	0	34,868	0	0	0	34,868	0	339,933	339,933	0	0
9900117691	LOS LUNAS	NM		06/15/2021	05/25/2022	144,599	0	(12,993)	0	0	0	(12,993)	0	131,109	131,109	0	0
9900117734	BEND	OR		06/23/2021	04/30/2022	636,805	0	(13,787)	0	0	0	(13,787)	0	618,589	618,589	0	0
9900117742	MINNETONKA	MN		06/23/2021	05/25/2022	462,798	0	(10,028)	0	0	0	(10,028)	0	450,784	450,784	0	0
9900117746	TRACY	CA		06/23/2021	04/30/2022	598,944	0	(12,955)	0	0	0	(12,955)	0	582,759	582,759	0	0
9900117792	THE WOODLANDS	TX		06/23/2021	04/30/2022	717,266	0	(15,624)	0	0	0	(15,624)	0	694,801	694,801	0	0
9900117807	DALLAS	TX		06/23/2021	05/25/2022	462,740	0	(9,953)	0	0	0	(9,953)	0	449,218	449,218	0	0
9900117830	CAPE CORAL	FL		06/23/2021	06/23/2022	527,936	0	(11,346)	0	0	0	(11,346)	0	511,181	511,181	0	0
9900117831	DALLAS	TX		06/23/2021	06/23/2022	468,557	0	(10,113)	0	0	0	(10,113)	0	454,854	454,854	0	0
9900117834	REHOBOTH BEACH	DE		06/23/2021	04/30/2022	613,756	0	(13,398)	0	0	0	(13,398)	0	591,992	591,992	0	0
9900117873	ELLIOTT CITY	MD		06/23/2021	04/30/2022	392,206	0	(8,566)	0	0	0	(8,566)	0	376,623	376,623	0	0
9900118863	FAIRFIELD	CA		07/15/2021	05/25/2022	315,226	0	28,764	0	0	0	28,764	0	342,121	342,121	0	0
9900119313	BERWYN	IL		08/10/2021	04/30/2022	181,276	0	9,746	0	0	0	9,746	0	190,510	190,510	0	0
9900119371	JACKSONVILLE	FL		08/10/2021	05/25/2022	157,856	0	9,549	0	0	0	9,549	0	166,976	166,976	0	0
9900119373	PALMDALE	CA		08/10/2021	04/30/2022	297,610	0	(28,256)	0	0	0	(28,256)	0	268,291	268,291	0	0
9900119818	GLEN ROCK	PA		08/16/2021	06/23/2022	113,809	0	(4,100)	0	0	0	(4,100)	0	109,361	109,361	0	0
9900120080	NEWARK	DE		08/16/2021	04/30/2022	191,218	0	(17,660)	0	0	0	(17,660)	0	171,562	171,562	0	0
9900120160	ORLANDO	FL		08/16/2021	04/30/2022	100,456	0	(4,864)	0	0	0	(4,864)	0	94,711	94,711	0	0
9900120177	CHICAGO	IL		08/16/2021	04/30/2022	167,347	0	(3,685)	0	0	0	(3,685)	0	161,085	161,085	0	0
9900120182	LOUISVILLE	KY		08/16/2021	06/23/2022	139,224	0	(2,650)	0	0	0	(2,650)	0	136,107	136,107	0	0
9900121131	TAMPA	FL		08/26/2021	06/23/2022	121,728	0	(6,918)	0	0	0	(6,918)	0	114,026	114,026	0	0
9900121172	MONETA	VA		08/26/2021	06/23/2022	125,519	0	(9,940)	0	0	0	(9,940)	0	114,267	114,267	0	0
9900121195	DIAMOND BAR	CA		08/26/2021	04/30/2022	310,833	0	(18,631)	0	0	0	(18,631)	0	291,232	291,232	0	0
9900121266	VANCOUVER	WA		08/26/2021	04/30/2022	98,301	0	(5,787)	0	0	0	(5,787)	0	91,348	91,348	0	0
9900121346	LAS VEGAS	NV		08/26/2021	06/23/2022	129,073	0	(24)	0	0	0	(24)	0	126,816	126,816	0	0
9900121369	BRONX	NY		08/26/2021	06/23/2022	215,518	0	(16,555)	0	0	0	(16,555)	0	196,417	196,417	0	0
9900121413	TRACY	CA		08/26/2021	06/23/2022	122,185	0	(4,093)	0	0	0	(4,093)	0	112,181	112,181	0	0
9900121805	DENVER	CO		09/09/2021	06/23/2022	363,333	0	(1,738)	0	0	0	(1,738)	0	359,774	359,774	0	0
9900121806	SCOTTSDALE	AZ		09/09/2021	05/25/2022	294,178	0	(7,563)	0	0	0	(7,563)	0	284,819	284,819	0	0
9900122003	RIVERSIDE	CA		09/09/2021	05/25/2022	248,934	0	(6,554)	0	0	0	(6,554)	0	241,154	241,154	0	0
9900122039	HAMMOND	LA		09/09/2021	06/23/2022	260,752	0	(4,039)	0	0	0	(4,039)	0	254,882	254,882	0	0
9900122209	BOISE	ID		09/10/2021	05/25/2022	401,506	0	(12,922)	0	0	0	(12,922)	0	383,378	383,378	0	0
9900122234	BAKERSFIELD	CA		09/10/2021	06/23/2022	389,793	0	(17,049)	0	0	0	(17,049)	0	368,196	368,196	0	0
9900122256	APEX	NC		09/10/2021	04/30/2022	11,032	0	(5,733)	0	0	0	(5,733)	0	105	105	0	0
9900122550	SWANTON	MD		09/17/2021	05/25/2022	603,054	0	(25,962)	0	0	0	(25,962)	0	574,596	574,596	0	0
9900122561	LAS VEGAS	NV		09/17/2021	05/25/2022	677,522	0	(30,279)	0	0	0	(30,279)	0	644,458	644,458	0	0
9900122582	LEMOORE	CA		09/20/2021	05/25/2022	240,432	0	(2,332)	0	0	0	(2,332)	0	234,687	234,687	0	0
9900122736	OCRAOKE	NC		09/20/2021	05/25/2022	215,613	0	(3,576)	0	0	0	(3,576)	0	210,051	210,051	0	0
9900122866	TORRANCE	CA		10/05/2021	04/30/2022	1,067,932	0	(55,064)	0	0	0	(55,064)	0	1,008,877	1,008,877	0	0
9900122928	IRVING	TX		10/05/2021	06/23/2022	851,201	0	(38,817)	0	0	0	(38,817)	0	809,358	809,358	0	0
9900122957	CLOVIS	CA		10/05/2021	05/25/2022	388,870	0	(37,167)	0	0	0	(37,167)	0	345,703	345,703	0	0
9900123192	LAS VEGAS	NV		11/01/2021	04/30/2022	223,429	0	(5,423)	0	0	0	(5,423)	0	214,008	214,008	0	0
9900123557	ANTELOPE	CA		11/16/2021	06/23/2022	457,292	0	(34,233)	0	0	0	(34,233)	0	421,471	421,471	0	0
9900123576	LAKELAND	FL		11/16/2021	06/23/2022	137,835	0	(11,113)	0	0	0	(11,113)	0	126,299	126,299	0	0
9900123601	WEST HOLLYWOOD	CA		11/16/2021	05/25/2022	669,803	0	(31,603)	0	0	0	(31,603)	0	638,200	638,200	0	0
9900123605	HALF MOON BAY	CA		11/16/2021	05/25/2022	2,374,720	0	(128,873)	0	0	0	(128,873)	0	2,233,659	2,233,659	0	0
9900123633	RANCHO CUCAMONGA	CA		11/16/2021	04/30/2022	457,391	0	(17,453)	0	0	0	(17,453)	0	438,328	438,328	0	0
9900123682	NOVATO	CA		11/19/2021	06/23/2022	1,121,838	0	(24,943)	0	0	0	(24,943)	0	1,092,197	1,092,197	0	0
9900124160	BRADENTON	FL		11/23/2021	06/23/2022	455,268	0	(17,799)	0	0	0	(17,799)	0	434,456	434,456	0	0

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STATEMENT AS OF JUNE 30, 2022 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
9900124233	AUBURN	WA		11/23/2021	05/25/2022	336,261	0	(6,327)	0	0	0	(6,327)	0	327,941	327,941	0	0
9900124256	SPICEWOOD	TX		11/23/2021	06/23/2022	177,461	0	(2,518)	0	0	0	(2,518)	0	173,883	173,883	0	0
9900124450	MANCHESTER	NJ		11/23/2021	05/25/2022	237,825	0	(7,760)	0	0	0	(7,760)	0	229,082	229,082	0	0
9900124844	FAIRFAX	VA		12/17/2021	05/25/2022	212,524	0	(24)	0	0	0	(24)	0	209,516	209,516	0	0
9900124897	IRVINE	CA		12/17/2021	04/30/2022	222,715	0	(4,880)	0	0	0	(4,880)	0	216,851	216,851	0	0
9900124981	TUCSON	AZ		12/17/2021	06/23/2022	205,788	0	(6,678)	0	0	0	(6,678)	0	197,332	197,332	0	0
9900125513	HEMET	CA		12/22/2021	04/30/2022	160,261	0	0	0	0	0	0	0	159,652	159,652	0	0
9900125517	HEMET	CA		12/22/2021	05/25/2022	176,499	0	0	0	0	0	0	0	175,828	175,828	0	0
9900125571	GLOUCESTER CITY	NJ		12/22/2021	05/25/2022	200,000	0	0	0	0	0	0	0	200,000	200,000	0	0
9900125630	JACKSONVILLE	FL		12/22/2021	04/30/2022	141,413	0	0	0	0	0	0	0	140,937	140,937	0	0
9900125662	CRANFORD	NJ		12/22/2021	04/30/2022	360,624	0	0	0	0	0	0	0	359,327	359,327	0	0
9900125676	PATERSON	NJ		12/22/2021	05/25/2022	197,600	0	0	0	0	0	0	0	196,662	196,662	0	0
9900125683	TEXAS CITY	TX		12/22/2021	04/30/2022	118,981	0	0	0	0	0	0	0	118,588	118,588	0	0
9900125743	NEW BRUNSWICK	NJ		12/22/2021	05/25/2022	300,588	0	0	0	0	0	0	0	299,647	299,647	0	0
9900125747	HANOVER PARK	IL		12/22/2021	05/25/2022	111,185	0	0	0	0	0	0	0	110,868	110,868	0	0
9900125769	NEWBURGH	NY		12/22/2021	04/30/2022	111,100	0	0	0	0	0	0	0	110,821	110,821	0	0
9900125808	TUCSON	AZ		12/22/2021	05/25/2022	113,444	0	0	0	0	0	0	0	113,099	113,099	0	0
9900126071	NEW HAVEN	CT		12/22/2021	05/25/2022	178,979	0	0	0	0	0	0	0	178,404	178,404	0	0
9900126078	LITTLE EGG HARBOR TWP	NJ		12/22/2021	05/25/2022	127,042	0	0	0	0	0	0	0	126,638	126,638	0	0
9900126122	LINDSTROM	MIN		01/21/2022	06/23/2022	0	0	0	0	0	0	0	0	340,055	340,055	0	0
9900126231	SAN ANTONIO	TX		01/21/2022	06/23/2022	0	0	0	0	0	0	0	0	119,970	119,970	0	0
9900126360	OKLAHOMA CITY	OK		01/21/2022	05/25/2022	0	0	0	0	0	0	0	0	85,120	85,120	0	0
9900126578	POMONA	CA		01/25/2022	05/31/2022	0	0	(12,717)	0	0	0	(12,717)	0	250,307	250,307	0	0
9900126858	WOODBIDGE	VA		02/04/2022	05/25/2022	0	0	(1,870)	0	0	0	(1,870)	0	173,013	173,013	0	0
9900126911	LOUISVILLE	CO		02/04/2022	04/30/2022	0	0	(2,521)	0	0	0	(2,521)	0	147,986	147,986	0	0
9900126970	PLEASANTON	CA		02/04/2022	04/30/2022	0	0	(3,833)	0	0	0	(3,833)	0	226,339	226,339	0	0
9900126971	SAN RAMON	CA		02/04/2022	04/30/2022	0	0	(3,864)	0	0	0	(3,864)	0	228,249	228,249	0	0
9900126980	BINGHAMTON	NY		02/04/2022	05/25/2022	0	0	(1,171)	0	0	0	(1,171)	0	42,325	42,325	0	0
9900126993	RAVENEL	SC		02/04/2022	06/23/2022	0	0	(2,004)	0	0	0	(2,004)	0	124,748	124,748	0	0
9900127322	SAN DIEGO	CA		02/23/2022	04/30/2022	0	0	(33,802)	0	0	0	(33,802)	0	953,038	953,038	0	0
9900127325	SAN RAFAEL	CA		02/23/2022	04/30/2022	0	0	(33,249)	0	0	0	(33,249)	0	913,328	913,328	0	0
9900128056	FORT MYERS	FL		03/18/2022	06/23/2022	0	0	(2,341)	0	0	0	(2,341)	0	156,752	156,752	0	0
9900128170	VENTURA	CA		03/18/2022	04/30/2022	0	0	(21,650)	0	0	0	(21,650)	0	356,000	356,000	0	0
9900128176	HILLIARD	OH		03/18/2022	05/25/2022	0	0	(9,326)	0	0	0	(9,326)	0	113,155	113,155	0	0
9900128450	CASTLE ROCK	CO		03/25/2022	06/23/2022	0	0	26,311	0	0	0	26,311	0	1,277,272	1,277,272	0	0
9900128502	MESA	AZ		03/25/2022	06/23/2022	0	0	(13,686)	0	0	0	(13,686)	0	764,005	764,005	0	0
9900128757	HAYWARD	CA		03/25/2022	04/30/2022	0	0	(13,873)	0	0	0	(13,873)	0	888,732	888,732	0	0
9900128787	TOMS RIVER	NJ		03/25/2022	06/23/2022	0	0	(17,384)	0	0	0	(17,384)	0	789,251	789,251	0	0
9900129014	LAGUNA HILLS	CA		04/19/2022	06/23/2022	0	0	(5,640)	0	0	0	(5,640)	0	540,000	540,000	0	0
9900130078	BOCA RATON	FL		05/24/2022	06/23/2022	0	0	(12,779)	0	0	0	(12,779)	0	255,425	255,425	0	0
SUMMARY LINE AD						0	0	0	0	0	0	0	0	109,042	109,042	0	109,042
0199999 - Mortgages closed by repayment						501,842,150	0	837,561	0	0	0	837,561	0	511,297,418	511,173,693	0	(123,725)
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	0	26,707,479	26,707,479	0	0
RESIDENTIAL MCR	VARIOUS					0	0	0	0	0	0	0	0	22,124,359	22,124,359	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	0	13,050,668	13,050,668	0	0
0299999 - Mortgages with partial repayments						0	0	0	0	0	0	0	0	61,882,506	61,882,506	0	0
702286	CHICAGO	IL		09/28/2010	04/08/2022	20,659,678	0	0	0	0	0	0	0	20,659,678	21,070,582	0	410,904
702633	CHICAGO	IL		07/15/2014	04/08/2022	13,462,034	0	(484)	0	0	0	(484)	0	13,461,550	13,729,489	0	267,939
0499999 - Mortgages transferred						34,121,712	0	(484)	0	0	0	(484)	0	34,121,228	34,800,071	0	678,843
0599999 - Totals						535,963,862	0	837,077	0	0	0	837,077	0	607,301,152	607,856,270	0	555,118

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	ACCEL XIV L.P.	PALO ALTO	CA	ACCEL XIV ASSOCIATES L.L.C.		03/21/2019	1	0	216,000	0	276,000	0.370
000000-00-0	ADVENT INTNL GPE VII B LP	WILMINGTON	DE	ADVENT		08/20/2012	3	0	24,000	0	120,000	0.070
000000-00-0	AEA MEZZANINE FUND III LP	NEW YORK	NY	AEA		03/15/2013	2	0	7,344	0	236,241	1.210
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	AEA		07/23/2018	2	0	1,187,834	0	11,830,176	4.960
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	AFFINITY FUND V GENERAL PARTNER		12/10/2018	3	0	836,690	0	8,661,540	0.580
000000-00-0	AMERICAN INDUSTRIAL CAP IV LP	SAN FRANCISCO	CA	AIP		04/25/2008	3	0	41,014	0	30,353	4.400
000000-00-0	AMERICAN INDUSTRIAL CAP VII LP	NEW YORK	NY	AIPOF VII, LLC		10/22/2019	3	0	1,236,221	0	5,300,998	0.600
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	AMERICAN SECURITIES ASSOCIATES VIII, LLC		03/15/2019	3	0	1,953,111	0	5,476,043	0.340
000000-00-0	ARLINGTON CAPITAL IV LP	CHEVY CHASE	MD	ARLINGTON		07/28/2016	3	0	45,633	0	632,163	1.890
000000-00-0	ARSENAL CAPITAL PARTNERS V LP	NEW YORK	NY	ARSENAL CAPITAL INVESTMENT V LP		07/08/2019	3	0	2,189,016	0	2,577,057	0.800
000000-00-0	ASTORG VII L.P.	PARIS	FRA	ASTORG VII (GP) S. ? R.L.		06/17/2019	3	0	4,866,909	0	2,043,045	0.370
000000-00-0	AUDAX PRIVATE EQUITY FUND VI	BOSTON	MA	AUDAX PRIVATE EQUITY BUSINESS VI, L.P.		08/21/2019	3	0	146,148	0	5,677,353	0.620
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	BALANCE POINT CAPITAL PARTNERS		06/29/2021	2	0	1,464,051	0	15,406,208	8.320
000000-00-0	BATTERY VENTURES XIII SIDE FD	BOSTON	MA	BATTERY VENTURES		04/27/2020	1	0	150,000	0	1,479,600	0.670
000000-00-0	BATTERY VENTURES XIII, LP	BOSTON	MA	BATTERY VENTURES		04/27/2020	1	0	504,000	0	2,479,500	0.670
000000-00-0	BATTERY VENTURES XIV, L.P.	BOSTON	MA	BATTERY VENTURES		06/01/2022	1	2	0	0	10,000,000	0.290
000000-00-0	BESSEMER VENTR PTS XI INSTL LP	SAN FRANCISCO	CA	BESSEMER VENTURE PARTNERS		03/22/2021	3	0	303,470	0	3,843,882	0.460
000000-00-0	BLACKROCK DLF IX ICAV-BLACKROC	DUBLIN	IRL	BLACKROCK DIRECT LENDING IX GP, LLC		06/28/2021	0	0	3,382,605	0	8,112,384	6.370
000000-00-0	BOND CAPITAL FUND I LP	SAN FRANCISCO	CA	BOND CAPITAL ASSOCIATES, LLC		05/30/2019	1	0	900,000	0	1,500,000	0.850
000000-00-0	BRENTWOOD ASSOCIATES PE VI LP	LOS ANGELES	CA	BRENTWOOD		12/06/2016	3	0	421,494	0	2,751,564	0.630
000000-00-0	BRIDGEPOINT EUROPE VI L.P.	LONDON	GBR	BE VI GP LP		03/28/2019	3	0	1,969,342	0	3,392,079	0.280
000000-00-0	CAPITAL INTERNATIONAL PE VI LP	LOS ANGELES	CA	CAPITAL INTERNATIONAL		03/24/2011	3	0	63,881	0	2,311,578	0.650
000000-00-0	CARLYLE EUR TECH PRTRS IV SCSP	WASHINGTON	DC	CARLYLE GROUP		01/02/2020	3	0	555,124	0	742,218	0.820
000000-00-0	CHAMP IV TRUST B	SYDNEY	AUS	CHAMP		07/24/2015	3	0	217,145	0	500,322	2.390
000000-00-0	CHRYSCAPITAL VII LLC	MUMBAI	IND	CHRYSCAPITAL		06/10/2016	3	0	2,956,788	0	0	1.720
000000-00-0	CHRYSCAPITAL VIII LLC	PORT LOUIS	MUS	CHRYSCAPITAL		03/30/2020	3	0	2,557,500	0	1,072,500	1.750
000000-00-0	CINVEN SEVENTH FUND	LONDON	GBR	CINVEN LIMITED		04/07/2020	3	0	(143,678)	0	7,954,111	0.200
000000-00-0	CIP CAPITAL FUND III L.P.	NEW YORK	NY	CIP CAPITAL		06/30/2022	3	0	7,192,988	0	13,152,585	10.220
000000-00-0	CLEARLAKE CAPITAL V LP	LOS ANGELES	CA	CLEARLAKE CAPITAL		02/01/2018	3	0	1,302,126	0	2,649,270	0.320
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	SANTA MONICA	CA	CLEARLAKE CAPITAL		05/22/2020	3	0	1,775,323	0	1,638,272	0.190
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII	SANTA MONICA	CA	CLEARLAKE CAPITAL		04/26/2022	3	0	3,219,926	0	17,179,464	0.180
000000-00-0	CRESCENT DIRECT LENDING FD LP	NEW YORK	NY	J.P. MORGAN		03/08/2022	2	0	2,539,563	0	37,078,955	1.720
000000-00-0	CRESCENT MEZZANINE VII LP	LOS ANGELES	CA	CRESCENT CAPITAL GROUP		06/28/2016	2	0	859,586	0	6,967,955	0.550
000000-00-0	CRV XIX LP	PALO ALTO	CA	CRV		06/10/2022	1	0	810,000	0	8,190,000	1.000
000000-00-0	CRV XVII LP	CAMBRIDGE	MA	CHARLES RIVER		03/28/2018	1	0	167,500	0	0	1.180
000000-00-0	CRV XVIII LP	PALO ALTO	CA	CHARLES RIVER		02/12/2021	3	0	225,000	0	2,200,000	1.520
000000-00-0	CVC CAP ASIA PACIFIC V LP	JERSEY	CYM	CVC CAPITAL PARTNERS		12/08/2020	3	0	2,211,774	0	10,451,005	0.450
000000-00-0	DENHAM OIL & GAS FUND LP	BOSTON	MA	DENHAM		04/28/2017	0	0	(157,540)	0	1,420,298	2.100
000000-00-0	DYAL CAPITAL PARTNERS IV LP	NEW YORK	NY	DYAL CAPITAL PARTNERS		06/11/2018	3	0	2,348,507	0	35,112,682	0.670
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	ENCAP		12/12/2016	0	0	(393,611)	0	8,156,609	0.340
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	ENCAP		02/05/2015	0	0	45,396	0	1,000,980	0.250
000000-00-0	ENCAP ENERGY CAPITAL IX	HOUSTON	TX	ENCAP		01/04/2013	0	0	17,460	0	502,747	0.200
000000-00-0	EPIC FUND I-B SLP	LUXEMBURG	LUX	CASTIK CAPITAL PARTNERS		05/19/2021	3	0	12,521	0	206,026	0.370
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FRIEDMAN FLEISCHER & LOWE		12/03/2013	3	0	1,023,799	0	1,743,728	0.990
000000-00-0	FOUNDATION CAP LEADERSHIP III	NORRISTOWN	PA	FOUNDATION CAPITAL MANAGEMENT		10/18/2021	1	0	237,231	0	1,133,091	0.940
000000-00-0	FOUNDATION CAPITAL X L.P.	EAST NORRITON	PA	FOUNDATION CAPITAL MANAGEMENT		08/20/2021	1	0	681,120	0	5,757,811	1.320
000000-00-0	FOUNTAINVEST CHINA CAP III LP	SHANGHAI	CHN	FOUNTA INVEST		06/30/2016	3	0	85,217	0	1,131,555	0.450
000000-00-0	FOUNTAINVEST CHINAGR CAP II LP	SHANGHAI	CHN	FOUNTA INVEST		12/27/2012	3	0	112,799	0	1,596,764	0.960
000000-00-0	FRANCISCO PARTNERS AGILITY II	SAN FRANCISCO	CA	FRANCISCO PARTNERS MANAGEMENT		06/30/2022	3	0	6,026,000	0	7,074,000	1.470
000000-00-0	FRANCISCO PARTNERS VI L.P.	MENLO PARK	CA	FRANCISCO PARTNERS, L.P.		06/30/2022	3	0	5,946,750	0	7,553,250	0.360
000000-00-0	FURTHER GLOBAL CAP PTRNS L.P.	NEW YORK	NY	FURTHER GLOBAL		01/29/2020	3	0	4,373,909	0	5,254,533	6.900
000000-00-0	GEN CATALYST GRP X EARLY VENT	PALO ALTO	CA	GENERAL CATALYST PARTNERS		06/30/2022	1	0	3,678,260	0	234,783	0.530
000000-00-0	GEN CATALYST GRP X ENDUR	SAN FRANCISCO	CA	GENERAL CATALYST PARTNERS		06/30/2022	1	0	4,565,217	0	0	0.610
000000-00-0	GEN CATALYST GRP X GROWTH VENT	PALO ALTO	CA	GENERAL CATALYST PARTNERS		06/30/2022	1	0	6,163,044	0	358,696	0.560
000000-00-0	GEN CATALYST GRP XI CREATION	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/30/2022	1	0	376,710	0	1,703,628	0.300
000000-00-0	GEN CATALYST GRP XI-ENDURANCE	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/18/2022	1	0	979,558	0	3,426,449	0.300
000000-00-0	GEN CATALYST GRP XI-FEEDER	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/18/2022	1	0	300,469	0	1,228,474	12.990

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STATEMENT AS OF JUNE 30, 2022 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	GEN CATALYST GRP XI-IGNITION	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/29/2022	1	0	367,697	0	1,760,288	0.300
000000-00-0	GLOBAL INFRASTRUCTURE PT II LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE		09/15/2011		0	4,542	0	1,838,931	0.270
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE GP IV, L.P.		10/10/2019		0	(1,241,236)	0	15,546,619	0.140
000000-00-0	GREAT HILL EQUITY VI LP	BOSTON	MA	GREAT HILL PARTNERS		01/15/2017	1	0	324,000	0	663,600	0.640
000000-00-0	GREAT HILL EQUITY PTRS VIII LP	BOSTON	MA	GREAT HILL EQUITY PARTNERS		06/01/2022	3	2	0	0	15,000,000	0.380
000000-00-0	GRYPHON PARTNERS 3.5 LP	SAN FRANCISCO	CA	GRYPHON		09/27/2013	3	0	129,855	0	2,390,312	2.440
000000-00-0	GSO CAP OPPORTUNITIES II LP	NEW YORK	NY	BLACKSTONE		05/09/2011	2	0	74,303	0	8,152,728	0.740
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	BLACKSTONE		04/26/2016	2	0	213,024	0	5,978,715	0.280
000000-00-0	GSO CAP OPPS FD III CO-INV LP	NEW YORK	NY	GSO CAPITAL		01/09/2020	2	0	19,501	0	2,443,687	0.060
000000-00-0	HAMILTONLANESECONDRYFUND V LP	BALA CYNWYD	PA	HAMILTON LANE		06/30/2022	3	0	22,187,987	0	44,816,927	2.820
000000-00-0	HG CAPITAL 8 D L.P.	LONDON	GBR	HG		04/03/2018	3	0	969,038	0	2,346,854	0.370
000000-00-0	HG SATURN L.P.	LONDON	GBR	HG		05/04/2018	3	0	2,052	0	3,865,177	0.970
000000-00-0	HONY CAPITAL VIII CAYMAN LP	BEIJING	CHN	HONY CAPITAL		09/24/2015	3	0	7,847	0	461,684	0.240
000000-00-0	ICG EUROPE FUND VIII SCSP	LONDON	GBR	INTERMEDIATE CAPITAL GROUP PLC		09/24/2021	2	0	(138,339)	0	18,534,333	0.310
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	13,915	0	19,601,176	3.210
000000-00-0	INCLINE ASCENT FUND LP	PITTSBURGH	PA	INCLINE EQUITY PARTNERS		06/01/2022	3	1	0	0	5,000,000	1.680
000000-00-0	INDEX VENTURES GROWTH IV	LONDON	GBR	INDEX GROWTH ASSOCIATES IV (IGP), LP		11/08/2018	1	0	167,355	0	0	0.990
000000-00-0	INDUSTRIAL GROWTH IV LP	SAN FRANCISCO	CA	INDUSTRIAL GROWTH		05/17/2011	3	0	7,641	0	1,799,134	1.710
000000-00-0	INDUSTRIAL GROWTH V LP	SAN FRANCISCO	CA	INDUSTRIAL GROWTH		04/08/2016	3	0	111,466	0	732,379	1.550
000000-00-0	INFLEXION BUYOUT FUND V LP	LONDON	GBR	INFLEXION		06/18/2018	3	0	64,760	0	2,601,865	0.590
000000-00-0	INFLEXION CAPITAL FUND II LP	LONDON	GBR	INFLEXION PARTNERSHIP CAP FUND		06/18/2018	3	0	835,933	0	2,948,917	0.560
000000-00-0	INSIGHT PARTNERS XII L.P.	NEW YORK	NY	INSIGHT PARTNERS		07/15/2021	3	0	1,750,000	0	12,000,000	0.140
000000-00-0	L CATTERTON IX L.P.	GREENWICH	CT	L CATTERTON MANAGEMENT COMPANY LLC		04/14/2021	3	0	1,781,258	0	10,275,567	0.460
000000-00-0	LIGHTSPEED CHINA PTRNS IV LP	SHANGHAI	CHN	LIGHTSPEED CHINA PARTNERS IV GP, LLC		10/18/2019	1	0	90,000	0	510,000	0.740
000000-00-0	LIGHTSPEED CHINA PTS SEL I LP	SHANGHAI	CHN	LIGHTSPEED CHINA PARTNERS SELECT I GP, L		04/17/2019	1	0	120,000	0	810,000	1.060
000000-00-0	LINZOR CAPITAL PARTNERS LP	SANTIAGO	CHL	LINZOR		11/21/2006	3	0	26,088	0	6,941,614	13.520
000000-00-0	LUMINATE CAPITAL PARTNERS III	SAN FRANCISCO	CA	LUMINATE CAPITAL PARTNERS		06/09/2021	3	0	830,710	0	5,837,351	0.970
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	MARANON		04/30/2013	2	0	5,419	0	883,392	2.660
000000-00-0	MERITECH CAPITAL IV LP	PALO ALTO	CA	MERITECH		09/29/2010	1	0	91,500	0	0	1.120
000000-00-0	METLIFE MID MKT PVT DBT FD LP	WHIPPANY	NJ	LIFE INSURANCE COMMUNITY		07/24/2018	2	0	2,061,173	0	75,176,933	36.310
000000-00-0	NAUTIC PARTNERS IX LP	PROVIDENCE	RI	NAUTIC PARTNERS LLC		02/21/2020	3	0	318,407	0	5,023,724	1.750
000000-00-0	NB MEMORIAL LP	NEW YORK	NY	TAILWIND CAPITAL GROUP		12/31/2021	3	0	(71,373)	0	3,179,319	0.440
000000-00-0	NEW ENTERPRISE ASSOC 16 LP	MENLO PARK	CA	NEW ENTERPRISE ASSOCIATES		04/05/2017	1	0	350,000	0	900,000	0.250
000000-00-0	NEW ENTERPRISE ASSOC 18 LP	CHEVY CHASE	MD	NEW ENTERPRISE ASSOCIATES		02/14/2022	1	0	300,000	0	8,925,000	0.340
000000-00-0	NEW ENTERPRISE ASSOCIATES 17LP	MENLO PARK	CA	NEA PARTNERS 17, L.P.		07/19/2019	1	0	150,000	0	4,500,000	0.370
000000-00-0	NORTH HAVEN CREDIT PTRNS III	NEW YORK	NY	MORGAN STANLEY		08/19/2021	2	0	2,214,470	0	11,192,068	1.140
000000-00-0	OAK HC/FT PARTNERS IV L.P.	GREENWICH	CT	OAK HC/FT		04/27/2021	1	0	1,004,450	0	6,350,522	1.320
000000-00-0	ODYSSEY INVESTMENT V LP	NEW YORK	NY	ODYSSEY INVESTMENT PARTNERS		06/24/2014	3	0	49,405	0	1,688,010	0.480
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEN	CT	PORTFOLIO ADVISORS		10/04/2016	2	0	30,984	0	1,627,036	1.860
000000-00-0	PAI EUROPE VII-1 S.L.P.	PARIS	FRA	PAI EUROPE VII GP SAS		09/23/2019	3	0	1,733,660	0	3,283,421	0.150
000000-00-0	PAI EUROPE VII-1 SCSP LP	PARIS	FRA	PAI EUROPE VII GP S.A.R.L.		09/23/2019	3	0	68,070	0	2,146,813	0.190
000000-00-0	PATRIA BRAZILIAN PE IV LP	SAO PAULO	BRA	PATRIA		07/26/2011	3	0	201,477	0	710,883	0.810
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	BRA	PATRIA ? PRIVATE EQUITY GENERAL PARTNER		12/14/2018	3	0	280,570	0	5,060,679	0.370
000000-00-0	PLATINUM EQUITY CAPITAL II LP	LOS ANGELES	CA	PLATINUM EQUITY		08/15/2007	3	0	31,796	0	3,308,074	0.610
000000-00-0	POLISH ENTERPRISE FUND VIII LP	WARSAW	POL	ENTERPRISE INVESTORS		09/08/2017	3	0	142,364	0	2,516,047	2.070
000000-00-0	PPC III LP	NEW YORK	NY	PPC ENTERPRISES, LLC		03/24/2021	3	0	2,304,909	0	11,045,469	1.090
000000-00-0	PRIMAVERA CAPITAL GROUP II LP	HONG KONG	CHN	PRIMAVERA CAPITAL GROUP		10/14/2014	3	0	9,902	0	1,811,243	1.270
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	PUBLIC PENSION CAPITAL MANAGEMENT		07/10/2014	3	0	16,924	0	1,552,643	0.790
000000-00-0	QUAD-C PARTNERS X L.P.	CHARLOTTESVILLE	VA	QUAD-C MANAGEMENT INC.		12/27/2021	3	0	2,456,928	0	15,867,552	1.340
000000-00-0	RECOGNIZE PARTNERS I L.P.	NEW YORK	NY	RECOGNIZE		10/01/2021	3	0	430,673	0	8,555,067	0.790
000000-00-0	RIVERSIDE FUND V OF L.P.	BOSTON	MA	RIVERSIDE PARTNERS		03/18/2021	3	0	35,076	0	739,654	1.210
000000-00-0	SCALE VENTURE PARTNERS VI L.P.	FOSTER	CA	SCALE VENTURE MANAGEMENT VI, L.P.		09/21/2018	1	0	185,625	0	1,113,992	2.120
000000-00-0	SELECT OPPS V	NEW YORK	NY	NEUBERGER BERMAN		05/03/2022	3	7,500,000	7,500,000	0	60,000,000	0.290
000000-00-0	SEQUOIA CAP US GROWTH VI LP	PALO ALTO	CA	SEQUOIA CAPITAL		04/03/2014	1	0	25,000	0	0	0.530
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	SILVER LAKE		02/28/2007	3	0	7,670	0	2,178,744	0.210
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	SILVER LAKE		09/07/2012	3	0	23,662	0	197,366	0.060
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE		06/12/2018	3	0	53,369	0	3,596,815	0.140

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STATEMENT AS OF JUNE 30, 2022 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	THE RESOLUTE FUND V LP	NEW YORK	NY	THE JORDAN COMPANY		09/07/2021	3	0	4,010,068	0	9,684,317	0.360
000000-00-0	THE RESOLUTE II CONTINUATION F	NEW YORK	NY	THE JORDAN COMPANY		06/28/2022	3	4,610,498	0	0	521,589	0.350
000000-00-0	THOMA BRAVO FUND XV LP	CHICAGO	IL	THOMA BRAVO, LLC		06/10/2022	3	2,489,892	0	0	12,510,108	0.070
000000-00-0	THOMAS H LEE EQ FD IX LP	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	896,423	0	13,505,879	0.290
000000-00-0	THOMAS H LEE EQ FD IX LP-SOND	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	597,617	0	9,003,918	0.190
000000-00-0	TOWER SQUARE CAPITAL III LP	SPRINGFIELD	MA	BABSON CAPITAL MANAGEMENT		09/29/2008	2	0	1,737	0	272,337	1.080
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	CYM	TOWERBROOK		02/05/2013	3	0	101,009	0	4,857,881	0.310
000000-00-0	TPG ASIA VI LP	FORT WORTH	TX	TPG - ASIA		02/01/2013	3	0	212,771	0	1,537,105	0.370
000000-00-0	TRIDENT V LP	GREENWICH	CT	STONE POINT CAPITAL		02/26/2010	3	0	48,129	0	819,206	0.700
000000-00-0	TRIDENT VIII LP	GREENWICH	CT	STONE POINT CAPITAL		04/08/2020	3	0	(148,509)	0	2,713,288	0.450
000000-00-0	TRIVEST FUND VI L.P.	CORAL GABLES	FL	TRIVEST VI, GP, LLC		02/08/2019	3	0	468,657	0	2,693,004	0.920
000000-00-0	VERITAS CAP VANTAGE FUND LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2021	3	0	2,532,349	0	17,823,800	1.290
000000-00-0	VERITAS CAPITAL FUND VII L.P.	NEW YORK	NY	VERITAS CAPITAL		04/15/2020	3	0	4,796,874	0	4,613,419	0.430
000000-00-0	VIP III LP	LONDON	GBR	VITRUVIAN		06/20/2017	3	0	583,264	0	2,655,271	0.350
000000-00-0	WCAS XIII L.P.	NEW YORK	NY	WCAS XIII ASSOCIATES LLC		03/12/2019	3	0	4,448,429	0	6,613,101	0.670
1999999	Joint Venture Interests - Common Stock - Unaffiliated							74,390,567	98,868,038	0	814,323,072	XXX
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	METLIFE CORE PROPERTY FUND GP LLC		11/01/2013		0	2,762,288	0	0	6.360
2199999	Joint Venture Interests - Real Estate - Unaffiliated							0	2,762,288	0	0	XXX
000000-00-0	BH WATER TOWER HOLDINGS LLC	WILMINGTON	DE	BRIGHTHOUSE LIFE INSURANCE COMPANY		04/08/2022		34,800,071	0	0	0	100.000
2299999	Joint Venture Interests - Real Estate - Affiliated							34,800,071	0	0	0	XXX
000000-00-0	ML COMMERCIAL MORTGGE INC FD	MORRISTOWN	NJ	METLIFE INVESTMENT ADVISORS		10/02/2015		0	1,640,364	0	0	5.520
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated							0	1,640,364	0	0	XXX
4899999	Total - Unaffiliated							74,390,567	103,270,690	0	814,323,072	XXX
4999999	Total - Affiliated							34,800,071	0	0	0	XXX
5099999	Totals							109,190,638	103,270,690	0	814,323,072	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 Impairment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	COLONIAL ESTATES HOMEOWNERS AS	TAUNTON	MA	REDEMPTION	09/27/2016	06/30/2022	19,849	0	0	0	0	0	0	19,849	19,849	0	0	0	33,759
000000-00-0	HILLCREST COMMUNITY COOPERATIVE	FREEBORN	MN	REDEMPTION	01/29/2016	06/30/2022	3,025	0	0	0	0	0	0	3,025	3,025	0	0	0	6,201
000000-00-0	PARK PLACE COOPERATIVE INC.RE	ROCHESTER	MN	REDEMPTION	11/20/2017	06/30/2022	3,806	0	0	0	0	0	0	3,806	3,806	0	0	0	9,359
000000-00-0	PARK PLACE COOPERATIVE INC.	PEABODY	MA	REDEMPTION	05/25/2017	06/30/2022	4,185	0	0	0	0	0	0	4,185	4,185	0	0	0	10,988
000000-00-0	RESIDENT OWNERSHIP CAPITAL LLC	TAUNTON	MA	REDEMPTION	04/13/2016	06/30/2022	19,257	0	0	0	0	0	0	19,257	19,257	0	0	0	36,744
000000-00-0	TOWN & COUNTRY KINGSTON ESTATE	PLYMOUTH	MA	REDEMPTION	04/28/2017	06/30/2022	10,990	0	0	0	0	0	0	10,990	10,990	0	0	0	29,523
1199999	Non-Registered Private Funds - Mortgage Loans - Unaffiliated						61,112	0	0	0	0	0	0	61,112	61,112	0	0	0	126,574
000000-00-0	ACCEL GROWTH FUND II LP	PALO ALTO	CA	SECURITY WITHDRAWAL	06/15/2011	06/30/2022	11,423,317	(6,104,355)	0	0	0	0	0	5,318,962	9,726,397	0	4,407,435	4,407,435	0

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	ACCEL GROWTH V L.P.	PALO ALTO	CA	SECURITY WITHDRAWAL	03/11/2019	06/30/2022	12,168,636	(6,388,743)	0	0	0	(6,388,743)	0	5,779,893	12,267,704	0	6,487,811	6,487,811	0
000000-00-0	ACCOMPLICE FUND II LP	CAMBRIDGE	MA	CAPITAL DISTRIBUTION	03/28/2018	04/14/2022	11,707,317	0	0	0	0	0	0	11,707,317	0	0	0	0	11,707,317
000000-00-0	ADVENT LATIN AMERICA PE V D LP	MEXICO CITY	MEX	CAPITAL DISTRIBUTION	07/23/2009	06/24/2022	270,000	0	0	0	0	0	0	270,000	270,000	0	0	0	0
000000-00-0	AEA MEZZANINE FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2013	04/06/2022	761,486	0	0	0	0	0	0	761,486	536,265	0	0	0	225,221
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/23/2018	04/06/2022	1,240,436	0	0	0	0	0	0	1,240,436	1,240,437	0	0	0	0
000000-00-0	AFFINITY ASIA PACI FUND IV LP	SINGAPORE	SGP	CAPITAL DISTRIBUTION	03/20/2013	04/12/2022	864,428	0	0	0	0	0	0	864,428	0	0	0	0	864,428
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	12/10/2018	04/26/2022	476,949	0	0	0	0	0	0	476,949	0	0	0	0	476,949
000000-00-0	AMERICAN INDUSTRIAL CAP IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	04/25/2008	06/01/2022	41,014	0	0	0	0	0	0	41,014	41,014	0	0	0	0
000000-00-0	AMERICAN INDUSTRIAL CAP VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/22/2019	04/05/2022	802,866	0	0	0	0	0	0	802,866	462,197	0	0	0	340,668
000000-00-0	ANDREESSEN HOROWITZ III LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	01/31/2012	05/25/2022	431,551	0	0	0	0	0	0	431,551	0	0	0	0	431,551
000000-00-0	ANDREESSEN HOROWITZ V Q LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	05/31/2016	04/15/2022	12,818	0	0	0	0	0	0	12,818	0	0	0	0	12,818
000000-00-0	ANDREESSEN HOROWITZ FUND V LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	05/31/2016	04/15/2022	32,302	0	0	0	0	0	0	32,302	0	0	0	0	32,302
000000-00-0	ARLINGTON CAPITAL IV LP	CHEVY CHASE	MD	CAPITAL DISTRIBUTION	07/28/2016	05/03/2022	396,941	0	0	0	0	0	0	396,941	0	0	0	0	396,941
000000-00-0	ARSENAL CAPITAL PARTNERS V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/08/2019	04/15/2022	1,731	0	0	0	0	0	0	1,731	0	0	0	0	1,731
000000-00-0	ASTORG VI SLP	PARIS	FRA	CAPITAL DISTRIBUTION	09/25/2015	05/06/2022	1,037,134	0	0	0	0	66,633	1,103,767	508,613	(66,633)	(66,633)	(66,633)	528,521	
000000-00-0	AUDAX DIR LENDING SOLN FD LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/26/2018	05/05/2022	2,319,415	0	0	0	0	0	0	2,319,415	265,646	0	0	0	2,053,769
000000-00-0	AUDAX MEZZANINE FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/10/2009	04/07/2022	13,853	0	0	0	0	0	0	13,853	0	0	0	0	13,853
000000-00-0	AUDAX PRIVATE EQUITY FUND VI	BOSTON	MA	CAPITAL DISTRIBUTION	08/21/2019	05/06/2022	961,035	0	0	0	0	0	0	961,035	0	0	0	0	961,035
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	CAPITAL DISTRIBUTION	06/29/2021	04/12/2022	636,570	0	0	0	0	0	0	636,570	520,701	0	0	0	115,869
000000-00-0	BATTERY VENTURES X LP	WALTHAM	MA	CAPITAL DISTRIBUTION	02/07/2013	06/27/2022	823,297	0	0	0	0	0	0	823,297	0	0	0	0	823,297
000000-00-0	BAYVIEW MSR OPPORT DOMESTIC LP	CORAL GABLES	FL	SECURITY WITHDRAWAL	05/05/2014	06/30/2022	48,000,000	(19,628,959)	0	0	0	(19,628,959)	0	28,371,041	48,000,000	0	19,628,959	19,628,959	0
000000-00-0	BAYVIEW OPPORT DOMESTIC V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2017	04/13/2022	592,433	0	0	0	0	0	0	592,433	20,578	0	0	0	571,855
000000-00-0	BDC III L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	04/25/2016	06/23/2022	5,178,290	0	0	0	0	485,947	5,664,237	(491,290)	(485,947)	(485,947)	(485,947)	(485,947)	5,669,580
000000-00-0	BEHRMAN CAPITAL IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/29/2007	05/03/2022	553,618	0	0	0	0	0	0	553,618	0	0	0	0	553,618
000000-00-0	BLACKROCK DLF IX ICAV-BLACKROC	DUBLIN	IRL	CAPITAL DISTRIBUTION	06/28/2021	04/04/2022	1,382,783	0	0	0	0	0	0	1,382,783	480,024	0	0	0	902,759
000000-00-0	BLACKSTONE CAP OPPS FD IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2021	06/29/2022	117,583	0	0	0	0	0	0	117,583	0	0	0	0	117,583
000000-00-0	BLACKSTONE CAPITAL VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/29/2008	05/11/2022	1,319,384	0	0	0	0	0	0	1,319,384	535,467	0	0	0	783,916
000000-00-0	BLACKSTONE CAPITAL VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/07/2015	04/22/2022	350,314	0	0	0	0	0	0	350,314	0	0	0	0	350,314
000000-00-0	BLACKSTONE STRAT ALLIANCE II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	11/23/2010	05/11/2022	231,784	0	0	0	0	0	0	231,784	0	0	0	0	231,784
000000-00-0	BLUE SEA CAPITAL FUND I LP	PALM BEACH	FL	CAPITAL DISTRIBUTION	10/18/2013	05/10/2022	259,725	0	0	0	0	0	0	259,725	0	0	0	0	259,725
000000-00-0	BRENTWOOD ASSOCIATES PE IV LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	08/17/2006	06/10/2022	156,132	0	0	0	0	0	0	156,132	156,132	0	0	0	0
000000-00-0	BRENTWOOD ASSOCIATES PE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/06/2016	05/12/2022	10,411	0	0	0	0	0	0	10,411	0	0	0	0	10,411
000000-00-0	BRIDGEPOINT EUROPE V L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	09/03/2014	04/19/2022	954,033	0	0	0	0	0	92,215	1,046,248	675,513	(92,215)	(92,215)	(92,215)	278,520
000000-00-0	CAMPBELL OPPORTUNITY TIMBER LP	PORTLAND	OR	CAPITAL DISTRIBUTION	10/29/2007	05/06/2022	188,483	0	0	0	0	0	0	188,483	188,483	0	0	0	0
000000-00-0	CAPITAL INTERNATIONAL PE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/24/2011	05/12/2022	630,417	0	0	0	0	0	0	630,417	440,882	0	0	0	189,535
000000-00-0	CARLYLE GLOBAL PARTNERS LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	09/01/2016	04/22/2022	8,196,658	0	0	0	0	0	0	8,196,658	0	0	0	0	8,196,658
000000-00-0	CARLYLE PARTNERS V LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	05/30/2007	06/24/2022	28,189	0	0	0	0	0	0	28,189	0	0	0	0	28,189
000000-00-0	CARLYLE PARTNERS VI LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	02/19/2013	04/12/2022	154,439	0	0	0	0	0	0	154,439	113,965	0	0	0	40,474
000000-00-0	CCMP CAPITAL INVESTORS III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/02/2014	04/05/2022	1,206,115	0	0	0	0	0	0	1,206,115	539,893	0	0	0	666,222
000000-00-0	CHAMP IV TRUST B	SYDNEY	AUS	CAPITAL DISTRIBUTION	07/24/2015	04/08/2022	965,993	0	0	0	0	10,534	976,527	780,930	(10,534)	(10,534)	(10,534)	185,064	
000000-00-0	CHRYSOCAPITAL VII LLC	MUMBAI	IND	CAPITAL DISTRIBUTION	06/10/2016	06/07/2022	3,631,788	0	0	0	0	0	0	3,631,788	(1,337,143)	0	0	0	3,631,788
000000-00-0	CIVIC PARTNERS FUND V LP	CHICAGO	IL	CAPITAL DISTRIBUTION	03/31/2017	05/26/2022	464,988	0	0	0	0	0	0	464,988	0	0	0	0	464,988
000000-00-0	CLEARLAKE CAPITAL V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	02/01/2018	06/09/2022	290,478	0	0	0	0	0	0	290,478	0	0	0	0	290,478
000000-00-0	CLEARLAKE CAPITAL PARTNERS VI	SANTA MONICA	CA	CAPITAL DISTRIBUTION	05/22/2020	05/31/2022	723,855	0	0	0	0	0	0	723,855	0	0	0	0	723,855
000000-00-0	COLUMBIA CAP EQUITY V OP LP	ALEXANDRIA	VA	CAPITAL DISTRIBUTION	01/23/2009	05/11/2022	158,805	0	0	0	0	0	0	158,805	0	0	0	0	158,805
000000-00-0	CORTEC GROUP FUND V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/15/2010	06/28/2022	36,898	0	0	0	0	0	0	36,898	0	0	0	0	36,898
000000-00-0	CRESCENT MEZZANINE VII LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/28/2016	05/05/2022	1,545,401	0	0	0	0	0	0	1,545,401	1,326,168	0	0	0	219,234
000000-00-0	CRV XVII LP	CAMBRIDGE	MA	SECURITY WITHDRAWAL	03/28/2018	06/30/2022	26,516,540	(17,395,769)	0	0	0	(17,395,769)	0	9,120,771	27,146,869	0	18,026,098	18,026,098	0
000000-00-0	CVC CAPITAL PARTNERS VII L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	12/05/2018	06/28/2022	102,463	0	0	0	0	0	9,007	111,470	(11,184)	(9,007)	(9,007)	(9,007)	113,647
000000-00-0	DENHAM OIL & GAS FUND LP	BOSTON	MA	CAPITAL DISTRIBUTION	04/28/2017	05/27/2022	121,671	0	0	0	0	0	0	121,671	0	0	0	0	121,671
000000-00-0	DYAL CAPITAL PARTNERS IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/11/2018	05/06/2022	1,380,494	0	0	0	0	0	0	1,380,494	0	0	0	0	1,380,494
000000-00-0	ENCAP ENERGY CAPITAL VIII LP	HOUSTON	TX	CAPITAL DISTRIBUTION	12/15/2010	04/22/2022	535,984	0	0	0	0	0	0	535,984	535,984	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	CAPITAL DISTRIBUTION	12/12/2016	04/08/2022	752,535	0	0	0	0	0	0	752,535	0	0	0	0	752,535
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	CAPITAL DISTRIBUTION	02/05/2015	04/04/2022	2,586,924	0	0	0	0	0	0	2,586,924	0	0	0	0	2,586,924
000000-00-0	ENCAP ENERGY CAPITAL IX	HOUSTON	TX	CAPITAL DISTRIBUTION	01/04/2013	04/06/2022	789,682	0	0	0	0	0	0	789,682	271,019	0	0	0	518,663
000000-00-0	EQUISTONE EUROPE FUND																		

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	FOUNDATION CAPITAL IX L.P.	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	01/30/2019	06/23/2022	461,095	0	0	0	0	0	0	461,095	0	0	0	0	461,095
000000-00-0	FOUNTA INVEST CHINAGR CAP II LP	SHANGHAI	CHN	CAPITAL DISTRIBUTION	12/27/2012	06/14/2022	816,081	0	0	0	0	0	0	816,081	816,081	0	0	0	0
000000-00-0	FRANCISCO PARTNERS AGILITY LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	09/08/2016	04/15/2022	11,733,750	0	0	0	0	0	0	11,733,750	0	0	0	0	11,733,750
000000-00-0	FRAMARK PARTNERS II LP	STAMFORD	CT	LIQUIDATION	06/22/2005	06/01/2022	147,033	1,533,998	0	0	0	1,533,998	0	1,681,031	1,681,031	0	0	0	(1,681,032)
000000-00-0	GLOBAL INFRASTRUCTURE PT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/15/2011	04/27/2022	958,490	0	0	0	0	0	0	958,490	0	0	0	0	958,490
000000-00-0	GREEN EQUITY INVESTORS V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	01/30/2007	05/26/2022	43,002	0	0	0	0	0	0	43,002	43,002	0	0	0	0
000000-00-0	GREEN EQUITY INVESTORS VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	10/18/2011	06/09/2022	185,726	0	0	0	0	0	0	185,726	0	0	0	0	185,726
000000-00-0	GRYPHON PARTNERS 3.5 LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	09/27/2013	04/22/2022	1,362,838	0	0	0	0	0	0	1,362,838	491,886	0	0	0	870,953
000000-00-0	GSO CAP OPPORTUNITIES II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	05/09/2011	06/10/2022	1,221,877	0	0	0	0	0	0	1,221,877	938,025	0	0	0	283,853
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/26/2016	04/20/2022	722,812	0	0	0	0	0	0	722,812	70,687	0	0	0	652,125
000000-00-0	GSO CAP OPPS FD III CO-INV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	01/09/2020	06/29/2022	12,647	0	0	0	0	0	0	12,647	0	0	0	0	12,647
000000-00-0	GSO SPECIAL SITUATIONS FUND LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/01/2006	04/20/2022	136,423	0	0	0	0	0	0	136,423	136,423	0	0	0	0
000000-00-0	HG SATURN L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	05/04/2018	06/30/2022	890,934	0	0	0	0	0	76,212	967,146	(103,257)	(76,212)	0	(76,212)	994,190
000000-00-0	ICG N AMERICAN PVT DEBT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/25/2019	05/06/2022	403,278	0	0	0	0	0	0	403,278	0	0	0	0	403,278
000000-00-0	ICG N AMERICAN PVT DEBT LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/22/2014	05/19/2022	1,255,373	0	0	0	0	0	0	1,255,373	1,255,373	0	0	0	0
000000-00-0	IK VII NO I LP	JERSEY	GBR	CAPITAL DISTRIBUTION	11/18/2011	06/07/2022	24,825	0	0	0	0	0	2,945	27,770	(1,658)	(2,945)	0	(2,945)	26,483
000000-00-0	INDEX VENTURES GROWTH IV	LONDON	GBR	CAPITAL DISTRIBUTION	11/08/2018	05/18/2022	149,080	0	0	0	0	0	0	149,080	0	0	0	0	149,080
000000-00-0	INDEX VENTURES GROWTH IV	LONDON	GBR	SECURITY WITHDRAWAL	11/08/2018	06/30/2022	32,114,208	(20,114,207)	0	0	0	(20,114,207)	0	12,000,000	34,089,368	0	22,089,367	22,089,367	0
000000-00-0	INDEX VENTURES IX L.P.	LONDON	GBR	SECURITY WITHDRAWAL	08/30/2018	06/30/2022	8,827,358	(4,839,777)	0	0	0	(4,839,777)	0	3,987,581	8,546,869	0	4,559,288	4,559,288	0
000000-00-0	INDUSTRIAL GROWTH V LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	04/08/2016	04/07/2022	2,224,212	0	0	0	0	0	0	2,224,212	1,583,506	0	0	0	640,706
000000-00-0	INFLEXION BUYOUT FUND V LP	LONDON	GBR	CAPITAL DISTRIBUTION	06/18/2018	05/13/2022	1,356,967	0	0	0	0	0	134,259	1,491,226	(209,140)	(134,259)	0	(134,259)	1,566,107
000000-00-0	KING STREET CAPITAL LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/01/2008	05/12/2022	79,011	0	0	0	0	0	0	79,011	79,011	0	0	0	0
000000-00-0	KOHLBERG INVESTORS VIII LP	MOUNT KISCO	NY	CAPITAL DISTRIBUTION	07/25/2016	04/29/2022	91,076	0	0	0	0	0	0	91,076	0	0	0	0	91,076
000000-00-0	LANDMARK EQU PARTNERS XVI LP	SIMSBURY	CT	CAPITAL DISTRIBUTION	12/07/2018	06/09/2022	363,073	0	0	0	0	0	0	363,073	0	0	0	0	363,073
000000-00-0	LANDMARK EQUITY XIV LP	SIMSBURY	CT	CAPITAL DISTRIBUTION	12/19/2008	06/06/2022	106,456	0	0	0	0	0	0	106,456	106,456	0	0	0	0
000000-00-0	LINZOR CAPITAL PARTNERS LP	SANTIAGO	CHL	CAPITAL DISTRIBUTION	11/21/2006	05/26/2022	2,438,891	0	0	0	0	0	0	2,438,891	0	0	0	0	2,438,891
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	CAPITAL DISTRIBUTION	04/30/2013	04/13/2022	83,118	0	0	0	0	0	0	83,118	24,786	0	0	0	58,332
000000-00-0	METLIFE MID MKT PVT DBT FD LP	WHIPPANY	NJ	CAPITAL DISTRIBUTION	07/24/2018	04/15/2022	16,053,274	0	0	0	0	0	0	16,053,274	11,434,400	0	0	0	4,618,875
000000-00-0	NB CROSSROADS PRV MKT ACCESS	NEW YORK	NY	CAPITAL DISTRIBUTION	01/12/2021	06/28/2022	156,363	0	0	0	0	0	0	156,363	0	0	0	0	156,363
000000-00-0	NB LIGHT AGGREGATOR LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/29/2021	06/17/2022	480,000	0	0	0	0	0	0	480,000	0	0	0	0	480,000
000000-00-0	NB MEMORIAL LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/31/2021	06/29/2022	72,662	0	0	0	0	0	0	72,662	0	0	0	0	72,662
000000-00-0	NB SELECT OPPS FUND II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	05/01/2019	06/22/2022	4,000,000	0	0	0	0	0	0	4,000,000	0	0	0	0	4,000,000
000000-00-0	NEW ENTERPRISE ASSOCIATES 17LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	07/19/2019	05/02/2022	174,980	0	0	0	0	0	0	174,980	0	0	0	0	174,980
000000-00-0	NEIVIEW CAPITAL FUND I LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	11/20/2018	06/24/2022	753,311	0	0	0	0	0	0	753,311	0	0	0	0	753,311
000000-00-0	NEXUS SPECIAL SITUATIONS II LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	09/10/2021	06/28/2022	2,180,164	0	0	0	0	0	0	2,180,164	0	0	0	0	2,180,164
000000-00-0	NORTH HAVEN CREDIT PTNRS III	NEW YORK	NY	CAPITAL DISTRIBUTION	08/19/2021	04/28/2022	162,788	0	0	0	0	0	0	162,788	0	0	0	0	162,788
000000-00-0	OAKTREE OPPORTUNITIES IX LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/16/2012	06/23/2022	212,500	0	0	0	0	0	0	212,500	0	0	0	0	212,500
000000-00-0	OAKTREE OPPORTUNITIES FD XI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	08/21/2020	05/31/2022	5,869	0	0	0	0	0	0	5,869	0	0	0	0	5,869
000000-00-0	OAKTREE OPPS FD VIII-B LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/24/2009	04/26/2022	147,400	0	0	0	0	0	0	147,400	0	0	0	0	147,400
000000-00-0	ODYSSEY INVESTMENT V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/24/2014	05/19/2022	36,528	0	0	0	0	0	0	36,528	0	0	0	0	36,528
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	CAPITAL DISTRIBUTION	01/15/2019	04/01/2022	4,043,754	0	0	0	0	0	0	4,043,754	0	0	0	0	4,043,754
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEN	CT	CAPITAL DISTRIBUTION	10/04/2016	04/12/2022	784,945	0	0	0	0	0	0	784,945	483,522	0	0	0	301,424
000000-00-0	PAG ASIA III L.P.	HONG KONG	CHN	CAPITAL DISTRIBUTION	09/17/2019	04/20/2022	281,570	0	0	0	0	0	0	281,570	0	0	0	0	281,570
000000-00-0	PARTNERS GRP ASIA PAC 2007 LP	CHANNEL ISLANDS	GBR	CAPITAL DISTRIBUTION	05/31/2007	06/30/2022	280,596	0	0	0	0	0	0	280,596	280,596	0	0	0	0
000000-00-0	PATRIA BRAZILIAN PE V LP	SAO PAULO	BRA	SECURITY WITHDRAWAL	05/19/2014	06/30/2022	43,407,013	(24,658,629)	0	0	0	(24,658,629)	0	18,748,384	43,407,013	0	24,658,629	24,658,629	0
000000-00-0	PERMIRA V LP	LONDON	GBR	CAPITAL DISTRIBUTION	04/24/2013	06/28/2022	981,142	0	0	0	0	0	110,785	1,091,927	(193,222)	(110,785)	0	(110,785)	1,174,364
000000-00-0	PIMCO BRAVO FD OFF FEED II LP	NEWPORT BEACH	CA	CAPITAL DISTRIBUTION	04/16/2013	04/08/2022	250,236	0	0	0	0	0	0	250,236	250,236	0	0	0	0
000000-00-0	PPC III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/24/2021	05/26/2022	1,476,879	0	0	0	0	0	0	1,476,879	0	0	0	0	1,476,879
000000-00-0	PRIMAVERA CAPITAL GROUP II LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	10/14/2014	04/19/2022	51,535	0	0	0	0	0	0	51,535	0	0	0	0	51,535
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	07/10/2014	05/31/2022	126,501	0	0	0	0	0	0	126,501	0	0	0	0	126,501
000000-00-0	QUAD-C PARTNERS X L.P.	CHARLOTTESVILLE	VA	CAPITAL DISTRIBUTION	12/27/2021	04/22/2022	10,500	0	0	0	0	0	0	10,500	10,500	0	0	0	0
000000-00-0	QUANTUM ENERGY PARTNERS V LP	HOUSTON	TX	CAPITAL DISTRIBUTION	09/30/2008	06/14/2022	22,950	0	0	0	0	0	0	22,950	22,950	0	0	0	0
000000-00-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	CAPITAL DISTRIBUTION	08/07/2014	05/31/2022	1,980,778	0	0	0	0	0	0	1,980,778	0	0	0	0	1,980,778
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	CAPITAL DISTRIBUTION	09/01/2017	04/28/2022	2,318,645	0	0	0	0	0	0	2,318,645	0	0	0	0	2,318,645
000000-00-0	QUANTUM ENERGY VII CO INVT LP	HOUSTON	TX	CAPITAL DISTRIBUTION	09/01/2017	04/29/2022	192,391	0	0	0	0	0	0	192,391	43,9				

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20			
		3	4					9	10	11	12	13	14									
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income			
000000-00-0	RIVERSIDE FUND V OF L.P.	BOSTON	MA	CAPITAL DISTRIBUTION	03/18/2021	04/14/2022	1,102,177	0	0	0	0	0	0	1,102,177	168,571	0	0	0	933,606			
000000-00-0	RIVERSTONE GLOB ENER & PWR V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	01/12/2012	06/27/2022	493,898	0	0	0	0	0	0	493,898	493,898	0	0	0	0			
000000-00-0	SEQUOIA CAP CHINA VENT 2010 LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	03/25/2010	05/31/2022	977,038	0	0	0	0	0	0	977,038	0	0	0	0	977,038			
000000-00-0	SEQUOIA CAP CHINA VENT 2010 LP	MENLO PARK	CA	SECURITY WITHDRAWAL	03/25/2010	06/30/2022	6,921,986	(4,006,569)	0	0	0	(4,006,569)	0	2,915,417	4,831,205	0	1,915,788	1,915,788	0			
000000-00-0	SEQUOIA CAP CHINA VENTURE V LP	MENLO PARK	CA	SECURITY WITHDRAWAL	09/16/2014	06/30/2022	10,700,967	(3,367,634)	0	0	0	(3,367,634)	0	7,333,333	10,381,217	0	3,047,884	3,047,884	0			
000000-00-0	SEQUOIA CAP US GROWTH V LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	10/06/2011	05/21/2022	1,548,174	0	0	0	0	0	0	1,548,174	0	0	0	0	1,548,174			
000000-00-0	SEQUOIA CAP US GROWTH V LP	MENLO PARK	CA	SECURITY WITHDRAWAL	10/06/2011	06/30/2022	3,709,642	(1,751,991)	0	0	0	(1,751,991)	0	1,957,651	2,096,369	0	138,718	138,718	0			
000000-00-0	SEQUOIA CAP US GROWTH VI LP	PALO ALTO	CA	SECURITY WITHDRAWAL	04/03/2014	06/30/2022	16,153,439	(11,960,346)	0	0	0	(11,960,346)	0	4,193,093	13,561,461	0	9,368,368	9,368,368	0			
000000-00-0	SEQUOIA CAP US VENTURE 2010 LP	MENLO PARK	CA	SECURITY WITHDRAWAL	03/25/2010	06/30/2022	45,372,566	(42,396,916)	0	0	0	(42,396,916)	0	2,975,651	45,372,566	0	42,396,916	42,396,916	0			
000000-00-0	SEQUIACAPCHINA GROWTH 2010 LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	03/25/2010	04/22/2022	1,675,868	0	0	0	0	0	0	1,675,868	633,380	0	0	0	1,042,488			
000000-00-0	SEQUIACAPUS VENT 2010-SEED LP	MENLO PARK	CA	SECURITY WITHDRAWAL	12/01/2012	06/30/2022	4,784,530	(4,597,988)	0	0	0	(4,597,988)	0	186,542	4,673,757	0	4,487,215	4,487,215	0			
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	02/28/2007	06/06/2022	33,453	0	0	0	0	0	0	33,453	0	0	0	0	33,453			
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	09/07/2012	05/19/2022	215,252	0	0	0	0	0	0	215,252	0	0	0	0	215,252			
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	06/12/2018	04/25/2022	45,046	0	0	0	0	0	0	45,046	0	0	0	0	45,046			
000000-00-0	SJF VENTURES III LP	DURHAM	NC	CAPITAL DISTRIBUTION	04/25/2013	04/28/2022	1,079,282	0	0	0	0	0	0	1,079,282	0	0	0	0	1,079,282			
000000-00-0	SOUTHERN CROSS LATIN AMERICA E	MIAMI	FL	CAPITAL DISTRIBUTION	06/14/2021	06/07/2022	170,219	0	0	0	0	0	0	170,219	0	0	0	0	170,219			
000000-00-0	THE RESOLUTE FUND II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	05/31/2007	06/28/2022	4,610,498	0	0	0	0	0	0	4,610,498	4,092,683	0	0	0	517,815			
000000-00-0	THE RESOLUTE FUND IV L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	12/07/2018	05/26/2022	55,533	0	0	0	0	0	0	55,533	0	0	0	0	55,533			
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/07/2021	05/03/2022	18,448	0	0	0	0	0	0	18,448	0	0	0	0	18,448			
000000-00-0	THE RESOLUTE II CONTINUATION F	NEW YORK	NY	CAPITAL DISTRIBUTION	06/28/2022	06/28/2022	2,805	0	0	0	0	0	0	2,805	0	0	0	0	2,805			
000000-00-0	THE VERITAS CAPITAL FUND VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/08/2016	06/09/2022	99,328	0	0	0	0	0	0	99,328	0	0	0	0	99,328			
000000-00-0	TOWER SQUARE CAPITAL III LP	SPRINGFIELD	MA	CAPITAL DISTRIBUTION	09/29/2008	06/13/2022	55,398	0	0	0	0	0	0	55,398	36,416	0	0	0	18,982			
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	CYM	CAPITAL DISTRIBUTION	02/05/2013	04/11/2022	3,086,751	0	0	0	0	0	0	3,086,751	0	0	0	0	3,086,751			
000000-00-0	TPG ASIA VII LP	FORT WORTH	TX	CAPITAL DISTRIBUTION	02/01/2013	06/30/2022	324,433	0	0	0	0	0	0	324,433	0	0	0	0	324,433			
000000-00-0	TRIDENT V LP	GREENWICH	CT	CAPITAL DISTRIBUTION	02/26/2010	04/15/2022	1,780,608	0	0	0	0	0	0	1,780,608	0	0	0	0	1,780,608			
000000-00-0	TRIDENT VIII LP	GREENWICH	CT	CAPITAL DISTRIBUTION	04/08/2020	06/21/2022	816,756	0	0	0	0	0	0	816,756	0	0	0	0	816,756			
000000-00-0	TRUEBRIDGE KAUFFMAN FELLOWS II	DURHAM	NC	DISTRIBUTION	06/12/2009	04/13/2022	483,232	0	0	0	0	0	0	483,232	0	0	0	0	483,232			
000000-00-0	TRUEBRIDGE KAUFFMAN FELLOWS II	DURHAM	NC	SECURITY WITHDRAWAL	06/12/2009	06/30/2022	20,371,539	(13,316,539)	0	0	0	(13,316,539)	0	7,055,000	18,593,578	0	11,538,578	11,538,578	0			
000000-00-0	VERITAS CAPITAL FUND VII L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	04/15/2020	05/23/2022	130,890	0	0	0	0	0	0	130,890	0	0	0	0	130,890			
000000-00-0	VIP III LP	LONDON	GBR	CAPITAL DISTRIBUTION	06/20/2017	04/29/2022	678,218	0	0	0	0	0	72,922	751,140	(77,614)	(72,922)	(72,922)	(72,922)	755,831			
000000-00-0	SLA			SLA			0	484,929	0	(5,607)	0	490,536	(2,323)	0	1,396,370	(184,308)	0	(184,308)	3,726			
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>							470,987,118	(209,188,812)	0	(5,607)	0	(209,183,205)	1,138,878	262,454,578	350,229,120	(1,325,509)	201,952,826	200,627,317	111,419,009			
000000-00-0	BRIGHTHOUSE RENEW HOLDING LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	02/05/2010	04/01/2022	2,386,506	0	0	0	0	0	0	2,386,506	0	0	0	0	2,386,506			
000000-00-0	EURO TL INVESTMENTS LLC	HARTFORD	CT	CAPITAL DISTRIBUTION	12/01/2004	04/01/2022	1,501	0	0	0	0	0	0	1,501	1,501	0	0	0	0			
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>							2,388,007	0	0	0	0	0	0	2,388,007	1,501	0	0	0	0	2,386,506		
000000-00-0	BLACKSTONE RE PARTNERS VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/27/2007	05/26/2022	72,801	0	0	0	0	0	0	72,801	72,801	0	0	0	0			
000000-00-0	BLACKSTONE REPT VI GLIC ROFR	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2010	05/26/2022	86,423	0	0	0	0	0	0	86,423	89,600	0	0	0	0			
000000-00-0	CARLYLE EUROPE PARTNERS III LP	DISTRICT OF COLUMBIA	DC	CAPITAL DISTRIBUTION	10/09/2007	06/30/2022	46,801	0	0	0	0	4,917	51,718	29,681	(4,917)	0	(4,917)	(4,917)	0			
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	11/01/2013	06/01/2022	2,762,288	0	0	0	0	0	0	2,762,288	0	0	0	0	2,762,288			
000000-00-0	TISHMAN SPEYER EURO STRAT OFF	NEW YORK	NY	CAPITAL DISTRIBUTION	08/01/2003	05/19/2022	69,222	0	0	0	0	0	4,470	73,692	69,222	(4,470)	0	(4,470)	0			
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>							3,037,535	0	0	0	0	0	9,387	3,046,922	261,304	(9,387)	0	(9,387)	2,762,288			
000000-00-0	ML COMMERCIAL MORTGAGE INC FD	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	10/02/2015	06/01/2022	1,640,364	0	0	0	0	0	0	1,640,364	0	0	0	0	1,640,364			
000000-00-0	MORTGAGE FUND IVC LP	CORAL GABLES	FL	CAPITAL DISTRIBUTION	12/12/2012	05/13/2022	218,102	0	0	0	0	0	0	218,102	218,102	0	0	0	0			
000000-00-0	PCCP CREDIT X LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/30/2022	04/27/2022	672,396	0	0	0	0	0	0	672,396	355,785	0	0	0	316,611			
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>							2,530,862	0	0	0	0	0	0	2,530,862	573,887	0	0	0	0	1,956,975		
638671-AC-1	NATIONWIDE MUT INS CO NATIONWIDE MUTUAL	COLUMBUS	OH	TRANSFER TO SEPARATE ACCOUNT	06/07/2004	06/30/2022	11,769,174	0	0	0	0	0	0	11,769,174	11,769,174	0	0	0	0			
638671-AE-7	NATIONWIDE MUTUAL INSURANCE CO	COLUMBUS	OH	TRANSFER TO SEPARATE ACCOUNT	03/20/2003	06/30/2022	14,686,735	0	0	0	0	0	0	14,686,735	14,686,735	0	0	0	0			
<b>2799999. Surplus Debentures, etc - Unaffiliated</b>							26,455,909	0	0	0	0	0	0	26,455,909	0	0	0	0	0	0		
000000-00-0	TLA HOLDINGS LLC	HARTFORD	CT	CAPITAL DISTRIBUTION	03/15/2002	05/23/2022	6,480,000	0	0	0	0	0	0	6,480,000	0	0	0	0	6,480,000			
<b>4799999. Any Other Class of Assets - Affiliated</b>							6,480,000	0	0	0	0	0	0	6,480,000	0	0	0	0	0	0	6,480,000	
<b>4899999. Total - Unaffiliated</b>							503,072,536	(209,188,812)	0	(5,607)	0	(209,183,205)	1,148,265	294,549,383	377,581,332	(1,334,896)	201,952,826	200,617,930	116,264,846			
<b>4999999. Total - Affiliated</b>							8,868,007	0	0	0	0	0	0	8,868,007	1,501	0	0	0	0	0	0	8,866,506
<b>5099999 - Totals</b>							511,940,543	(209,188,812)	0	(5,607)	0	(209,183,205)	1,148,265	303,417,390	377,582,833	(1,334,896)	201,952,826	200,617,930	125,131,352			

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STATEMENT AS OF JUNE 30, 2022 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		06/01/2022	INTEREST CAPITALIZATION		106,163	106,163	0	1.A
38379E-2J-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		46,125	46,125	0	1.A
38379J-NL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		32,532	32,532	0	1.A
38379W-D9-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		13,566	13,566	0	1.A
38380B-EV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		52,655	52,655	0	1.A
38380W-F8-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		50,275	50,275	0	1.A
38380X-ST-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		68,941	68,941	0	1.A
38380Y-ST-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		198,348	198,348	0	1.A
38380Y-M3-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		69,600	69,600	0	1.A
38380Y-R8-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		99,174	99,174	0	1.A
38380Y-RD-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		69,624	69,624	0	1.A
38380Y-W9-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		136,457	136,457	0	1.A
38380Y-YL-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		31,170	31,170	0	1.A
38381A-3F-1	GNMA 18-155 SENIOR AGENCY CMO 18-155		06/01/2022	INTEREST CAPITALIZATION		88,796	88,796	0	1.A
38381A-AF-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		114,106	114,106	0	1.A
38381A-FV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		59,331	59,331	0	1.A
38381A-GL-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		247,214	247,214	0	1.A
38381A-HY-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		103,052	103,052	0	1.A
38381A-JU-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		127,808	127,808	0	1.A
38381A-OP-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		81,995	81,995	0	1.A
38381A-X5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		59,159	59,159	0	1.A
38381T-PA-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	INTEREST CAPITALIZATION		133,417	133,417	0	1.A
912828-X7-0	UNITED STATES TREASURY SENIOR GOVT BND 2		04/13/2022	WELLS FARGO SECURITIES		99,261,719	100,000,000	911,602	1.A
912828-XT-2	UNITED STATES TREASURY SENIOR GOVT BND		04/13/2022	BNP PARIBAS		99,183,594	100,000,000	741,758	1.A
91282C-DS-7	UNITED STATES TREASURY SENIOR GOVT BND 1		06/24/2022	VARIOUS		98,429,004	103,500,000	521,338	1.A
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT BND 0.8		04/13/2022	DEUTSCHE BANK AG		97,507,813	100,000,000	176,450	1.A
91282C-EA-5	UNITED STATES TREASURY SENIOR GOVT BND 1		04/13/2022	DEUTSCHE BANK AG		98,535,156	100,000,000	183,424	1.A
91282C-ED-9	UNITED STATES TREASURY SENIOR GOVT BND 1		04/05/2022	BMO CAPITAL MARKETS		14,929,126	15,350,000	16,059	1.A
91282C-EG-2	UNITED STATES TREASURY SENIOR GOVT BND 2		04/22/2022	VARIOUS		124,603,516	125,000,000	124,488	1.A
91282C-EK-3	UNITED STATES TREASURY SENIOR GOVT BND 2		05/23/2022	VARIOUS		74,747,679	75,025,000	81,561	1.A
91282C-ER-8	UNITED STATES TREASURY SENIOR GOVT BND 2.5		06/23/2022	VARIOUS		495,606,445	500,000,000	584,016	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>1,204,793,560</b>	<b>1,220,864,508</b>	<b>3,340,696</b>	<b>XXX</b>
167486-M8-9	CHICAGO CITY OF MUNITAX BND 7.045% 0		04/06/2022	TAX FREE EXCHANGE		264,343	240,000	4,697	2.B Z
167486-M9-7	CHICAGO CITY OF MUNITAX BND 7.045% 0		04/06/2022	TAX FREE EXCHANGE		1,756,992	1,610,000	31,507	2.C FE
357866-AA-4	FRENSHIP TEX INDPY SCH DIST MUNITAX BND		06/14/2022	UMB BANK NA		3,521,050	5,000,000	43,947	1.A FE
797356-DU-3	SAN DIEGO CALIF UNI SCH DIST MUNITAX BN		06/13/2022	J.P. MORGAN SECURITIES INC		1,020,674	1,335,000	17,679	1.A FE
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>6,563,059</b>	<b>8,185,000</b>	<b>97,830</b>	<b>XXX</b>
20753Y-CH-3	CAS 22-R04 WHOLE CMO 4-1M1 144A 2.926%		04/04/2022	NOMURA SECURITIES INTL. INC.		5,750,000	5,750,000	0	1.A
20754N-AB-1	CONNECTICUT AVENUE SECURITIES WHOLE CMO		06/06/2022	BANK OF AMERICA		3,818,000	3,818,000	0	1.A
23503C-AN-7	DALLAS FORT WORTH TEX INTL ARP MUNITAX		04/06/2022	CITIGROUP GLOBAL MKT INC		5,210,000	5,210,000	0	1.E FE
31320W-EB-5	FEDERAL HOME LOAN MORTGAGE COR POOL#SD82		06/28/2022	WELLS FARGO SECURITIES		12,237,918	12,274,357	44,495	1.A
31320W-EC-3	FEDERAL HOME LOAN MORTGAGE COR POOL#SD82		06/28/2022	GOLDMAN SACHS & CO.		14,955,469	15,000,000	54,375	1.A
3133KP-ME-5	FEDERAL HOME LOAN MORTGAGE COR POOL#RA75		06/28/2022	WELLS FARGO SECURITIES		14,994,141	15,000,000	54,375	1.A
3136AB-YU-1	FANNIE MAE FNMA 13-1 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		8,990	8,990	0	1.A
3136AD-S3-4	FANNIE MAE FNMA 13-41 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		237,979	237,979	0	1.A
3136AL-D6-5	FANNIE MAE FNMA 14-85 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		27,500	27,500	0	1.A
3136AN-HP-5	FANNIE MAE FNMA 15-21 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		89,979	89,979	0	1.A
3136AQ-KE-9	FANNIE MAE FNMA 15-83 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		206,532	206,532	0	1.A
3136AS-XB-7	FANNIE MAE FNMA 16-43 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		43,001	43,001	0	1.A
3136AT-PS-7	FANNIE MAE FNMA 16-59A SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		107,422	107,422	0	1.A
3136AY-EW-9	FANNIE MAE FNMA 17-83 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		8,604	8,604	0	1.A
3136B0-YE-0	FANNIE MAE FNMA 18-1 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		99,103	99,103	0	1.A
3136B1-K6-0	FANNIE MAE FNMA 18-30 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		54,475	54,475	0	1.A
3136B2-6H-0	FANNIE MAE FNMA 18-66 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		143,068	143,068	0	1.A
3136B2-T3-6	FANNIE MAE FNMA 18-67 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		130,830	130,830	0	1.A
3136B3-DN-7	FANNIE MAE FNMA 18-73 SENIOR AGENCY CMO		06/01/2022	INTEREST CAPITALIZATION		51,475	51,475	0	1.A

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136B3-DW-7	FANNIE MAE FNMA 18-73 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		122,040	122,040	.0	1.A
3136B3-ER-7	FANNIE MAE FNMA 18-78 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		225,468	225,468	.0	1.A
3136B3-FD-7	FANNIE MAE FNMA 18-76 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		141,378	141,378	.0	1.A
3136B3-FZ-8	FANNIE MAE FNMA 18-76 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		247,935	247,935	.0	1.A
3136B3-RV-4	FANNIE MAE FNMA 18-89 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		155,296	155,296	.0	1.A
3136B5-TV-7	FANNIE MAE FNMA 19-41 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		26,786	26,786	.0	1.A
3137A3-4X-4	FREDDIE MAC FHLMC 3763 SENIOR AGENCY_CMO		.04/01/2022	INTEREST CAPITALIZATION		55,064	55,064	.0	1.A
3137BG-GR-4	FREDDIE MAC FHLMC 4443 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		118,138	118,138	.0	1.A
3137BM-ZZ-8	FREDDIE MAC FHLMC 4526 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		88,540	88,540	.0	1.A
3137BM-CT-1	FHLMC 45-41 SENIOR AGENCY_CMO 45-41 3		.06/01/2022	INTEREST CAPITALIZATION		35,396	35,396	.0	1.A
3137BM-T7-1	FREDDIE MAC FHLMC 4548 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		192,728	192,728	.0	1.A
3137BM-TN-6	FREDDIE MAC FHLMC 4548 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		56,619	56,619	.0	1.A
3137BP-6P-9	FREDDIE MAC FHLMC 4573 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		99,445	99,445	.0	1.A
3137BQ-6W-2	FREDDIE MAC FHLMC 4590 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		114,028	114,028	.0	1.A
3137BQ-PF-8	FREDDIE MAC FHLMC 4596 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		28,394	28,394	.0	1.A
3137F4-X0-0	FEDERAL HOME LOAN MORTGAGE CORP SENIOR AG		.06/01/2022	INTEREST CAPITALIZATION		101,645	101,645	.0	1.A
3137FG-S8-9	FREDDIE MAC FHLMC 4817 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		79,074	79,074	.0	1.A
3137FH-7L-1	FREDDIE MAC FHLMC 4825 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		95,608	95,608	.0	1.A
3137FH-7M-9	FREDDIE MAC FHLMC 4825 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		60,702	60,702	.0	1.A
3137FH-DN-0	FREDDIE MAC FHLMC 4821 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		477,406	477,406	.0	1.A
3137FH-G3-1	FREDDIE MAC FHLMC 4821 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		252,079	252,079	.0	1.A
3137FH-GA-5	FREDDIE MAC FHLMC 4821 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		155,798	155,798	.0	1.A
3137FH-QK-2	FEDERAL HOME LOAN MORTGAGE CORP SENIOR AG		.06/01/2022	INTEREST CAPITALIZATION		83,946	83,946	.0	1.A
3137FH-RM-7	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		.06/01/2022	INTEREST CAPITALIZATION		50,993	50,993	.0	1.A
3137FH-T6-0	FREDDIE MAC FHLMC 4830 SENIOR AGENCY_CMO		.06/01/2022	INTEREST CAPITALIZATION		33,566	33,566	.0	1.A
3137FJ-W8-8	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		.06/01/2022	INTEREST CAPITALIZATION		162,065	162,065	.0	1.A
3137FK-AE-6	FEDERAL HOME LOAN MORTGAGE CORP SENIOR AG		.06/01/2022	INTEREST CAPITALIZATION		146,361	146,361	.0	1.A
31418E-CA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA45		.04/01/2022	CITIGROUP GLOBAL MARKE		(82,631)	.0	(.7)	1.A
31418E-E6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA46		.06/28/2022	GOLDMAN SACHS & CO.		14,955,469	15,000,000	54,375	1.A
31418E-ES-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA46		.05/05/2022	BARCLAYS CAPITAL		19,755,129	19,957,038	17,740	1.A
31418E-F2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA46		.06/28/2022	WELLS FARGO SECURITIES		14,906,969	14,951,356	54,199	1.A
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA47		.06/13/2022	BANC OF AMERICA SECURITIES LLC		25,197,266	25,000,000	45,139	1.A
35563P-DX-4	FREDDIE MAC FHLMC 18-15C SENIOR AGENCY_C		.06/01/2022	INTEREST CAPITALIZATION		37,764	37,764	.0	1.A
35563P-EC-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		.06/01/2022	INTEREST CAPITALIZATION		60,543	60,543	.0	1.A
35563P-GK-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		.06/01/2022	INTEREST CAPITALIZATION		149,630	149,630	.0	1.A
35564K-W5-4	FREDDIE MAC STACREMIC TRUST WHOLE CMO DNA4		.05/09/2022	PHH HOME LOANS LLC DBA		8,000,000	8,000,000	.0	1.A
45506E-FG-3	INDIANA FINANCE AUTHORITY MUNI TAX BND		.06/07/2022	WELLS FARGO SECURITIES		1,983,326	2,090,000	13,945	1.D FE
64972H-RT-1	NEW YORK CITY TRANSITIONAL FIN SENIOR MU		.04/29/2022	WELLS FARGO SECURITIES		1,565,385	1,500,000	22,500	1.C FE
914440-WJ-0	UNIVERSITY OF MASSACHUSETTS BL SENIOR MU		.04/26/2022	CITIGROUP GLOBAL MKT INC		3,950,480	4,000,000	16,746	1.C FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>153,060,314</b>	<b>153,414,144</b>	<b>377,882</b>	<b>XXX</b>
00037B-AC-6	ABB FINANCE USA INC SENIOR CORP BND 4		.06/07/2022	AMHERST PIERPONT SECUI		1,263,662	1,303,000	4,909	1.G FE
001814-C8-9	ANR PIPELINE COMPANY SENIOR CORP BND 3		.05/26/2022	DIRECT		7,000,000	7,000,000	.0	1.G Z
002819-AC-4	ABBOTT LABORATORIES SENIOR CORP BND 6		.06/30/2022	BBRA PB		2,344,258	2,000,000	10,250	1.E FE
002824-AV-2	ABBOTT LABORATORIES SENIOR CORP BND 6		.06/30/2022	BBRA PB		8,976,984	8,000,000	118,667	1.E FE
00751Y-AE-6	ADVANCE AUTO PARTS INC SENIOR CORP BND		.05/26/2022	TRUIST SECURITIES, INC.		1,118,735	1,185,000	5,905	2.B FE
00751Y-AG-1	ADVANCE AUTO PARTS INC SENIOR CORP BND		.05/26/2022	VARIIOUS		4,904,523	5,428,000	45,912	2.B FE
007903-BG-1	ADVANCED MICRO DEVICES INC SENIOR CORP B		.06/07/2022	BARCLAYS CAPITAL		6,305,000	6,305,000	.0	1.G FE
010392-FB-9	ALABAMA POWER COMPANY SENIOR CORP BND		.06/30/2022	BBRA PB		7,590,590	7,000,000	138,833	1.G FE
012653-AD-3	ALBEMARLE CORP SENIOR CORP BND 4.650%		.05/23/2022	J.P. MORGAN SECURITIES INC		4,979,300	5,000,000	7,750	2.B FE
01959L-AA-0	ALLINA HEALTH SYSTEM SENIOR CORP BND 4		.06/30/2022	BBRA PB		2,042,264	2,000,000	12,013	1.D FE
019736-AG-2	ALLISON TRANSMISSION INC SENIOR CORP BND		.04/20/2022	BANC OF AMERICA SECURITIES LLC		2,570,000	3,000,000	25,417	3.B FE
023135-BC-9	AMAZON.COM INC SENIOR CORP BND 3.150%		.06/30/2022	BBRA PB		3,678,134	3,800,000	42,560	1.E FE
023135-CK-0	AMAZON.COM INC SENIOR CORP BND 4.100%		.04/11/2022	J.P. MORGAN SECURITIES INC		6,047,564	6,076,000	.0	1.D FE
023608-AG-7	AMEREN CORPORATION SENIOR CORP BND 3.6		.06/27/2022	BARCLAYS CAPITAL		4,892,050	5,000,000	67,931	2.A FE
025816-CP-2	AMERICAN EXPRESS COMPANY SENIOR CORP BND		.04/27/2022	TAX FREE EXCHANGE		1,981,650	2,000,000	31,900	1.F FE
03076C-AL-0	AMERIPRISE FINANCIAL INC SENIOR CORP BND		.05/10/2022	BANK OF AMERICA		6,578,421	6,580,000	.0	1.G FE

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STATEMENT AS OF JUNE 30, 2022 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
03674X-AS-5	ANTERO RESOURCES CORP SENIOR CORP_BND 14		05/12/2022	CREDIT SUISSE FIRST BOSTON COR		824,500	850,000	9,518	3.B FE
03750*-AA-4	APARTMENT INCOMEREIT LP SENIOR CORP_BND		06/29/2022	WELLS FARGO SECURITIES		10,000,000	10,000,000	0	2.B Z
037833-BW-9	APPLE INC SENIOR CORP_BND 4.500% 02/23		06/30/2022	BBR4_PB		10,376,690	10,000,000	158,750	1.B FE
039483-BH-4	ARCHER DANIELS MIDLAND CO SENIOR CORP_BN		05/13/2022	AMHERST PIERPONT SECUI		3,742,248	4,049,000	14,002	1.F FE
04352E-AB-1	ASCENSIONHEALTH SENIOR CORP_BND 3.106%		06/30/2022	BBR4_PB		1,681,312	2,000,000	7,765	1.B FE
04433L-AA-0	ASHLAND LLC SENIOR CORP_BND 144A 3.375		04/20/2022	BANC OF AMERICA SECURITIES LLC		4,450,000	5,000,000	23,906	3.A FE
04685A-2P-5	ATHENE GLOBAL FUNDING SECURED CORP_BND 1		05/24/2022	FIFTH THIRD SECURITIES		2,748,090	3,000,000	19,600	1.E FE
05329W-AN-2	AUTONATION INC SENIOR CORP_BND 3.500%		06/29/2022	TRUIST SECURITIES, INC.		2,247,066	2,325,000	10,398	2.C FE
05352T-AB-5	AVANTOR FUNDING INC SENIOR CORP_BND 144A		04/19/2022	J.P. MORGAN SECURITIES INC		3,650,000	4,000,000	75,347	3.C FE
05377R-DL-5	AVISBUDGETRENTALCARFUNDING ABS 19-2A-A 1		06/21/2022	CITIGROUP GLOBAL MARKE		4,079,596	4,170,000	1,164	1.A FE
05377R-DO-4	AVIS BUDGET RENTAL CAR FUNDING ABS 19-3A		06/21/2022	BMO CAPITAL MARKETS		2,828,316	2,987,000	587	1.A FE
05377R-DY-7	RENTAL CAR FUNDING AESOP 20-2 ABS 20-2A-		04/20/2022	BARCLAYS CAPITAL		2,586,592	2,750,000	28	1.B FE
05552Y-AB-2	BBOMS 22-C16 SENIOR CMBS -C16-A2 4.600		06/07/2022	BARCLAYS CAPITAL		12,309,576	12,000,000	41,400	1.A FE
05609V-AA-3	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM		06/21/2022	DEUTSCHE BANK AG		3,706,575	3,843,500	1,729	1.A
05682*-AE-4	BAIN CAPITAL HOLDINGS LP SENIOR CORP_BND		04/07/2022	GOLDMAN SACHS & CO.		27,400,000	27,400,000	0	1.D PL
05682*-AF-1	BAIN CAPITAL HOLDINGS LP SENIOR CORP_BND		04/07/2022	DIRECT		20,000,000	20,000,000	0	1.D PL
05685A-AG-3	BAIN CAPITAL CREDIT CLO BCC 21 MEZZANIN		06/29/2022	BARCLAYS CAPITAL		1,884,000	2,000,000	10,851	1.C FE
058498-AX-4	BALL CORPORATION SENIOR CORP_BND 3.125		04/21/2022	VARIOUS		3,419,665	4,000,000	13,368	3.A FE
05876K-AC-9	BALLY 21-16A ABS Y 16-A2 144A 2.713% 0		05/11/2022	BREAN CAPITAL, LLC		4,509,422	4,681,223	8,113	1.C FE
060352-AD-3	BANK BANK 17-BNK6 SENIOR CMBS NKG-A3 3		06/23/2022	DEUTSCHE BANK AG		14,015,288	14,323,009	32,326	1.A
071813-CS-6	BAXTER INTERNATIONAL INC SENIOR CORP_BND		06/27/2022	DEUTSCHE BANK AG		5,011,980	5,000,000	88,019	2.B FE
07274N-BF-9	BAYER US FINANCE I I LLC SENIOR CORP_BND		06/13/2022	AMHERST PIERPONT SECUI		1,706,187	2,100,000	38,500	2.B FE
084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP		06/30/2022	BBR4_PB		9,156,460	10,000,000	186,250	1.G FE
085770-AB-1	BERRY GLOBAL INC SECURED CORP_BND 144A		04/21/2022	VARIOUS		5,025,913	5,000,000	76,836	3.B FE
09261C-AJ-7	DLF-IX 21-1 ABS 21-1-A1 144A 2.294% 0		06/27/2022	DIRECT		6,382,695	6,382,695	0	1.A PL
09261C-AK-4	DLF-IX 21-1 ABS 21-1-A2 144A 2.544% 0		06/13/2022	VARIOUS		8,262,975	8,262,975	0	1.A PL
103304-BV-2	BOYD GAMING CORPORATION SENIOR CORP_BND		04/19/2022	DEUTSCHE BANK AG		2,752,500	3,000,000	14,250	4.C FE
10568K-AA-6	BRAVORESIDENTIALFUNDINGTRUS SENIORWHOLEC		05/25/2022	MERRILL LYNCH PIERCE FINR & SM		333,028	333,033	1,225	1.A FE
110122-AP-3	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND		06/30/2022	BBR4_PB		5,370,875	5,000,000	36,719	1.F FE
110122-DH-8	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND		06/30/2022	BBR4_PB		16,978,044	17,207,000	99,478	1.F FE
110122-DK-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND		04/25/2022	JEFFRIES & CO. INC.		2,703,348	2,700,000	52,853	1.F FE
12511J-AB-1	COGRECEIVABLESTRUSTCCG 22-1 ABS -1-A2 14		06/29/2022	VARIOUS		10,944,038	10,980,000	5,800	1.A FE
12553D-AL-1	CIFC FUNDING LTD CIFC 19-1A ABS -1A-BR 1		05/13/2022	CITIGROUP GLOBAL MARKE		3,337,320	3,480,000	6,819	1.C FE
125896-BN-9	CMS ENERGY CORPORATION SENIOR CORP_BND		06/14/2022	AMHERST PIERPONT SECUI		1,500,928	1,600,000	22,750	2.B FE
12593F-BG-8	COMM 15-LC21 SUB CMBS LC21-B 4.477% 07		04/13/2022	CITIGROUP GLOBAL MARKE		10,241,766	10,192,000	21,553	1.D
12665W-AC-4	CREDITSUISSEMORTGAGETRUSTC SENIORWHOLECM		05/26/2022	CREDIT SUISSE FIRST BOSTON COR		749,988	750,000	2,842	1.A FE
13877P-AC-1	CANYON CLO LTD CANVC 21-4A ABS 21-4A-B 1		06/28/2022	CREDIT SUISSE FIRST BOSTON COR		1,422,750	1,500,000	8,690	1.C FE
14040H-CS-2	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		05/05/2022	MORGAN STANLEY & CO. INC		3,360,000	3,360,000	0	2.A FE
14040H-CT-0	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		05/05/2022	MORGAN STANLEY & CO. INC		5,000,000	5,000,000	0	2.A FE
141781-BX-1	CARGILL INC SENIOR CORP_BND 144A 4.375		04/19/2022	BARCLAYS CAPITAL		7,522,438	7,555,000	0	1.F FE
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC SENIOR COR		05/13/2022	TD SECURITIES (USA)		428,750	500,000	3,993	4.A FE
15135B-AT-8	CENTENE CORPORATION SENIOR CORP_BND 4.		05/05/2022	VARIOUS		5,801,250	6,000,000	109,073	3.A FE
15189W-BF-6	CENTERPOINT ENERGY RESOURCES C CMP CORP		05/27/2022	TAX FREE EXCHANGE		17,380,139	17,500,000	281,945	1.G Z
159864-AJ-6	CHARLES RIVER LABORATORIES INT SENIOR CO		05/04/2022	VARIOUS		4,475,000	5,000,000	28,333	3.B FE
16411Q-AL-5	CHENIEREENERGYPARTNERSLP SENIOR CORP_BND		05/12/2022	CITIGROUP GLOBAL MKT INC		2,512,500	3,000,000	62,021	3.A FE
16412X-AL-9	CHENIERE CORPUS CHRISTI HOLDIN SECURED C		04/27/2022	TAX FREE EXCHANGE		6,967,176	8,480,000	75,570	2.C FE
166756-AU-0	CHEVRON USA INC SENIOR CORP_BND 5.250%		06/30/2022	BBR4_PB		5,399,039	5,100,000	33,469	1.D FE
17275R-AD-4	CISCO SYSTEMS INC SENIOR CORP_BND 5.90		06/30/2022	BBR4_PB		4,514,676	4,000,000	88,500	1.D FE
17275R-AF-9	CISCO SYSTEMS INC SENIOR CORP_BND 5.50		06/30/2022	BBR4_PB		5,468,615	5,000,000	126,042	1.D FE
174610-BE-4	CITIZENS FINANCIAL GROUP INC SUB CORP_BN		05/18/2022	MORGAN STANLEY & CO. INC		10,000,000	10,000,000	0	2.B FE
184496-AN-7	CLEAN HARBORS INC SENIOR CORP_BND 144A		04/26/2022	J.P. MORGAN SECURITIES INC		2,977,500	2,977,500	41,844	3.C FE
185512-AA-8	CLECO SECURITIZATION I LLC SENIOR CORP B		06/09/2022	J.P. MORGAN SECURITIES INC		2,329,759	2,330,000	0	1.A FE
196801-B*-4	COLORCON INC SENIOR CORP_BND 4.070% 06		06/29/2022	VARIOUS		11,500,000	11,500,000	0	2.A Z
19688L-AA-0	COLTFUNDINGLLCCOLT 22-5-A1 WHOLE CMO 2-5		05/03/2022	BARCLAYS CAPITAL		5,998,140	6,000,000	29,575	1.A FE
20030N-BB-6	COMCAST CORPORATION SENIOR CORP_BND 6.		06/30/2022	BBR4_PB		2,323,852	2,000,000	42,311	1.G FE
202795-HT-0	COMMONWEALTH EDISON COMPANY SECURED CORP		06/30/2022	BBR4_PB		9,277,592	9,000,000	236,500	1.F FE
202795-JG-6	COMMONWEALTH EDISON COMPANY SECURED CORP		06/30/2022	BBR4_PB		2,747,067	3,000,000	16,313	1.F FE

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STATEMENT AS OF JUNE 30, 2022 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
20825C-AF-1	CONOCOPHILLIPS SENIOR CORP_BND 5.900%		06/30/2022	BBR4_PB		1,100,532	1,000,000	12,292	1.G FE
20825C-AQ-7	CONOCOPHILLIPS SENIOR CORP_BND 6.500%		06/30/2022	BBR4_PB		2,344,756	2,000,000	53,806	1.G FE
20825C-AW-4	CONOCOPHILLIPS SENIOR CORP_BND 3.750%		05/09/2022	TAX FREE EXCHANGE		3,478,125	3,500,000	13,854	1.G FE
20825C-BE-3	CONOCOPHILLIPS SENIOR CORP_BND 4.850%		05/09/2022	TAX FREE EXCHANGE		10,187,500	10,000,000	113,167	1.G FE
22102*-AA-9	CORVIAS CAMPUS LIVING WSU LLC SECURED CO		06/01/2022	DIRECT		289,765	289,765	0	4.A PL
22102*-AB-7	CORVIAS CAMPUS LIVING WSU LLC SECURED CO		06/01/2022	DIRECT		35,441	35,441	0	4.A PL
22537C-AA-7	CREDITACCEPTANCEAUTOLOANTR ABS 21-2-A 1		06/27/2022	CITIGROUP GLOBAL MARKE		9,557,813	10,000,000	3,733	1.A FE
24422E-UU-1	JOHN DEERE CAPITAL CORP SENIOR CORP_BND		06/30/2022	BBR4_PB		9,632,130	10,000,000	108,292	1.F FE
278865-BE-9	ECOLAB INC SENIOR CORP_BND 4.800% 03/2		06/30/2022	BBR4_PB		1,242,442	1,200,000	15,360	1.G FE
28628C-AA-4	ELFIGRADUATELOANPROGRAMELF ABS 22-A-A 14		06/09/2022	BMO CAPITAL MARKETS		919,968	920,000	0	1.A FE
29003B-AM-3	ELMWOOD CLO V LTD ELMWIS 20-2A MEZZANIN A		05/24/2022	RBC DOMINION SECURITIES INC.		1,919,000	2,000,000	5,425	1.C FE
29252V-AA-3	ENCINAEQUIPMENTFINANCEENCA ABS 1A-A1 1		06/09/2022	BANK OF AMERICA		4,999,981	5,000,000	0	1.A FE
29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP SENIOR CORP		05/05/2022	J.P. MORGAN SECURITIES INC		1,990,000	2,000,000	31,625	3.A FE
29444U-BC-9	EQUINIX INC SENIOR CORP_BND 2.625% 11/		06/27/2022	TRUIST SECURITIES, INC.		6,381,378	6,649,000	19,878	2.B FE
30040W-AS-7	EVERSOURCE ENERGY SENIOR CORP_BND 4.20		06/22/2022	MUFJ SECURITIES AMERICAS INC		5,997,840	6,000,000	0	2.A FE
317393-AA-4	FINANCEOFAMERICASTRUCTURED WHOLE CMO 2-S		04/25/2022	RAYMOND JAMES		10,218,863	10,500,000	0	1.A PL
317393-AB-2	FINANCEOFAMERICASTRUCTURED WHOLE CMO 2-S		04/25/2022	RAYMOND JAMES		4,358,750	4,500,000	0	1.C PL
337120-AA-7	FIRST STUDENT BIDCO INC SECURED CORP_BND		05/17/2022	VARIOUS		1,306,480	1,000,000	17,732	3.C FE
33767P-AA-6	FIRSTKEYHOMESTRUSTFKH 22-SF SENIOR CMBS		06/15/2022	BTIG LLC		1,929,187	2,000,000	0	1.A FE
341081-FG-7	FLORIDA POWER & LIGHT CO SECURED CORP_BN		06/30/2022	BBR4_PB		6,871,860	7,500,000	24,469	1.E FE
36254C-AV-2	GS MORTGAGE SECURITIES TRUST G LOF SENIO		06/21/2022	MORGAN STANLEY & CO. INC		3,343,549	3,510,000	7,357	1.A
36258V-AF-1	GMCAR 20-2 ABS 20-2-B 2.540% 08/18/25		04/14/2022	BANK OF AMERICA		2,274,395	2,300,000	487	1.B FE
36264K-AW-0	GS MORTGAGE SECURITIES TRUST G SENIOR CM		06/21/2022	CITIGROUP GLOBAL MARKE		2,336,187	2,666,000	2,708	1.A FE
37960X-AB-3	GLOBAL INFRASTRUCTURE SOLUTION SENIOR CO		04/05/2022	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0	4.A FE
38137Y-AU-5	GOLDENTREELOANMANAGEMENTUS ABS 4A-CR 144		05/05/2022	BROWNSTONE INVESTMENT GROUP LL		983,200	1,000,000	1,238	1.F FE
38141G-XJ-8	GOLDMAN SACHS GROUP INC/THE SENIOR CORP		06/22/2022	GOLDMAN SACHS & CO.		9,806,900	10,000,000	80,694	1.F FE
38237K-AA-8	GOODLEAPSUSTAINABLEHOMESOLU ABS 22-2-A 1		04/13/2022	CREDIT SUISSE FIRST BOSTON COR		318,430	322,710	0	1.F FE
382550-BN-0	GOODYEAR TIRE & RUBBER COMPANY SENIOR CO		04/28/2022	TAX FREE EXCHANGE		711,000	800,000	11,444	3.C FE
382550-BR-1	GOODYEAR TIRE & RUBBER COMPANY SENIOR CO		04/28/2022	TAX FREE EXCHANGE		3,080,000	3,500,000	52,573	3.C FE
39121J-D*-8	GREAT RIVER ENERGY SECURED CORP_BND 4.		06/22/2022	DIRECT		9,000,000	9,000,000	0	1.G Z
398905-AN-9	GROUP 1 AUTOMOTIVE INC SENIOR CORP_BND 1		04/20/2022	GOLDMAN SACHS & CO.		1,800,000	2,000,000	14,889	3.B FE
40441T-AB-5	HPEFS EQUIPMENT TRUST HPEFS 22 ABS ABS		05/17/2022	BANK OF AMERICA		1,949,766	1,950,000	0	1.A FE
40638T-AE-2	HALSEYPOINT CLO I LTD HLSY 20 MEZZANIN A		06/06/2022	SOCIETE GENERALE		3,931,600	4,000,000	14,715	1.C FE
416515-BE-3	HARTFORD FINANCIAL SERVICES GR SENIOR CO		06/29/2022	JEFFRIES & CO. INC.		10,490,912	11,840,000	119,565	2.A FE
428102-AF-4	HESS MIDSTREAM OPERATIONS LP SENIOR CORP		04/05/2022	VARIOUS		2,507,500	2,500,000	0	3.A FE
431318-AY-0	HILCORP ENERGY I LP SENIOR CORP_BND 144A		04/06/2022	VARIOUS		4,005,469	4,000,000	0	3.C FE
432833-AF-8	HILTON DOMESTIC OPERATING COMP SENIOR CO		05/04/2022	J.P. MORGAN SECURITIES INC		2,891,250	3,000,000	45,094	3.B FE
435765-AJ-1	HOLLY ENERGY PARTNERS LP SENIOR CORP_BND		04/06/2022	WELLS FARGO SECURITIES		3,500,000	3,500,000	0	3.C FE
436440-AP-6	HOLOGIC INC SENIOR CORP_BND 144A 3.250		04/27/2022	VARIOUS		4,860,000	5,400,000	36,075	3.B FE
446150-BA-1	HUNTINGTON BANCSHARES INC SENIOR CORP_BN		05/06/2022	BANK OF AMERICA		9,720,000	9,720,000	0	2.A FE
446413-AZ-9	HUNTINGTON INGALLS INDUSTRIES SENIOR COR		06/27/2022	TAX FREE EXCHANGE		15,428,772	18,000,000	133,817	2.C FE
44644M-AF-8	HUNTINGTON NATIONAL BANK THE SENIOR COR		05/06/2022	VARIOUS		13,055,000	13,055,000	0	1.G FE
44891A-BB-2	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND		06/28/2022	TD SECURITIES (USA)		4,436,337	4,529,000	4,277	2.A FE
44933F-AF-3	HYUNDAI AUTO RECEIVABLES TRUST ABS 20-B-		06/27/2022	BANK OF AMERICA		3,316,250	3,500,000	2,178	1.C FE
45258L-AA-5	IMOLA MERGER CORP SECURED CORP_BND 144A		04/27/2022	VARIOUS		2,830,688	3,000,000	64,917	3.C FE
45276N-AA-9	IMPERIALFUNDMORTGAGETRUSTI ABS NMA-A1 1		06/01/2022	BARCLAYS CAPITAL		9,999,938	10,000,000	47,670	1.A FE
454889-AM-8	INDIANA MICHIGAN POWER CO SENIOR CORP_BN		06/30/2022	BBR4_PB		1,067,090	1,000,000	17,646	1.G FE
45605P-BA-5	INDUSTRIALDRPFUNDINGLTDBIN ABS 2-2A-1 14		04/29/2022	DIRECT		37,000,000	37,000,000	0	2.B FE
45866F-AV-6	INTERCONTINENTAL EXCHANGE INC SENIOR COR		05/12/2022	GOLDMAN SACHS & CO.		11,188,128	11,200,000	0	1.G FE
45866F-AW-4	INTERCONTINENTAL EXCHANGE INC SENIOR COR		05/12/2022	GOLDMAN SACHS & CO.		3,528,129	3,530,000	0	1.G FE
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC SENIOR COR		05/12/2022	WELLS FARGO SECURITIES		10,003,985	10,145,000	0	1.G FE
459200-HF-1	INTERNATIONAL BUSINESS MACHINE SENIOR CO		06/30/2022	BBR4_PB		4,337,065	5,000,000	5,556	1.G FE
460690-BS-8	INTERPUBLIC GROUP OF COMPANIES SENIOR CO		04/12/2022	JEFFRIES & CO. INC.		6,977,312	8,300,000	33,459	2.B FE
46266T-AA-6	IQVIA INC SENIOR CORP_BND 144A 5.000%		04/28/2022	VARIOUS		4,998,940	5,000,000	115,972	3.C FE
478160-AN-4	JOHNSON & JOHNSON SENIOR CORP_BND 5.95		06/30/2022	BBR4_PB		7,095,540	6,000,000	133,875	1.A FE
478160-BA-1	JOHNSON & JOHNSON SENIOR CORP_BND 4.85		06/30/2022	BBR4_PB		6,284,382	6,000,000	36,375	1.A FE
478165-AH-6	SC JOHNSON & SON INC SENIOR CORP_BND 144		04/25/2022	JEFFRIES & CO. INC.		1,948,963	1,826,000	2,891	1.G FE

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STATEMENT AS OF JUNE 30, 2022 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
482480-AL-4	KLA CORP SENIOR CORP BND 4.650% 07/15/		06/21/2022	MERRILL LYNCH PIERCE FNNR & SM		6,296,283	6,300,000	0	1.G FE
482480-AN-0	KLA CORP SENIOR CORP BND 5.250% 07/15/		06/21/2022	CITIGROUP GLOBAL MKT INC		4,188,540	4,195,000	0	1.G FE
486606-N*-3	KAYNE ANDERSON ENERGY INFRASTR SENIOR CO		05/18/2022	CITIBANK		1,400,000	1,400,000	0	1.A FE
49306S-AA-4	KEYBANK NATIONAL ASSOCIATION SENIOR CORP		06/07/2022	CREDIT SUISSE FIRST BOSTON COR		5,701,185	5,670,000	0	1.G FE
49328E-EL-3	KEYCORP SENIOR CORP BND 3.878% 05/23/2		05/17/2022	VARIOUS		11,351,040	11,350,000	0	2.A FE
49328E-EN-9	KEYCORP SENIOR CORP BND 4.789% 06/01/3		05/17/2022	VARIOUS		17,982,500	17,970,000	0	2.A FE
502431-AL-3	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN		06/27/2022	GOLDMAN SACHS & CO.		3,063,553	3,127,000	4,682	2.B FE
52608J-AA-3	LENDMARKFUNDINGTRUSTLFT_22- ABS 2-1-A 14		06/22/2022	CITIGROUP GLOBAL MARKE		4,998,500	5,000,000	0	1.A FE
532457-BC-1	ELI LILLY AND COMPANY SENIOR CORP_BND		06/30/2022	BBRA_PB		3,536,625	3,000,000	22,313	1.F FE
532457-BV-9	ELI LILLY AND COMPANY SENIOR CORP_BND		06/30/2022	BBRA_PB		9,722,940	10,000,000	98,438	1.F FE
536797-AE-3	LITHIA MOTORS INC SENIOR CORP BND 144A		04/20/2022	J.P. MORGAN SECURITIES INC		1,969,800	2,010,000	32,795	3.B FE
536797-AF-0	LITHIA MOTORS INC SENIOR CORP BND 144A		04/04/2022	WELLS FARGO SECURITIES		2,891,250	3,000,000	29,531	3.B FE
539830-AR-0	LOCKHEED MARTIN CORPORATION SENIOR CORP		06/30/2022	BBRA_PB		2,232,482	2,000,000	40,658	1.G FE
539830-AW-9	LOCKHEED MARTIN CORPORATION SENIOR CORP		06/30/2022	BBRA_PB		3,169,420	2,896,000	13,344	1.G FE
539830-BB-4	LOCKHEED MARTIN CORPORATION SENIOR CORP		06/30/2022	BBRA_PB		1,389,764	1,500,000	2,544	1.G FE
552850-AA-0	MFA 22-NQM2 ABS QM2-A1 144A 4.000% 05/		06/07/2022	BARCLAYS CAPITAL		2,445,648	2,500,000	10,556	1.A FE
55316V-AA-2	MHC 21-MHC LCF SENIOR OMS 21-MHC 144A		06/21/2022	WELLS FARGO SECURITIES		2,923,125	3,000,000	1,417	1.A
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP SENIOR CORP		04/19/2022	BARCLAYS CAPITAL		1,917,000	2,000,000	20,556	3.A FE
55354G-AM-2	MSCI INC SENIORCORPBND144A 3.625% 11/0		04/26/2022	J.P. MORGAN SECURITIES INC		1,767,500	2,000,000	35,646	3.A FE
55954L-AE-3	MAGNETITECLOMAGNE 15-14RA ABS -14RA-B 14		06/27/2022	MJFG SECURITIES AMERICAS INC		4,027,800	4,200,000	22,212	1.C FE
57119H-AB-6	MARLINLEASINGRECEIVABLESLLC ABS 1A-A2 14		06/24/2022	BANK OF AMERICA		12,910,745	12,912,000	0	1.A FE
575718-AE-1	MASSACHUSETTS INSTITUTE OF TEC SENIOR CO		06/30/2022	BBRA_PB		4,291,540	4,450,000	87,598	1.A FE
585055-AT-3	MEDTRONIC INC SENIOR CORP_BND 5.550% 0		06/30/2022	BBRA_PB		3,224,103	3,000,000	48,563	1.G FE
585055-BT-2	MEDTRONIC INC SENIOR CORP_BND 4.375% 0		06/30/2022	BBRA_PB		14,933,280	15,000,000	191,406	1.G FE
589331-AS-6	MERCK & CO INC SENIOR CORP_BND 3.600%		05/20/2022	AMHERST PIERPONT SECUI		2,714,460	3,000,000	20,700	1.E FE
589331-AX-3	MERCK & CO INC SENIOR CORP_BND 3.400%		06/30/2022	BBRA_PB		19,312,000	20,000,000	213,444	1.E FE
58940B-AA-4	MERCURY FINANCIAL CREDIT CARD ABS_ABS_2		06/23/2022	MJFG SECURITIES AMERICAS INC		9,511,719	10,000,000	2,994	1.E FE
59562V-AM-9	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP		06/30/2022	BBRA_PB		1,104,898	1,000,000	15,142	1.G FE
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP		06/30/2022	BBRA_PB		6,742,734	6,000,000	113,750	1.G FE
615369-AE-5	MOODYS CORPORATION SENIOR CORP BND 5.2		04/25/2022	BARCLAYS CAPITAL		5,348,000	5,000,000	74,375	2.A FE
615369-AQ-8	MOODYS CORPORATION SENIOR CORP_BND 4.8		04/25/2022	SEAPORT GROUP		4,512,065	4,311,000	75,892	2.A FE
615369-AY-1	MOODYS CORPORATION SENIOR CORP BND 3.7		04/06/2022	BARCLAYS CAPITAL		4,775,350	5,000,000	22,396	2.A FE
62475H-AA-3	MTN COMMERCIAL MORTGAGE TRUST SENIOR OMB		06/17/2022	UBS WARBURG LLC		981,875	1,000,000	520	1.A FE
628870-AC-1	BCMS 22-MFP SUB OMS -MFP-B 144A 3.668		04/14/2022	BARCLAYS CAPITAL		4,397,250	4,400,000	1,417	1.D FE
62920K-AB-8	NORTHVILLEEQUIPMENTFINANCEF ABS 2-A-A2		06/22/2022	TRUIST SECURITIES, INC.		2,405,197	2,475,000	1,596	1.A FE
62952E-AC-1	NYU LANGONE HOSPITALS SECURED CORP_BND		06/30/2022	BBRA_PB		2,969,517	3,000,000	71,361	1.F FE
64133C-AA-7	NEUBERGER BERMAN CLO LTD NEUB ABS 35A-A1		06/13/2022	BROWNSTONE INVESTMENT GROUP LL		4,423,770	4,500,000	16,988	1.A FE
646025-E8-1	NEW JERSEY RESOURCES CORPORATI SENIOR CO		06/23/2022	DIRECT		2,000,000	2,000,000	0	2.A PL
65023P-AS-9	NEWARK BSL CLO NBCLD 17-1A MEZZANIN ABS		06/09/2022	CITIGROUP GLOBAL MARKE		2,420,250	2,500,000	9,984	1.E FE
651229-AX-4	NEWELL BRANDS INC NEWELL RUBBERMAID INC		04/26/2022	VARIOUS		2,578,715	2,667,000	9,543	3.A FE
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		06/21/2022	WELLS FARGO SECURITIES		9,997,500	10,000,000	0	2.A FE
665859-AW-4	NORTHERN TRUST CORPORATION SENIOR CORP B		05/05/2022	WELLS FARGO SECURITIES		2,770,505	2,775,000	0	1.E FE
666807-CE-0	NORTHROP GRUMMAN CORP SENIOR CORP BND		06/15/2022	TAX FREE EXCHANGE		263,460	223,000	5,761	2.A FE
668444-AC-6	NORTHWESTERN UNIVERSITY SENIOR CORP_BND		06/30/2022	BBRA_PB		5,558,668	5,450,000	20,384	1.B FE
67021C-AF-4	NSTAR ELECTRIC CO SENIOR CORP_BND 5.50		06/30/2022	BBRA_PB		6,368,772	6,000,000	96,250	1.E FE
67571A-AA-3	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		06/27/2022	DEUTSCHE BANK AG		1,493,924	1,537,033	357	1.C FE
67578A-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		06/22/2022	TRUIST SECURITIES, INC.		4,310,709	4,465,610	600	1.C FE
678858-BP-5	OKLAHOMA GAS AND ELECTRIC COMP SENIOR CO		06/30/2022	BBRA_PB		4,689,712	5,170,000	68,610	1.G FE
68267H-AA-5	ONEMA FINANCIAL ISSUANCE TRU 22-S1-A		04/21/2022	CITIGROUP GLOBAL MKT INC		1,188,797	1,189,000	0	1.A FE
70109A-AS-3	PARKER HANIFIN CORPORATION SENIOR CORP		06/06/2022	CITIGROUP GLOBAL MKT INC		3,073,224	3,080,000	0	2.A FE
70450Y-AL-7	PAYPAL HOLDINGS INC SENIOR CORP_BND 4.		05/16/2022	MORGAN STANLEY & CO. INC		14,948,100	15,000,000	0	1.G FE
709599-AZ-7	PENSKE TRUCK LEASING CO LP SENIOR CORP B		06/27/2022	FIFTH THIRD SECURITIES		4,326,652	4,400,000	52,623	2.B FE
713448-BP-2	PEPSICO INC SENIOR CORP_BND 5.500% 01/		06/30/2022	BBRA_PB		4,513,952	4,000,000	100,833	1.E FE
713448-BZ-0	PEPSICO INC SENIOR CORP_BND 4.000% 03/		06/30/2022	BBRA_PB		12,142,338	13,000,000	166,111	1.E FE
718172-BD-0	PHILIP MORRIS INTERNATIONAL IN SENIOR CO		06/30/2022	BBRA_PB		2,152,506	2,418,000	14,735	1.F FE
72132K-AE-5	PIKES PEAK CLO PIPK 22-11 ABS -11A-B 144		06/08/2022	CREDIT SUISSE FIRST BOSTON COR		16,400,000	16,400,000	0	1.C FE
740816-AL-7	PRESIDENT AND FELLOWS OF HARVA SENIOR CO		06/30/2022	BBRA_PB		4,657,470	5,000,000	44,735	1.A FE

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STATEMENT AS OF JUNE 30, 2022 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
74332X-AA-9	PROGRESSPESIDENTIALMASTERTR ABS SFR4-A 1		04/20/2022	MERRILL LYNCH PIERCE FNNR & SM		2,649,078	2,650,000	.0	1.A FE
74456Q-AP-1	PUBLIC SERVICE ELECTRIC AND GA SECURED C		06/30/2022	BBR4_PB		2,062,280	2,000,000	52,208	1.F FE
74456Q-AU-0	PUBLIC SERVICE ELECTRIC AND GA SECURED C		06/30/2022	BBR4_PB		2,073,600	2,000,000	17,618	1.F FE
74456Q-AV-8	PUBLIC SERVICE ELECTRIC AND GA SECURED C		06/30/2022	BBR4_PB		4,260,132	4,000,000	72,722	1.F FE
74456Q-AZ-9	PUBLIC SERVICE ELECTRIC AND GA SECURED C		06/30/2022	BBR4_PB		4,469,875	5,000,000	32,368	1.F FE
74533Z-BX-3	PUGET SOUND ENERGY INC SECURED CORP_BND		06/30/2022	BBR4_PB		6,621,672	6,000,000	109,795	1.F FE
747525-AK-9	QUALCOMM INCORPORATED SENIOR CORP BND		04/11/2022	JEFFRIES & CO. INC.		3,198,465	2,919,000	55,656	1.F FE
747525-BQ-5	QUALCOMM INCORPORATED SENIOR CORP BND		05/05/2022	MERRILL LYNCH PIERCE FNNR & SM		438,997	440,000	.0	1.F FE
747525-BR-3	QUALCOMM INCORPORATED SENIOR CORP BND		06/06/2022	VARIOUS		13,579,824	13,770,000	15,225	1.F FE
758750-DF-7	REGAL BELOIT CORP SENIOR CORP BND 3.90		06/07/2022	VARIOUS		14,200,000	14,200,000	.0	2.B Z
776743-AM-8	ROPER TECHNOLOGIES INC SENIOR CORP BND		06/28/2022	BANK OF AMERICA		1,825,884	2,030,000	5,921	2.B FE
78355H-KU-2	RYDER SYSTEM INC SENIOR CORP BND 4.300		05/10/2022	PNC SEC CORP		9,307,114	9,310,000	.0	2.B FE
78409V-BC-7	S&P GLOBAL INC SENIOR CORP BND 144A 2.		06/06/2022	MERRILL LYNCH PIERCE FNNR & SM		2,973,795	3,300,000	21,267	1.G FE
78486Q-AR-2	SVB FINANCIAL GROUP SENIOR CORP BND 4.		05/13/2022	VARIOUS		14,717,583	14,800,000	14,049	2.B FE
78486Q-AS-0	SVB FINANCIAL GROUP SENIOR CORP BND 4.		05/06/2022	GOLDMAN SACHS & CO.		9,909,450	10,000,000	6,982	2.B FE
797440-BP-8	SAN DIEGO GAS & ELECTRIC CO SECURED CORP		06/30/2022	BBR4_PB		2,557,083	3,000,000	14,813	1.F FE
80286J-AA-3	SREV 19-A ABS 19-A-A 144A 2.510% 01/26		06/23/2022	BARCLAYS CAPITAL		9,585,938	10,000,000	1,394	1.A FE
81211K-BA-7	SEALED AIR CORPORATION SENIOR CORP BND 1		04/05/2022	GOLDMAN SACHS & CO.		5,540,000	5,540,000	.0	3.B FE
842400-FT-5	SOUTHERN CALIFORNIA EDISON COM SECURED C		06/30/2022	BBR4_PB		3,131,832	4,000,000	12,567	2.A FE
852234-AM-5	BLOCK INC SENIOR CORP_BND 144A 3.500%		05/10/2022	CITIGROUP GLOBAL MKT INC		416,250	500,000	7,826	3.B FE
857477-BU-6	STATE STREET CORP SENIOR CORP BND 4.42		05/11/2022	VARIOUS		6,510,249	6,500,000	.0	1.E FE
87167G-AT-7	SYMPHONY CLO LTD SYMP 20-22A ABS -22A-B		06/14/2022	GOLDMAN SACHS & CO.		1,674,750	1,750,000	7,871	1.C FE
87265H-AG-4	TRIPOLIINTEHOMESINC(DELAWARE SENIOR CORP B		04/21/2022	SEAPORT GROUP		982,500	1,000,000	20,583	3.C FE
874054-AE-9	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		06/29/2022	MORGAN STANLEY & CO. INC		4,929,950	5,000,000	35,292	2.B FE
874054-AF-6	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		04/07/2022	WELLS FARGO SECURITIES		1,939,185	1,940,000	.0	2.B FE
874054-AG-4	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		04/08/2022	VARIOUS		4,944,042	4,950,000	.0	2.B FE
874054-AH-2	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		04/07/2022	VARIOUS		4,635,082	4,640,000	.0	2.B FE
87612K-AA-0	TARGA RESOURCES CORP SENIOR CORP BND 5		06/22/2022	MIZUHO INTERNATIONAL PLC		9,984,900	10,000,000	.0	2.C FE
879369-AG-1	TELEFLEX INCORPORATED SENIOR CORP_BND 14		04/19/2022	J.P. MORGAN SECURITIES INC		4,762,500	5,000,000	82,639	3.B FE
88033G-DG-2	TENETHLTHRCORP SECURED CORP_BND 144A		05/04/2022	CITIGROUP GLOBAL MKT INC		2,827,500	3,000,000	54,087	3.C FE
88104L-AE-3	TERRAFORM POWER OPERATING LLC SENIOR COR		04/27/2022	MORGAN STANLEY & CO. INC		1,413,750	1,500,000	18,542	3.C FE
88240T-AA-9	ERCOT 22-1 SENIOR CORP_BND 144A 4.260%		06/08/2022	CITIGROUP GLOBAL MKT INC		7,140,899	7,141,000	.0	1.A FE
886758-AA-5	TIGER GLOBAL MANAGEMENT LLC SENIOR CORP		04/13/2022	J.P. MORGAN SECURITIES INC		6,800,000	6,800,000	.0	1.F PL
886758-AB-3	TIGER GLOBAL MANAGEMENT LLC SENIOR CORP		04/13/2022	VARIOUS		30,500,000	30,500,000	.0	1.F PL
886758-AC-1	TIGER GLOBAL MANAGEMENT LLC SENIOR CORP		04/13/2022	DIRECT		2,000,000	2,000,000	.0	1.F PL
902104-AC-2	TI-VI INCORPORATED SENIOR CORP_BND 144A		05/10/2022	DIRECT		463,750	500,000	10,556	4.B FE
906548-CJ-9	UNION ELECTRIC CO SECURED CORP_BND 3.9		06/30/2022	BBR4_PB		2,154,583	2,500,000	28,438	1.F FE
90932L-AG-2	UNITED AIRLINES INC SECURED CORP_BND 144		04/21/2022	GOLDMAN SACHS & CO.		1,950,000	2,000,000	2,431	3.B FE
911365-BL-7	UNITED RENTALS NORTH AMERICA SENIOR COR		04/21/2022	JEFFRIES & CO. INC.		1,992,500	2,000,000	29,167	3.B FE
92564R-AG-0	VICI PROPERTIES LP SENIOR CORP_BND 144A		04/29/2022	TAXABLE EXCHANGE		1,857,240	1,876,000	32,296	2.C FE
92564R-AJ-4	VICI PROPERTIES LP SENIOR CORP_BND 144A		04/29/2022	TAXABLE EXCHANGE		2,715,080	2,636,000	37,050	2.C FE
92564R-AL-9	VICI PROPERTIES LP SENIOR CORP_BND 144A		04/29/2022	TAXABLE EXCHANGE		546,248	575,000	4,580	2.C FE
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC SENIOR COR		05/12/2022	CITIGROUP GLOBAL MKT INC		1,568,000	1,600,000	18,333	3.B FE
92840V-AB-8	VISTRA OPERATIONS COMPANY LLC SENIOR COR		05/09/2022	GOLDMAN SACHS & CO.		1,937,500	2,000,000	26,875	3.B FE
92936U-AC-3	WP CAREY INC SENIOR CORP_BND 4.000% 02		06/29/2022	MARKETAXESS CORPORATI		2,465,967	2,483,000	41,383	2.B FE
931142-CB-7	WALMART INC SENIOR CORP_BND 5.250% 09/		06/30/2022	BBR4_PB		1,108,634	1,000,000	17,354	1.C FE
931142-CK-7	WALMART INC SENIOR CORP_BND 6.500% 08/		06/30/2022	BBR4_PB		1,260,605	1,000,000	24,375	1.C FE
931142-DG-5	WALMART INC SENIOR CORP_BND 4.000% 04/		06/30/2022	BBR4_PB		16,367,390	17,425,000	152,953	1.C FE
931142-EB-5	WALMART INC SENIOR CORP_BND 3.950% 06/		06/30/2022	BBR4_PB		10,594,179	10,961,000	2,405	1.C FE
94106L-BS-7	WASTE MANAGEMENT INC SENIOR CORP_BND 4		04/28/2022	DEUTSCHE BANK AG		3,652,513	3,658,000	.0	2.A FE
96042V-AB-5	WESTLAKEAUTOMOBILERECEIVABLE ABS 2-2-A2A		06/08/2022	BMO CAPITAL MARKETS		6,181,825	6,182,000	.0	1.A FE
963320-AZ-9	WHIRLPOOL CORPORATION SENIOR CORP_BND		05/02/2022	MIZUHO INTERNATIONAL PLC		9,638,635	9,730,000	.0	2.B FE
98138H-AG-6	WORKDAY INC SENIOR CORP_BND 3.500% 04/		05/23/2022	SUNTRUST ROBINSON HUMP		9,754,800	10,000,000	52,500	2.B FE
983024-AG-5	WYETH LLC SENIOR CORP_BND 6.500% 02/01		06/30/2022	BBR4_PB		5,946,730	5,000,000	134,514	1.F FE
98311A-AB-1	WYNDHAM HOTELS & RESORTS INC SENIOR CORP		05/04/2022	VARIOUS		7,512,500	8,000,000	69,635	3.C FE
98385X-AM-8	XTO ENERGY INC SENIOR CORP_BND 6.750%		06/30/2022	BBR4_PB		4,603,344	4,000,000	111,750	1.D FE
000000-00-0	CITNA VCSA CORP_BND 3.810% 12/15/46		04/22/2022	DIRECT		9,500,000	9,500,000	.0	1.D Z

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STATEMENT AS OF JUNE 30, 2022 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
000000-00-0	CITNA_VCSA CORP BND 4.090% 03/31/29		04/08/2022	DIRECT		18,952,500	19,000,000	.0	2.B Z
000000-00-0	CLEARINGHOUSECFI CORP BND 3.900% 06/		05/25/2022	DIRECT		7,500,000	7,500,000	.0	1.G Z
000000-00-0	REGAL BELOIT CORP CORP BND 3.900% 04/		04/07/2022	DIRECT		12,500,000	12,500,000	.0	2.B Z
000000-00-0	KAYNE ANDERSON ENERGY INFRASTR CORP BND		05/18/2022	DIRECT		4,000,000	4,000,000	.0	1.A FE
000000-00-0	DIVERSIFIED ABS PHASE V LLC 5.780% 12/		05/26/2022	CRESTAR SECURITIES		10,000,000	10,000,000	.0	2.B Z
000000-00-0	OCF(BROUSSARDLA)CTLPASS-TH CORP BND 5		06/15/2022	WELLS FARGO SECURITIES		4,331,780	4,331,780	.0	1.F Z
000000-00-0	CSFV CORE II LLC SENIOR CORP BND 3.800		04/20/2022	DIRECT		6,000,000	6,000,000	.0	1.G Z
06417X-AG-6	BANK OF NOVA SCOTIA SUB CORP BND 4.588	A.	04/05/2022	VARIOUS		14,999,550	15,000,000	.0	2.A FE
136375-CK-6	CANADIAN NATIONAL RAILWAY COMP CNRCN COR	A.	06/02/2022	CITIGROUP GLOBAL MKT INC		4,857,376	5,856,000	64,546	1.F FE
63307A-2S-3	NATIONAL BANK OF CANADA SENIOR CORP BND	A.	06/02/2022	NATIONAL BANK OF CANADA INTL		19,984,800	20,000,000	.0	1.G FE
78016E-ZD-2	ROYAL BANK OF CANADA SENIOR CORP BND MT	A.	04/07/2022	RBC DOMINION SECURITIES INC.		3,997,720	4,000,000	.0	1.E FE
89115A-2E-1	TORONTO-DOMINION BANK/THE SENIORCORPBND	A.	06/01/2022	TD SECURITIES (USA)		16,920,000	16,920,000	.0	1.E FE
00037L-AA-8	AB BSL CLO LTD ABBSL_21-2A ABS 21-2A-A 1	D.	06/27/2022	CITIGROUP GLOBAL MKT INC		5,796,000	6,000,000	26,804	1.A FE
00834W-AA-9	AFFIRM ASSET SECURITIZATION TR ABS _22-A	C.	04/27/2022	BARCLAYS CAPITAL		2,795,687	2,796,000	.0	1.A FE
00901A-AL-1	AIMCO AIMCO_19-10A ABS -10A-BR 144A 2.	D.	06/22/2022	MUFG SECURITIES AMERICAS INC		2,026,719	2,125,000	10,176	1.C FE
017154-AN-5	ALLPK_1R ABS K_1R-BR 144A 2.705% 01/20	D.	06/22/2022	J.P. MORGAN SECURITIES INC		1,902,000	2,000,000	9,574	1.C FE
04016P-AL-2	ARES CLO LTD ARES 17-43 SUB ABS ABS 17-	D.	06/22/2022	BREAN CAPITAL, LLC		4,715,000	5,000,000	26,681	1.C FE
05583J-AH-5	BPOE SA SRBN CORP BND 144A 1.652% 10/0	D.	06/29/2022	DEUTSCHE BANK AG		4,478,300	5,000,000	19,503	2.A FE
05876L-AE-3	BALLY_21-17A ABS -17A-A2 144A 2.663% 1	D.	06/10/2022	BREAN CAPITAL, LLC		1,363,211	1,415,000	5,756	1.C FE
05971K-AK-5	BANCO SANTANDER SA SRP CORP BND 0.701%	D.	06/29/2022	BARCLAYS CAPITAL		4,823,150	5,000,000	.97	1.F FE
08179X-AW-5	BENEFIT STREET PARTNERS CLO LT ABS -A1R2	D.	06/13/2022	MUFG SECURITIES AMERICAS INC		514,810	521,111	1,690	1.A FE
12478C-AE-1	CBAM_18-8A ABS -8A-B1 144A 2.663% 10/2	D.	06/22/2022	RBC DOMINION SECURITIES INC.		4,835,000	5,000,000	24,038	1.A FE
12567M-AE-1	CIFC FUNDING LTD CIFC_22-2 MEZZANINABS22	D.	06/28/2022	CITIGROUP GLOBAL MKT INC		949,700	1,000,000	6,539	1.C FE
12661P-AA-7	CSL FINANCE PLC SENIOR CORP BND 144A 3	D.	05/23/2022	HSBC SECURITIES INC.		4,989,650	5,000,000	14,972	1.G FE
12661P-AB-5	CSL FINANCE PLC SENIOR CORP BND 144A 4	D.	05/24/2022	J.P. MORGAN SECURITIES INC		5,004,350	5,000,000	16,313	1.G FE
14317K-AC-8	CGMS_21-9A ABS 1-9A-B 144A 2.713% 10/2	D.	05/24/2022	WELLS FARGO SECURITIES		2,389,328	2,485,000	6,741	1.C FE
26244K-AN-6	DRYDEN SENIOR LOAN FUND DRSLF SUB ABS_AB	D.	05/10/2022	CITIGROUP GLOBAL MARKE		1,820,400	1,850,000	2,795	1.A FE
26248K-AE-2	DRYDEN SENIOR LOAN FUND DRSLF ABS -109A-	C.	06/16/2022	CREDIT SUISSE FIRST BOSTON COR		2,156,040	2,260,000	10,446	1.C FE
28623Y-AA-1	ELEVATION CLO LTD AWP2_22-16 ABS 6A-A1A	D.	05/19/2022	GOLDMAN SACHS & CO.		3,000,000	3,000,000	.0	1.A Z
29002Y-AC-6	ELMW5_12 ABS W5_12-B 144A 2.763% 01/20	D.	06/21/2022	MUFG SECURITIES AMERICAS INC		4,727,400	5,000,000	24,557	1.C FE
29003M-AC-1	ELMW5_18 MEZZANINABS18144A 0.000% 07/1	D.	06/16/2022	CITIGROUP GLOBAL MARKE		2,000,000	2,000,000	.0	1.C FE
29003M-AE-7	ELM18_22-5A ABS 22-5A-C 144A 0.000% 07	D.	06/16/2022	CITIGROUP GLOBAL MARKE		3,000,000	3,000,000	.0	1.F FE
29278G-AX-6	ENEL FINANCE INTERNATIONAL NV SENIOR COR	D.	06/08/2022	J.P. MORGAN SECURITIES INC		6,108,605	6,189,000	.0	2.A FE
30251G-BE-6	FMG RESOURCES AUGUST 2006 PT SENIOR CO	D.	04/19/2022	VARIOUS		6,250,000	6,250,000	3,403	3.A FE
33844X-AC-2	FLAGSHIP CREDIT AUTO TRUST FCA SENIOR AB	C.	05/17/2022	WELLS FARGO SECURITIES		2,499,889	2,500,000	.0	1.A FE
36318W-AK-6	GALAXY CLO LTD GALXY_13-15A SENIOR ABS_A	D.	05/11/2022	BANK OF AMERICA		2,463,750	2,500,000	3,917	1.A FE
38136R-AE-7	GOLDENTREELANMANAGEMENTUS ABS 4A-B1 144	D.	06/14/2022	BANK OF AMERICA		4,000,000	4,000,000	.0	1.C FE
38138L-AN-8	GLM_20-7A ABS GLM 2020-7A BR_144A 2.7	D.	06/09/2022	BREAN CAPITAL, LLC		1,213,500	1,250,000	5,180	1.C FE
449282-AA-0	IOCHTHYSLNGPTYLTD SENIOR CORP BND 4.250	D.	06/13/2022	DIRECT		14,000,000	14,000,000	.0	1.G PL
479142-F#-3	JOHNSON MATTHEY PLC SENIOR CORP BND 1.	B.	06/30/2022	ROYAL BANK OF SCOTLAND		19,131,735	19,131,735	.0	2.A Z
50188W-AF-5	LOM 18-20A ABS 0A-BR 144A 2.613% 10/20	D.	05/25/2022	BANK OF AMERICA		2,712,408	2,750,000	7,385	1.A FE
50188Y-AE-4	LOM LTD PARTNERSHIP LOM_24A MEZZANIN ABS	D.	06/14/2022	BANK OF AMERICA		3,937,200	4,000,000	12,937	1.A FE
50189P-AL-6	LOM LTD PARTNERSHIP LOM_25A ABS 5A-B2 14	D.	05/10/2022	CITIGROUP GLOBAL MARKE		2,394,491	2,454,000	4,068	1.B FE
50201M-AS-2	LOM LTD PARTNERSHIP LOM_29A MEZZANIN ABS	D.	05/06/2022	BROWNSTONE INVESTMENT GROUP LL		2,928,750	3,000,000	5,509	1.C FE
50202Q-AE-3	LOM LTD PARTNERSHIP LOM_35A MEZZANIN ABS	D.	06/27/2022	VARIOUS		12,391,800	13,000,000	66,235	1.C FE
55952Y-AR-8	MAGNETITE CLO LTD MAGNE_14-8A ABS -8A-BR	D.	05/05/2022	MUFG SECURITIES AMERICAS INC		4,442,625	4,500,000	7,633	1.C FE
55953M-AU-6	MAGNE_15-15A ABS -15A-CR 144A 2.984% 0	D.	04/05/2022	WELLS FARGO SECURITIES		2,977,500	3,000,000	12,346	1.F FE
606822-CA-0	MIITSUBISHIUFJFINANCIALGROUP SENIOR CORP	D.	06/29/2022	MUFG SECURITIES AMERICAS INC		9,253,500	10,000,000	21,378	1.G FE
62582P-AA-8	MUENCHENER RUECKVERSICHERUNGS SUB CORP_B	D.	05/18/2022	VARIOUS		23,400,000	23,400,000	.0	1.F FE
62954H-AY-4	NXP BV SENIOR CORP BND 3.400% 05/01/30	C.	05/19/2022	TAX FREE EXCHANGE		144,315	160,000	272	2.B FE
639057-AF-5	NATWEST GROUP PLC SENIOR CORP BND 5.51	D.	06/28/2022	VARIOUS		14,289,200	14,289,000	.0	2.A FE
64131Q-AG-5	NEUBERGER BERMAN CLO LTD NEUB ABS -26A-D	D.	04/06/2022	BANK OF AMERICA		2,722,500	2,722,500	17,669	2.C FE
64132J-AQ-8	NEUBERGER BERMAN CLO LTD NEUB ABS 1AR-BR	D.	06/09/2022	J.P. MORGAN SECURITIES INC		1,451,250	1,500,000	5,879	1.C FE
64132T-AN-3	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A	D.	05/20/2022	BANK OF AMERICA		1,042,250	1,100,000	3,239	1.F FE
65535H-BC-2	NOMURA HOLDINGS INC SENIOR CORP BND 5.	D.	06/28/2022	NOMURA SECURITIES INTL. INC.		5,000,000	5,000,000	.0	2.A FE
65535H-BE-8	NOMURA HOLDINGS INC SENIOR CORP BND 5.	D.	06/28/2022	BANK OF AMERICA		20,000,000	20,000,000	.0	2.A FE
67092D-BB-4	OCP 15-10AR ABS R-A2R 144A 2.454% 01/2	D.	06/24/2022	BANK OF AMERICA		2,905,500	3,000,000	11,678	1.A FE

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STATEMENT AS OF JUNE 30, 2022 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
69701N-AG-1	PALMERSQUARELOANFUNDINGLTD ABS 22-2A-C 1	D.	04/14/2022	CITIGROUP GLOBAL MARKE		5,000,000	5,000,000	0	2.C FE
69702D-AE-7	PSTAT_21-2A ABS 21-2A-B 144A 3.463% 05	D.	05/06/2022	MUFG SECURITIES AMERICAS INC		241,875	250,000	1,005	1.F FE
74977R-DJ-0	COOPERATIVEVE RABOBANK UA SRBN CORP BND 1	D.	06/29/2022	BNP PARIBAS		8,916,100	10,000,000	27,052	1.G FE
758465-BC-1	REESE PARK CLO LTD RESPK 20-1A MEZZANIN	D.	06/27/2022	J.P. MORGAN SECURITIES INC		950,000	1,000,000	5,613	1.C FE
77340L-AE-0	ROCKFORDTOWERCROCKT 22-2 ABS 22-2-B 1	D.	06/23/2022	MERRILL LYNCH PIERCE FNNR & SM		7,500,000	7,500,000	0	1.C FE
77341K-AA-9	ROCKFORD TOWER CLO LTD ROCKT_2 ABS 1-1A-	D.	06/29/2022	MORGAN STANLEY & CO. INC		1,944,500	2,000,000	8,931	1.A FE
80281L-AM-7	SANTANDER UK GROUP HOLDINGS PL SENIOR CO	D.	06/29/2022	BARCLAYS CAPITAL		4,470,450	5,000,000	27,661	2.A FE
83608G-AQ-9	SOUND POINT CLO LTD SNOPT_13-1 SENIOR AB	D.	06/21/2022	CITIGROUP GLOBAL MARKE		1,717,200	1,800,000	7,725	1.C FE
86315W-AA-6	STRATUSCLOSTRAS_21-3A ABS 21-3A-A 144A	D.	06/15/2022	CITIGROUP GLOBAL MARKE		1,845,523	1,869,831	6,063	1.A FE
86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	D.	06/29/2022	BARCLAYS CAPITAL		9,178,700	10,000,000	70,834	1.G FE
87154G-AY-1	SYMPHONY CLO LTD SYMP_16-18A ABS 18A-BR	D.	05/12/2022	DEUTSCHE BANK AG		3,552,000	3,700,000	6,009	1.C FE
87165Y-AC-7	SYMPHONY CLO LTD SYMP_18-19A SENIOR ABS	D.	06/21/2022	BANK OF AMERICA		5,677,098	5,800,000	21,312	1.A FE
88430T-AC-5	PUTNM_21-1A ABS 1-1A-B1 144A 2.794% 10	D.	06/28/2022	CITIGROUP GLOBAL MKT INC		1,116,000	1,200,000	6,577	1.C FE
902613-AP-3	UBSGROUPAG SENIOR CORP BND 144A 4.751%	D.	05/03/2022	UBS WARBURG LLC		9,000,000	9,000,000	0	1.G FE
90351D-AB-3	UBSGROUPAG SENIOR CORP BND 144A 4.125%	D.	06/29/2022	UBS WARBURG LLC		9,913,100	10,000,000	111,146	1.G FE
92915C-AS-3	VOYA CLO LTD VOYA_16-1A SENIOR ABS ABS	D.	06/27/2022	RBC DOMINION SECURITIES INC.		3,320,625	3,500,000	16,080	1.C FE
000000-00-0	FIRST OMEGA SHIPPING INC CORP BND 3.7	D.	06/17/2022	DIRECT		3,500,000	3,500,000	0	2.B Z
000000-00-0	JOHNSON MATTHEY PLC CORP BND 1.900% 0	B.	06/30/2022	ROYAL BANK OF SCOTLAND		15,681,750	15,681,750	0	1.G Z
000000-00-0	ELIS SA ELISGP CORP BND 4.320% 06/01/3	D.	06/01/2022	DIRECT		9,500,000	9,500,000	0	2.C Z
62877C-AA-1	NORDIC AVIATION CAPITAL DAC NAC CORP BND	D.	06/01/2022	TAXABLE EXCHANGE		9,600,025	9,502,959	0	4.B FE
66302-AA-3	MOTOSTATESPLC SECURED CORP BND 3.030%	B.	06/14/2022	ROYAL BANK OF SCOTLAND		7,082,655	7,082,655	0	2.B PL
66337B-AB-8	MURRAY INTERNATIONAL TRUST SENIOR CORP B	B.	05/31/2022	DIRECT		15,627,720	15,627,720	0	1.E Z
66576-AA-2	NORDICTOWERSISSUERCOLTD SECURED CORP BND	B.	04/06/2022	GOLDMAN SACHS & CO.		11,028,695	11,028,695	0	2.B PL
66970-AA-4	PEEL PORTS PP FINANCE LIMITED SECURED CO	B.	06/30/2022	BANC OF AMERICA SECURITIES LLC		7,651,035	7,651,035	0	2.B FE
68401-AA-0	SSP FINANCING LTD SENIOR CORP BND 5.56	B.	04/15/2022	INTEREST CAPITALIZATION		(4,727)	(4,727)	0	3.C PL
K3380-AA-5	ELFELAGIDSEV SENIOR CORP BND 3.260% 06	B.	06/23/2022	CITIBANK		7,515,339	7,515,339	0	1.G Z
K3380-AA-1	ELFELAGIDSEV SENIOR CORP BND 3.520% 06	B.	06/23/2022	CITIBANK		8,421,142	8,421,142	0	1.G Z
L7598-AA-8	PILIPORTFOLIOSCSP SENIOR CORP BND 2.7	B.	05/05/2022	GOLDMAN SACHS & CO.		32,328,635	32,328,635	0	1.E PL
L7598-AA-4	PILIPORTFOLIOSCSP SENIOR CORP BND 4.9	D.	05/05/2022	DIRECT		22,000,000	22,000,000	0	1.E PL
000000-00-0	SHV NETHERLAND B V SENIOR CORP BND 2.8	B.	06/08/2022	SMBC NIKKO CAP MARKETS LTD		4,292,600	4,292,600	0	2.A Z
N7660-AA-3	SHV NETHERLAND B V SENIOR CORP BND 3.120%	B.	06/08/2022	PRIVATE DIRECT		28,975,050	28,975,050	0	1.G Z
N7660-AA-0	SHV NETHERLAND B V SENIOR CORP BND 3.270%	B.	06/08/2022	PRIVATE DIRECT		10,731,500	10,731,500	0	1.G Z
Q3917-AA-2	FLINDERSPORTHOLDINGSPTYLTD FLDPLP CORP B	D.	06/01/2022	CASTLEOAK SECURITIES		2,104,263	2,100,000	22,622	2.B PL
Q5426-AA-3	L&KF INANCEPTYLTD SENIOR CORP BND 5.620	B.	06/01/2022	TAX FREE EXCHANGE		13,515,595	13,515,594	0	2.A FE
Q5426-AA-0	L&KF INANCEPTYLTD SENIOR CORP BND 5.700	B.	06/01/2022	TAX FREE EXCHANGE		13,515,595	13,515,594	0	2.A FE
V5000-AA-1	FIRST OMEGA SHIPPING INC SECURED CORP BN	D.	04/01/2022	BANC OF AMERICA SECURITIES LLC		2,500,000	2,500,000	0	2.C Z
V5733B-AA-5	FIRST OMEGA SHIPPING INC SECURED CORP BN	D.	06/17/2022	VARIOUS		12,800,000	12,800,000	0	2.B Z
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,004,849,023	2,032,967,992	8,322,043	XXX
064159-VJ-2	BANK OF NOVA SCOTIA SUB CORP BND 4.900	A.	05/11/2022	CREDIT SUISSE FIRST BOSTON COR		5,820,000	6,000,000	56,350	2.C FE
1309999999	Subtotal - Bonds - Hybrid Securities					5,820,000	6,000,000	56,350	XXX
00186X-AJ-2	API GROUP DE INC SECURED TERM LOAN 3.8		05/24/2022	CITIZEN BANK		342,204	345,219	0	3.C FE
00687M-AC-5	ADIENT US LLC SECURED TERM LOAN 4.310%		04/25/2022	CITIBANK		643,537	650,000	0	3.C FE
00766W-AV-5	AECOM SECURED TERM LOAN 4.000% 04/13/2		05/05/2022	BANC OF AMERICA SECURITIES LLC		1,772,746	1,770,000	0	2.C FE
00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS INC SECURED TE		05/11/2022	BARCLAYS CAPITAL		2,996,996	3,000,000	0	3.A FE
01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM LO		04/28/2022	CITIGROUP GLOBAL MKT INC		8,669,677	8,672,542	0	2.B FE
02406M-AP-2	AMERICAN AXLE & MANUFACTURING SECURED TE		05/06/2022	J.P. MORGAN SECURITIES INC		698,193	705,294	0	3.A FE
03880Y-AD-6	ARC FALCON I INC SECURED TERM LOAN 5.4		04/01/2022	DIRECT		(509,554)	(509,554)	0	4.B FE
04635W-AH-7	RESOLUTE INVESTMENT MANAGERS I SECURED T		04/20/2022	RBC DOMINION SECURITIES INC.		1,997,500	2,000,000	0	3.C FE
05350N-AL-8	AVANTOR INC SECURED TERM LOAN 3.916% 1		06/02/2022	VARIOUS		2,262,608	2,300,000	0	3.A FE
05400K-AE-0	AVOLON TLB BORROWER 1 US LLC SECURED T		05/03/2022	DEUTSCHE BANK AG		495,393	500,000	0	2.C FE
05508T-AU-6	B&G FOODS INC SECURED TERM LOAN 4.750%		04/18/2022	BARCLAYS CAPITAL		1,965,516	2,000,000	0	3.C FE
05554J-AH-0	FIRST EAGLE HOLDINGS INC SECURED TERM LO		04/18/2022	HSBC SECURITIES INC.		245,672	249,345	0	3.B FE
08078U-AF-0	BELRON FINANCE US LLC SECURED TERM LOAN		05/20/2022	J.P. MORGAN SECURITIES INC		943,513	950,000	0	3.B FE
08579J-BG-6	BERRY GLOBAL INC SECURED TERM LOAN 4.0		06/22/2022	CREDIT SUISSE FIRST BOSTON COR		9,862,297	10,000,000	0	3.A FE
11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM LOAN		06/22/2022	VARIOUS		5,161,127	5,244,319	0	3.A FE
12594V-AD-0	CPG INTERNATIONAL LLC SECURED TERM LOAN		05/10/2022	BANC OF AMERICA SECURITIES LLC		1,077,132	1,085,271	0	4.A FE

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STATEMENT AS OF JUNE 30, 2022 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
127090-AG-6	CIM MATERIALS INC SECURED TERM LOAN 3		06/08/2022	J.P. MORGAN SECURITIES INC		3,092,103	3,100,000	0	3.B FE
13134N-AG-6	CALPINE CONSTRUCTION FINANCE C SECURED T		05/20/2022	VARIOUS		6,399,519	6,458,684	0	3.A FE
14880B-AH-4	CATALENT PHARMA SOLUTIONS INC SECURED TE		06/08/2022	J.P. MORGAN SECURITIES INC		1,983,594	2,000,000	0	3.A FE
15643X-AC-2	CENTURI GROUP INC SECURED TERM LOAN 4		05/10/2022	BANC OF AMERICA SECURITIES LLC		1,014,062	1,018,965	0	3.C FE
17288Y-AD-4	CITADEL SECURITIES LP SECURED TERM LOAN		06/22/2022	VARIOUS		7,365,675	7,444,962	0	2.C FE
18143E-AK-5	CLARK EQUIPMENT COMPANY SECURED TERM LOA		05/02/2022	BANC OF AMERICA SECURITIES LLC		502,979	510,638	0	3.C FE
18972F-AC-6	CLYDESDALE ACQUISITION HOLDING SECURED T		05/18/2022	VARIOUS		4,415,086	4,500,000	0	4.B FE
22282G-AC-1	COVANTA HOLDING CORP SECURED TERM LOAN		05/06/2022	CITIGROUP GLOBAL MKT INC		1,533,194	1,540,701	0	3.B FE
22282G-AD-9	COVANTA HOLDING CORP SECURED TERM LOAN		05/06/2022	CITIGROUP GLOBAL MKT INC		114,846	115,408	0	3.B FE
22704N-AD-4	CROCS INC SECURED TERM LOAN 4.448% 02/		04/19/2022	GOLDMAN SACHS & CO.		493,413	500,000	0	3.C FE
23292D-AB-6	KRATON POLYMERS US LLC SECURED TERM LOAN		05/06/2022	VARIOUS		3,493,352	3,500,000	0	3.C FE
23345N-AB-1	DT MIDSTREAM INC SECURED TERM LOAN 4.2		05/09/2022	BANC OF AMERICA SECURITIES LLC		3,237,554	3,235,102	0	2.C FE
24736C-BS-2	SKYWILES IP LTD SECURED TERM LOAN 4.75		06/21/2022	VARIOUS		10,738,588	10,500,000	0	2.B FE
25213Y-AV-7	DEXO GLOBAL INC SECURED TERM LOAN 6.0		04/01/2022	VARIOUS		168,679	168,679	0	4.C FE
25277B-AE-8	DIAMOND SPORTS GROUP LLC SECURED TERM LO		04/06/2022	CREDIT SUISSE FIRST BOSTON COR		23,725	25,931	0	4.B FE
26928B-AM-1	EW SCRIPPS CO SECURED TERM LOAN 4.416%		06/09/2022	BARCLAYS CAPITAL		320,280	324,025	0	3.B FE
29267Y-AS-1	ENERGIZER HOLDINGS INC SECURED TERM LOAN		04/26/2022	J.P. MORGAN SECURITIES INC		299,895	300,000	0	3.A FE
29362L-AH-7	ENTEGRIS INC SECURED TERM LOAN 4.285%		05/19/2022	CITIGROUP GLOBAL MKT INC		2,206,814	2,217,233	0	3.A FE
30034U-AC-4	EVERI HOLDINGS INC SECURED TERM LOAN 3		04/08/2022	VARIOUS		2,980,320	2,992,481	0	3.B FE
31575A-AB-3	GIP 11 BLUE HOLDING LP SECURED TERM LOAN		05/13/2022	VARIOUS		3,001,078	3,000,000	0	3.C FE
31935H-AD-9	FIRST BRANDS GROUP LLC SECURED TERM LOAN		05/05/2022	JEFFRIES & CO. INC.		322,563	325,000	0	4.A FE
33835T-AB-4	TJCFIVESTARMERGESUBLLC SECURED TERM LOA		05/12/2022	GOLDMAN SACHS & CO.		1,970,000	2,000,000	0	4.B FE
38740T-AE-1	GRANITE US HOLDINGS CORP SECURED TERM LO		05/23/2022	J.P. MORGAN SECURITIES INC		1,993,133	2,000,000	0	4.B FE
389376-AZ-7	GRAY TELEVISION INC SECURED TERM LOAN		06/24/2022	WELLS FARGO SECURITIES		982,582	1,000,000	0	2.B FE
404122-BH-5	HCA INC SECURED TERM LOAN 4.000% 06/30		06/03/2022	BANC OF AMERICA SECURITIES LLC		6,514,230	6,509,643	0	2.C FE
41151P-AP-0	HARBOR FREIGHT TOOLS USA INC SECURED TER		05/16/2022	BANC OF AMERICA SECURITIES LLC		293,377	296,435	0	3.C FE
42330E-AB-8	HELIX GEN FUNDING LLC SECURED TERM LOAN		04/11/2022	CREDIT SUISSE FIRST BOSTON COR		686,000	700,000	0	3.C FE
42804V-BB-6	HERTZ CORPORATION THE SECURED TERM LOAN		05/18/2022	BARCLAYS CAPITAL		2,001,417	2,012,740	0	3.C FE
42804V-BC-4	HERTZ CORPORATION THE SECURED TERM LOAN		05/18/2022	BARCLAYS CAPITAL		380,043	382,190	0	3.C FE
43283L-AH-4	HILTON GRAND VACATIONS BORROWE SECURED T		06/09/2022	BANC OF AMERICA SECURITIES LLC		2,919,074	2,942,607	0	3.A FE
43289D-AH-6	HILTON WORLDWIDE FINANCE LLC SECURED TER		06/10/2022	DEUTSCHE BANK AG		2,456,250	2,500,000	0	2.C FE
44055U-AD-7	HORIZON THERAPEUTICS USA INC SECURED TER		05/05/2022	DIRECT		443,194	450,000	0	3.A FE
45780Y-AW-6	INSTALLED BUILDING PRODUCTS IN SECURED T		05/16/2022	RBC DOMINION SECURITIES INC.		5,979,038	5,991,250	0	3.B FE
46583D-AG-4	IVANTI SOFTWARE INC SECURED TERM LOAN		04/01/2022	TAXABLE EXCHANGE		1,001,218	1,005,407	0	4.B FE
48633#-AA-8	KAVEH VENTURES LLC SECURED REVOLVE LOAN		06/21/2022	DIRECT		114,797	114,797	0	1.D PL
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM L		06/07/2022	VARIOUS		8,284,265	8,000,000	0	2.C FE
62675K-AB-5	MURPHY OIL USA INC SECURED TERM LOAN 3		06/07/2022	RBC DOMINION SECURITIES INC.		295,972	297,000	0	2.C FE
63108E-AB-4	NASCAR HOLDINGS INC SECURED TERM LOAN		06/13/2022	VARIOUS		2,621,263	2,647,077	0	3.C FE
65336R-AW-8	NEXSTAR MEDIA INC SECURED TERM LOAN 4		05/16/2022	BANC OF AMERICA SECURITIES LLC		249,220	250,000	0	3.B FE
70757D-AZ-2	PENN NATIONAL GAMING INC SECURED TERM LO		06/24/2022	VARIOUS		6,225,661	6,241,036	0	3.C FE
71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM LOA		06/08/2022	J.P. MORGAN SECURITIES INC		4,934,225	4,961,225	0	2.C FE
71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM LOA		05/27/2022	TAXABLE EXCHANGE		1,092,683	1,120,700	3,455	2.C FE
71677H-AL-9	PETSMART LLC SECURED TERM LOAN 4.500%		05/04/2022	J.P. MORGAN SECURITIES INC		1,989,747	1,994,975	0	4.A FE
72165N-BH-1	PILOT TRAVEL CENTERS LLC SECURED TERM LO		05/16/2022	WELLS FARGO SECURITIES		1,485,675	1,500,000	0	3.A FE
72584D-AF-1	KFC HOLDING CO SECURED TERM LOAN 3.362		04/27/2022	J.P. MORGAN SECURITIES INC		249,973	250,000	0	2.C FE
74112C-AW-3	PRESTIGE BRANDS INC SECURED TERM LOAN		04/08/2022	BARCLAYS CAPITAL		774,426	776,471	0	3.B FE
74839X-AG-4	QUIKRETE HOLDINGS INC SECURED TERM LOAN		05/09/2022	VARIOUS		7,523,766	7,749,367	0	3.C FE
75523K-AK-1	RE/MAX LLC SECURED TERM LOAN 4.750% 07		04/14/2022	J.P. MORGAN SECURITIES INC		694,649	700,000	0	3.C FE
76090L-AE-4	RESIDEO FUNDING INC SECURED TERM LOAN		05/13/2022	J.P. MORGAN SECURITIES INC		2,393,648	2,419,962	0	3.A FE
76168J-AS-5	ZURN HOLDINGS INC SECURED TERM LOAN 3		05/16/2022	GOLDMAN SACHS & CO.		2,993,491	3,000,000	0	3.C FE
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		06/23/2022	VARIOUS		14,766,911	14,900,000	0	2.C FE
79546K-AE-0	SALLY HOLDINGS LLC SECURED TERM LOAN 3		05/27/2022	J.P. MORGAN SECURITIES INC		2,996,250	3,000,000	0	3.A FE
80875A-AT-8	SCIENTIFIC GAMES INTERNATIONAL SECURED T		04/27/2022	J.P. MORGAN SECURITIES INC		8,803,628	8,843,705	0	3.B FE
81271E-AC-5	SEATTLE SPINCO INC SECURED TERM LOAN 5		04/20/2022	J.P. MORGAN SECURITIES INC		498,750	500,000	0	3.C FE
81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		06/13/2022	BANC OF AMERICA SECURITIES LLC		1,456,070	1,457,078	0	2.B FE
84546S-AU-7	SOUTHWESTERN ENERGY COMPANY SECURED TER		06/28/2022	J.P. MORGAN SECURITIES INC		8,947,039	8,947,625	0	2.B FE
84857H-AX-8	SPIRIT AEROSYSTEMS INC SECURED TERM LOAN		06/08/2022	VARIOUS		1,962,086	1,970,000	0	3.C FE

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STATEMENT AS OF JUNE 30, 2022 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
85350E-AB-2	STANDARD INDUSTRIES INC SECURED TERM LOA		.05/12/2022	MORGAN STANLEY & CO. INC		249,951	250,000	0	2.C FE
88078F-BH-0	TEREX CORPORATION SECURED TERM LOAN 3		.05/18/2022	CREDIT SUISSE FIRST BOSTON COR		3,241,987	3,250,000	0	3.A FE
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		.04/20/2022	BANC OF AMERICA SECURITIES LLC		1,490,024	1,500,000	0	2.C FE
89158D-AB-0	TOTAL PRODUCE USA HOLDINGS INC SECURED T		.05/05/2022	BANC OF AMERICA SECURITIES LLC		2,977,329	3,000,000	0	3.C FE
89334G-AZ-7	TRANS UNION LLC SECURED TERM LOAN 4.50		.04/06/2022	BARCLAYS CAPITAL		1,985,247	1,994,259	0	3.B FE
91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM LO		.05/05/2022	VARIOUS		3,556,940	3,595,648	0	2.C FE
92645D-AJ-8	VICTORY CAPITAL HOLDINGS INC VICTORYCAP		.06/03/2022	RBC DOMINION SECURITIES INC.		1,334,426	1,353,261	0	3.C FE
92855L-AQ-9	VIZIENT INC SECUREDTERMLOAN 2.403% 04/		.06/01/2022	BARCLAYS CAPITAL		4,948,440	5,000,000	0	3.B FE
98975V-AM-8	ZODIAC POOL SOLUTIONS LLC SECURED TERM L		.05/04/2022	HSBC SECURITIES INC.		497,759	500,000	0	3.B FE
23726R-AM-7	DARLING INGREDIENTS INC SECUREDTERMLOAN		.05/27/2022	J.P. MORGAN SECURITIES INC		893,566	893,756	0	2.C FE
80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP SECURED TER		.04/05/2022	DIRECT		887,376	889,600	0	3.C FE
89705D-AK-8	TRONOX FINANCE LLC SECURED TERM LOAN 3		.05/02/2022	GOLDMAN SACHS & CO.		495,000	500,000	0	3.B FE
88103N-AK-6	TERRAFORM POWER OPERATING LLC SECURED TE		.05/25/2022	RBC DOMINION SECURITIES INC.		5,417,500	5,500,000	0	3.A FE
000000-00-0	GEYSERS POWER COMPANY LLC SECURED TERM L		.05/31/2022	TAXABLE EXCHANGE		8,472,930	8,472,930	0	2.A FE
000000-00-0	CARTIERENERGYLLC SECURED TERM LOAN 5.0		.06/16/2022	SOCIETE GENERALE		24,625,000	25,000,000	0	2.B Z
000000-00-0	ZEBRA BUYER LLC SECURED TERM LOAN 5.50		.06/09/2022	VARIOUS		2,928,791	2,950,000	0	3.B FE
69073L-AD-2	OWENS & MINOR INC SECURED TERM LOAN 5		.04/14/2022	J.P. MORGAN SECURITIES INC		4,976,861	5,000,000	0	3.C FE
83283E-AH-6	SMYRNA READY MIX CONCRETE LLC SECURED TE		.04/08/2022	J.P. MORGAN SECURITIES INC		4,850,000	5,000,000	0	4.A FE
71429T-AD-2	PERRIGO INVESTMENTS LLC SECURED TERM LOA		.05/19/2022	J.P. MORGAN SECURITIES INC		1,119,113	1,120,700	88	2.C FE
68778D-AB-4	OSCAR ACQUISITIONCO LLC SECURED TERM LOA		.05/13/2022	CITIGROUP GLOBAL MKT INC		959,854	1,000,000	0	4.B FE
63166*-AA-5	CIP VIII HOLDINGS SPV LP SENIOR TERM LOA		.05/30/2022	VARIOUS		4,500,000	4,500,000	0	1.F PL
G4770M-AH-7	INEOS US PETROCHEM LLC SECURED TERM LOAN		.04/20/2022	J.P. MORGAN SECURITIES INC		690,807	700,000	0	3.C FE
L5000D-AD-9	PRA HEALTH SCIENCES INC SECURED TERM LOA		.05/26/2022	BARCLAYS CAPITAL		299,295	299,184	0	3.A FE
P2121Y-AS-7	CARNIVAL CORP SECURED TERM LOAN 4.000%		.04/28/2022	J.P. MORGAN SECURITIES INC		1,481,250	1,500,000	0	3.C FE
000000-00-0	SUMMARY ADJUSTMENT		.06/30/2022	Various		(16)	0	0	2.B Z
00519E-AD-7	ARISTOCRAT TECHNOLOGIES INC SECURED TERM		.06/15/2022	BANC OF AMERICA SECURITIES LLC		4,953,935	5,000,000	0	3.A FE
68371Y-AJ-2	OPEN TEXT CORP SECURED TERM LOAN 4.035		.05/18/2022	BARCLAYS CAPITAL		3,479,903	3,490,909	0	2.C FE
000000-00-0	BAUSCH HEALTH COMPANIES INC SECURED TERM	A.	.06/30/2022	BARCLAYS CAPITAL		4,896,992	5,000,000	0	3.C FE
C0102M-AP-0	ATR CANADA SECURED TERM LOAN 4.899% 08	A.	.04/21/2022	J.P. MORGAN SECURITIES INC		493,002	500,000	0	3.C FE
28542C-AC-3	ALBION ACQUISITIONS LTD SECURED TERM LOA	D.	.05/31/2022	BANC OF AMERICA SECURITIES LLC		986,418	999,000	0	4.B FE
46611V-AU-9	JBS USA LUX SA SECURED TERM LOAN 2.804	D.	.04/18/2022	BARCLAYS CAPITAL		3,960,415	3,989,717	0	2.B FE
81727P-AB-2	SENSATA TECHNOLOGIES BV SECURED TERM LOA	D.	.06/24/2022	MORGAN STANLEY & CO. INC		13,062,879	13,062,753	0	2.C FE
R0000X-AC-2	ADEVINTA ASA SECURED TERM LOAN 5.250%	D.	.05/30/2022	BARCLAYS CAPITAL		4,748,007	4,787,940	0	3.C FE
L8908Y-AE-8	SUNSHINE LUXEMBOURG VII SARL SECURED TER	D.	.04/26/2022	VARIOUS		4,470,903	4,493,703	0	4.B FE
G5080A-AF-9	JAZZ FINANCING LUX SARL SECURED TERM LOA	D.	.05/24/2022	BANC OF AMERICA SECURITIES LLC		974,906	1,000,000	0	3.C FE
L5000D-AC-1	100N LUXEMBOURG SARL SECURED TERM LOAN	D.	.05/26/2022	BARCLAYS CAPITAL		1,173,165	1,200,816	0	3.A FE
N8137F-AB-6	HUNTER DOUGLAS HOLDING BV SECURED TERM L	D.	.04/22/2022	J.P. MORGAN SECURITIES INC		488,750	500,000	0	4.A FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					327,832,368	329,965,711	3,543	XXX
2509999997	Total - Bonds - Part 3					3,702,918,324	3,751,397,355	12,198,344	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					3,702,918,324	3,751,397,355	12,198,344	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
009066-10-1	AIRBNB INC		.05/25/2022	DIRECT		13,022,990	1,548,173	0	
20717M-10-3	CONFLUENT INC		.05/18/2022	DIRECT		7,454,000	149,080	0	
25402D-10-2	DIGITALOCEAN HOLDINGS INC		.05/25/2022	DIRECT		9,439,000	431,551	0	
26603R-10-6	DUOLINGO INC		.06/24/2022	DIRECT		7,405,000	753,311	0	
418100-10-3	HASHICORP INC		.06/07/2022	DIRECT		38,548,000	1,477,545	0	
770700-10-2	ROBINHOOD MARKETS INC		.05/31/2022	DIRECT		17,038,000	174,980	0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,534,640	XXX	0	XXX
000000-00-0	FEDERAL HOME LOAN BANK OF ATLA		.06/23/2022	VARIOUS		656,250,000	65,625,000	0	
000000-00-0	NORDIC AVIATION CAPITAL DAC NORDICAVIATI	D.	.06/01/2022	TAXABLE EXCHANGE		160,493,000	5,347,539	0	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					70,972,539	XXX	0	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
191912-40-1	COHEN & STEERS REALTY INCOME F OPEN ENDF		.04/01/2022	WELLS FARGO SECURITIES LLC	11,910	246		0	
922031-73-7	VANGUARD INF-PROTECTED SEC FD OPEN ENDFU		.05/13/2022	VARIOUS	4,783,780	126,055		0	
922031-85-1	VANGUARDSHORT-TERMTREASURYF OPEN ENDFUND		.06/01/2022	VARIOUS	2,605,710	26,826		0	
922042-84-1	VANGUARD EMR MKRKS STK INX CL OPEN_END F		.06/21/2022	WELLS FARGO SECURITIES	108,740	3,845		0	
922908-68-6	VANGUARD 500 INDEX OPEN_END FUND		.04/01/2022	WELLS FARGO SECURITIES LLC	22,230	2,279		0	
957663-67-7	WESTERN ASSET CORE BOND CL IS OPEN_END F		.06/01/2022	VARIOUS	352,120	4,099		0	
09251M-10-8	BLACKROCK EQUITY DIVIDEND FUND OPEN ENDF		.04/14/2022	WELLS FARGO SECURITIES LLC	31,390	696		0	
<b>5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO</b>						164,046	XXX	0	XXX
32084@-10-0	BRIGHTHOUSE LIFE INSURANCE COMPANY OF NEW YORK		.06/29/2022	EQUITY CONTRIBUTION	0.000	100,000,000		0	
<b>5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other</b>						100,000,000	XXX	0	XXX
<b>5989999997. Total - Common Stocks - Part 3</b>						175,671,225	XXX	0	XXX
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>5989999999. Total - Common Stocks</b>						175,671,225	XXX	0	XXX
<b>5999999999. Total - Preferred and Common Stocks</b>						175,671,225	XXX	0	XXX
<b>6009999999 - Totals</b>						3,878,589,549	XXX	12,198,344	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179V-SH-4	GOVERNMENT NATIONAL MORTGAGE A POOL# IA6		06/01/2022	PAYDOWN		831,029	831,029	867,647	867,267	0	(36,237)	0	(36,237)	0	831,029	0	0	0	10,066	08/20/2050	1.A
36179V-VX-5	GOVERNMENT NATIONAL MORTGAGE A POOL# IA6		06/01/2022	PAYDOWN		175,832	175,832	183,030	182,904	0	(7,073)	0	(7,073)	0	175,832	0	0	0	1,438	10/20/2050	1.A
36179V-ZQ-6	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		362,477	362,477	377,882	377,578	0	(15,101)	0	(15,101)	0	362,477	0	0	0	2,963	12/20/2050	1.A
36179W-G3-6	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		1,162,830	1,162,830	1,206,981	1,206,780	0	(43,950)	0	(43,950)	0	1,162,830	0	0	0	11,826	06/20/2051	1.A
36179W-G4-4	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		1,384,606	1,384,606	1,454,864	1,454,585	0	(69,979)	0	(69,979)	0	1,384,606	0	0	0	16,777	06/20/2051	1.A
36179W-JR-0	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		1,773,854	1,773,854	1,842,887	1,842,559	0	(68,705)	0	(68,705)	0	1,773,854	0	0	0	17,765	07/20/2051	1.A
36179W-JS-8	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		3,315,305	3,315,305	3,487,140	3,485,716	0	(170,411)	0	(170,411)	0	3,315,305	0	0	0	38,488	07/20/2051	1.A
36179W-LN-6	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		752,376	752,376	772,772	772,468	0	(20,092)	0	(20,092)	0	752,376	0	0	0	6,343	08/20/2051	1.A
36179W-LP-1	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		3,039,531	3,039,531	3,160,264	3,158,285	0	(118,754)	0	(118,754)	0	3,039,531	0	0	0	31,534	08/20/2051	1.A
36179W-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		3,607,993	3,607,993	3,798,107	3,797,754	0	(190,661)	0	(190,661)	0	3,607,993	0	0	0	44,376	08/20/2051	1.A
36179W-NE-4	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		2,408,134	2,408,134	2,504,459	2,504,201	0	(96,067)	0	(96,067)	0	2,408,134	0	0	0	25,639	09/20/2051	1.A
36179W-R3-4	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		1,294,220	1,294,220	1,344,371	1,343,874	0	(49,654)	0	(49,654)	0	1,294,220	0	0	0	16,401	11/20/2051	1.A
36179W-R4-2	GOVERNMENT NATIONAL MORTGAGE A POOL# IA7		06/01/2022	PAYDOWN		1,252,241	1,252,241	1,317,885	1,317,063	0	(64,823)	0	(64,823)	0	1,252,241	0	0	0	17,870	11/20/2051	1.A
36179W-TZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# IA7		06/01/2022	PAYDOWN		1,110,251	1,110,251	1,154,227	1,154,227	0	(43,976)	0	(43,976)	0	1,110,251	0	0	0	13,806	12/20/2051	1.A
36179W-VV-7	GOVERNMENT NATIONAL MORTGAGE A POOL#IA78		06/01/2022	PAYDOWN		801,006	801,006	823,565	823,565	0	(22,560)	0	(22,560)	0	801,006	0	0	0	8,181	01/20/2052	1.A
36179W-VW-5	GOVERNMENT NATIONAL MORTGAGE A POOL#IA78		06/01/2022	PAYDOWN		602,377	602,377	630,529	630,529	0	(28,152)	0	(28,152)	0	602,377	0	0	0	7,071	01/20/2052	1.A
36200J-AM-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 602		06/01/2022	PAYDOWN		57,741	57,741	59,726	59,079	0	(1,338)	0	(1,338)	0	57,741	0	0	0	1,290	03/15/2033	1.A
36200Q-K3-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 569		06/01/2022	PAYDOWN		569	569	578	574	0	(5)	0	(5)	0	569	0	0	0	14	03/15/2032	1.A
36200S-TX-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 571		06/01/2022	PAYDOWN		1,371	1,371	1,390	1,382	0	(11)	0	(11)	0	1,371	0	0	0	38	10/15/2031	1.A
36201F-LX-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 582		06/01/2022	PAYDOWN		289	289	290	290	0	(1)	0	(1)	0	289	0	0	0	8	04/15/2032	1.A
36201F-XG-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 582		06/01/2022	PAYDOWN		1,995	1,995	2,024	2,013	0	(18)	0	(18)	0	1,995	0	0	0	54	06/15/2032	1.A
36201L-TN-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 586		06/01/2022	PAYDOWN		2,699	2,699	2,738	2,723	0	(24)	0	(24)	0	2,699	0	0	0	74	04/15/2032	1.A
36202C-2H-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002		06/01/2022	PAYDOWN		3,384	3,384	3,261	3,316	0	68	0	68	0	3,384	0	0	0	84	04/20/2028	1.A
36202C-2W-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 002		06/01/2022	PAYDOWN		1,785	1,785	1,722	1,750	0	35	0	35	0	1,785	0	0	0	48	05/20/2028	1.A
36202E-6E-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		06/01/2022	PAYDOWN		111,187	111,187	112,959	112,638	0	(1,451)	0	(1,451)	0	111,187	0	0	0	2,293	06/20/2039	1.A
36202E-S9-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		06/01/2022	PAYDOWN		1,705	1,705	1,726	1,722	0	(17)	0	(17)	0	1,705	0	0	0	38	05/20/2038	1.A
36202E-VP-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		06/01/2022	PAYDOWN		4,080	4,080	4,069	4,069	0	11	0	11	0	4,080	0	0	0	101	08/20/2038	1.A
36202S-BC-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 607		06/01/2022	PAYDOWN		54	54	56	55	0	(1)	0	(1)	0	54	0	0	0	1	01/15/2033	1.A
36203B-J5-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 344		06/01/2022	PAYDOWN		117	117	113	116	0	1	0	1	0	117	0	0	0	3	12/15/2022	1.A
36203C-NC-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 345		06/01/2022	PAYDOWN		121	121	117	120	0	1	0	1	0	121	0	0	0	4	09/15/2023	1.A
36203C-SF-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 345		06/01/2022	PAYDOWN		317	317	305	314	0	3	0	3	0	317	0	0	0	8	05/15/2023	1.A
36203D-FQ-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 345		06/01/2022	PAYDOWN		12	12	11	12	0	0	0	0	0	12	0	0	0	0	09/15/2023	1.A
36203D-GU-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 345		05/01/2022	PAYDOWN		35	35	34	35	0	0	0	0	0	35	0	0	0	1	12/15/2023	1.A
36203E-GN-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 347		06/01/2022	PAYDOWN		323	323	311	319	0	4	0	4	0	323	0	0	0	9	08/15/2023	1.A
36203F-YQ-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 348		06/01/2022	PAYDOWN		125	125	120	124	0	1	0	1	0	125	0	0	0	3	08/15/2023	1.A
36203H-G3-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 349		06/01/2022	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	07/15/2023	1.A
36203H-RN-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 349		06/01/2022	PAYDOWN		70	70	68	70	0	1	0	1	0	70	0	0	0	2	09/15/2023	1.A
36203J-XE-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 350		06/01/2022	PAYDOWN		35	35	34	35	0	0	0	0	0	35	0	0	0	1	08/15/2023	1.A
36203K-K6-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 351		06/01/2022	PAYDOWN		8	8	8	8	0	0	0	0	0	8	0	0	0	0	01/15/2024	1.A
36203L-RC-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 352		06/01/2022	PAYDOWN		22	22	22	22	0	0	0	0	0	22	0	0	0	1	07/15/2023	1.A
36203M-B9-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 352		06/01/2022	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	05/15/2024	1.A
36203P-AY-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 354		06/01/2022	PAYDOWN		59	59	58	59	0	0	0	0	0	59	0	0	0	2	12/15/2023	1.A
36203Q-JS-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 355		06/01/2022	PAYDOWN		29	29	28	29	0	0	0	0	0	29	0	0	0	1	05/15/2024	1.A
36203S-4K-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 358		06/01/2022	PAYDOWN		12	12	12	12	0	0	0	0	0	12	0	0	0	0	08/15/2023	1.A
36203T-HT-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 358		06/01/2022	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	07/15/2023	1.A
36203T-NB-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 358		06/01/2022	PAYDOWN		46	46	44	45	0	1	0	1	0	46	0	0	0	1	09/15/2023	1.A
36203V-DE-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 360		06/01/2022	PAYDOWN		28	28	27	27	0	0	0	0	0	28	0	0	0	1	11/15/2023	1.A
36203V-US-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 360		06/01/2022	PAYDOWN		90	90	87	89	0	1	0	1	0	90	0	0	0	3	07/15/2023	1.A
36203W-QV-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 361		06/01/2022	PAYDOWN		14	14	14	14	0	0	0	0	0	14	0	0	0	0	09/15/2023	1.A
36204A-PV-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 364		06/01/2022	PAYDOWN		31	31	29	30	0	0	0	0	0	31	0	0	0	1	08/15/2023	1.A
36204D-LL-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 366		06/01/2022	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/15/2024	1.A
36204G-ZK-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 369		06/01/2022	PAYDOWN		203	203	197	201	0	2	0	2	0	203	0	0	0	6	12/15/2023	1.A
36204H-BE-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 370		06/01/2022	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	10/15/2023	1.A
36204L-X3-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 373		06/01/2022	PAYDOWN		38	38	36	37	0	0	0	0	0	38	0	0	0	1	11/15/2023	1.A

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
36204H-MB-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 373		06/01/2022	PAYDOWN		34	34	32	33	0	0	0	0	0	34	0	0	0	1	12/15/2023	1.A
36204R-NB-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 377		06/01/2022	PAYDOWN		37	37	36	37	0	0	0	0	0	37	0	0	0	1	09/15/2025	1.A
36205A-SH-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 385		06/01/2022	PAYDOWN		6	6	6	6	0	0	0	0	0	6	0	0	0	0	05/15/2024	1.A
36205A-NF-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 384		06/01/2022	PAYDOWN		394	394	389	391	0	3	0	3	0	394	0	0	0	12	09/15/2025	1.A
36205B-HR-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 385		06/01/2022	PAYDOWN		58	58	57	58	0	0	0	0	0	58	0	0	0	2	05/15/2024	1.A
36205C-6H-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 387		06/01/2022	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/15/2025	1.A
36205F-Z7-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 389		06/01/2022	PAYDOWN		492	492	485	488	0	3	0	3	0	492	0	0	0	14	09/15/2025	1.A
36205P-Y4-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 396		06/01/2022	PAYDOWN		335	335	331	333	0	2	0	2	0	335	0	0	0	10	09/15/2025	1.A
36205Q-WH-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 397		06/01/2022	PAYDOWN		44	44	43	44	0	0	0	0	0	44	0	0	0	1	07/15/2025	1.A
36205R-L4-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 398		06/01/2022	PAYDOWN		520	520	513	516	0	4	0	4	0	520	0	0	0	15	09/15/2025	1.A
36205R-L6-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 398		06/01/2022	PAYDOWN		33	33	33	33	0	0	0	0	0	33	0	0	0	1	09/15/2025	1.A
36205R-TF-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 398		06/01/2022	PAYDOWN		17	17	17	17	0	0	0	0	0	17	0	0	0	0	08/15/2025	1.A
36206A-PL-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 405		06/01/2022	PAYDOWN		57	57	56	57	0	1	0	1	0	57	0	0	0	2	11/15/2025	1.A
36206B-WG-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 406		06/01/2022	PAYDOWN		70	70	69	70	0	0	0	0	0	70	0	0	0	2	09/15/2025	1.A
36206E-3P-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 409		06/01/2022	PAYDOWN		32	32	31	31	0	0	0	0	0	32	0	0	0	1	09/15/2025	1.A
36206E-CP-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 408		06/01/2022	PAYDOWN		61	61	61	61	0	0	0	0	0	61	0	0	0	2	09/15/2025	1.A
36206E-FZ-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 408		06/01/2022	PAYDOWN		1,586	1,586	1,565	1,575	0	11	0	11	0	1,586	0	0	0	46	09/15/2025	1.A
36206F-LU-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 409		06/01/2022	PAYDOWN		72	72	71	72	0	1	0	1	0	72	0	0	0	2	09/15/2025	1.A
36206F-RC-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 410		06/01/2022	PAYDOWN		119	119	118	119	0	1	0	1	0	119	0	0	0	3	08/15/2025	1.A
36206F-RJ-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 410		06/01/2022	PAYDOWN		24	24	24	24	0	0	0	0	0	24	0	0	0	1	08/15/2025	1.A
36206F-SE-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 410		04/01/2022	PAYDOWN		491	491	484	488	0	3	0	3	0	491	0	0	0	11	09/15/2025	1.A
36206J-FS-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 412		06/01/2022	PAYDOWN		16	16	16	16	0	0	0	0	0	16	0	0	0	0	08/15/2025	1.A
36206J-VG-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 413		06/01/2022	PAYDOWN		83	83	82	83	0	1	0	1	0	83	0	0	0	2	08/15/2025	1.A
36206K-BY-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 413		06/01/2022	PAYDOWN		200	200	197	198	0	2	0	2	0	200	0	0	0	6	09/15/2025	1.A
36206K-HA-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 413		06/01/2022	PAYDOWN		34	34	33	34	0	0	0	0	0	34	0	0	0	1	09/15/2025	1.A
36206L-BY-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		06/01/2022	PAYDOWN		397	397	391	394	0	3	0	3	0	397	0	0	0	12	09/15/2025	1.A
36206L-CO-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		06/01/2022	PAYDOWN		363	363	358	360	0	2	0	2	0	363	0	0	0	11	09/15/2025	1.A
36206L-DA-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		06/01/2022	PAYDOWN		326	326	322	324	0	2	0	2	0	326	0	0	0	10	09/15/2025	1.A
36206L-PU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		06/01/2022	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	08/15/2025	1.A
36206L-SJ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 414		06/01/2022	PAYDOWN		59	59	58	59	0	0	0	0	0	59	0	0	0	2	09/15/2025	1.A
36206M-PP-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 415		06/01/2022	PAYDOWN		107	107	106	106	0	1	0	1	0	107	0	0	0	3	08/15/2025	1.A
36206N-C4-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 415		06/01/2022	PAYDOWN		39	39	38	38	0	0	0	0	0	39	0	0	0	1	09/15/2025	1.A
36206P-AF-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 416		06/01/2022	PAYDOWN		24	24	23	23	0	0	0	0	0	24	0	0	0	1	12/15/2025	1.A
36206P-PG-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		06/01/2022	PAYDOWN		68	68	66	67	0	1	0	1	0	68	0	0	0	2	01/15/2026	1.A
36206P-WY-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 417		06/01/2022	PAYDOWN		111	111	110	110	0	1	0	1	0	111	0	0	0	3	09/15/2025	1.A
36206S-JX-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 419		06/01/2022	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	09/15/2025	1.A
36206U-NA-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 421		06/01/2022	PAYDOWN		580	580	573	576	0	4	0	4	0	580	0	0	0	18	02/15/2026	1.A
36206U-W6-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 421		06/01/2022	PAYDOWN		46	46	44	45	0	1	0	1	0	46	0	0	0	1	05/15/2026	1.A
36206W-Z4-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 423		06/01/2022	PAYDOWN		60	60	59	60	0	1	0	1	0	60	0	0	0	2	06/15/2026	1.A
36207A-K3-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 426		06/01/2022	PAYDOWN		54	54	53	53	0	1	0	1	0	54	0	0	0	2	06/15/2026	1.A
36207L-H3-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 435		06/01/2022	PAYDOWN		30	30	30	30	0	0	0	0	0	30	0	0	0	1	03/15/2031	1.A
36210R-G6-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 499		06/01/2022	PAYDOWN		154	154	155	155	0	0	0	0	0	154	0	0	0	4	11/15/2031	1.A
36213C-U5-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 550		06/01/2022	PAYDOWN		34	34	34	34	0	0	0	0	0	34	0	0	0	1	08/15/2031	1.A
36213E-W6-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 552		06/01/2022	PAYDOWN		2,260	2,260	2,293	2,279	0	(19)	0	(19)	0	2,260	0	0	0	59	03/15/2032	1.A
36213F-H5-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 552		06/01/2022	PAYDOWN		3,032	3,032	3,047	3,040	0	(8)	0	(8)	0	3,032	0	0	0	89	12/15/2032	1.A
36213F-K9-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 553		06/01/2022	PAYDOWN		4,889	4,889	5,059	5,003	0	(114)	0	(114)	0	4,889	0	0	0	122	01/15/2033	1.A
362161-MC-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 180		06/01/2022	PAYDOWN		30	30	29	30	0	0	0	0	0	30	0	0	0	1	05/15/2023	1.A
36223Y-QM-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 321		06/01/2022	PAYDOWN		73	73	71	72	0	1	0	1	0	73	0	0	0	2	08/15/2023	1.A
36224L-NH-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 331		06/01/2022	PAYDOWN		19	19	18	19	0	0	0	0	0	19	0	0	0	1	08/15/2023	1.A
36224P-ZM-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 334		06/01/2022	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	08/15/2025	1.A
36224T-MU-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 337		06/01/2022	PAYDOWN		397	397	401	397	0	0	0	0	0	397	0	0	0	12	03/15/2023	1.A
36224Y-Y5-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 342		06/01/2022	PAYDOWN		41	41	41	41	0	0	0	0	0	41	0	0	0	1	03/15/2023	1.A
36225A-GM-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 780		06/01/2022	PAYDOWN		113	113	112	113	0	1	0	1	0	113	0	0	0	3	07/15/2025	1.A
36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		06/01/2022	PAYDOWN		25,801	25,801	26,240	26,067	0	(267)	0	(267)	0	25,801	0	0	0	700	05/15/2031	1.A

E05.1



STATEMENT AS OF JUNE 30, 2022 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
36225C-C9-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080		06/01/2022	PAYDOWN		1,444	1,444	1,465	1,444	0	0	0	0	0	1,444	0	0	0	10	07/20/2027	1.A
36225C-DM-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080		06/01/2022	PAYDOWN		260	260	264	260	0	0	0	0	0	260	0	0	0	2	08/20/2027	1.A
36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782		06/01/2022	PAYDOWN		10,935	10,935	11,014	10,995	0	(60)	0	(60)	0	10,935	0	0	0	237	07/15/2037	1.A
36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644		06/01/2022	PAYDOWN		11,176	11,176	11,119	11,126	0	51	0	51	0	11,176	0	0	0	283	07/15/2035	1.A
36292L-EX-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 651		06/01/2022	PAYDOWN		1,412	1,412	1,434	1,430	0	(18)	0	(18)	0	1,412	0	0	0	35	06/15/2036	1.A
36296D-YU-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 688		06/01/2022	PAYDOWN		109,760	109,760	110,961	110,738	0	(978)	0	(978)	0	109,760	0	0	0	2,487	05/15/2038	1.A
38373Q-MZ-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	PAYDOWN		187,980	187,980	183,780	186,163	0	1,817	0	1,817	0	187,980	0	0	0	4,206	05/20/2033	1.A
38374C-CC-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	PAYDOWN		253,534	253,534	234,436	248,267	0	5,268	0	5,268	0	253,534	0	0	0	5,801	09/20/2033	1.A
38374C-YN-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	PAYDOWN		44,558	44,558	42,463	43,895	0	663	0	663	0	44,558	0	0	0	1,002	10/20/2033	1.A
38374F-X5-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	PAYDOWN		241,535	241,535	227,119	235,100	0	6,355	0	6,355	0	241,535	0	0	0	5,111	04/16/2034	1.A
38374H-PY-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	PAYDOWN		347,481	347,481	340,015	344,239	0	3,242	0	3,242	0	347,481	0	0	0	7,766	07/20/2035	1.A
38374M-MC-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	PAYDOWN		187,562	187,562	166,535	180,740	0	6,822	0	6,822	0	187,562	0	0	0	4,199	12/20/2035	1.A
38375J-YK-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	PAYDOWN		365,425	365,425	364,825	364,825	0	600	0	600	0	365,425	0	0	0	8,564	04/20/2037	1.A
38379W-HL-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	PAYDOWN		222,612	222,612	226,436	225,915	0	(3,303)	0	(3,303)	0	222,612	0	0	0	2,481	04/20/2046	1.A
38379Y-HH-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	PAYDOWN		288,708	288,708	287,625	287,927	0	780	0	780	0	288,708	0	0	0	3,579	06/20/2046	1.A
911760-KE-5	VENUE MORTGAGE TRUST VENUE 97 SENIOR AG		06/01/2022	PAYDOWN		70,628	70,628	69,431	70,266	0	362	0	362	0	70,628	0	0	0	2,255	02/15/2027	1.A
912810-QZ-4	UNITED STATES TREASURY SENIOR GOVT BND 3		04/26/2022	GOLDMAN SACHS & CO. MORGAN STANLEY & CO. INC		1,512,185	1,500,000	1,474,225	1,479,450	0	208	0	208	0	1,479,658	0	32,527	32,527	32,631	02/15/2043	1.A
912828-XT-2	UNITED STATES TREASURY SENIOR GOVT BND		06/08/2022			14,785,547	15,000,000	14,877,539	0	0	8,802	0	8,802	0	14,886,341	0	(100,794)	(100,794)	157,377	05/31/2024	1.A
91282C-BG-5	UNITED STATES TREASURY SENIOR GOVT BND 0		04/14/2022	VARIOUS		13,341,035	13,500,000	13,443,047	0	0	13,974	0	13,974	0	13,457,021	0	(115,986)	(115,986)	11,996	01/31/2023	1.A
91282C-CZ-2	UNITED STATES TREASURY SENIOR GOVT BND 0		04/11/2022	CITADEL SECURITIES		18,385,156	20,000,000	19,689,063	19,701,024	0	17,014	0	17,014	0	19,718,039	0	(1,332,882)	(1,332,882)	93,238	09/30/2026	1.A
91282C-DG-3	UNITED STATES TREASURY SENIOR GOVT BND 1		04/11/2022	CREDIT AGRICOLE		37,117,188	40,000,000	39,685,938	39,692,613	0	17,117	0	17,117	0	39,709,731	0	(2,592,543)	(2,592,543)	201,381	10/31/2026	1.A
91282C-DR-9	UNITED STATES TREASURY SENIOR GOVT BND 0		06/30/2022	VARIOUS		86,988,761	90,000,000	89,550,302	0	0	101,662	0	101,662	0	89,651,963	0	(2,663,202)	(2,663,202)	334,881	12/31/2023	1.A
91282C-DV-0	UNITED STATES TREASURY SENIOR GOVT BND 0.8		06/30/2022	J.P. MORGAN SECURITIES INC		94,056,227	97,220,000	96,008,873	0	0	220,130	0	220,130	0	96,229,003	0	(2,172,777)	(2,172,777)	354,840	01/31/2024	1.A
91282C-ED-9	UNITED STATES TREASURY SENIOR GOVT BND 1		04/12/2022	BARCLAYS CAPITAL		48,779,297	50,000,000	49,522,461	0	0	11,713	0	11,713	0	49,534,174	0	(754,877)	(754,877)	68,954	03/15/2025	1.A
91282C-ER-8	UNITED STATES TREASURY SENIOR GOVT BND 2.5		06/29/2022	VARIOUS		174,604,570	177,000,000	175,299,141	0	0	10,223	0	10,223	0	175,309,364	0	(704,794)	(704,794)	267,213	05/31/2024	1.A
0109999999	Subtotal - Bonds - U.S. Governments					516,020,721	530,670,755	526,992,882	86,897,432	0	(626,845)	0	(626,845)	0	526,426,049	0	(10,405,328)	(10,405,328)	1,846,164	XXX	XXX
218493-AB-0	CORDELIO AMALCO GP I SECURED CORP BND		06/30/2022	REDEMPTION 100.0000		790,626	790,626	767,858	807,401	0	0	0	0	(39,543)	790,626	22,769	0	22,769	16,156	06/30/2034	2.A FE
00388W-AC-5	ABU DHABI NATIONAL ENERGY COMP SENIOR CO		05/03/2022	HSBC SECURITIES INC.		4,595,625	4,500,000	4,665,938	4,585,383	0	(2,086)	0	(2,086)	0	4,583,297	0	12,328	12,328	72,734	06/22/2026	1.D FE
09681L-AK-6	BOCAVATION LTD SENIOR CORP BND 144A 3		04/13/2022	HSBC SECURITIES INC.		909,100	1,000,000	991,800	993,649	0	50	0	50	0	993,699	0	(84,599)	(84,599)	3,083	09/11/2029	1.G FE
210314-AB-6	CONSORCIO TRANSANTARO SA SENIOR CORP BN		05/04/2022	BARCLAYS CAPITAL		1,840,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(160,000)	(160,000)	52,222	04/16/2034	2.C FE
29135L-AA-8	ABU DHABI EMIRATE OF SENIOR CORP BND 14		05/03/2022	JEFFRIES & CO. INC.		9,855,000	10,000,000	9,947,300	9,968,729	0	581	0	581	0	9,969,309	0	(114,309)	(114,309)	177,083	10/11/2027	1.C FE
29246Q-AE-5	EMPRESA DE TRANSPORTE DE PASAJ SENIOR CO		05/02/2022	GOLDMAN SACHS & CO.		890,000	1,000,000	987,160	987,542	0	23	0	23	0	987,565	0	(97,565)	(97,565)	23,108	05/07/2020	1.G FE
292487-AA-3	EMPRESA DE LOS FERROCARRILES D SENIOR CO		04/13/2022	SANTANDER INVESTMENT		733,600	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	(266,400)	(266,400)	5,113	08/18/2050	1.G FE	
45434L-ZB-9	INDIAN RAILWAY FINANCE CORP LT SENIOR CO		05/03/2022	STANDARD CHARTER BANK		387,330	500,000	385,000	388,240	0	194	0	194	0	388,434	0	(1,104)	(1,104)	4,499	02/13/2050	2.C FE
45846A-AA-8	INTERCHILLE SA SECURED CORP BND 144A 4		04/14/2022	SANTANDER INVESTMENT REDEMPTION 100.0000		601,250	650,000	650,000	650,000	0	0	0	0	0	650,000	0	(48,750)	(48,750)	8,856	06/30/2056	2.A FE
54306A-AA-7	LONGITUDINAL 2 PAMPI FUNDING B SECURED C		04/30/2022			566,475	566,475	566,475	566,475	0	0	0	0	0	566,475	0	0	0	14,813	10/31/2033	2.C PL
59284M-AA-2	MEXICO CITY AIRPORT TRUST SECURED CORP B		05/02/2022	GOLDMAN SACHS & CO.		851,760	900,000	958,500	946,282	0	(1,095)	0	(1,095)	0	945,186	0	(93,426)	(93,426)	19,550	10/31/2026	2.C FE
716743-AR-0	PETRONAS CAPITAL LTD SENIOR CORP BND 144		05/03/2022	HSBC SECURITIES INC.		1,693,755	1,710,000	1,710,000	1,710,000	0	0	0	0	0	1,710,000	0	(16,245)	(16,245)	41,928	04/21/2050	1.G FE
731011-AU-6	POLAND REPUBLIC OF SENIOR CORP BND 3		05/03/2022	BANK OF NEW YORK		4,929,500	5,000,000	4,842,500	4,925,319	0	1,940	0	1,940	0	4,927,259	0	2,241	2,241	94,340	04/06/2026	1.G FE
80413T-AE-9	SAUDI ARABIA KINGDOM OF SENIOR CORP BND		05/03/2022	JEFFRIES & CO. INC.		1,290,250	1,300,000	1,284,803	1,290,598	0	159	0	159	0	1,290,756	0	(506)	(506)	7,985	03/04/2028	1.F FE
80413T-AF-6	SAUDI ARABIA KINGDOM OF SENIOR CORP BND		05/03/2022	JEFFRIES & CO. INC.		1,252,550	1,300,000	1,292,070	1,292,678	0	17	0	17	0	1,292,695	0	(40,145)	(40,145)	35,240	10/04/2047	1.F FE
Y7123S-BC-1	BANK MANDIRI PERSERO TBK PT SENIOR COR		04/20/2022	BANK OF NEW YORK		1,850,000	2,000,000	1,996,125	1,996,767	0	56	0	56	0	1,996,823	0	(146,823)	(146,823)	20,222	04/19/2026	2.C FE
Y8850A-AA-2	TNB GLOBAL VENTURES CAPITAL BH SUKWIAK CO		04/19/2022	HSBC SECURITIES INC.		1,018,500	1,050,000	1,000,549	1,024,361	0	379	0	379	0	1,024,740	0	(6,240)	(6,240)	17,220	10/19/2026	2.B FE
0309999999	Subtotal - Bonds - All Other Governments					34,055,321	35,267,101	35,046,078	35,133,424	0	218	0	218	(39,543)	35,116,864	22,769	(1,061,543)	(1,038,774)	614,152	XXX	XXX
167486-ZZ-5	CHICAGO CITY OF MUNI TAX BND GO 7.045%		04/06/2022	TAX FREE EXCHANGE		2,021,335	1,850,000	2,050,263	1,954,885	0	8,766	0	8,766	0	1,963,651	0	57,684	57,684	101,370	01/01/2029	2.A FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,021,335	1,850,000	2,050,263	1,954,885	0	8,766	0	8,766	0	1,963,651	0	57,684	57,684	101,370	XXX	XXX
20753X-AA-2	CAS 22-R03 WHOLE CMO 3-1M1 144A 3.026%		06/27/2022	PAYDOWN																	

STATEMENT AS OF JUNE 30, 2022 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
20754R-AA-4	CONNECTICUT AVENUE SECURITIES SENIOR WHO		06/25/2022	PAYDOWN		141,018	141,018	141,018	141,018	0	0	0	0	0	141,018	0	0	0	506	10/25/2041	1.A
20775B-PH-3	CONNECTICUT ST HSG FIN AUTH SENIOR MUNIT		05/15/2022	CALL 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	941	11/15/2039	1.A FE
235241-LX-2	DALLAS AREA RAPID TRANSIT SENIOR MUNITAX		05/10/2022	BBR4_PB		10,575,000	10,000,000	9,869,944	9,896,906	0	1,373	0	1,373	0	9,898,279	0	676,721	676,721	217,388	12/01/2041	1.B FE
302987-AE-2	FHLMC 20-SB70 SENIOR SENIOR CMBS 20-SB7		06/01/2022	PAYDOWN		3,102	3,102	3,117	3,116	0	(14)	0	(14)	0	3,102	0	0	0	32	10/25/2039	1.A
30711X-AF-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		06/27/2022	PAYDOWN		181,688	181,688	169,518	177,716	0	3,971	0	3,971	0	181,688	0	0	0	2,178	05/25/2024	1.D
30711X-AK-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		06/27/2022	PAYDOWN		166,413	166,413	157,705	163,839	0	2,573	0	2,573	0	166,413	0	0	0	2,267	07/25/2024	1.D
30711X-AK-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		06/27/2022	MORGAN STANLEY & CO. INC		166,413	166,413	157,705	163,839	0	2,573	0	2,573	0	166,413	0	0	0	2,267	07/25/2024	1.D
30711X-HT-4	FANNIE MAE FNMA 17-C02 MEZZANIN WHOLE CM		04/05/2022			4,279,497	4,302,354	4,309,076	4,311,380	0	8,158	0	8,158	0	4,319,539	0	(40,041)	(40,041)	18,382	09/25/2029	1.D
30711X-HU-1	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		04/05/2022	BARCLAYS CAPITAL		2,246,087	2,269,492	2,269,492	2,269,492	0	0	0	0	0	2,269,492	0	(23,404)	(23,404)	6,513	09/25/2029	1.D
30711X-K2-9	FANNIE MAE FNMA 18-C03 MEZZANIN WHOLE CM		04/05/2022	SECURITIES LLC		267,554	267,617	267,701	267,617	0	0	0	0	0	267,617	0	(63)	(63)	768	10/25/2030	1.D
30711X-PM-0	FANNIE MAE FNMA 17-C05 MEZZANIN WHOLE CM		06/27/2022	BARCLAYS CAPITAL		2,936,161	2,936,620	2,941,208	2,941,342	0	14,079	0	14,079	0	2,955,421	0	(19,260)	(19,260)	24,482	01/25/2030	1.D
30711X-PM-0	FANNIE MAE FNMA 17-C05 MEZZANIN WHOLE CM		06/27/2022	PAYDOWN		886,202	886,202	887,586	887,627	0	(1,425)	0	(1,425)	0	886,202	0	0	0	5,553	01/25/2030	1.D
31283H-20-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2022	PAYDOWN		188	188	188	188	0	0	0	0	0	188	0	0	0	5	12/01/2031	1.A
31283H-2S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2022	PAYDOWN		4,967	4,967	4,962	4,961	0	6	0	6	0	4,967	0	0	0	144	04/01/2032	1.A
31283H-2T-1	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2022	PAYDOWN		1,319	1,319	1,327	1,323	0	(4)	0	(4)	0	1,319	0	0	0	40	08/01/2031	1.A
31283H-FP-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2022	PAYDOWN		203	203	215	210	0	(6)	0	(6)	0	203	0	0	0	6	10/01/2029	1.A
31283H-GE-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2022	PAYDOWN		304	304	320	313	0	(9)	0	(9)	0	304	0	0	0	10	12/01/2029	1.A
31283H-VE-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2022	PAYDOWN		1,631	1,631	1,636	1,633	0	(2)	0	(2)	0	1,631	0	0	0	42	03/01/2033	1.A
31283H-VL-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2022	PAYDOWN		403	403	403	403	0	0	0	0	0	403	0	0	0	10	02/01/2033	1.A
31287T-AQ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C67		06/01/2022	PAYDOWN		560	560	591	580	0	(20)	0	(20)	0	560	0	0	0	16	05/01/2032	1.A
31287U-DB-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C68		06/01/2022	PAYDOWN		71	71	75	74	0	(2)	0	(2)	0	71	0	0	0	2	06/01/2032	1.A
31287U-OP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C68		06/01/2022	PAYDOWN		15,995	15,995	15,954	15,954	0	41	0	41	0	15,995	0	0	0	350	06/01/2032	1.A
31288D-K5-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C74		06/01/2022	PAYDOWN		28,712	28,712	28,093	28,274	0	439	0	439	0	28,712	0	0	0	597	12/01/2032	1.A
3128F2-VL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# D63		06/01/2022	PAYDOWN		91	91	93	92	0	(1)	0	(1)	0	91	0	0	0	3	09/01/2025	1.A
3128FK-SC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D77		06/01/2022	PAYDOWN		117	117	117	117	0	0	0	0	0	117	0	0	0	4	01/01/2027	1.A
3128FX-YS-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D87		06/01/2022	PAYDOWN		41	41	41	41	0	0	0	0	0	41	0	0	0	1	03/01/2028	1.A
3128KD-4N-2	FEDERAL HOME LOAN MORTGAGE COR POOL# A51		06/01/2022	PAYDOWN		6,107	6,107	6,228	6,205	0	(98)	0	(98)	0	6,107	0	0	0	172	08/01/2036	1.A
3128KD-YD-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A51		06/01/2022	PAYDOWN		2,887	2,887	2,944	2,934	0	(47)	0	(47)	0	2,887	0	0	0	78	08/01/2036	1.A
3128KE-PJ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# A52		06/01/2022	PAYDOWN		397	397	403	402	0	(5)	0	(5)	0	397	0	0	0	11	09/01/2036	1.A
3128LW-BV-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		06/01/2022	PAYDOWN		452	452	472	469	0	(17)	0	(17)	0	452	0	0	0	11	06/01/2038	1.A
3128M4-CP-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G02		06/01/2022	PAYDOWN		5,385	5,385	5,286	5,301	0	85	0	85	0	5,385	0	0	0	122	12/01/2036	1.A
3128M5-AJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		06/01/2022	PAYDOWN		2,293	2,293	2,324	2,317	0	(24)	0	(24)	0	2,293	0	0	0	53	09/01/2037	1.A
3128M5-RY-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G03		06/01/2022	PAYDOWN		3,183	3,183	3,218	3,211	0	(28)	0	(28)	0	3,183	0	0	0	73	01/01/2038	1.A
3128M6-LW-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		06/01/2022	PAYDOWN		31,630	31,630	30,735	30,865	0	765	0	765	0	31,630	0	0	0	681	08/01/2038	1.A
3128M6-QA-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		06/01/2022	PAYDOWN		35,077	35,077	35,140	35,118	0	(41)	0	(41)	0	35,077	0	0	0	747	06/01/2038	1.A
3128M6-QF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G04		06/01/2022	PAYDOWN		29,761	29,761	29,151	29,236	0	524	0	524	0	29,761	0	0	0	594	08/01/2038	1.A
3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		06/01/2022	PAYDOWN		36,711	36,711	37,153	37,074	0	(363)	0	(363)	0	36,711	0	0	0	743	06/01/2039	1.A
3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		06/01/2022	PAYDOWN		40,370	40,370	42,054	41,846	0	(1,477)	0	(1,477)	0	40,370	0	0	0	614	10/01/2040	1.A
3128M9-SH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		06/01/2022	PAYDOWN		57,990	57,990	60,853	60,565	0	(2,575)	0	(2,575)	0	57,990	0	0	0	1,136	06/01/2043	1.A
3128M9-LJ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		06/01/2022	PAYDOWN		16,746	16,746	17,916	17,816	0	(1,071)	0	(1,071)	0	16,746	0	0	0	300	10/01/2043	1.A
3128MJ-2Z-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		1,244,936	1,244,936	1,234,821	1,235,087	0	9,849	0	9,849	0	1,244,936	0	0	0	14,845	12/01/2047	1.A
3128MJ-3A-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		287,982	287,982	306,970	306,757	0	(18,775)	0	(18,775)	0	287,982	0	0	0	4,122	12/01/2047	1.A
3128MJ-3K-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		82,595	82,595	84,734	84,661	0	(2,066)	0	(2,066)	0	82,595	0	0	0	1,250	02/01/2048	1.A
3128MJ-4H-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		493,228	493,228	499,393	499,184	0	(5,956)	0	(5,956)	0	493,228	0	0	0	6,796	07/01/2048	1.A
3128MJ-4I-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		106,129	106,129	108,210	108,159	0	(2,030)	0	(2,030)	0	106,129	0	0	0	1,719	09/01/2048	1.A
3128MJ-5C-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		568,966	568,966	584,790	584,240	0	(15,274)	0	(15,274)	0	568,966	0	0	0	9,012	10/01/2048	1.A
3128MJ-5H-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		544,562	544,562	559,559	559,038	0	(14,476)	0	(14,476)	0	544,562	0	0	0	8,700	11/01/2048	1.A
3128MJ-6H-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		114,475	114,475	115,821	115,775	0	(1,300)	0	(1,300)	0	114,475	0	0	0	1,599	04/01/2049	1.A
3128MJ-6J-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		82,061	82,061	84,389	84,308	0	(2,247)	0	(2,247)	0	82,061	0	0	0	1,315	04/01/2049	1.A
3128MJ-CS-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08		06/01/2022	PAYDOWN		31,018	31,018	31,217	31,155	0	(137)	0	(137)	0	31,018	0	0	0	700	09/01/2035	1.A
3128MJ-ZN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G0																				

STATEMENT AS OF JUNE 30, 2022 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
312914-VY-7	FREDDIE MAC FHLMC 1474 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		1,233	1,233	1,171	1,227	.0	.6	.0	.6	.0	1,233	.0	.0	.0	.36	02/15/2023	1.A
312926-5P-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2022	PAYDOWN		44	44	46	45	.0	(1)	.0	(1)	.0	44	.0	.0	.0	.1	07/01/2029	1.A
312926-5R-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2022	PAYDOWN		836	836	881	860	.0	(24)	.0	(24)	.0	836	.0	.0	.0	.24	08/01/2029	1.A
312926-5W-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2022	PAYDOWN		33	33	34	33	.0	(1)	.0	(1)	.0	33	.0	.0	.0	.1	09/01/2029	1.A
312926-6L-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2022	PAYDOWN		1,216	1,216	1,282	1,252	.0	(36)	.0	(36)	.0	1,216	.0	.0	.0	.38	10/01/2029	1.A
312926-6W-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2022	PAYDOWN		13	13	14	13	.0	.0	.0	.0	.0	13	.0	.0	.0	.0	09/01/2029	1.A
312926-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2022	PAYDOWN		151	151	159	155	.0	(5)	.0	(5)	.0	151	.0	.0	.0	.5	12/01/2029	1.A
312926-8B-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2022	PAYDOWN		87	87	88	87	.0	.0	.0	.0	.0	87	.0	.0	.0	.3	03/01/2026	1.A
312926-TF-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00		06/01/2022	PAYDOWN		259	259	260	259	.0	.0	.0	.0	.0	259	.0	.0	.0	.8	09/01/2027	1.A
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2022	PAYDOWN		10,470	10,470	10,549	10,520	.0	(50)	.0	(50)	.0	10,470	.0	.0	.0	.260	12/01/2033	1.A
31292H-JU-9	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2022	PAYDOWN		1,316	1,316	1,388	1,360	.0	(44)	.0	(44)	.0	1,316	.0	.0	.0	.41	05/01/2031	1.A
31292H-QR-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2022	PAYDOWN		947	947	946	946	.0	.1	.0	.1	.0	947	.0	.0	.0	.24	06/01/2032	1.A
31292H-QZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2022	PAYDOWN		1,408	1,408	1,475	1,452	.0	(43)	.0	(43)	.0	1,408	.0	.0	.0	.44	05/01/2032	1.A
31292H-ZL-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2022	PAYDOWN		149	149	141	143	.0	.6	.0	.6	.0	149	.0	.0	.0	.3	10/01/2033	1.A
31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		06/01/2022	PAYDOWN		7,464	7,464	7,933	7,904	.0	(439)	.0	(439)	.0	7,464	.0	.0	.0	.118	12/01/2044	1.A
31293Y-GV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C32		06/01/2022	PAYDOWN		102	102	107	105	.0	(3)	.0	(3)	.0	102	.0	.0	.0	.3	11/01/2029	1.A
31293Y-KK-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C32		06/01/2022	PAYDOWN		4	4	4	4	.0	.0	.0	.0	.0	4	.0	.0	.0	.0	11/01/2029	1.A
31293Y-OR-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C33		06/01/2022	PAYDOWN		125	125	132	128	.0	(3)	.0	(3)	.0	125	.0	.0	.0	.4	12/01/2029	1.A
31296T-NR-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A18		06/01/2022	PAYDOWN		5,834	5,834	5,977	5,931	.0	(97)	.0	(97)	.0	5,834	.0	.0	.0	.146	02/01/2034	1.A
31296T-UP-7	FEDERAL HOME LOAN MORTGAGE COR POOL# A18		06/01/2022	PAYDOWN		4,983	4,983	4,727	4,796	.0	187	.0	187	.0	4,983	.0	.0	.0	.112	02/01/2034	1.A
31296W-EY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20		06/01/2022	PAYDOWN		28,286	28,286	26,830	27,213	.0	1,073	.0	1,073	.0	28,286	.0	.0	.0	.447	03/01/2034	1.A
31296W-RW-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20		06/01/2022	PAYDOWN		362	362	355	357	.0	.5	.0	.5	.0	362	.0	.0	.0	.8	04/01/2034	1.A
31298N-PJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C52		06/01/2022	PAYDOWN		38	38	39	39	.0	.0	.0	.0	.0	38	.0	.0	.0	.1	06/01/2031	1.A
31311W-NR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		06/01/2022	PAYDOWN		523,084	523,084	535,023	534,448	.0	(11,364)	.0	(11,364)	.0	523,084	.0	.0	.0	.8	24/09/01/2040	1.A
31311W-NJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		06/01/2022	PAYDOWN		238,868	238,868	244,396	244,128	.0	(5,260)	.0	(5,260)	.0	238,868	.0	.0	.0	.3	45/09/01/2040	1.A
31311W-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		06/01/2022	PAYDOWN		314,905	314,905	321,914	321,587	.0	(6,682)	.0	(6,682)	.0	314,905	.0	.0	.0	.4	36/09/01/2040	1.A
31311W-QQ-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		06/01/2022	PAYDOWN		621,187	621,187	634,947	634,309	.0	(13,122)	.0	(13,122)	.0	621,187	.0	.0	.0	.10	24/09/01/2040	1.A
31311W-AS-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJO		06/01/2022	PAYDOWN		156,302	156,302	164,038	163,693	.0	(7,391)	.0	(7,391)	.0	156,302	.0	.0	.0	.2	50/12/01/2040	1.A
31311W-FX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1		06/01/2022	PAYDOWN		624,908	624,908	617,361	617,614	.0	7,294	.0	7,294	.0	624,908	.0	.0	.0	.9	83/01/01/2041	1.A
31311W-GC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1		06/01/2022	PAYDOWN		82,429	82,429	83,972	83,898	.0	(1,469)	.0	(1,469)	.0	82,429	.0	.0	.0	.1	54/01/01/2041	1.A
31311X-YM-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZK2		06/01/2022	PAYDOWN		323,633	323,633	328,953	327,142	.0	(3,508)	.0	(3,508)	.0	323,633	.0	.0	.0	.4	71/09/01/2025	1.A
31311X-QJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL7		06/01/2022	PAYDOWN		208,772	208,772	219,949	219,538	.0	(10,766)	.0	(10,766)	.0	208,772	.0	.0	.0	.3	41/01/01/2044	1.A
31311X-NV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL9		06/01/2022	PAYDOWN		15,469	15,469	15,796	15,780	.0	(311)	.0	(311)	.0	15,469	.0	.0	.0	.1	94/04/01/2045	1.A
31311X-6S-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM0		06/01/2022	PAYDOWN		105,087	105,087	110,085	109,957	.0	(4,870)	.0	(4,870)	.0	105,087	.0	.0	.0	.1	44/03/01/2046	1.A
31311X-7C-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM0		06/01/2022	PAYDOWN		29,668	29,668	31,053	31,018	.0	(1,351)	.0	(1,351)	.0	29,668	.0	.0	.0	.4	31/03/01/2046	1.A
31311X-QU-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4		06/01/2022	PAYDOWN		313,314	313,314	323,992	323,681	.0	(10,366)	.0	(10,366)	.0	313,314	.0	.0	.0	.4	57/09/01/2047	1.A
31311X-GY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4		06/01/2022	PAYDOWN		359,805	359,805	370,205	369,925	.0	(10,120)	.0	(10,120)	.0	359,805	.0	.0	.0	.5	13/11/01/2047	1.A
31311A-6M-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZN4		06/01/2022	PAYDOWN		707,023	707,023	752,537	752,046	.0	(45,023)	.0	(45,023)	.0	707,023	.0	.0	.0	.10	43/12/01/2048	1.A
31329J-FD-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1		06/01/2022	PAYDOWN		450,055	450,055	460,124	459,618	.0	(9,562)	.0	(9,562)	.0	450,055	.0	.0	.0	.7	10/09/01/2040	1.A
31329J-HT-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1		06/01/2022	PAYDOWN		193,034	193,034	198,061	197,814	.0	(4,780)	.0	(4,780)	.0	193,034	.0	.0	.0	.2	54/03/01/2042	1.A
31329K-NJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA2		06/01/2022	PAYDOWN		295,418	295,418	301,715	300,790	.0	(5,372)	.0	(5,372)	.0	295,418	.0	.0	.0	.5	42/01/01/2031	1.A
31329N-CC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA4		06/01/2022	PAYDOWN		522,530	522,530	538,916	538,350	.0	(15,820)	.0	(15,820)	.0	522,530	.0	.0	.0	.7	40/09/01/2045	1.A
3132A5-HQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4		06/01/2022	PAYDOWN		554,064	554,064	570,689	570,253	.0	(16,189)	.0	(16,189)	.0	554,064	.0	.0	.0	.7	81/10/01/2047	1.A
3132A5-JH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4		06/01/2022	PAYDOWN		840,288	840,288	894,349	893,751	.0	(53,463)	.0	(53,463)	.0	840,288	.0	.0	.0	.11	57/07/01/2048	1.A
3132A9-07-5	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS8		06/01/2022	PAYDOWN		81,759	81,759	84,368	84,032	.0	(2,272)	.0	(2,272)	.0	81,759	.0	.0	.0	.1	02/08/01/2030	1.A
3132AA-NA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		06/01/2022	PAYDOWN		208,010	208,010	215,358	215,097	.0	(7,088)	.0	(7,088)	.0	208,010	.0	.0	.0	.2	94/01/01/2044	1.A
3132AA-R7-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		06/01/2022	PAYDOWN		364,816	364,816	378,644	378,092	.0	(13,276)	.0	(13,276)	.0	364,816	.0	.0	.0	.5	40/01/01/2045	1.A
3132AA-RQ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		06/01/2022	PAYDOWN		129,779	129,779	132,030	131,952	.0	(2,173)	.0	(2,173)	.0	129,779	.0	.0	.0	.1	86/10/01/2045	1.A
3132AC-EP-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZT0		06/01/2022	PAYDOWN		1,204,174	1,204,174	1,247,328	1,246,052	.0	(41,878)	.0	(41,878)	.0	1,204,174	.0	.0	.0	.17	36/09/01/2047	1.A
3132AC-SZ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZT0		06/01/2022	PAYDOWN		399,879	399,879	434,431	433,988	.0	(34,109)	.0	(34,109)	.0	399,879	.0	.0	.0	.5	68/03/01/2048	1.A
3132DM-RQ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD0		06/01/2022	PAYDOWN		1,518,804	1,518,804	1,584,066													

STATEMENT AS OF JUNE 30, 2022 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
31320V-7M-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		1,356,323	1,356,323	1,416,933	1,416,466	.0	(60,143)	.0	(60,143)	.0	1,356,323	.0	.0	.0	16,587	10/01/2050	1.A
31320W-AH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		889,069	889,069	927,549	927,366	.0	(38,298)	.0	(38,298)	.0	889,069	.0	.0	.0	10,695	11/01/2050	1.A
31320W-AN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		115,705	115,705	119,827	119,747	.0	(4,042)	.0	(4,042)	.0	115,705	.0	.0	.0	953	12/01/2050	1.A
31320W-AW-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		117,480	117,480	121,605	121,548	.0	(4,068)	.0	(4,068)	.0	117,480	.0	.0	.0	966	01/01/2051	1.A
31320W-B2-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		1,285,637	1,285,637	1,354,439	1,354,178	.0	(68,540)	.0	(68,540)	.0	1,285,637	.0	.0	.0	15,584	07/01/2051	1.A
31320W-B6-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		800,681	800,681	833,584	833,410	.0	(32,729)	.0	(32,729)	.0	800,681	.0	.0	.0	8,211	08/01/2051	1.A
31320W-B7-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		2,866,809	2,866,809	3,023,821	3,023,274	.0	(156,465)	.0	(156,465)	.0	2,866,809	.0	.0	.0	34,845	08/01/2051	1.A
31320W-BB-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		245,700	245,700	247,619	247,575	.0	(1,875)	.0	(1,875)	.0	245,700	.0	.0	.0	2,022	03/01/2051	1.A
31320W-BQ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		713,318	713,318	739,008	738,739	.0	(25,421)	.0	(25,421)	.0	713,318	.0	.0	.0	7,304	05/01/2051	1.A
31320W-BR-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		1,103,629	1,103,629	1,165,213	1,164,597	.0	(60,968)	.0	(60,968)	.0	1,103,629	.0	.0	.0	13,211	05/01/2051	1.A
31320W-BU-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		582,315	582,315	602,719	602,550	.0	(20,234)	.0	(20,234)	.0	582,315	.0	.0	.0	5,954	06/01/2051	1.A
31320W-BZ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		679,024	679,024	702,206	702,079	.0	(23,055)	.0	(23,055)	.0	679,024	.0	.0	.0	6,982	07/01/2051	1.A
31320W-C3-5	FEDERAL HOME LOAN MORTGAGE COR POOL#SD81		06/01/2022	PAYDOWN		841,426	841,426	865,485	.0	(24,060)	.0	(24,060)	.0	841,426	.0	.0	.0	8,338	01/01/2052	1.A	
31320W-C9-2	FEDERAL HOME LOAN MORTGAGE COR POOL#S081		06/01/2022	PAYDOWN		1,416,812	1,416,812	1,490,614	.0	(73,802)	.0	(73,802)	.0	1,416,812	.0	.0	.0	15,625	02/01/2052	1.A	
31320W-CC-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		2,179,238	2,179,238	2,269,942	2,268,471	.0	(89,233)	.0	(89,233)	.0	2,179,238	.0	.0	.0	22,129	09/01/2051	1.A
31320W-CD-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		1,351,630	1,351,630	1,426,392	1,424,789	.0	(73,158)	.0	(73,158)	.0	1,351,630	.0	.0	.0	16,348	09/01/2051	1.A
31320W-CJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB		06/01/2022	PAYDOWN		2,012,114	2,012,114	2,090,320	2,089,250	.0	(77,136)	.0	(77,136)	.0	2,012,114	.0	.0	.0	20,748	10/01/2051	1.A
3132L7-FD-6	FEDERAL HOME LOAN MORTGAGE COR POOL# V81		06/01/2022	PAYDOWN		20,461	20,461	20,218	20,229	.0	232	.0	232	.0	20,461	.0	.0	.0	252	11/01/2045	1.A
3132L8-JZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# V82		06/01/2022	PAYDOWN		854,618	854,618	882,927	881,511	.0	(26,893)	.0	(26,893)	.0	854,618	.0	.0	.0	11,823	02/01/2047	1.A
3132L9-UE-3	FEDERAL HOME LOAN MORTGAGE COR POOL# V84		06/01/2022	PAYDOWN		68,773	68,773	70,052	70,009	.0	(1,236)	.0	(1,236)	.0	68,773	.0	.0	.0	1,103	05/01/2048	1.A
31320P-MF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q33		06/01/2022	PAYDOWN		130,657	130,657	136,822	136,293	.0	(5,636)	.0	(5,636)	.0	130,657	.0	.0	.0	1,800	05/01/2045	1.A
31320T-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36		06/01/2022	PAYDOWN		7,920	7,920	8,256	8,237	.0	(317)	.0	(317)	.0	7,920	.0	.0	.0	100	10/01/2045	1.A
31320W-TZ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# Q39		06/01/2022	PAYDOWN		222,785	222,785	233,228	232,462	.0	(9,677)	.0	(9,677)	.0	222,785	.0	.0	.0	3,194	03/01/2046	1.A
31320E-FZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q41		06/01/2022	PAYDOWN		16,588	16,588	16,734	16,722	.0	(133)	.0	(133)	.0	16,588	.0	.0	.0	207	06/01/2046	1.A
31320M-7G-3	FEDERAL HOME LOAN MORTGAGE COR POOL# Q48		06/01/2022	PAYDOWN		166,331	166,331	172,159	171,970	.0	(5,639)	.0	(5,639)	.0	166,331	.0	.0	.0	3,029	05/01/2047	1.A
3132XC-SA-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G67		06/01/2022	PAYDOWN		194,949	194,949	199,472	199,337	.0	(4,388)	.0	(4,388)	.0	194,949	.0	.0	.0	3,144	06/01/2048	1.A
3132XS-DW-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50		06/01/2022	PAYDOWN		98,738	98,738	102,263	102,089	.0	(3,350)	.0	(3,350)	.0	98,738	.0	.0	.0	1,445	08/01/2047	1.A
3132XS-M7-2	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50		06/01/2022	PAYDOWN		8,806	8,806	9,119	9,105	.0	(299)	.0	(299)	.0	8,806	.0	.0	.0	129	09/01/2047	1.A
3132XT-ZJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q51		06/01/2022	PAYDOWN		24,273	24,273	25,013	24,982	.0	(709)	.0	(709)	.0	24,273	.0	.0	.0	356	10/01/2047	1.A
3132XY-4R-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q55		06/01/2022	PAYDOWN		4,149	4,149	4,239	4,236	.0	(87)	.0	(87)	.0	4,149	.0	.0	.0	70	04/01/2048	1.A
3132XY-RR-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q55		06/01/2022	PAYDOWN		8,682	8,682	9,015	9,006	.0	(324)	.0	(324)	.0	8,682	.0	.0	.0	164	05/01/2048	1.A
31335A-3F-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G60		06/01/2022	PAYDOWN		994,285	994,285	1,030,988	1,028,491	.0	(34,206)	.0	(34,206)	.0	994,285	.0	.0	.0	14,064	03/01/2046	1.A
31335A-YT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G60		06/01/2022	PAYDOWN		20,127	20,127	20,266	20,258	.0	(131)	.0	(131)	.0	20,127	.0	.0	.0	245	10/01/2046	1.A
31335B-BR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G60		06/01/2022	PAYDOWN		1,413,135	1,413,135	1,419,538	1,418,940	.0	(5,805)	.0	(5,805)	.0	1,413,135	.0	.0	.0	17,601	01/01/2047	1.A
31335B-CW-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G60		06/01/2022	PAYDOWN		37,284	37,284	37,576	37,558	.0	(274)	.0	(274)	.0	37,284	.0	.0	.0	459	05/01/2047	1.A
31335B-J4-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G61		06/01/2022	PAYDOWN		744,699	744,699	786,152	784,479	.0	(39,780)	.0	(39,780)	.0	744,699	.0	.0	.0	11,523	11/01/2047	1.A
31335B-YA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G61		06/01/2022	PAYDOWN		273,931	273,931	279,977	279,810	.0	(5,879)	.0	(5,879)	.0	273,931	.0	.0	.0	4,299	09/01/2048	1.A
31335B-ZJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G61		06/01/2022	PAYDOWN		330,039	330,039	337,168	336,930	.0	(6,891)	.0	(6,891)	.0	330,039	.0	.0	.0	5,078	10/01/2048	1.A
31335G-LZ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C80		06/01/2022	PAYDOWN		165	165	164	164	.0	.0	.0	.0	.0	165	.0	.0	.0	5	09/01/2025	1.A
31335G-M5-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C80		06/01/2022	PAYDOWN		163	163	166	164	.0	(1)	.0	(1)	.0	163	.0	.0	.0	5	02/01/2026	1.A
31335H-TT-0	FEDERAL HOME LOAN MORTGAGE COR POOL# C90		06/01/2022	PAYDOWN		32	32	33	33	.0	.0	.0	.0	.0	32	.0	.0	.0	1	07/01/2022	1.A
31335H-UZ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C90		06/01/2022	PAYDOWN		2,248	2,248	2,332	2,258	.0	(11)	.0	(11)	.0	2,248	.0	.0	.0	56	12/01/2022	1.A
31335H-YD-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C90		06/01/2022	PAYDOWN		1,899	1,899	1,970	1,909	.0	(9)	.0	(9)	.0	1,899	.0	.0	.0	47	01/01/2023	1.A
31339D-4Q-8	FREDDIE MAC FHLMC 02-2411 SENIOR AGENCY		06/01/2022	PAYDOWN		20,614	20,614	21,163	20,845	.0	(231)	.0	(231)	.0	20,614	.0	.0	.0	569	02/15/2032	1.A
31339D-GP-7	FREDDIE MAC FHLMC 2422 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		2,419	2,419	2,370	2,398	.0	22	.0	22	.0	2,419	.0	.0	.0	65	02/15/2032	1.A
31339D-MW-5	FREDDIE MAC FHLMC 2420 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		32,022	32,022	32,172	32,038	.0	(16)	.0	(16)	.0	32,022	.0	.0	.0	797	02/15/2032	1.A
3133A7-NR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# QB1		06/01/2022	PAYDOWN		315,134	315,134	332,220	331,834	.0	(16,701)	.0	(16,701)	.0	315,134	.0	.0	.0	3,263	07/01/2050	1.A
3133AC-HK-7	FEDERAL HOME LOAN MORTGAGE COR POOL# QBS		06/01/2022	PAYDOWN		83,921	83,921	86,976	86,919	.0	(2,998)	.0	(2,998)	.0	83,921	.0	.0	.0	698	11/01/2050	1.A
3133AL-HG-6	FEDERAL HOME LOAN MORTGAGE COR POOL# QC2		06/01/2022	PAYDOWN		815,362	815,362	844,536	844,294	.0	(28,932)	.0	(28,932)	.0	815,362	.0	.0	.0	8,345	05/01/2051	1.A
3133AQ-PY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# QCS		06/01/2022	PAYDOWN		527,176	527,176	555,429	555,108	.0	(27,933)	.0	(27,933)	.0	527,176	.0	.0	.0	5,210	08/01/2051	1.A
3133AQ-SB-4	FEDERAL HOME LOAN MORTGAGE COR POOL# QCS		06/01/2022	PAYDOWN		1,266,831	1,266,831	1,327,995	1,327,284	.0	(60,453)	.0	(60,453)	.0	1,266,831	.0	.0	.0	12,751	08/01/2051	1.A
3133B0-RII-5	FEDERAL HOME LOAN MORTGAGE COR POOL#Q032		06/01/2022	PAYDOWN		72,670	72,670	76,093	.0	(3,423)	.0	(3,423)	.0	72,670	.0	.0	.0	681	12/01/2051	1.A	
3133B3-TJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL#Q062		06/01/2022	PAYDOWN		137,201	137,201	143,633	.0	(6,431)	.0	(6,431)	.0	137,201	.0	.0	.0	1,194	02/01/2052	1.A	
3133KH-WS-1	FEDERAL HOME LOAN MORTGAGE COR POOL#RA24		06/01/2022	PAYDOWN		437,903	437,903	442,196	.0	(4,293)	.0	(4,293)	.0	437,903	.0	.0	.0	3,199	04/01/2050	1.A	

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STATEMENT AS OF JUNE 30, 2022 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	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
3133KJ-GE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2		06/01/2022	PAYDOWN		738,741	738,741	764,250	763,647	.0	(24,907)	.0	(24,907)	.0	738,741	.0	.0	.0	7,615	06/01/2050	1.A
3133KK-BR-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RA4		06/01/2022	PAYDOWN		166,054	166,054	172,034	171,957	.0	(5,903)	.0	(5,903)	.0	166,054	.0	.0	.0	1,322	02/01/2051	1.A
3133KK-FL-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RA3		06/01/2022	PAYDOWN		318,153	318,153	340,374	339,804	.0	(21,651)	.0	(21,651)	.0	318,153	.0	.0	.0	3,313	10/01/2050	1.A
3133KM-SE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5		06/01/2022	PAYDOWN		44,884	44,884	47,490	47,472	.0	(2,588)	.0	(2,588)	.0	44,884	.0	.0	.0	.575	09/01/2051	1.A
3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		06/01/2022	PAYDOWN		326,116	326,116	346,384	346,232	.0	(20,116)	.0	(20,116)	.0	326,116	.0	.0	.0	3,311	10/01/2051	1.A
3133LP-TF-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RD5		06/01/2022	PAYDOWN		265,909	265,909	278,436	277,501	.0	(11,592)	.0	(11,592)	.0	265,909	.0	.0	.0	2,154	02/01/2031	1.A
3133LP-TX-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RD5		06/01/2022	PAYDOWN		609,558	609,558	624,773	624,532	.0	(14,974)	.0	(14,974)	.0	609,558	.0	.0	.0	4,897	08/01/2031	1.A
3133TE-FV-1	FREDDIE MAC FHLMC 2065 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		3,603	3,603	3,254	3,481	.0	122	.0	122	.0	3,603	.0	.0	.0	.95	06/15/2028	1.A
3133TJ-DP-5	FREDDIE MAC FHLMC 2126 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		4,790	4,790	4,787	4,787	.0	.3	.0	.3	.0	4,790	.0	.0	.0	.119	02/15/2029	1.A
3133TJ-IM-1	FREDDIE MAC FHLMC 2135 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		8,615	8,615	8,587	8,590	.0	.25	.0	.25	.0	8,615	.0	.0	.0	.218	03/15/2029	1.A
3133TM-7G-5	FREDDIE MAC FHLMC 21-82 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		49,156	49,156	50,456	49,461	.0	(305)	.0	(305)	.0	49,156	.0	.0	.0	1,586	09/15/2029	1.A
3133TN-JY-1	FREDDIE MAC FHLMC 2223 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		10,822	10,822	10,571	10,715	.0	107	.0	107	.0	10,822	.0	.0	.0	.349	03/15/2030	1.A
3133TN-U7-7	FREDDIE MAC FHLMC 2228 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		7,015	7,015	7,291	7,094	.0	(79)	.0	(79)	.0	7,015	.0	.0	.0	.187	04/15/2030	1.A
3133TP-EM-7	FREDDIE MAC FHLMC 2242 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		1,542	1,542	1,600	1,570	.0	(29)	.0	(29)	.0	1,542	.0	.0	.0	.49	07/15/2030	1.A
3133TP-SX-8	FREDDIE MAC FHLMC 2256 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		1,363	1,363	1,417	1,396	.0	(33)	.0	(33)	.0	1,363	.0	.0	.0	.43	09/15/2030	1.A
3133TX-VX-2	FREDDIE MAC FHLMC 2278 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		6,169	6,169	6,109	6,136	.0	33	.0	33	.0	6,169	.0	.0	.0	.177	01/15/2031	1.A
3133TR-4H-5	FREDDIE MAC FHLMC 2274 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		42,252	42,252	40,388	41,618	.0	634	.0	634	.0	42,252	.0	.0	.0	1,116	01/15/2031	1.A
3133TU-VD-7	FREDDIE MAC FHLMC 2357 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		5,859	5,859	5,710	5,797	.0	61	.0	61	.0	5,859	.0	.0	.0	.150	09/15/2031	1.A
3133TU-YS-1	FREDDIE MAC FHLMC 2353 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		9,931	9,931	9,043	9,664	.0	267	.0	267	.0	9,931	.0	.0	.0	.253	09/15/2031	1.A
3133TV-GU-5	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		06/01/2022	PAYDOWN		4,250	4,250	4,085	4,183	.0	67	.0	67	.0	4,250	.0	.0	.0	.116	09/15/2031	1.A
3133TV-R5-7	FREDDIE MAC FHLMC 2436 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		520	520	520	520	.0	.0	.0	.0	.0	520	.0	.0	.0	.13	04/15/2032	1.A
31358P-PL-5	FANNIE MAE FNMA 092-48 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		369	369	388	373	.0	(3)	.0	(3)	.0	369	.0	.0	.0	.11	08/25/2022	1.A
31359H-WH-3	FANNIE MAE FNMA 94-79 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		3,240	3,240	3,327	3,250	.0	(10)	.0	(10)	.0	3,240	.0	.0	.0	.95	04/25/2024	1.A
31359S-E7-1	FANNIE MAE FNMA 01-12 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		54,306	54,306	53,203	53,738	.0	568	.0	568	.0	54,306	.0	.0	.0	1,638	05/25/2031	1.A
31359S-Z8-6	FANNIE MAE FNMA 01-26 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		10,559	10,559	9,724	10,200	.0	359	.0	359	.0	10,559	.0	.0	.0	.275	06/25/2031	1.A
31368H-KV-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		06/01/2022	PAYDOWN		646	646	673	661	.0	(15)	.0	(15)	.0	646	.0	.0	.0	.22	09/01/2030	1.A
31368H-M2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190		06/01/2022	PAYDOWN		8,523	8,523	8,154	8,219	.0	304	.0	304	.0	8,523	.0	.0	.0	.174	11/01/2030	1.A
3136AB-YU-1	FANNIE MAE FNMA 13-1 SENIOR AGENCY_CMO		04/01/2022	PAYDOWN		52,136	52,136	50,702	51,312	.0	824	.0	824	.0	52,136	.0	.0	.0	.521	02/25/2043	1.A
3136AN-HN-0	FANNIE MAE FNMA 15-21 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		342,867	342,867	342,760	342,760	.0	107	.0	107	.0	342,867	.0	.0	.0	4,225	11/25/2035	1.A
3136B1-LF-9	FANNIE MAE ACES FNMA 18-M3 LCF SENIOR_CMO		06/01/2022	PAYDOWN		326,797	326,797	311,772	315,225	.0	11,572	.0	11,572	.0	326,797	.0	.0	.0	4,801	02/25/2030	1.A
3136B3-CZ-1	FANNIE MAE FNMA 18-75 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		1,729,064	1,729,064	1,669,351	1,690,865	.0	38,200	.0	38,200	.0	1,729,064	.0	.0	.0	27,395	10/25/2048	1.A
3136B3-DE-7	FANNIE MAE ACES FNA 18-M13 LCF SENIOR_CMO		06/01/2022	PAYDOWN		51,192	51,192	50,426	50,573	.0	620	.0	620	.0	51,192	.0	.0	.0	1,636	09/25/2030	1.A
3136B4-TS-7	FNMA 19-MBA SENIOR CMBS 19-MBA 3.739%		06/01/2022	PAYDOWN		34,246	34,246	38,372	37,660	.0	(3,414)	.0	(3,414)	.0	34,246	.0	.0	.0	.538	04/25/2034	1.A
31371G-SD-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		06/01/2022	PAYDOWN		259	259	256	257	.0	.2	.0	.2	.0	259	.0	.0	.0	.6	08/01/2028	1.A
31371H-BK-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		06/01/2022	PAYDOWN		2,874	2,874	2,826	2,843	.0	31	.0	31	.0	2,874	.0	.0	.0	.60	10/01/2028	1.A
31371H-K2-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		06/01/2022	PAYDOWN		184	184	185	184	.0	.0	.0	.0	.0	184	.0	.0	.0	.5	02/01/2029	1.A
31371H-YB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252		06/01/2022	PAYDOWN		5	5	5	5	.0	.0	.0	.0	.0	5	.0	.0	.0	.0	10/01/2029	1.A
31371J-BE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		06/01/2022	PAYDOWN		13	13	14	14	.0	.0	.0	.0	.0	13	.0	.0	.0	.2	02/01/2030	1.A
31371J-FY-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		06/01/2022	PAYDOWN		78	78	81	80	.0	(2)	.0	(2)	.0	78	.0	.0	.0	.2	04/01/2030	1.A
31371J-NN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		06/01/2022	PAYDOWN		69	69	72	70	.0	(2)	.0	(2)	.0	69	.0	.0	.0	.2	08/01/2030	1.A
31371J-PV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		06/01/2022	PAYDOWN		8	8	9	9	.0	.0	.0	.0	.0	8	.0	.0	.0	.0	09/01/2030	1.A
31371J-SC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253		06/01/2022	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		06/01/2022	PAYDOWN		3	3	3	3	.0	.0	.0	.0	.0	3	.0	.0	.0	.0	01/01/2031	1.A
31371K-PP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		06/01/2022	PAYDOWN		4	4	4	4	.0	.0	.0	.0	.0	4	.0	.0	.0	.0	10/01/2031	1.A
31371K-SP-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		06/01/2022	PAYDOWN		1,385	1,385	1,411	1,399	.0	(15)	.0	(15)	.0	1,385	.0	.0	.0	.38	11/01/2031	1.A
31371K-LU-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		06/01/2022	PAYDOWN		75	75	75	75	.0	.0	.0	.0	.0	75	.0	.0	.0	.2	03/01/2032	1.A
31371K-RC-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		06/01/2022	PAYDOWN		11	11	11	11	.0	.0	.0	.0	.0	11	.0	.0	.0	.0	06/01/2032	1.A
31371K-SD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		06/01/2022	PAYDOWN		26	26	27	27	.0	(1)	.0	(1)	.0	26	.0	.0	.0	.1	07/01/2032	1.A
31371K-W8-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		06/01/2022	PAYDOWN		60	60	62	61	.0	(2)	.0	(2)	.0	60	.0	.0	.0	.2	11/01/2032	1.A
31371L-HK-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255		06/01/2022	PAYDOWN		653	653	620	629	.0	24	.0	24	.0	653	.0	.0	.0	.11	12/01/2033	1.A
31371M-4P-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		06/01/2022	PAYDOWN		331	331	326	327	.0	4	.0	4	.0	331	.0	.0	.0	.8	12/01/2036	1.A
31371N-AN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		06/01/2022	PAYDOWN		45	45	45	45	.0	.0	.0	.0	.0	45	.0	.0	.0	.1	02/01/2037	1.A
31371N-CJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		06/01/2022	PAYDOWN		894	894	886	887	.0	7	.0	7	.0	894	.0	.0	.0	.20	04/01/2037	1.A
31371N-CY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256		06/01/2022	PAYDOWN		52,188	52,188	51,376	51,477	.0	711	.0	711	.0	52,188	.0	.0	.0	1,225	04/01/2037	1.A

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

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31371N-P5-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257		06/01/2022	PAYDOWN		1,836	1,836	1,844	1,842	0	(6)	0	(6)	0	1,836	0	0	0	46	01/01/2038	1.A
31371N-SX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257		06/01/2022	PAYDOWN		81,123	81,123	81,478	81,389	0	(267)	0	(267)	0	81,123	0	0	0	2,071	03/01/2038	1.A
31373D-G6-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 290		06/01/2022	PAYDOWN		424	424	424	424	0	(1)	0	(1)	0	424	0	0	0	14	10/01/2024	1.A
31374L-JP-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 317		06/01/2022	PAYDOWN		147	147	145	146	0	1	0	1	0	147	0	0	0	4	08/01/2025	1.A
31374F-Q9-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 320		06/01/2022	PAYDOWN		39	39	39	39	0	0	0	0	0	39	0	0	0	1	08/01/2025	1.A
31374S-FT-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 322		06/01/2022	PAYDOWN		477	477	472	473	0	4	0	4	0	477	0	0	0	14	09/01/2025	1.A
31378D-RA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 395		06/01/2022	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	08/01/2027	1.A
31378K-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 401		06/01/2022	PAYDOWN		14	14	14	14	0	0	0	0	0	14	0	0	0	0	10/01/2027	1.A
31378Q-DA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 405		06/01/2022	PAYDOWN		2,777	2,777	2,830	2,800	0	(22)	0	(22)	0	2,777	0	0	0	70	01/01/2028	1.A
31379F-J9-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 417		06/01/2022	PAYDOWN		734	734	726	728	0	6	0	6	0	734	0	0	0	20	03/01/2028	1.A
31379F-K2-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 418		06/01/2022	PAYDOWN		2,667	2,667	2,650	2,652	0	14	0	14	0	2,667	0	0	0	72	04/01/2028	1.A
31379K-RZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421		06/01/2022	PAYDOWN		16	16	16	16	0	0	0	0	0	16	0	0	0	0	04/01/2028	1.A
31379N-3F-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 424		06/01/2022	PAYDOWN		1,234	1,234	1,215	1,221	0	13	0	13	0	1,234	0	0	0	34	04/01/2028	1.A
313743-4X-4	FREDDIE MAC FHLMC 3763 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		70,647	70,647	62,081	67,052	0	3,360	0	3,360	0	70,647	0	0	0	700	11/15/2040	1.A
31374J-PJ-7	FREDDIE MAC FHLMC 3972 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		565,528	565,528	562,820	563,910	0	1,618	0	1,618	0	565,528	0	0	0	8,652	12/15/2041	1.A
31374L-XC-8	FREDDIE MAC FHLMC 3996 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		837,311	837,311	792,954	819,754	0	17,557	0	17,557	0	837,311	0	0	0	11,524	02/15/2042	1.A
31374R-M2-9	FHLMC 4057A SENIOR AGENCY CMO 4057A 3		06/01/2022	PAYDOWN		1,660,116	1,660,116	1,712,822	1,683,070	0	(22,954)	0	(22,954)	0	1,660,116	0	0	0	23,353	06/15/2042	1.A
3137BD-KG-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		06/01/2022	PAYDOWN		424,489	424,489	455,210	439,108	0	(14,619)	0	(14,619)	0	424,489	0	0	0	6,812	08/15/2043	1.A
3137BF-VP-3	FHLMC 44-17 SENIOR AGENCY CMO 44-17 3		06/01/2022	PAYDOWN		506,491	506,491	533,873	520,856	0	(14,365)	0	(14,365)	0	506,491	0	0	0	7,873	12/15/2044	1.A
3137F3-Q3-1	FREDDIE MAC FHLMC 4764D SENIOR AGENCY CMO		05/01/2022	PAYDOWN		162,482	162,482	166,836	162,636	0	(154)	0	(154)	0	162,482	0	0	0	2,291	06/15/2045	1.A
3137F4-4B-5	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG		06/01/2022	PAYDOWN		1,728,399	1,728,399	1,773,229	1,737,300	0	(8,901)	0	(8,901)	0	1,728,399	0	0	0	28,390	08/15/2038	1.A
3137F4-CV-2	FREDDIE MAC FHLMC 4773 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		261,737	261,737	269,303	262,372	0	(635)	0	(635)	0	261,737	0	0	0	4,218	09/15/2045	1.A
3137FE-D9-8	FREDDIE MAC FHLMC 4769 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		328,147	328,147	337,787	328,866	0	(718)	0	(718)	0	328,147	0	0	0	5,274	10/15/2045	1.A
3137FH-HM-8	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		469,971	469,971	464,856	466,551	0	3,420	0	3,420	0	469,971	0	0	0	7,507	05/15/2048	1.A
3137FJ-QY-8	FREDDIE MAC FHLMC 4841 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		964,235	964,235	940,398	949,148	0	15,088	0	15,088	0	964,235	0	0	0	15,526	11/15/2048	1.A
3137G0-AD-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		06/27/2022	PAYDOWN		97,855	97,855	102,143	100,125	0	(2,270)	0	(2,270)	0	97,855	0	0	0	1,813	11/25/2023	1.D
3137G0-AM-1	FREDDIE MAC STRUCTURED AGENCY SUB WHOLE		06/27/2022	PAYDOWN		399,406	399,406	424,573	409,606	0	(10,200)	0	(10,200)	0	399,406	0	0	0	7,840	02/25/2024	1.A
3137G0-KQ-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		06/27/2022	PAYDOWN		26,609	26,609	27,790	27,885	0	(1,275)	0	(1,275)	0	26,609	0	0	0	568	12/25/2028	1.D
3137G0-LJ-6	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		06/27/2022	PAYDOWN		80,405	80,405	83,370	83,811	0	(3,406)	0	(3,406)	0	80,405	0	0	0	1,329	03/25/2029	1.A
3137G0-NL-9	STRUCTURED AGENCY CREDIT RISK AJ WHOLE C		06/27/2022	PAYDOWN		1,897,612	1,897,612	1,894,054	1,628,101	0	269,511	0	269,511	0	1,897,612	0	0	0	14,193	08/25/2029	1.D
3137G0-NX-3	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		06/27/2022	PAYDOWN		37,569	37,569	38,767	38,516	0	(947)	0	(947)	0	37,569	0	0	0	579	10/25/2029	1.D
3137G0-PE-3	FREDDIE MAC FHLMC 17-DNA2 MEZZANIN W		06/27/2022	PAYDOWN		1,186,402	1,186,402	1,178,246	1,185,268	0	1,134	0	1,134	0	1,186,402	0	0	0	6,166	10/25/2029	1.D
3137G0-QC-6	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		04/05/2022	PAYDOWN		10,008,582	10,008,582	10,055,807	10,068,631	0	18,974	0	18,974	0	10,087,605	0	(79,023)	(79,023)	34,565	12/25/2029	1.D
3137GA-JM-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		06/01/2022	PAYDOWN		3,514	3,514	3,630	3,589	0	(75)	0	(75)	0	3,514	0	0	0	70	10/15/2040	1.A
3137GA-ND-6	FREDDIE MAC FHLMC 3736 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		1,369,622	1,369,622	1,195,245	1,308,686	0	60,936	0	60,936	0	1,369,622	0	0	0	23,158	10/15/2040	1.A
31383M-G4-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 507		06/01/2022	PAYDOWN		655	655	642	647	0	9	0	9	0	655	0	0	0	22	07/01/2029	1.A
31383S-A2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 511		06/01/2022	PAYDOWN		613	613	637	626	0	(12)	0	(12)	0	613	0	0	0	21	08/01/2029	1.A
31383U-L6-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 513		05/01/2022	PAYDOWN		2,079	2,079	2,165	2,123	0	(44)	0	(44)	0	2,079	0	0	0	65	09/01/2029	1.A
31384D-G3-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520		06/01/2022	PAYDOWN		26	26	28	27	0	(1)	0	(1)	0	26	0	0	0	1	11/01/2029	1.A
31384D-JF-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520		06/01/2022	PAYDOWN		28	28	29	28	0	(1)	0	(1)	0	28	0	0	0	1	11/01/2029	1.A
31384M-HV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 527		06/01/2022	PAYDOWN		27	27	28	27	0	(1)	0	(1)	0	27	0	0	0	1	01/01/2030	1.A
31384Q-QU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 530		06/01/2022	PAYDOWN		44	44	46	45	0	(1)	0	(1)	0	44	0	0	0	1	03/01/2030	1.A
31384S-E2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 532		06/01/2022	PAYDOWN		41	41	43	42	0	(1)	0	(1)	0	41	0	0	0	1	02/01/2030	1.A
31384V-4T-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		06/01/2022	PAYDOWN		17	17	18	17	0	0	0	0	0	17	0	0	0	1	09/01/2030	1.A
31384V-L7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		06/01/2022	PAYDOWN		1,319	1,319	1,373	1,349	0	(30)	0	(30)	0	1,319	0	0	0	40	12/01/2029	1.A
31384V-NK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		06/01/2022	PAYDOWN		1,927	1,927	2,006	1,971	0	(44)	0	(44)	0	1,927	0	0	0	58	01/01/2030	1.A
31384V-UY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		06/01/2022	PAYDOWN		1,983	1,983	2,064	2,027	0	(45)	0	(45)	0	1,983	0	0	0	65	05/01/2030	1.A
31384V-YM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		06/01/2022	PAYDOWN		26	26	27	27	0	(1)	0	(1)	0	26	0	0	0	1	08/01/2030	1.A
31384W-NM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535		06/01/2022	PAYDOWN		96	96	100	99	0	(2)	0	(2)	0	96	0	0	0	3	06/01/2031	1.A
31384X-SV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 537		06/01/2022	PAYDOWN		1,944	1,944	2,025	1,988	0	(44)	0	(44)	0	1,944	0	0	0	72	04/01/2030	1.A
31385C-2R-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 540		06/01/2022	PAYDOWN		339	339	345	342	0	(4)	0	(4)	0	339	0	0	0	9	11/01/2030	1.A
31385D-5D-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 541		06/01/2022	PAYDOWN																	

STATEMENT AS OF JUNE 30, 2022 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
31385F-V6-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 543		06/01/2022	PAYDOWN		128	128	133	132	0	(4)	0	(4)	0	128	0	0	0	4	06/01/2030	1.A
31385J-DM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 545		06/01/2022	PAYDOWN		165	165	172	169	0	(4)	0	(4)	0	165	0	0	0	5	05/01/2032	1.A
31385N-7B-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548		06/01/2022	PAYDOWN		234	234	243	239	0	(6)	0	(6)	0	234	0	0	0	7	10/01/2030	1.A
31385N-ED-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 547		06/01/2022	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		06/01/2022	PAYDOWN		68	68	71	70	0	(2)	0	(2)	0	68	0	0	0	2	08/01/2030	1.A
31385T-F4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 551		06/01/2022	PAYDOWN		18	18	19	18	0	0	0	0	0	18	0	0	0	1	10/01/2030	1.A
31385T-ZP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 552		06/01/2022	PAYDOWN		83	83	86	85	0	(2)	0	(2)	0	83	0	0	0	3	09/01/2030	1.A
31385V-6G-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 554		06/01/2022	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	10/01/2030	1.A
31386B-P6-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558		06/01/2022	PAYDOWN		17	17	17	17	0	0	0	0	0	17	0	0	0	0	11/01/2030	1.A
31386B-PC-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558		06/01/2022	PAYDOWN		64	64	67	66	0	(2)	0	(2)	0	64	0	0	0	2	11/01/2030	1.A
31386C-KC-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559		06/01/2022	PAYDOWN		9	9	9	9	0	0	0	0	0	9	0	0	0	0	11/01/2030	1.A
31386C-KK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559		06/01/2022	PAYDOWN		56	56	58	57	0	(1)	0	(1)	0	56	0	0	0	2	11/01/2030	1.A
31386D-TN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560		06/01/2022	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	12/01/2030	1.A
31386D-U9-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560		06/01/2022	PAYDOWN		27	27	28	28	0	(1)	0	(1)	0	27	0	0	0	1	11/01/2030	1.A
31386F-BK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561		06/01/2022	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		06/01/2022	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		06/01/2022	PAYDOWN		129	129	134	133	0	(4)	0	(4)	0	129	0	0	0	5	11/01/2030	1.A
31386L-6V-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 567		06/01/2022	PAYDOWN		23	23	24	24	0	(1)	0	(1)	0	23	0	0	0	1	12/01/2030	1.A
31386Q-FM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 569		06/01/2022	PAYDOWN		10	10	10	10	0	0	0	0	0	10	0	0	0	0	03/01/2031	1.A
31386S-MC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 571		06/01/2022	PAYDOWN		14	14	14	14	0	0	0	0	0	14	0	0	0	0	07/01/2031	1.A
31386H-KK-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 575		06/01/2022	PAYDOWN		21	21	22	22	0	(1)	0	(1)	0	21	0	0	0	1	11/01/2030	1.A
31387E-FB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 581		06/01/2022	PAYDOWN		103	103	107	106	0	(3)	0	(3)	0	103	0	0	0	3	07/01/2031	1.A
31387Q-NR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 590		06/01/2022	PAYDOWN		40	40	42	41	0	(1)	0	(1)	0	40	0	0	0	1	07/01/2031	1.A
31387R-BJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 591		06/01/2022	PAYDOWN		26	26	28	27	0	(1)	0	(1)	0	26	0	0	0	1	08/01/2031	1.A
31387V-S7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 595		06/01/2022	PAYDOWN		20	20	21	20	0	(1)	0	(1)	0	20	0	0	0	1	05/01/2031	1.A
31387W-ZL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596		06/01/2022	PAYDOWN		800	800	819	811	0	(11)	0	(11)	0	800	0	0	0	22	09/01/2031	1.A
31387W-ZP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596		06/01/2022	PAYDOWN		11,124	11,124	11,334	11,247	0	(123)	0	(123)	0	11,124	0	0	0	344	10/01/2031	1.A
31387X-RH-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 597		06/01/2022	PAYDOWN		66	66	69	68	0	(2)	0	(2)	0	66	0	0	0	2	09/01/2031	1.A
31388N-C3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 609		06/01/2022	PAYDOWN		24	24	25	25	0	(1)	0	(1)	0	24	0	0	0	1	10/01/2031	1.A
31389A-CM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 619		06/01/2022	PAYDOWN		15	15	15	15	0	0	0	0	0	15	0	0	0	0	01/01/2032	1.A
31389Q-PB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 632		06/01/2022	PAYDOWN		85	85	88	87	0	(2)	0	(2)	0	85	0	0	0	3	03/01/2032	1.A
3138A4-X7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		06/01/2022	PAYDOWN		228,452	228,452	231,807	231,269	0	(2,818)	0	(2,818)	0	228,452	0	0	0	3,930	01/01/2041	1.A
3138A4-Y3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		06/01/2022	PAYDOWN		165,107	165,107	173,492	169,272	0	(4,164)	0	(4,164)	0	165,107	0	0	0	2,377	01/01/2026	1.A
3138EO-PK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		06/01/2022	PAYDOWN		261,652	261,652	270,442	269,392	0	(7,740)	0	(7,740)	0	261,652	0	0	0	4,197	12/01/2041	1.A
3138EK-AQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		06/01/2022	PAYDOWN		273,205	273,205	282,725	281,888	0	(8,682)	0	(8,682)	0	273,205	0	0	0	3,654	11/01/2042	1.A
3138EK-H6-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		06/01/2022	PAYDOWN		35,797	35,797	37,397	37,246	0	(1,449)	0	(1,449)	0	35,797	0	0	0	523	12/01/2042	1.A
3138EL-JN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL3		06/01/2022	PAYDOWN		197,816	197,816	202,947	202,339	0	(4,523)	0	(4,523)	0	197,816	0	0	0	2,922	06/01/2042	1.A
3138EL-RZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		06/01/2022	PAYDOWN		1,696,266	1,696,266	1,792,138	1,786,499	0	(90,233)	0	(90,233)	0	1,696,266	0	0	0	28,858	11/01/2045	1.A
3138EQ-WR-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		06/01/2022	PAYDOWN		104,703	104,703	104,948	104,913	0	(211)	0	(211)	0	104,703	0	0	0	1,280	10/01/2043	1.A
3138ER-ZD-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		06/01/2022	PAYDOWN		276,273	276,273	282,553	282,326	0	(6,053)	0	(6,053)	0	276,273	0	0	0	3,925	02/01/2047	1.A
3138ER-CX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		06/01/2022	PAYDOWN		299,638	299,638	299,895	299,835	0	(197)	0	(197)	0	299,638	0	0	0	3,527	09/01/2046	1.A
3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		06/01/2022	PAYDOWN		161,994	161,994	170,878	170,412	0	(8,418)	0	(8,418)	0	161,994	0	0	0	2,553	10/01/2046	1.A
3138ER-PB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		06/01/2022	PAYDOWN		138,448	138,448	137,994	138,008	0	440	0	440	0	138,448	0	0	0	1,839	10/01/2046	1.A
3138LT-L6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# A03		06/01/2022	PAYDOWN		18,945	18,945	19,791	19,706	0	(762)	0	(762)	0	18,945	0	0	0	276	06/01/2042	1.A
3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04		06/01/2022	PAYDOWN		37,436	37,436	38,699	38,576	0	(1,140)	0	(1,140)	0	37,436	0	0	0	542	06/01/2042	1.A
3138M6-A4-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP2		06/01/2022	PAYDOWN		94,311	94,311	97,022	95,813	0	(1,502)	0	(1,502)	0	94,311	0	0	0	1,151	10/01/2027	1.A
3138M8-W0-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# APS		06/01/2022	PAYDOWN		37,677	37,677	39,161	39,007	0	(1,330)	0	(1,330)	0	37,677	0	0	0	550	09/01/2042	1.A
3138NJ-UM-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI MB		06/01/2022	PAYDOWN		12,399	12,399	14,575	14,211	0	(1,812)	0	(1,812)	0	12,399	0	0	0	205	11/01/2033	1.A
3138NX-RH-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1		06/01/2022	PAYDOWN		330,147	330,147	344,901	343,525	0	(13,378)	0	(13,378)	0	330,147	0	0	0	4,794	01/01/2043	1.A
3138XC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		06/01/2022	PAYDOWN		40,856	40,856	42,337	42,213	0	(1,358)	0	(1,358)	0	40,856	0	0	0	595	07/01/2044	1.A
3138WD-S8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		06/01/2022	PAYDOWN		187,446	187,446	194,316	193,874	0	(6,427)	0	(6,427)	0	187,446	0	0	0	2,758	02/01/2045	1.A
3138WE-WI-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS		06/01/2022	PAYDOWN		212,225	212,225	219,752	219,188	0	(6,963)	0	(6,963)	0	212,225	0	0	0	2,882	07/01/2045	1.A
3138WE-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		06/01/2022	PAYDOWN		74,653	74,653	77,522	77,303	0	(2,651)	0	(2,651)	0	74,653	0	0	0	1,126	04/01/2045	1.A
3138WE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		06/01/2022	PAYDOWN		60,522	60,522	62,740	62,588	0	(2,066)	0	(2,066)	0	60,522	0	0	0	886	04/01/2045	1.A

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STATEMENT AS OF JUNE 30, 2022 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
3138WE-QJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		06/01/2022	PAYDOWN		197,398	197,398	205,695	203,399	0	(6,001)	0	(6,001)	0	197,398	0	0	0	2,360	05/01/2030	1.A
3138WE-XE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS		06/01/2022	PAYDOWN		96,587	96,587	100,012	99,754	0	(3,168)	0	(3,168)	0	96,587	0	0	0	1,458	06/01/2045	1.A
3138WF-2Z-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		06/01/2022	PAYDOWN		515,356	515,356	536,614	535,186	0	(19,830)	0	(19,830)	0	515,356	0	0	0	7,015	11/01/2045	1.A
3138WF-BX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS		06/01/2022	PAYDOWN		132,103	132,103	134,921	134,737	0	(2,634)	0	(2,634)	0	132,103	0	0	0	1,958	07/01/2045	1.A
3138WG-3W-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		06/01/2022	PAYDOWN		804,683	804,683	843,010	840,965	0	(36,282)	0	(36,282)	0	804,683	0	0	0	12,337	05/01/2046	1.A
3138WG-SR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		06/01/2022	PAYDOWN		359,274	359,274	369,154	368,524	0	(9,250)	0	(9,250)	0	359,274	0	0	0	4,295	05/01/2046	1.A
3138WG-BM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		06/01/2022	PAYDOWN		750,599	750,599	776,718	776,718	0	(26,119)	0	(26,119)	0	750,599	0	0	0	9,989	12/01/2045	1.A
3138WG-LA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		06/01/2022	PAYDOWN		1,027,611	1,027,611	1,078,189	1,074,846	0	(47,235)	0	(47,235)	0	1,027,611	0	0	0	15,610	02/01/2046	1.A
3138WH-EX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		06/01/2022	PAYDOWN		301,834	301,834	309,239	308,686	0	(6,852)	0	(6,852)	0	301,834	0	0	0	4,026	06/01/2046	1.A
3138WH-V8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		06/01/2022	PAYDOWN		18,951	18,951	19,036	19,030	0	(78)	0	(78)	0	18,951	0	0	0	233	08/01/2046	1.A
3138WJ-SY-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		06/01/2022	PAYDOWN		240,955	240,955	253,078	252,498	0	(11,543)	0	(11,543)	0	240,955	0	0	0	3,981	03/01/2047	1.A
3138WJ-JP-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		06/01/2022	PAYDOWN		284,616	284,616	285,083	285,029	0	(413)	0	(413)	0	284,616	0	0	0	3,585	11/01/2046	1.A
3138WJ-MG-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8		06/01/2022	PAYDOWN		426,197	426,197	437,101	436,523	0	(10,327)	0	(10,327)	0	426,197	0	0	0	6,223	12/01/2046	1.A
3138WK-4W-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		06/01/2022	PAYDOWN		265,316	265,316	272,364	271,236	0	(5,920)	0	(5,920)	0	265,316	0	0	0	3,322	06/01/2032	1.A
3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		06/01/2022	PAYDOWN		254,121	254,121	260,157	259,914	0	(5,793)	0	(5,793)	0	254,121	0	0	0	3,997	04/01/2047	1.A
3138WQ-AW-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2		06/01/2022	PAYDOWN		625,539	625,539	631,166	630,566	0	(5,027)	0	(5,027)	0	625,539	0	0	0	7,514	05/01/2043	1.A
3138WY-4U-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9		06/01/2022	PAYDOWN		8,780	8,780	8,927	8,909	0	(129)	0	(129)	0	8,780	0	0	0	128	06/01/2043	1.A
3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0		06/01/2022	PAYDOWN		76,676	76,676	79,456	79,195	0	(2,519)	0	(2,519)	0	76,676	0	0	0	1,050	08/01/2043	1.A
3138X3-XH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU4		06/01/2022	PAYDOWN		163,488	163,488	163,718	163,670	0	(182)	0	(182)	0	163,488	0	0	0	2,110	09/01/2043	1.A
3138XJ-OR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW4		06/01/2022	PAYDOWN		44,271	44,271	45,846	45,362	0	(1,091)	0	(1,091)	0	44,271	0	0	0	571	05/01/2029	1.A
3138XY-CD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW8		06/01/2022	PAYDOWN		996,437	996,437	1,034,115	1,030,650	0	(34,213)	0	(34,213)	0	996,437	0	0	0	14,012	02/01/2042	1.A
3138YK-WB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		06/01/2022	PAYDOWN		26,378	26,378	26,674	26,646	0	(268)	0	(268)	0	26,378	0	0	0	283	05/01/2045	1.A
3138YK-X5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		06/01/2022	PAYDOWN		88,159	88,159	90,952	90,720	0	(2,561)	0	(2,561)	0	88,159	0	0	0	1,284	06/01/2045	1.A
3138YX-FR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ5		06/01/2022	PAYDOWN		6,709	6,709	6,738	6,735	0	(26)	0	(26)	0	6,709	0	0	0	83	08/01/2045	1.A
31390D-AJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 642		06/01/2022	PAYDOWN		12	12	13	13	0	0	0	0	0	12	0	0	0	0	05/01/2032	1.A
31390P-MS-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 652		06/01/2022	PAYDOWN		107	107	111	110	0	(3)	0	(3)	0	107	0	0	0	3	08/01/2032	1.A
31390R-NA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 653		06/01/2022	PAYDOWN		93	93	97	96	0	(2)	0	(2)	0	93	0	0	0	3	08/01/2032	1.A
31391B-QX-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 662		06/01/2022	PAYDOWN		1,063	1,063	1,107	1,092	0	(29)	0	(29)	0	1,063	0	0	0	33	09/01/2032	1.A
31391H-U2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 667		06/01/2022	PAYDOWN		905	905	911	908	0	(3)	0	(3)	0	905	0	0	0	21	10/01/2032	1.A
313921-B5-6	FANNIE MAE FNMA_01-59 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		6,321	6,321	6,300	6,300	0	21	0	21	0	6,321	0	0	0	183	11/25/2031	1.A
313921-S4-1	FANNIE MAE FNMA_01-61 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		65,898	65,898	59,583	64,110	0	1,787	0	1,787	0	65,898	0	0	0	1,520	11/25/2031	1.A
31392B-PT-7	FANNIE MAE FNMA_01-81 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		5,054	5,054	5,056	5,054	0	0	0	0	0	5,054	0	0	0	140	01/25/2032	1.A
31392D-PM-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		06/01/2022	PAYDOWN		9,374	9,374	8,441	9,050	0	324	0	324	0	9,374	0	0	0	236	07/25/2032	1.A
31392D-FP-5	FANNIE MAE FNMA_02-118 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		163,655	163,655	172,349	172,349	0	(8,694)	0	(8,694)	0	163,655	0	0	0	4,458	08/25/2042	1.A
31392J-JU-4	FANNIE MAE FNMA_03-19 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		79,803	79,803	89,106	87,090	0	(7,288)	0	(7,288)	0	79,803	0	0	0	1,856	03/25/2033	1.A
31392K-AA-4	FREDDIE MAC FHLIC_2454 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		65,057	65,057	65,555	65,154	0	(97)	0	(97)	0	65,057	0	0	0	1,753	05/15/2032	1.A
31392R-E3-1	FREDDIE MAC FHLIC_2469 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		20,944	20,944	18,933	20,319	0	624	0	624	0	20,944	0	0	0	512	07/15/2032	1.A
31392W-7B-0	FHLIC STRUCTURED PASS THROUGH SENIOR AGE		06/01/2022	PAYDOWN		25,738	25,738	29,810	29,587	0	(3,849)	0	(3,849)	0	25,738	0	0	0	698	09/25/2043	1.A
31392Y-ZP-6	FREDDIE MAC FHLIC_2528 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		39,243	39,243	43,897	42,869	0	(3,626)	0	(3,626)	0	39,243	0	0	0	798	11/15/2032	1.A
31393G-DM-3	FREDDIE MAC FHLIC_2545 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		69,589	69,589	68,023	68,819	0	770	0	770	0	1,540	0	0	0	1,540	12/15/2032	1.A
31393L-NP-4	FREDDIE MAC FHLIC_2564 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		28,311	28,311	27,719	27,960	0	352	0	352	0	28,311	0	0	0	632	02/15/2033	1.A
31393W-BD-0	FREDDIE MAC FHLIC_2640 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		50,572	50,572	47,032	49,187	0	1,384	0	1,384	0	50,572	0	0	0	1,021	07/15/2033	1.A
31394B-AL-8	FANNIE MAE FNMA_04-86 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		206,590	206,590	167,432	194,250	0	12,340	0	12,340	0	206,590	0	0	0	3,831	11/25/2034	1.A
31394C-SP-8	FANNIE MAE FNMA_05-18 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		25,334	25,334	24,896	25,191	0	143	0	143	0	25,334	0	0	0	519	03/25/2035	1.A
31394D-E4-8	FANNIE MAE FNMA_05-53 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		488,963	488,963	474,447	482,266	0	6,697	0	6,697	0	488,963	0	0	0	10,890	06/25/2035	1.A
31394H-R7-8	FREDDIE MAC FHLIC_2656 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		29,334	29,334	29,316	29,316	0	18	0	18	0	29,334	0	0	0	739	08/15/2033	1.A
31394L-JJ-2	FREDDIE MAC FHLIC_2691 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		243,271	243,271	230,059	238,865	0	4,406	0	4,406	0	243,271	0	0	0	5,647	09/15/2033	1.A
31394M-MV-9	FREDDIE MAC FHLIC_2716 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		32,080	32,080	31,228	31,732	0	348	0	348	0	32,080	0	0	0	729	12/15/2033	1.A
31394R-TP-4	FREDDIE MAC FHLIC_2766 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		510,454	510,454	466,876	494,315	0	16,139	0	16,139	0	510,454	0	0	0	10,748	03/15/2034	1.A
31394V-FB-9	FANNIE MAE FNMA_06-2 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		124,094	124,094	125,730	124,395	0	(301)	0	(301)	0	124,094	0	0	0	3,269	02/25/2036	1.A
31394V-LV-0	FANNIE MAE FNMA_05-123 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		73,744	73,744	71,514	72,649	0	1,095	0	1,095	0	73,744	0	0	0	1,654	01/25/2036	1.A
31395B-S5-1	FANNIE MAE FNMA_06-9 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		139,900	139,900	136,764	138,348	0	1,553	0	1,553	0	139,900	0	0	0	2,918	03/25/2036	1.A
31395B-KD-4	FANNIE MAE FNMA_06-3 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		71,872	71,872	80,243	79,414	0	(7,542)	0	(7,542)	0	71,872	0	0	0	1,625	03/25/2036	1.A
31395E-ZJ-9	FREDDIE MAC FHLIC_2835 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		50,596	50,596	48,200	49,560	0	1,036	0	1,036	0	50,596	0	0	0	1,212	08/15/2034	1.A

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

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										11	12	13	14	15							
CUSIP Identification	Description	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
31395G-JR-4	FREDDIE MAC FHLMC 2861 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		117,991	117,991	112,262	115,605	0	2,386	0	2,386	0	117,991	0	0	0	2,684	09/15/2034	1.A
31395H-FS-1	FANNIE MAE FNMA_06-45 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		98,432	98,432	98,690	98,432	0	0	0	0	0	98,432	0	0	0	2,229	06/25/2036	1.A
31395P-PE-6	FREDDIE MAC FHLMC 2948 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		93,624	93,624	90,907	92,425	0	1,199	0	1,199	0	93,624	0	0	0	2,159	03/15/2035	1.A
31395R-2E-7	FREDDIE MAC FHLMC 2949 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		121,723	121,723	118,456	120,290	0	1,432	0	1,432	0	121,723	0	0	0	2,676	03/15/2035	1.A
31395T-FM-1	FREDDIE MAC FHLMC 2961 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		211,565	211,565	205,541	209,088	0	2,477	0	2,477	0	211,565	0	0	0	5,255	04/15/2035	1.A
31395U-4N-8	FREDDIE MAC FHLMC 2972 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		174,164	174,164	170,537	172,438	0	1,725	0	1,725	0	174,164	0	0	0	3,698	05/15/2035	1.A
31395U-A7-6	FREDDIE MAC FHLMC 2981 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		189,091	189,091	183,662	186,824	0	2,266	0	2,266	0	189,091	0	0	0	4,300	05/15/2035	1.A
31395U-K3-4	FREDDIE MAC FHLMC 2978 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		474,121	474,121	482,463	488,706	0	(14,585)	0	(14,585)	0	474,121	0	0	0	10,116	05/15/2035	1.A
31395V-SN-0	FREDDIE MAC FHLMC 2986 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		62,670	62,670	60,949	61,893	0	777	0	777	0	62,670	0	0	0	1,443	06/15/2035	1.A
31395V-W4-5	FREDDIE MAC FHLMC 3012 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		33,262	33,262	32,441	32,887	0	375	0	375	0	33,262	0	0	0	758	08/15/2035	1.A
31395X-N4-3	FHLMC MULTI FAMILY HSG VRDN SENIOR AGENC		06/01/2022	PAYDOWN		197,196	197,196	190,140	193,748	0	3,448	0	3,448	0	197,196	0	0	0	3,972	08/15/2035	1.A
31396C-3Y-4	FREDDIE MAC REFERENCE REMIC -T SENIOR AG		06/01/2022	PAYDOWN		869,196	869,196	828,722	853,792	0	15,405	0	15,405	0	869,196	0	0	0	19,785	10/15/2035	1.A
31396C-LG-3	FREDDIE MAC FHLMC 3054 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		194,707	194,707	189,459	192,495	0	2,211	0	2,211	0	194,707	0	0	0	4,438	10/15/2035	1.A
31396E-BB-7	FREDDIE MAC FHLMC 3044 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		312,941	312,941	303,675	309,591	0	3,350	0	3,350	0	312,941	0	0	0	6,483	10/15/2035	1.A
31396E-WR-3	FREDDIE MAC FHLMC 3061 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		58,226	58,226	56,325	57,448	0	778	0	778	0	58,226	0	0	0	1,334	11/15/2035	1.A
31396E-ZS-8	FREDDIE MAC FHLMC 3062 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		311,574	311,574	300,645	308,022	0	3,552	0	3,552	0	311,574	0	0	0	6,248	11/15/2035	1.A
31396F-GZ-0	FREDDIE MAC FHLMC 3073 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		570,349	570,349	553,171	563,591	0	6,758	0	6,758	0	570,349	0	0	0	13,285	11/15/2035	1.A
31396G-7E-5	FREDDIE MAC FHLMC 3094 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		79,644	79,644	76,682	78,352	0	1,292	0	1,292	0	79,644	0	0	0	1,786	12/15/2035	1.A
31396G-BL-4	FREDDIE MAC FHLMC 3087 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		67,228	67,228	65,387	66,766	0	462	0	462	0	67,228	0	0	0	1,540	12/15/2035	1.A
31396H-AL-3	FREDDIE MAC FHLMC 5 SENIOR AGENCY_CMO_5		06/01/2022	PAYDOWN		802,397	802,397	757,234	786,481	0	15,916	0	15,916	0	802,397	0	0	0	17,980	02/15/2036	1.A
31396P-B2-6	FANNIE MAE FNMA_07-14 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		69,652	69,652	64,776	67,558	0	2,093	0	2,093	0	69,652	0	0	0	1,808	03/25/2037	1.A
31396V-F8-6	FANNIE MAE FNMA_07-45 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		366,080	366,080	357,100	360,679	0	5,401	0	5,401	0	366,080	0	0	0	10,529	05/25/2047	1.A
31396V-HK-3	FANNIE MAE FNMA_07-77 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		289,326	289,326	289,812	289,326	0	0	0	0	0	289,326	0	0	0	6,671	08/25/2037	1.A
31397C-3V-9	FREDDIE MAC FHLMC 3228 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		14,045	14,045	13,522	13,770	0	276	0	276	0	14,045	0	0	0	333	10/15/2036	1.A
31397F-MQ-2	FREDDIE MAC FHLMC 3296 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		58,184	58,184	53,741	55,843	0	2,341	0	2,341	0	58,184	0	0	0	1,232	03/15/2037	1.A
31397J-GG-3	FREDDIE MAC FHLMC 3330 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		18,656	18,656	17,295	18,058	0	598	0	598	0	18,656	0	0	0	472	06/15/2037	1.A
31397W-7A-7	FREDDIE MAC FHLMC 3456 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		69,598	69,598	61,811	65,113	0	4,485	0	4,485	0	69,598	0	0	0	1,422	06/15/2038	1.A
31398G-OR-3	FANNIE MAE FNMA_09-111 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		125,482	125,482	108,385	117,632	0	7,850	0	7,850	0	125,482	0	0	0	2,692	01/25/2040	1.A
31398V-LQ-7	FREDDIE MAC FHLMC 3656 SENIOR AGENCY_CMO		06/01/2022	PAYDOWN		182,334	182,334	176,016	179,846	0	2,488	0	2,488	0	182,334	0	0	0	3,731	01/15/2038	1.A
31401L-6T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 711		06/01/2022	PAYDOWN		271	271	258	261	0	10	0	10	0	271	0	0	0	5	07/01/2033	1.A
31401N-2T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 713		06/01/2022	PAYDOWN		3,285	3,285	3,121	3,167	0	119	0	119	0	3,285	0	0	0	52	08/01/2033	1.A
31401X-KW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 721		06/01/2022	PAYDOWN		198	198	179	185	0	14	0	14	0	198	0	0	0	4	07/01/2033	1.A
31401Y-JM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 722		06/01/2022	PAYDOWN		1,630	1,630	1,548	1,571	0	59	0	59	0	1,630	0	0	0	30	07/01/2033	1.A
31402C-5L-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		06/01/2022	PAYDOWN		599	599	580	585	0	14	0	14	0	599	0	0	0	17	12/01/2031	1.A
31402C-5N-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		06/01/2022	PAYDOWN		363	363	363	363	0	0	0	0	0	363	0	0	0	11	11/01/2031	1.A
31402C-5P-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		06/01/2022	PAYDOWN		5,570	5,570	5,683	5,639	0	(69)	0	(69)	0	5,570	0	0	0	185	03/01/2032	1.A
31402C-PL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725		06/01/2022	PAYDOWN		60,336	60,336	58,372	58,834	0	1,501	0	1,501	0	60,336	0	0	0	1,241	11/01/2033	1.A
31402E-RB-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726		06/01/2022	PAYDOWN		292	292	278	282	0	11	0	11	0	292	0	0	0	5	08/01/2033	1.A
31402H-BG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729		06/01/2022	PAYDOWN		2,495	2,495	2,474	2,495	0	0	0	0	0	2,495	0	0	0	26	12/01/2033	1.A
31402H-WH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729		06/01/2022	PAYDOWN		772	772	734	744	0	28	0	28	0	772	0	0	0	17	07/01/2033	1.A
31402J-3U-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		06/01/2022	PAYDOWN		280	280	253	260	0	20	0	20	0	280	0	0	0	5	08/01/2033	1.A
31402J-6A-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		06/01/2022	PAYDOWN		303	303	288	292	0	11	0	11	0	303	0	0	0	6	08/01/2033	1.A
31402J-W4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		06/01/2022	PAYDOWN		308	308	292	296	0	11	0	11	0	308	0	0	0	6	08/01/2033	1.A
31402J-RE-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730		06/01/2022	PAYDOWN		1,349	1,349	1,236	1,268	0	82	0	82	0	1,349	0	0	0	25	08/01/2033	1.A
31402L-K8-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 732		06/01/2022	PAYDOWN		168	168	160	162	0	6	0	6	0	168	0	0	0	3	08/01/2033	1.A
31402M-LS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 733		06/01/2022	PAYDOWN		147	147	140	142	0	5	0	5	0	147	0	0	0	3	08/01/2033	1.A
31402Q-TE-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		06/01/2022	PAYDOWN		50,776	50,776	50,530	50,540	0	236	0	236	0	50,776	0	0	0	1,236	11/01/2034	1.A
31402Q-YZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		06/01/2022	PAYDOWN		158,136	158,136	155,127	155,706	0	2,430	0	2,430	0	158,136	0	0	0	3,591	02/01/2035	1.A
31402R-DF-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735		06/01/2022	PAYDOWN		11,551	11,551	11,639	11,608	0	(57)	0	(57)	0	11,551	0	0	0	280	04/01/2035	1.A
31402T-FJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 737		06/01/2022	PAYDOWN		1,616	1,616	1,535	1,558	0	58	0	58	0	1,616	0	0	0	30	08/01/2033	1.A
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STATEMENT AS OF JUNE 30, 2022 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
31404K-LW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 770		06/01/2022	PAYDOWN		2,998	2,998	2,880	2,908	.0	.89	.0	.89	.0	2,998	.0	.0	.0	.63	04/01/2034	1.A
31404P-QM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 774		06/01/2022	PAYDOWN		345	345	340	341	.0	.4	.0	.4	.0	345	.0	.0	.0	.7	04/01/2034	1.A
31404X-K7-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 781		06/01/2022	PAYDOWN		379	379	379	370	.0	.10	.0	.10	.0	379	.0	.0	.0	.7	11/01/2034	1.A
31405Q-UU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 796		06/01/2022	PAYDOWN		18,670	18,670	17,653	17,906	.0	.764	.0	.764	.0	18,670	.0	.0	.0	.320	12/01/2034	1.A
31406D-GW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 806		06/01/2022	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		06/01/2022	PAYDOWN		107	107	106	107	.0	.0	.0	.0	.0	107	.0	.0	.0	.1	03/01/2035	1.A
31406V-CU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 820		06/01/2022	PAYDOWN		930	930	874	887	.0	.43	.0	.43	.0	930	.0	.0	.0	.17	04/01/2035	1.A
31407N-QC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 835		06/01/2022	PAYDOWN		5,760	5,760	5,470	5,531	.0	.229	.0	.229	.0	5,760	.0	.0	.0	.101	08/01/2035	1.A
31409G-N2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 870		06/01/2022	PAYDOWN		12,677	12,677	12,699	12,687	.0	(10)	.0	(10)	.0	12,677	.0	.0	.0	.317	10/01/2036	1.A
3140E1-AW-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8		06/01/2022	PAYDOWN		65,056	65,056	67,681	67,530	.0	(2,475)	.0	(2,475)	.0	65,056	.0	.0	.0	.821	09/01/2035	1.A
3140EB-YM-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		06/01/2022	PAYDOWN		500,377	500,377	520,783	519,223	.0	(18,846)	.0	(18,846)	.0	500,377	.0	.0	.0	6,990	11/01/2045	1.A
3140E8-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		06/01/2022	PAYDOWN		10,586	10,586	11,018	10,985	.0	(398)	.0	(398)	.0	10,586	.0	.0	.0	.155	11/01/2045	1.A
3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0		06/01/2022	PAYDOWN		312,936	312,936	327,409	326,593	.0	(13,657)	.0	(13,657)	.0	312,936	.0	.0	.0	4,060	02/01/2046	1.A
3140FO-G5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC4		06/01/2022	PAYDOWN		102,531	102,531	105,367	105,396	.0	(2,865)	.0	(2,865)	.0	102,531	.0	.0	.0	1,254	10/01/2046	1.A
3140FC-S8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD5		06/01/2022	PAYDOWN		41,672	41,672	43,156	43,074	.0	(1,402)	.0	(1,402)	.0	41,672	.0	.0	.0	.607	02/01/2047	1.A
3140FE-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD7		06/01/2022	PAYDOWN		1,014,141	1,014,141	1,074,990	1,072,137	.0	(57,996)	.0	(57,996)	.0	1,014,141	.0	.0	.0	16,157	04/01/2047	1.A
3140FR-H5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BE5		06/01/2022	PAYDOWN		59,678	59,678	57,834	57,909	.0	1,769	.0	1,769	.0	59,678	.0	.0	.0	.775	02/01/2047	1.A
3140GQ-4L-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH2		06/01/2022	PAYDOWN		25,173	25,173	26,149	26,100	.0	(927)	.0	(927)	.0	25,173	.0	.0	.0	.342	08/01/2047	1.A
3140GS-PZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH4		06/01/2022	PAYDOWN		563,194	563,194	579,033	576,478	.0	(13,284)	.0	(13,284)	.0	563,194	.0	.0	.0	7,104	09/01/2032	1.A
3140GV-Z3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH7		06/01/2022	PAYDOWN		433,028	433,028	434,652	434,553	.0	(1,525)	.0	(1,525)	.0	433,028	.0	.0	.0	6,117	12/01/2047	1.A
3140H1-WN-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ0		06/01/2022	PAYDOWN		1,076,088	1,076,088	1,063,813	1,064,121	.0	11,967	.0	11,967	.0	1,076,088	.0	.0	.0	15,654	03/01/2048	1.A
3140H2-SZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1		06/01/2022	PAYDOWN		117,555	117,555	121,632	121,438	.0	(3,883)	.0	(3,883)	.0	117,555	.0	.0	.0	1,896	10/01/2047	1.A
3140H2-UZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1		06/01/2022	PAYDOWN		17,636	17,636	18,249	18,221	.0	(585)	.0	(585)	.0	17,636	.0	.0	.0	.267	11/01/2047	1.A
3140H4-A9-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ2		06/01/2022	PAYDOWN		145,184	145,184	148,405	148,280	.0	(3,096)	.0	(3,096)	.0	145,184	.0	.0	.0	2,284	05/01/2048	1.A
3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		06/01/2022	PAYDOWN		230,031	230,031	235,952	235,733	.0	(5,702)	.0	(5,702)	.0	230,031	.0	.0	.0	3,676	02/01/2048	1.A
3140H6-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9		06/01/2022	PAYDOWN		356,301	356,301	358,019	357,936	.0	(1,635)	.0	(1,635)	.0	356,301	.0	.0	.0	5,901	06/01/2048	1.A
3140HJ-UJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK4		06/01/2022	PAYDOWN		51,699	51,699	52,521	52,502	.0	(804)	.0	(804)	.0	51,699	.0	.0	.0	.828	08/01/2048	1.A
3140HN-AX-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK8		06/01/2022	PAYDOWN		83,596	83,596	89,597	89,441	.0	(5,846)	.0	(5,846)	.0	83,596	.0	.0	.0	.857	10/01/2050	1.A
3140J5-UJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		06/01/2022	PAYDOWN		48,282	48,282	48,554	48,534	.0	(252)	.0	(252)	.0	48,282	.0	.0	.0	.596	02/01/2047	1.A
3140J6-A3-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		06/01/2022	PAYDOWN		351,557	351,557	363,230	362,707	.0	(11,150)	.0	(11,150)	.0	351,557	.0	.0	.0	5,301	10/01/2047	1.A
3140J6-F6-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		06/01/2022	PAYDOWN		88,382	88,382	90,543	90,470	.0	(2,088)	.0	(2,088)	.0	88,382	.0	.0	.0	1,380	11/01/2047	1.A
3140J6-GR-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM2		06/01/2022	PAYDOWN		70,623	70,623	70,747	70,739	.0	(117)	.0	(117)	.0	70,623	.0	.0	.0	1,123	09/01/2048	1.A
3140J7-TJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		06/01/2022	PAYDOWN		164,569	164,569	167,963	167,834	.0	(3,265)	.0	(3,265)	.0	164,569	.0	.0	.0	2,483	03/01/2048	1.A
3140J7-LR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		06/01/2022	PAYDOWN		180,486	180,486	186,267	185,993	.0	(5,507)	.0	(5,507)	.0	180,486	.0	.0	.0	2,562	10/01/2047	1.A
3140J8-RF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		06/01/2022	PAYDOWN		42,192	42,192	43,197	43,167	.0	(976)	.0	(976)	.0	42,192	.0	.0	.0	.646	06/01/2048	1.A
3140J8-SA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		06/01/2022	PAYDOWN		370,348	370,348	379,259	378,956	.0	(8,608)	.0	(8,608)	.0	370,348	.0	.0	.0	5,711	06/01/2048	1.A
3140J8-UG-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		06/01/2022	PAYDOWN		166,058	166,058	169,827	169,711	.0	(3,653)	.0	(3,653)	.0	166,058	.0	.0	.0	2,444	07/01/2048	1.A
3140J9-LV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4		06/01/2022	PAYDOWN		154,896	154,896	155,126	155,103	.0	(207)	.0	(207)	.0	154,896	.0	.0	.0	2,257	10/01/2048	1.A
3140JQ-LG-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNO		06/01/2022	PAYDOWN		616,157	616,157	633,245	632,639	.0	(16,482)	.0	(16,482)	.0	616,157	.0	.0	.0	10,029	12/01/2048	1.A
3140JR-AZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNS		06/01/2022	PAYDOWN		125,740	125,740	127,194	127,144	.0	(1,404)	.0	(1,404)	.0	125,740	.0	.0	.0	1,519	04/01/2049	1.A
3140K1-4E-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# B06		06/01/2022	PAYDOWN		848,893	848,893	887,093	886,499	.0	(37,606)	.0	(37,606)	.0	848,893	.0	.0	.0	10,067	12/01/2049	1.A
3140KC-NY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP4		06/01/2022	PAYDOWN		405,107	405,107	437,516	436,779	.0	(31,672)	.0	(31,672)	.0	405,107	.0	.0	.0	5,956	04/01/2050	1.A
3140KQ-VE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05		06/01/2022	PAYDOWN		160,243	160,243	166,058	165,978	.0	(5,735)	.0	(5,735)	.0	160,243	.0	.0	.0	1,252	11/01/2050	1.A
3140KQ-WH-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05		06/01/2022	PAYDOWN		79,541	79,541	82,508	82,466	.0	(2,926)	.0	(2,926)	.0	79,541	.0	.0	.0	.658	12/01/2050	1.A
3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		06/01/2022	PAYDOWN		152,518	152,518	158,953	158,862	.0	(6,344)	.0	(6,344)	.0	152,518	.0	.0	.0	1,584	05/01/2051	1.A
3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		06/01/2022	PAYDOWN		715,528	715,528	744,987	744,573	.0	(29,045)	.0	(29,045)	.0	715,528	.0	.0	.0	7,089	05/01/2051	1.A
3140O7-HT-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		06/01/2022	PAYDOWN		47,473	47,473	49,627	49,627	.0	(2,155)	.0	(2,155)	.0	47,473	.0	.0	.0	.798	08/01/2047	1.A
3140O7-LC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		06/01/2022	PAYDOWN		297,721	297,721	304,571	304,370	.0	(6,649)	.0	(6,649)	.0	297,721	.0	.0	.0	4,948	09/01/2047	1.A
3140O7-UC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		06/01/2022	PAYDOWN		513,205	513,205	527,559	525,353	.0	(12,148)	.0	(12,148)	.0	513,205	.0	.0	.0	6,139	10/01/2032	1.A
3140O7-WS-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		06/01/2022	PAYDOWN		45,819	45,819	47,165	47,103	.0	(1,284)	.0	(1,284)	.0	45,819	.0	.0	.0	.652	11/01/2047	1.A
3140O8-3E-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		06/01/2022	PAYDOWN		631,545	631,545	642,351	641,991	.0	(10,446)	.0	(10,446)	.0	631,545	.0	.0	.0	10,404	05/01/2048	1.A
3140O8-DB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		06/01/2022	PAYDOWN		183,814	183,814	182,076	182,121	.0	1,694	.0	1,694	.0	183,814	.0	.0	.0	2,520	01/01/2048	1.A
3140O8-SS-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		06/01/2022	PAYDOWN		567,989	567,989	604,886	604,473	.0	(36,484)	.0	(36,484)	.0	567,989	.0	.0	.0	7,543	03/01/2048	1.A
3140O8-WJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		06/01/2022	PAYDOWN		255,724	255,724	261,468	261,226	.0	(5,502)	.0	(5,502)	.0	255,724	.0	.0	.0	4,097	04/01/2048	1.A

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STATEMENT AS OF JUNE 30, 2022 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	
314009-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		06/01/2022	PAYDOWN		237,951	237,951	243,175	242,974	.0	(5,023)	.0	(5,023)	.0	237,951	.0	.0	.0	3,688	06/01/2048	1.A	
314009-DG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		06/01/2022	PAYDOWN		634,039	634,039	661,072	660,260	.0	(26,221)	.0	(26,221)	.0	634,039	.0	.0	.0	11,901	06/01/2048	1.A	
314009-EZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		06/01/2022	PAYDOWN		131,224	131,224	134,454	134,454	.0	(3,230)	.0	(3,230)	.0	131,224	.0	.0	.0	2,197	07/01/2048	1.A	
31400A-VA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA3		06/01/2022	PAYDOWN		1,589,132	1,589,132	1,608,872	1,608,227	.0	(19,095)	.0	(19,095)	.0	1,589,132	.0	.0	.0	20,448	04/01/2049	1.A	
31400C-50-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		06/01/2022	PAYDOWN		298,732	298,732	325,664	324,970	.0	(26,239)	.0	(26,239)	.0	298,732	.0	.0	.0	4,444	03/01/2050	1.A	
31400C-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		06/01/2022	PAYDOWN		777,902	777,902	827,251	826,587	.0	(48,684)	.0	(48,684)	.0	777,902	.0	.0	.0	10,052	12/01/2049	1.A	
31400C-VU-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		06/01/2022	PAYDOWN		363,215	363,215	383,306	383,003	.0	(19,788)	.0	(19,788)	.0	363,215	.0	.0	.0	3,947	02/01/2050	1.A	
31400D-L4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		06/01/2022	PAYDOWN		847,737	847,737	911,053	909,694	.0	(61,957)	.0	(61,957)	.0	847,737	.0	.0	.0	12,587	05/01/2050	1.A	
31400D-XQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		06/01/2022	PAYDOWN		1,429,005	1,429,005	1,492,529	1,491,546	.0	(62,541)	.0	(62,541)	.0	1,429,005	.0	.0	.0	17,175	06/01/2050	1.A	
31400E-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		06/01/2022	PAYDOWN		761,161	761,161	783,042	783,042	.0	(21,882)	.0	(21,882)	.0	761,161	.0	.0	.0	6,451	07/01/2050	1.A	
31400E-D3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		06/01/2022	PAYDOWN		675,046	675,046	709,537	708,985	.0	(33,939)	.0	(33,939)	.0	675,046	.0	.0	.0	8,769	07/01/2050	1.A	
31400E-DP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		06/01/2022	PAYDOWN		1,096,482	1,096,482	1,167,582	1,165,531	.0	(69,049)	.0	(69,049)	.0	1,096,482	.0	.0	.0	11,880	07/01/2050	1.A	
31400E-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		06/01/2022	PAYDOWN		1,047,994	1,047,994	1,085,410	1,084,495	.0	(36,502)	.0	(36,502)	.0	1,047,994	.0	.0	.0	8,864	08/01/2050	1.A	
31400E-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		06/01/2022	PAYDOWN		440,021	440,021	469,530	469,530	.0	(29,509)	.0	(29,509)	.0	440,021	.0	.0	.0	4,099	09/01/2050	1.A	
31400E-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		06/01/2022	PAYDOWN		829,976	829,976	890,539	889,385	.0	(59,409)	.0	(59,409)	.0	829,976	.0	.0	.0	10,562	09/01/2050	1.A	
31400F-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		06/01/2022	PAYDOWN		1,069,132	1,069,132	1,134,449	1,133,133	.0	(64,001)	.0	(64,001)	.0	1,069,132	.0	.0	.0	10,719	10/01/2050	1.A	
31400F-F4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		06/01/2022	PAYDOWN		342,705	342,705	373,602	372,933	.0	(30,228)	.0	(30,228)	.0	342,705	.0	.0	.0	4,172	10/01/2050	1.A	
31400G-LR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8		06/01/2022	PAYDOWN		51,788	51,788	53,968	53,924	.0	(2,136)	.0	(2,136)	.0	51,788	.0	.0	.0	426	01/01/2051	1.A	
31400G-T6-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8		06/01/2022	PAYDOWN		2,148,916	2,148,916	2,245,617	2,244,128	.0	(95,212)	.0	(95,212)	.0	2,148,916	.0	.0	.0	28,795	10/01/2050	1.A	
31400K-SJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		06/01/2022	PAYDOWN		37,182	37,182	39,657	39,645	.0	(2,463)	.0	(2,463)	.0	37,182	.0	.0	.0	513	06/01/2051	1.A	
31400K-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		06/01/2022	PAYDOWN		1,558,014	1,558,014	1,668,388	1,668,089	.0	(110,075)	.0	(110,075)	.0	1,558,014	.0	.0	.0	18,996	04/01/2051	1.A	
31400K-F4-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		06/01/2022	PAYDOWN		25,700	25,700	27,282	27,275	.0	(1,575)	.0	(1,575)	.0	25,700	.0	.0	.0	374	04/01/2051	1.A	
31400K-ZA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		06/01/2022	PAYDOWN		26,570	26,570	28,255	28,255	.0	(1,686)	.0	(1,686)	.0	26,570	.0	.0	.0	325	06/01/2051	1.A	
31400L-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		06/01/2022	PAYDOWN		105,076	105,076	109,411	109,360	.0	(4,283)	.0	(4,283)	.0	105,076	.0	.0	.0	1,094	07/01/2051	1.A	
31400L-PS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		06/01/2022	PAYDOWN		1,546,543	1,546,543	1,608,616	1,607,871	.0	(61,328)	.0	(61,328)	.0	1,546,543	.0	.0	.0	15,242	08/01/2051	1.A	
31400L-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		06/01/2022	PAYDOWN		1,097,455	1,097,455	1,171,018	1,170,121	.0	(72,667)	.0	(72,667)	.0	1,097,455	.0	.0	.0	11,890	08/01/2051	1.A	
31400M-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		06/01/2022	PAYDOWN		538,218	538,218	568,240	567,951	.0	(29,733)	.0	(29,733)	.0	538,218	.0	.0	.0	6,194	11/01/2051	1.A	
31400M-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		06/01/2022	PAYDOWN		275,290	275,290	292,711	292,622	.0	(17,332)	.0	(17,332)	.0	275,290	.0	.0	.0	3,439	11/01/2051	1.A	
3140X7-M8-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM39		06/01/2022	PAYDOWN		3,000,316	3,000,316	3,146,757	.0	.0	(146,441)	.0	(146,441)	.0	3,000,316	.0	.0	.0	33,029	05/01/2050	1.A	
3140X7-YP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		06/01/2022	PAYDOWN		1,787,048	1,787,048	1,864,673	1,864,324	.0	(77,276)	.0	(77,276)	.0	1,787,048	.0	.0	.0	22,025	09/01/2050	1.A	
3140X7-Z9-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4		06/01/2022	PAYDOWN		226,722	226,722	235,932	235,179	.0	(8,458)	.0	(8,458)	.0	226,722	.0	.0	.0	1,819	10/01/2050	1.A	
3140X9-GM-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5		06/01/2022	PAYDOWN		261,325	261,325	283,986	283,459	.0	(22,134)	.0	(22,134)	.0	261,325	.0	.0	.0	3,179	09/01/2048	1.A	
3140X9-NA-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5		06/01/2022	PAYDOWN		642,680	642,680	686,864	686,228	.0	(43,548)	.0	(43,548)	.0	642,680	.0	.0	.0	7,634	01/01/2051	1.A	
3140XA-KS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM6		06/01/2022	PAYDOWN		446,462	446,462	466,065	465,971	.0	(19,509)	.0	(19,509)	.0	446,462	.0	.0	.0	5,534	09/01/2050	1.A	
3140XD-US-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		06/01/2022	PAYDOWN		38,305	38,305	40,633	40,609	.0	(2,304)	.0	(2,304)	.0	38,305	.0	.0	.0	518	10/01/2051	1.A	
3140XD-UC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		06/01/2022	PAYDOWN		53,765	53,765	56,584	56,573	.0	(2,808)	.0	(2,808)	.0	53,765	.0	.0	.0	740	11/01/2051	1.A	
3140XE-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		06/01/2022	PAYDOWN		37,512	37,512	39,513	39,506	.0	(1,994)	.0	(1,994)	.0	37,512	.0	.0	.0	484	12/01/2051	1.A	
31410F-ST-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		06/01/2022	PAYDOWN		12,943	12,943	12,797	12,814	.0	.0	.0	.0	.0	12,943	.0	.0	.0	283	12/01/2036	1.A	
31410F-V4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888		06/01/2022	PAYDOWN		452	452	453	452	.0	.0	.0	.0	.0	452	.0	.0	.0	.0	12	01/01/2037	1.A
31410K-JY-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 889		06/01/2022	PAYDOWN		13,023	13,023	13,080	13,066	.0	(43)	.0	(43)	.0	13,023	.0	.0	.0	317	05/01/2038	1.A	
31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 890		06/01/2022	PAYDOWN		33,240	33,240	34,705	34,560	.0	(1,320)	.0	(1,320)	.0	33,240	.0	.0	.0	565	12/01/2042	1.A	
31411G-6G-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 908		06/01/2022	PAYDOWN		130,590	130,590	130,743	130,626	.0	(36)	.0	(36)	.0	130,590	.0	.0	.0	3,262	01/01/2037	1.A	
31416B-YG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 995		06/01/2022	PAYDOWN		31,467	31,467	32,669	32,483	.0	(1,016)	.0	(1,016)	.0	31,467	.0	.0	.0	729	01/01/2039	1.A	
31416Q-EZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# A46		06/01/2022	PAYDOWN		87,658	87,658	90,158	89,793	.0	(2,135)	.0	(2,135)	.0	87,658	.0	.0	.0	1,628	09/01/2040	1.A	
31416X-PN-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB2		06/01/2022	PAYDOWN		151,043	151,043	155,575	153,935	.0	(2,891)	.0	(2,891)	.0	151,043	.0	.0	.0	2,640	02/01/2031	1.A	
31417A-HB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB3		06/01/2022	PAYDOWN		98,914	98,914	101,495	101,161	.0	(2,247)	.0	(2,247)	.0	98,914	.0	.0	.0	1,668	11/01/2041	1.A	
31417E-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB7		06/01/2022	PAYDOWN		39,920	39,920	40,070	40,047	.0	(127)	.0	(127)	.0	39,920	.0	.0	.0	486	12/01/2042	1.A	
31417F-3E-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8		06/01/2022	PAYDOWN		98,676	98,676	99,478	99,393	.0	(717)	.0	(717)	.0	98,676	.0	.0	.0	1,111	04/01/2043	1.A	
31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		06/01/2022	PAYDOWN		371,197	371,197	387,785	386,289	.0	(15,091)	.0	(15,091)	.0	371,197	.0	.0	.0	6,040	05/01/2043	1.A	
31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		06/01/2022	PAYDOWN		20,646	20,646	22,091	21,973	.0	(1,327)	.0	(1,327)	.0	20,646	.0	.0	.0	328	06/01/2043	1.A	
31417Y-UM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# M10		06/01/2022	PAYDOWN		196,609	196,609	201,462	199,620	.0	(3,012)	.0	(3,012)	.0	196,609	.0	.0	.0	3,241	12/01/2030	1.A	
31417Y-VJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# M10		06/01/2022	PAYDOWN		254,693	254,693	256,158	255,440	.0	(748)	.0	(748)	.0	254,693	.0	.0	.0	4,151	01/01/2031	1.A	
31417Y-IV-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# M10		06/01/2022	PAYDOWN		174,164	174,164	179,389	177,484	.0	(3,321)	.0	(3,321)	.0	174,164	.0	.0	.0	3,417	02/01/2031	1.A	
31418A-KW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# M11		06/01/2022	PAYDOWN		16,114	16,114	16,401	16,372	.0	(258)	.0	(258)	.0	16,11							

STATEMENT AS OF JUNE 30, 2022 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
31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		06/01/2022	PAYDOWN		2,748	2,748	2,937	2,925	.0	(178)	.0	(178)	.0	2,748	.0	.0	.0	.48	08/01/2045	1.A
31418C-3D-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		107,928	107,928	108,964	108,939	.0	(1,011)	.0	(1,011)	.0	107,928	.0	.0	.0	1,709	10/01/2048	1.A
31418C-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		488,873	488,873	489,061	488,873	.0	(5,141)	.0	(5,141)	.0	488,873	.0	.0	.0	6,547	11/01/2048	1.A
31418C-PE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		1,147,156	1,147,156	1,223,454	1,222,564	.0	(75,408)	.0	(75,408)	.0	1,147,156	.0	.0	.0	16,092	09/01/2047	1.A
31418C-S4-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		40,189	40,189	41,236	41,193	.0	(1,004)	.0	(1,004)	.0	40,189	.0	.0	.0	566	01/01/2048	1.A
31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		244,652	244,652	253,908	253,581	.0	(8,930)	.0	(8,930)	.0	244,652	.0	.0	.0	3,928	01/01/2048	1.A
31418C-U7-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		1,261,120	1,261,120	1,345,063	1,344,122	.0	(83,002)	.0	(83,002)	.0	1,261,120	.0	.0	.0	17,844	03/01/2048	1.A
31418C-UB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		63,139	63,139	64,692	64,637	.0	(1,498)	.0	(1,498)	.0	63,139	.0	.0	.0	1,019	02/01/2048	1.A
31418C-XN-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		119,296	119,296	120,531	120,484	.0	(1,187)	.0	(1,187)	.0	119,296	.0	.0	.0	1,879	06/01/2048	1.A
31418C-YL-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		1,422,326	1,422,326	1,438,161	1,438,581	.0	(16,255)	.0	(16,255)	.0	1,422,326	.0	.0	.0	19,666	07/01/2048	1.A
31418C-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		905,606	905,606	927,035	926,383	.0	(20,777)	.0	(20,777)	.0	905,606	.0	.0	.0	14,376	07/01/2048	1.A
31418D-2A-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		327,117	327,117	338,935	338,893	.0	(11,776)	.0	(11,776)	.0	327,117	.0	.0	.0	2,704	06/01/2031	1.A
31418D-2M-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		738,590	738,590	763,806	763,668	.0	(25,078)	.0	(25,078)	.0	738,590	.0	.0	.0	7,518	07/01/2051	1.A
31418D-2N-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		2,078,517	2,078,517	2,190,240	2,188,946	.0	(110,430)	.0	(110,430)	.0	2,078,517	.0	.0	.0	25,097	07/01/2051	1.A
31418D-3J-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		2,451,792	2,451,792	2,587,169	2,586,689	.0	(134,897)	.0	(134,897)	.0	2,451,792	.0	.0	.0	30,156	08/01/2051	1.A
31418D-3U-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		421,209	421,209	436,117	435,693	.0	(14,484)	.0	(14,484)	.0	421,209	.0	.0	.0	4,560	08/01/2031	1.A
31418D-3Y-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		2,441,722	2,441,722	2,543,351	2,541,703	.0	(99,981)	.0	(99,981)	.0	2,441,722	.0	.0	.0	24,796	09/01/2051	1.A
31418D-7G-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		950,311	950,311	990,795	990,407	.0	(40,096)	.0	(40,096)	.0	950,311	.0	.0	.0	11,946	12/01/2051	1.A
31418D-AQ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		326,226	326,226	329,557	329,440	.0	(3,213)	.0	(3,213)	.0	326,226	.0	.0	.0	4,687	03/01/2049	1.A
31418D-AR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		63,790	63,790	65,349	65,307	.0	(1,518)	.0	(1,518)	.0	63,790	.0	.0	.0	1,021	03/01/2049	1.A
31418D-BF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		85,735	85,735	86,984	86,963	.0	(1,228)	.0	(1,228)	.0	85,735	.0	.0	.0	1,201	04/01/2049	1.A
31418D-HJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		06/01/2022	PAYDOWN		803,294	803,294	834,171	833,840	.0	(30,546)	.0	(30,546)	.0	803,294	.0	.0	.0	9,648	03/01/2050	1.A
31418D-RT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		1,455,169	1,455,169	1,516,813	1,516,539	.0	(61,370)	.0	(61,370)	.0	1,455,169	.0	.0	.0	17,739	08/01/2050	1.A
31418D-SK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		1,215,108	1,215,108	1,268,269	1,267,428	.0	(52,320)	.0	(52,320)	.0	1,215,108	.0	.0	.0	14,554	09/01/2050	1.A
31418D-TG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		05/19/2022	BARCLAYS CAPITAL		15,464,043	15,731,978	16,496,945	16,436,091	.0	(26,015)	.0	(26,015)	.0	16,410,077	.0	(946,034)	(946,034)	180,262	10/01/2030	1.A
31418D-TG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		1,537,378	1,537,378	1,611,823	1,605,992	.0	(68,613)	.0	(68,613)	.0	1,537,378	.0	.0	.0	43,693	10/01/2030	1.A
31418D-LJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		981,262	981,262	1,023,732	1,023,536	.0	(42,275)	.0	(42,275)	.0	981,262	.0	.0	.0	12,000	11/01/2050	1.A
31418D-V7-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		116,997	116,997	121,174	121,093	.0	(4,096)	.0	(4,096)	.0	116,997	.0	.0	.0	958	01/01/2051	1.A
31418D-VA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		184,254	184,254	190,911	190,770	.0	(6,516)	.0	(6,516)	.0	184,254	.0	.0	.0	1,513	12/01/2050	1.A
31418D-W2-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		261,461	261,461	271,715	271,092	.0	(9,631)	.0	(9,631)	.0	261,461	.0	.0	.0	2,116	02/01/2031	1.A
31418D-YB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		117,126	117,126	116,815	116,823	.0	303	.0	303	.0	117,126	.0	.0	.0	965	04/01/2051	1.A
31418D-YC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		972,957	972,957	1,007,011	1,006,709	.0	(33,752)	.0	(33,752)	.0	972,957	.0	.0	.0	9,933	04/01/2051	1.A
31418D-YY-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		703,864	703,864	729,214	728,947	.0	(25,083)	.0	(25,083)	.0	703,864	.0	.0	.0	7,186	05/01/2051	1.A
31418D-YZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		1,083,946	1,083,946	1,143,732	1,143,133	.0	(59,187)	.0	(59,187)	.0	1,083,946	.0	.0	.0	13,423	05/01/2051	1.A
31418D-ZI-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		877,781	877,781	908,675	908,421	.0	(30,640)	.0	(30,640)	.0	877,781	.0	.0	.0	9,003	06/01/2051	1.A
31418D-ZX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		06/01/2022	PAYDOWN		1,212,913	1,212,913	1,279,244	1,278,998	.0	(66,085)	.0	(66,085)	.0	1,212,913	.0	.0	.0	14,617	06/01/2051	1.A
31418E-AP-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA45		06/01/2022	PAYDOWN		882,185	882,185	907,134	.0	.0	(24,949)	.0	(24,949)	.0	882,185	.0	.0	.0	8,828	01/01/2052	1.A
31418E-B9-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA45		06/01/2022	PAYDOWN		249,778	249,778	246,734	.0	.0	3,044	.0	3,044	.0	249,778	.0	.0	.0	1,039	03/01/2052	1.A
31418E-CA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA45		04/01/2022	PAYDOWN		267,069	267,069	268,717	.0	.0	(1,647)	.0	(1,647)	.0	267,069	.0	.0	.0	1,712	03/01/2052	1.A FE
31418E-CB-4	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA45		06/01/2022	PAYDOWN		293,026	293,026	302,801	.0	.0	(9,775)	.0	(9,775)	.0	293,026	.0	.0	.0	1,818	03/01/2052	1.A
31418E-ES-5	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA46		06/01/2022	PAYDOWN		119,497	119,497	118,288	.0	.0	1,209	.0	1,209	.0	119,497	.0	.0	.0	398	05/01/2052	1.A
31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		06/01/2022	PAYDOWN		16,275	16,275	17,251	17,041	.0	(766)	.0	(766)	.0	16,275	.0	.0	.0	361	09/01/2036	1.A
31418S-2E-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADS		06/01/2022	PAYDOWN		160,734	160,734	165,280	164,561	.0	(3,828)	.0	(3,828)	.0	160,734	.0	.0	.0	2,310	09/01/2040	1.A
31418T-DY-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADS		06/01/2022	PAYDOWN		138,698	138,698	142,838	142,251	.0	(3,552)	.0	(3,552)	.0	138,698	.0	.0	.0	2,865	06/01/2040	1.A
31418W-DA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD8		06/01/2022	PAYDOWN		349,281	349,281	360,632	353,959	.0	(4,679)	.0	(4,679)	.0	349,281	.0	.0	.0	5,084	09/01/2025	1.A
31419D-MM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AES		06/01/2022	PAYDOWN		31,850	31,850	32,801	32,245	.0	(395)	.0	(395)	.0	31,850	.0	.0	.0	532	09/01/2025	1.A
35563P-DZ-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE		06/01/2022	PAYDOWN		339,181	339,181	337,127	338,479	.0	702	.0	702	.0	339,181	.0	.0	.0	4,172	05/25/2057	1.A
35563P-EB-1	SEASONED CREDIT RISK TRANSFER SENIOR AGE		06/01/2022	PAYDOWN		84,973	84,973	79,344	82,160	.0	2,813	.0	2,813	.0	84,973	.0	.0	.0	1,063	05/25/2057	1.A</

STATEMENT AS OF JUNE 30, 2022 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
35564K-AN-7	FREDDIE MAC - SLST SLST 16-2 SENIOR AGEN		06/01/2022	PAYDOWN		410,971	410,971	405,485	407,884	0	3,088	0	3,088	0	410,971	0	0	0	5,880	11/25/2028	1.A
35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO		06/25/2022	PAYDOWN		55,187	55,187	55,187	55,187	0	0	0	0	0	55,187	0	0	0	461	01/25/2034	1.A
35564K-RE-1	FREDDIE MAC STACR REMIC TRUST WHOLE CMO		04/05/2022	PAYDOWN		3,748,280	3,775,415	3,775,415	0	0	0	0	0	3,775,415	0	(27,136)	(27,136)	7,848	02/25/2042	1.A	
35564K-WIS-4	FREDDIE MAC STACR REMIC TRUST WHOLE CMO DNA4		06/27/2022	PAYDOWN		355,686	355,686	355,686	0	0	0	0	0	355,686	0	0	0	1,109	05/25/2042	1.A	
387883-WF-4	GRANT CNTY WASH PUB UTIL DIST MUNITAX_BN		05/10/2022	BRR4_PB		5,138,705	5,500,000	5,500,000	5,500,000	0	0	0	0	5,500,000	0	(361,295)	(361,295)	216,403	01/01/2040	1.C FE	
48503T-AA-5	KANSAS CITY MO INDL DEV AUTH SECURED MUN		06/10/2022	VARIOUS		290,956	290,956	290,956	290,956	0	0	0	0	290,956	0	0	0	5,977	12/10/2032	1.B	
544712-2F-8	LOS ANGELES CNTY CALIF MET TRA SENIOR MU		06/01/2022	MATURITY		5,000,000	5,000,000	5,545,850	5,039,480	0	(39,480)	0	(39,480)	5,000,000	0	0	0	113,250	06/01/2022	1.B FE	
57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		06/25/2022	PAYDOWN		148,293	148,293	146,890	146,890	0	1,403	0	1,403	148,293	0	0	0	2,305	05/25/2033	1.A FE	
626207-YS-7	GEORGIA MUNICIPAL ELEC AUTH SENIOR MUNIT		04/01/2022	VARIOUS		81,000	81,000	96,430	95,532	0	(90)	0	(90)	95,442	0	(14,442)	(14,442)	2,857	04/01/2039	2.A FE	
646136-GR-7	NEW JERSEY TRANSPORTATION TRUS MUNITAX_B		05/10/2022	BRR4_PB		1,999,089	2,265,000	2,265,000	2,265,000	0	0	0	0	2,265,000	0	(265,911)	(265,911)	37,231	06/15/2039	2.A FE	
679111-ZM-9	OKLAHOMA ST TURNPIKE AUTHORITY SENIOR MU		05/10/2022	BRR4_PB		3,908,920	4,000,000	3,932,120	3,936,370	0	386	0	386	3,936,756	0	(27,836)	(27,836)	97,333	01/01/2048	1.D FE	
0909999999	Subtotal - Bonds - U.S. Special Revenues					238,631,406	239,170,637	245,219,674	231,079,363	0	(4,780,866)	0	(4,780,866)	0	239,783,055	0	(1,151,648)	(1,151,648)	3,193,278	XXX	XXX
001768-AA-4	AMF FLORENCE LLC SECURED CORP_BND 3.21		06/30/2022	REDEMPTION	100.0000	399,822	399,822	399,822	399,822	0	0	0	0	399,822	0	0	0	6,417	12/31/2035	2.C PL	
001848-AA-4	AMAZON.COM INC SECURED CORP_BND 4.095%		06/30/2022	REDEMPTION	100.0000	22,610	22,610	22,610	22,610	0	0	0	0	22,610	0	0	0	386	06/30/2039	1.E	
00185P-AA-9	API ESCROW CORP SENIOR CORP_BND 144A 4		05/31/2022	GOLDMAN SACHS & CO. CITIGROUP GLOBAL MKT INC		880,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	(120,000)	(120,000)	29,160	10/15/2029	4.B FE	
001877-AA-7	API GROUP DE INC SENIOR CORP_BND 144A		06/03/2022	REDEMPTION	100.0000	423,125	500,000	500,000	500,000	0	0	0	0	500,000	0	(76,875)	(76,875)	19,766	07/15/2029	4.B FE	
00191#-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095%		06/30/2022	REDEMPTION	100.0000	24,932	24,932	24,932	24,932	0	0	0	0	24,932	0	0	0	426	08/31/2039	1.E	
001918-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%		06/30/2022	REDEMPTION	100.0000	39,272	39,272	39,272	39,272	0	0	0	0	39,272	0	0	0	693	09/30/2039	1.E	
00193*-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%		06/30/2022	REDEMPTION	100.0000	41,061	41,061	41,061	41,061	0	0	0	0	41,061	0	0	0	725	09/30/2039	1.E	
00195#-AA-9	AMAZON.COM INC SECURED CORP_BND 3.570%		06/30/2022	REDEMPTION	100.0000	24,870	24,870	24,870	24,870	0	0	0	0	24,870	0	0	0	370	10/31/2040	1.E	
00206R-JD-5	AT&T INC SENIOR CORP_BND 6.200% 03/15/		05/10/2022	BRR4_PB		3,307,833	3,000,000	3,537,561	3,496,289	0	(6,109)	0	(6,109)	3,490,179	0	(182,346)	(182,346)	121,417	03/15/2040	2.B FE	
00206R-JE-3	AT&T INC SENIOR CORP_BND 6.100% 07/15/		05/10/2022	BRR4_PB		2,632,003	2,400,000	2,848,750	2,814,666	0	(5,075)	0	(5,075)	2,809,591	0	(177,588)	(177,588)	119,967	07/15/2040	2.B FE	
00217L-AA-0	AREIT CRE TRUST AREIT_19-CRE3 LCF SENIOR		06/10/2022	PAYDOWN		22,929	22,929	22,951	22,951	0	(22)	0	(22)	22,929	0	0	0	166	09/14/2036	1.A FE	
00225#-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095%		06/30/2022	REDEMPTION	100.0000	23,318	23,318	23,318	23,318	0	0	0	0	23,318	0	0	0	398	09/30/2039	1.E	
004375-BP-5	ACCREDITED MORTGAGE LOAN TRUST SENIOR AB		06/27/2022	PAYDOWN		45,946	45,946	45,921	46,254	0	(308)	0	(308)	45,946	0	0	0	258	10/25/2034	1.A FM	
007036-CC-8	ADJUSTABLE RATE MORTGAGE TRUST SUB WHOLE		04/25/2022	PAYDOWN		25,404	25,404	25,372	25,372	0	32	0	32	25,404	0	0	0	116	02/25/2035	1.A FM	
00832P-AA-6	AFFIRM ASSET SECURITIZATION TR SENIOR AB		06/15/2022	PAYDOWN		374,470	374,470	374,433	374,445	0	24	0	24	374,470	0	0	0	5,327	10/15/2024	1.C FE	
00834C-AA-3	AFFIRM INC AFFRM_21-Z1 ABS_ABS 21-Z1 14		04/06/2022	BARCLAYS CAPITAL		2,507,112	2,548,525	2,548,437	2,548,437	0	0	0	0	2,548,437	0	(41,325)	(41,325)	8,560	08/15/2025	1.C FE	
00834C-AA-3	AFFIRM INC AFFRM_21-Z1 ABS_ABS 21-Z1 14		06/15/2022	PAYDOWN		701,676	701,676	701,718	701,660	0	16	0	16	701,676	0	0	0	3,096	08/15/2025	1.C FE	
00834H-AA-2	AFFIRM ASSET SECURITIZATION TR ABS 22-X1		04/04/2022	BARCLAYS CAPITAL		19,747,656	20,000,000	19,998,748	0	103	0	103	19,998,851	0	(251,195)	(251,195)	55,417	02/15/2027	1.D FE		
00834T-AA-6	AFFIRM INC AFFRM_21-Z2 ABS_ABS 21-Z2		06/15/2022	PAYDOWN		534,719	534,719	534,363	534,388	0	332	0	332	534,719	0	0	0	3,189	11/15/2026	1.C FE	
00836#-AA-4	AFFILIATED LOAN PROGRAM FOR ST SECURED C		06/27/2022	REDEMPTION	100.0000	5,118	5,118	5,118	5,118	0	0	0	0	5,118	0	0	0	58	08/27/2035	1.C	
00968F-AA-4	AJAX MORTGAGE LOAN TRUST AJAXM SENIOR WH		06/25/2022	PAYDOWN		366,766	366,766	366,756	366,766	0	0	0	0	366,766	0	0	0	4,291	09/25/2065	1.A FE	
00969P-AA-1	AJAX MORTGAGE LOAN TRUST AJAXM SENIOR WH		06/25/2022	PAYDOWN		105,194	105,194	105,191	105,191	0	3	0	3	105,194	0	0	0	1,193	07/25/2059	1.A FE	
00971A-AA-0	AJAX MORTGAGE LOAN TRUST AJAXM WHOLE CMO		06/25/2022	PAYDOWN		233,069	233,069	233,064	233,064	0	4	0	4	233,069	0	0	0	1,071	09/25/2065	1.A FE	
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAXM SUSPEN WH		06/25/2022	PAYDOWN		787,855	787,855	787,776	787,776	0	79	0	79	787,855	0	0	0	5,496	12/25/2060	1.A FE	
013092-AB-7	ALBERTSONS COMPANIES INC SENIOR CORP_BND		06/02/2022	JEFFRIES & CO. INC. MERRILL LYNCH PIERCE		982,467	999,000	999,000	999,000	0	0	0	0	999,000	0	(16,533)	(16,533)	47,442	02/15/2028	3.C FE	
013092-AC-5	ALBERTSONS COMPANIES INC SENIOR CORP_BND		06/06/2022	FINR & SM		132,164	137,000	138,370	137,890	0	(121)	0	(121)	137,769	0	(5,605)	(5,605)	5,685	01/15/2027	3.C FE	
013817-AW-1	HOWMET AEROSPACE INC SENIOR CORP_BND 5		06/06/2022	JANE STREET CAPITAL		520,660	505,000	502,475	504,179	0	122	0	122	504,301	0	16,359	16,359	17,757	10/01/2024	3.A FE	
015271-AS-8	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO		04/13/2022	CITIGROUP GLOBAL MKT INC		4,586,300	5,000,000	5,005,815	5,005,634	0	(33)	0	(33)	5,005,600	0	(419,300)	(419,300)	140,556	02/01/2050	2.A FE	

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STATEMENT AS OF JUNE 30, 2022 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
01883L-AB-9	ALLIANT HOLDINGS INTERMEDIATE SECURED CO		06/06/2022	MERRILL LYNCH PIERCE		1,243,120	1,312,000	1,312,750	1,312,722	.0	(76)	.0	(76)	.0	1,312,646	.0	(69,526)	(69,526)	36,089	10/15/2027	4.B FE
021468-AD-5	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2022	FINR & SM		86,879	113,849	86,145	57,431	.0	29,449	.0	29,449	.0	86,879	.0	.0	.0	2,532	06/25/2036	1.D FM
02147P-AY-0	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		06/01/2022	PAYDOWN		192,211	257,908	193,679	163,066	.0	29,145	.0	29,145	.0	192,211	.0	.0	.0	6,592	10/25/2036	1.D FM
02147X-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2022	PAYDOWN		91,668	140,654	105,607	84,202	.0	7,467	.0	7,467	.0	91,668	.0	.0	.0	3,530	11/25/2036	1.D FM
02149H-AA-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH		06/01/2022	PAYDOWN		66,110	67,901	53,229	37,504	.0	28,606	.0	28,606	.0	66,110	.0	.0	.0	1,745	03/25/2037	1.D FM
02150E-AD-5	COUNTRY WIDE ALTERNATIVE LOAN SUPSEN WHO		06/01/2022	PAYDOWN		460,183	467,465	386,253	310,845	.0	149,338	.0	149,338	.0	460,183	.0	.0	.0	11,325	04/25/2037	1.D FM
02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/27/2022	PAYDOWN		354,941	354,942	307,557	317,757	.0	37,184	.0	37,184	.0	354,941	.0	.0	.0	1,156	09/25/2047	1.A FM
02151E-AA-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2022	PAYDOWN		30,423	30,404	24,010	16,986	.0	13,437	.0	13,437	.0	30,423	.0	.0	.0	720	09/25/2037	1.D FM
025816-CN-7	AMERICAN EXPRESS COMPANY SENIOR CORP_BND		04/27/2022	TAX FREE EXCHANGE		1,981,650	2,000,000	2,146,120	2,145,465	.0	(8,439)	.0	(8,439)	.0	2,137,027	.0	(155,377)	(155,377)	31,900	05/03/2027	1.F FE
02660T-FJ-7	AMERICAN HOME MORTGAGE INVESTM SENIOR WH		06/01/2022	PAYDOWN		326,881	326,881	242,723	202,416	.0	124,464	.0	124,464	.0	326,881	.0	.0	.0	3,989	09/25/2035	1.D FM
03027X-AD-2	AMERICAN TOWER CORPORATION SENIOR CORP_B		04/12/2022	US BANCORP		7,579,236	7,346,000	8,137,458	7,730,231	.0	(50,037)	.0	(50,037)	.0	7,680,193	.0	(100,958)	(100,958)	243,846	02/15/2024	2.C FE
030381-AH-7	AMERIGAS PARTNERS LP SENIOR CORP_BND 5		05/20/2022	JEFFRIES & CO. INC.		796,207	803,000	800,340	802,062	.0	146	.0	146	.0	802,208	.0	(6,002)	(6,002)	23,086	05/20/2024	4.A FE
030381-AJ-3	AMERIGAS PARTNERS LP SENIOR CORP_BND 5		05/20/2022	WELLS FARGO SECURITIES		822,938	855,000	855,000	855,000	.0	.0	.0	.0	.0	855,000	.0	(32,063)	(32,063)	38,232	08/20/2026	4.A FE
03463U-AA-5	ANGEL OAK MORTGAGE TRUST AOMT SENIOR WHO		06/01/2022	PAYDOWN		129,711	129,711	129,709	129,709	.0	2	.0	2	.0	129,711	.0	.0	.0	1,594	07/26/2049	1.A
03464B-AA-6	ANGEL OAK MORTGAGE TRUST AOMT WHOLE CMO		06/01/2022	PAYDOWN		242,749	242,749	242,746	.0	.0	4	.0	4	.0	242,749	.0	.0	.0	2,269	12/25/2066	1.A FE
03842V-AA-5	AQUA FINANCE TRUST AQFIT_21-A SENIOR ABS		06/17/2022	PAYDOWN		359,785	359,785	359,738	335,708	.0	24,077	.0	24,077	.0	359,785	.0	.0	.0	3,380	04/17/2046	1.G FE
038522-AR-9	ARARKM SERVICES INC SENIOR CORP_BND 144		06/01/2022	JEFFRIES & CO. INC.		735,605	718,000	718,000	718,000	.0	.0	.0	.0	.0	718,000	.0	17,605	17,605	26,955	05/01/2025	4.A FE
03880X-AA-4	ARBOR REALTY COLLATERALIZED LO LCFABS22-		04/12/2022	BARCLAYS CAPITAL		3,723,047	3,750,000	3,750,000	.0	.0	.0	.0	.0	3,750,000	.0	(26,953)	(26,953)	9,686	01/15/2037	1.A FE	
03881E-AA-5	ARBOR REALTY COLLATERALIZED LO LCF SENIO		05/12/2022	PERFORMANCE TRUST CAPOTA		1,961,250	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	(38,750)	(38,750)	11,592	05/15/2036	1.A FE
03939C-AA-1	ARCH CAPITAL FINANCE LLC SENIOR CORP_BND		06/30/2022	B47R_PB		2,340,323	2,330,000	2,349,036	2,341,419	.0	(1,096)	.0	(1,096)	.0	2,340,323	.0	.0	.0	50,622	12/15/2026	2.A FE
04248N-AA-1	ARMY HAWAII FAMILY HOUSING TRU SENIOR MU		06/15/2022	VARIOUS		204,469	204,469	209,628	209,500	.0	(5,031)	.0	(5,031)	.0	204,469	.0	.0	.0	5,647	06/15/2050	1.D FM
04248P-AA-6	ARMY HAWAII FAMILY HSG SUB MUNITAX_BND R		06/15/2022	VARIOUS		142,636	142,636	143,894	143,560	.0	(924)	.0	(924)	.0	142,636	.0	.0	.0	4,011	06/15/2050	1.D FM
042855-AA-4	ARROYOMORTGAGETRUSTARRW 22- WHOLE CMO -1		06/01/2022	PAYDOWN		390,551	390,551	390,546	.0	.0	5	.0	5	.0	390,551	.0	.0	.0	3,014	12/25/2056	1.A FE
04364V-AU-7	ASCENT RESOURCES UTICA HOLDING SENIOR CO		06/06/2022	BARCLAYS CAPITAL		718,080	748,000	748,000	748,000	.0	.0	.0	.0	.0	748,000	.0	(29,920)	(29,920)	33,813	06/30/2029	4.B FE
04541G-NA-6	ASSET BACKED SECURITIES CORP H MEZZANIN		06/27/2022	PAYDOWN		9,675	9,675	9,481	9,697	.0	(22)	.0	(22)	.0	9,675	.0	.0	.0	61	12/25/2034	1.A FM
04544Q-AC-1	ASSET BACKED SECURITIES CORP H SENIOR AB		06/27/2022	PAYDOWN		37,532	37,532	27,445	27,830	.0	9,702	.0	9,702	.0	37,532	.0	.0	.0	60	11/25/2036	1.D FM
04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB		06/27/2022	PAYDOWN		53,149	53,149	38,865	39,457	.0	13,693	.0	13,693	.0	53,149	.0	.0	.0	91	11/25/2036	1.D FM
04544T-AA-9	ASSET BACKED SECURITIES CORP H SENIOR AB		06/27/2022	PAYDOWN		231,196	231,197	150,711	155,348	.0	75,849	.0	75,849	.0	231,196	.0	.0	.0	465	05/25/2037	1.D FM
04560*-AG-9	ASSOCIATED ELECTRIC COOPERATIV SECURED C		06/20/2022	VARIOUS		95,875	95,875	95,875	95,875	.0	.0	.0	.0	.0	95,875	.0	.0	.0	3,063	03/20/2039	1.D
04685A-ZU-4	ATHENE GLOBAL FUNDING SECURED CORP_BND 1		06/30/2022	B47R_PB		4,649,040	4,650,000	4,648,652	4,648,908	.0	132	.0	132	.0	4,649,040	.0	.0	.0	65,927	01/08/2026	1.E FE
048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU		06/01/2022	REDEMPTION 100.0000		89,558	89,558	80,605	82,189	.0	7,370	.0	7,370	.0	89,558	.0	.0	.0	2,393	12/01/2050	1.G FE
048677-AE-8	ATLANTIC MARINE CORPS COMMUNIT MUNITAX_B		06/01/2022	REDEMPTION 100.0000		59,420	59,420	59,420	59,418	.0	2	.0	2	.0	59,420	.0	.0	.0	1,662	12/01/2051	1.G FE
048677-AG-3	ATLANTIC MARINE CORPS COMMUNIT SECURED M		06/01/2022	VARIOUS		35,847	35,847	35,847	35,847	.0	.0	.0	.0	.0	35,847	.0	.0	.0	1,104	12/01/2051	1.G FE
05178Q-AA-5	AURORA MILITARY HOUSING LLC MUNITAX_BND		06/15/2022	CALL 100.0000		205,000	205,000	205,000	205,000	.0	.0	.0	.0	.0	205,000	.0	.0	.0	5,484	12/15/2025	1.D FM
05363L-BA-0	AVERY POINT CLO LTD AVERY 18-6 MEZZANIN		05/31/2022	PAYDOWN		1,500,000	1,500,000	1,497,840	1,500,244	.0	(244)	.0	(244)	.0	1,500,000	.0	.0	.0	28,610	08/05/2027	2.A FE
05532E-AX-3	BCAP LLC TRUST BCAP_09-RR10 SENIOR WHOLE		06/01/2022	PAYDOWN		60,315	60,315	65,163	61,902	.0	(1,587)	.0	(1,587)	.0	60,315	.0	.0	.0	1,744	07/26/2037	1.A FM
05535D-CF-9	BFC 97-R3 SUB WHOLE_CMO 97-R3 144A 3.		06/01/2022	PAYDOWN		33,610	33,610	16,098	6,614	.0	32,996	.0	32,996	.0	33,610	.0	.0	.0	526	11/25/2028	1.D FM
05565E-AH-8	BMV US CAPITAL LLC SENIOR CORP_BND 144A		04/13/2022	JANE STREET CAPITAL		1,424,843	1,450,000	1,474,317	1,460,931	.0	(735)	.0	(735)	.0	1,460,196	.0	(35,353)	(35,353)	20,638	04/11/2026	1.F FE
05585*-AA-0	BFC HONEYWELL FEDERAL RECEIVAB SENIOR CO		06/01/2022	REDEMPTION 100.0000		23,612	23,612	23,612	23,612	.0	.0	.0	.0	.0	23,612	.0	.0	.0	410	12/01/2041	1.D
05587T-AA-4	BSPT 2019-FL5 ISSUER LTD BSPT SENIOR SE		06/15/2022	PAYDOWN		448,286	448,286	448,286	448,286	.0	.0	.0	.0	.0	448,286	.0	.0	.0	2,501	05/15/2029	1.A FE
05605A-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		06/15/2022	PAYDOWN		838,397	838,397	830,435	835,706	.0	2,691	.0	2,691	.0	838,397	.0	.0	.0	3,679	10/15/2036	1.A
05609K-AC-3	BX COMMERCIAL MORTGAGE TRUST B LCF SUB_C		05/15/2022	PAYDOWN		297,513	297,513	296,024	296,627	.0	886	.0	886	.0	297,513	.0	.0	.0	1,362	10/15/2036	1.A
05609K-AE-9	BX COMMERCIAL MORTGAGE TRUST B LCF SUB_C		06/15/2022	PAYDOWN		340,014	340,014	338,314	338,955	.0	1,060	.0	1,060	.0	340,014	.0	.0	.0	1,809	10/15/2036	1.A
05625*-AA-8	BIFITPAGGREGATOR/DELAWARE SECURED CORP		06/13/2022	CALL 100.0000		22,300,000	22,300,000	22,300,000	.0	.0	.0	.0	.0	22,300,000	.0	.0	.0	203,357	03/10/2029	2.B PL	
05686K-AA-2	BANC OF AMERICA FUNDING CORP SENIOR WH		06/01/2022	PAYDOWN		93,048	93,048	95,273	93,371	.0	(324)	.0	(324)	.0	93,048	.0	.0	.0	1,733	11/26/2036	1.A FM
05990R-AD-3	BANC OF AMERICA FUNDING CORP SENIOR WH		06/27/2022	PAYDOWN		223,007	223,007	199,034	207,125	.0	15,882	.0	15,882	.0	223,007	.0	.0	.0	485	02/25/2037	1.A FM
06616P-AA-5	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		06/17/2022	PAYDOWN		76,379	76,379	76,374	76,374	.0	.0	.0	.0	.0	76,379	.0	.0	.0	808	09/17/2031	1.A FE
07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS		06/01/2022	PAYDOWN		163,365	163,365	132,555	163,491	.0	(126)	.0	(126)	.0	163,365	.0	.0	.0	1,659	08/28/2047	1.D FM
07325N-BR-2																					

STATEMENT AS OF JUNE 30, 2022 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
07325N-DV-1	BAYVIEW FINANCIAL ACQUISITION SUB ABS AB		06/28/2022	PAYDOWN		657,318	657,318	543,930	639,724	0	17,594	0	17,594	0	657,318	0	0	0	2,578	04/28/2036	1.A FM
07331U-AA-6	BAYVIEW OPPORTUNITY MASTER FUN SENIOR AB		06/28/2022	PAYDOWN		57,576	57,576	58,647	58,227	0	(651)	0	(651)	0	57,576	0	0	0	837	06/28/2057	1.A
07332B-AD-1	BAYVIEW OPPORTUNITY MASTER FUN SUB WHOLE		05/28/2022	PAYDOWN		3,500,000	3,500,000	3,561,655	3,527,253	0	(27,253)	0	(27,253)	0	3,500,000	0	0	0	60,521	03/28/2057	1.A
07332B-AE-9	BAYVIEW OPPORTUNITY MASTER FUN SUB WHOLE		05/28/2022	PAYDOWN		2,500,000	2,500,000	2,516,721	2,509,434	0	(9,434)	0	(9,434)	0	2,500,000	0	0	0	46,875	03/28/2057	1.A
07332G-AA-6	BAYVIEW OPPORTUNITY MASTER FUN SENIOR AB		06/28/2022	PAYDOWN		32,870	32,870	32,778	32,838	0	32	0	32	0	32,870	0	0	0	490	10/28/2057	1.A
07333B-AD-0	BAYVIEW OPPORTUNITY MASTER FUN SENIOR AB		05/28/2022	PAYDOWN		3,000,000	3,000,000	3,090,716	3,052,544	0	(52,544)	0	(52,544)	0	3,000,000	0	0	0	53,125	06/28/2054	1.A
07333B-AG-3	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS A		05/28/2022	PAYDOWN		1,400,000	1,400,000	1,451,140	1,432,766	0	(32,766)	0	(32,766)	0	1,400,000	0	0	0	27,708	06/28/2054	1.A
07333N-AA-0	BAYVIEW OPPORTUNITY MASTER FUN SENIOR AB		05/28/2022	PAYDOWN		2,281,072	2,281,072	2,286,775	2,286,039	0	(4,968)	0	(4,968)	0	2,281,072	0	0	0	37,756	10/28/2064	1.A
07333N-AD-4	BAYVIEW OPPORTUNITY MASTER FUN SUB WHOLE		05/28/2022	PAYDOWN		5,800,000	5,800,000	5,975,554	5,901,850	0	(101,850)	0	(101,850)	0	5,800,000	0	0	0	102,708	10/28/2064	1.A
07333N-AG-7	BAYVIEW OPPORTUNITY MASTER FUN SUB WHOLE		05/28/2022	PAYDOWN		4,300,000	4,300,000	4,456,876	4,402,316	0	(102,316)	0	(102,316)	0	4,300,000	0	0	0	85,104	10/28/2064	1.A
073870-AG-2	BEAR STEARNS ALT-A TRUST BALTA SUPSEN VH		06/01/2022	PAYDOWN		26,160	28,298	23,319	21,393	0	4,766	0	4,766	0	26,160	0	0	0	352	04/25/2037	1.D FM
073879-6E-9	BEAR STEARNS ASSET BACKED SECU SUB ABS A		06/27/2022	PAYDOWN		167,450	167,450	154,891	159,394	0	8,056	0	8,056	0	167,450	0	0	0	880	06/25/2035	1.A FM
073879-U9-7	BEAR STEARNS ASSET BACKED SECU SENIOR AB		06/25/2022	PAYDOWN		184,441	184,441	167,756	139,136	0	45,304	0	45,304	0	184,440	0	0	0	472	09/25/2034	1.A FM
07387U-CX-7	BEAR STEARNS ASSET BACKED SECU SENIOR VH		06/01/2022	PAYDOWN		175,302	175,302	153,131	117,628	0	57,674	0	57,674	0	175,302	0	0	0	5,256	12/25/2035	1.D FM
07388J-AB-1	BEAR STEARNS ASSET BACKED SECU SENIOR AB		06/27/2022	PAYDOWN		141,747	141,747	125,092	129,798	0	11,949	0	11,949	0	141,747	0	0	0	276	10/25/2036	1.A FM
07388J-AQ-8	BEAR STEARNS ASSET BACKED SECU SENIOR AB		06/27/2022	PAYDOWN		104,154	104,154	83,486	101,079	0	3,075	0	3,075	0	104,154	0	0	0	375	10/25/2036	1.A FM
07389U-AS-8	BEAR STEARNS ASSET BACKED SECU SENIOR AB		06/27/2022	PAYDOWN		296,622	296,622	264,364	273,068	0	23,554	0	23,554	0	296,622	0	0	0	643	01/25/2037	1.A FM
073914-TS-2	BEAR STEARNS MORTGAGE SECURITI SUB WHOLE		06/01/2022	PAYDOWN		454	2,362	2,358	2,441	0	(1,987)	0	(1,987)	0	454	0	0	0	49	11/25/2029	4.B FM
07401A-AA-5	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		06/27/2022	PAYDOWN		212,868	212,868	160,183	166,993	0	45,875	0	45,875	0	212,868	0	0	0	360	09/25/2046	1.A FM
07401L-AQ-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		06/27/2022	PAYDOWN		140,929	140,929	112,193	118,681	0	22,248	0	22,248	0	140,929	0	0	0	428	08/25/2036	1.A FM
07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO		06/27/2022	PAYDOWN		268,251	268,251	215,367	249,061	0	19,190	0	19,190	0	268,251	0	0	0	558	02/25/2037	1.A FM
07401N-AA-7	BEAR STEARNS FUNDING TRUST BSM SUPSEN VH		06/27/2022	PAYDOWN		376,058	376,058	303,667	318,597	0	57,461	0	57,461	0	376,058	0	0	0	659	12/25/2046	1.A FM
07401N-AP-4	BEAR STEARNS FUNDING TRUST BSM SUPSEN VH		06/27/2022	PAYDOWN		111,102	111,102	93,603	95,021	0	16,081	0	16,081	0	111,102	0	0	0	201	01/25/2037	1.A FM
07831C-AA-1	BELLRING BRANDS INC SENIOR CORP BND 144A		05/20/2022	DEUTSCHE BANK AG		1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	(40,000)	(40,000)	14,389	03/15/2030	4.C FE
081331-AB-6	BELVOIR LD LLC VA SENIOR MUNITAX BND REV		06/15/2022	VARIOUS		578,755	578,755	572,508	577,495	0	1,260	0	1,260	0	578,755	0	0	0	14,556	12/15/2025	1.D FE
081437-AS-4	AMCOR FLEXIBLES NORTH AMERICA SENIOR COR		06/30/2022	B47R_PB		1,756,924	1,756,924	1,757,836	1,757,143	0	(219)	0	(219)	0	1,756,924	0	0	0	43,071	09/15/2026	2.B FE
08861Y-AA-4	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		06/17/2022	PAYDOWN		141,169	141,169	141,165	141,165	0	5	0	5	0	141,169	0	0	0	826	11/17/2033	1.C FE
08862B-AA-3	BHG SECURITIZATION TRUST BHG_2 SENIOR AB		06/17/2022	PAYDOWN		355,889	355,889	355,879	355,879	0	11	0	11	0	355,889	0	0	0	1,341	10/17/2034	1.A FE
08872#-AA-2	WALGREEN CO LEASE PASS THROUGH SECURED C		06/15/2022	REDEMPTION	100.0000	24,882	24,882	26,827	26,567	0	(1,704)	0	(1,704)	0	24,882	0	0	0	682	08/15/2032	2.B
08884#-AA-8	WALGREEN CO LEASE PASS THROUGH SECURED C		06/15/2022	REDEMPTION	100.0000	113,593	113,593	113,593	113,593	0	0	0	0	0	113,593	0	0	0	2,406	10/15/2036	2.B
08887#-AA-9	WALGREEN CO LEASE PASS THROUGH SECURED C		06/15/2022	REDEMPTION	100.0000	4,291	4,291	4,291	4,291	0	0	0	0	0	4,291	0	0	0	92	10/15/2036	2.B
09143#-AA-3	BISHOP HILL ENERGY LLC CORP BND 3.280%		06/30/2022	REDEMPTION	100.0000	208,718	208,718	208,718	208,718	0	0	0	0	0	208,718	0	0	0	3,442	06/30/2037	3.C PL
09261C-AQ-1	DLF-IX_21-1 ABS_ABS_21-1 144A 3.500%		04/15/2022	PAYDOWN		224,987	224,987	224,987	224,987	0	0	0	0	0	224,987	0	0	0	3,959	03/30/2031	4.B FE
10240*-AA-7	BOWIE ACQUISITIONS LLC SECURED CORP_BND		06/30/2022	REDEMPTION	100.0000	456,919	456,919	456,919	456,919	0	0	0	0	0	456,919	0	0	0	8,956	09/30/2038	2.C PL
103304-BV-2	BOVD GAMING CORPORATION SENIOR CORP BND		05/31/2022	DEUTSCHE BANK AG		1,647,000	1,800,000	1,703,500	0	0	1,209	0	1,209	0	1,704,709	0	(57,709)	(57,709)	37,288	06/15/2031	4.C FE
10568K-AA-6	BRAYVORESIDENTIALFUNDINGTRUS SENIORWHOLEC		06/25/2022	PAYDOWN		13,043	13,043	13,042	0	0	0	0	0	0	13,043	0	0	0	46	11/25/2061	1.A FE
105690-AA-9	BRAVO RESIDENTIAL FUNDING TRUS WHOLE CMO		06/01/2022	PAYDOWN		343,542	343,542	343,539	343,539	0	3	0	3	0	343,542	0	0	0	2,429	04/26/2060	1.A
10569B-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH		06/01/2022	PAYDOWN		54,034	54,034	55,370	55,130	0	(1,097)	0	(1,097)	0	54,034	0	0	0	450	05/25/2059	1.A
10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH		06/01/2022	PAYDOWN		81,070	81,070	81,008	81,008	0	62	0	62	0	81,070	0	0	0	691	09/25/2061	1.A FE
110122-AP-3	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND		06/30/2022	B47R_PB		941,213	1,000,000	917,090	939,999	0	1,214	0	1,214	0	941,213	0	0	0	36,719	11/15/2036	1.F FE
11111#-CC-1	SUN COUNTRY PASS THROUGH TRUST CORP_BND		06/15/2022	REDEMPTION	100.0000	104,686	104,686	104,686	104,686	0	0	0	0	0	104,686	0	0	0	2,225	06/15/2029	1.G FE
114259-AA-8	BROOKLYN UNION GAS CO SENIOR CORP_BND 14		05/10/2022	BBR4_PB		4,717,000	4,717,000	5,088,773	5,070,540	0	(2,646)	0	(2,646)	0	5,067,894	0	(1,015,878)	(1,015,878)	144,629	03/04/2049	2.A FE
12008R-AM-9	BUILDERS FIRSTSOURCE INC SECURED CORP_BN		06/16/2022	CALL	103.3750	222,256	215,000	212,313	212,855	0	151	0	151	0	213,006	0	1,994	1,994	15,117	06/01/2027	3.A FE
12433Y-AA-5	BX 20-VKING SENIOR CMBS_20-VKING 144A 2		05/15/2022	PAYDOWN		123,355	123,355	123,355	123,355	0	0	0	0	0	123,355	0	0	0	526	10/15/2037	1.A
1248EP-CB-7	CCO HOLDINGS LLC SENIOR CORP_BND 144A		06/06/2022	VARIOUS		2,979,888	3,145,000	3,145,000	3,145,000	0	0	0	0	0	3,145,000	0	(165,113)	(165,113)	87,809	06/01/2029	3.C FE
12510H-AD-2	CAPITAL AUTOMOTIVE REIT CAUTO SENIOR ABS		06/15/2022	PAYDOWN		5,625	5,625	5,624	5,624	0	1	0	1	0	5,625	0	0	0	75	02/15/2050	1.E FE
12519#-AA-5	CED ALAMO 7 LLC SECURED CORP_BND 4.210		06/30/2022	REDEMPTION	100.0000	43,298	43,298	43,298	43,298	0	0	0	0	0	43,298	0	0	0	911	06/30/2041	2.B
12543X-AG-1	COUNTRYWIDE HOME LOANS CWHL_06 SENIOR VH		06/01/2022	PAYDOWN		178,345	184,081	144,139	87,381	0	90,964	0	90,964	0	178,345	0	0	0	4,452	01/25/2037	1.D FM

STATEMENT AS OF JUNE 30, 2022 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
12544T-AL-8	COUNTRYWIDE HOME LOANS CIHL_07 SENIOR WH		06/01/2022	PAYDOWN		9,744	9,757	8,592	5,780	0	3,964	0	3,964	0	9,744	0	0	0	191	06/25/2037	1.D FM
12544V-BE-8	COUNTRYWIDE HOME LOAN CIHL_07 SENIOR WHO		06/01/2022	PAYDOWN		9,428	8,035	6,729	4,609	0	4,819	0	4,819	0	9,428	0	0	0	208	05/25/2037	1.D FM
12557L-AC-9	CIM TRUST CIM_19-INV3 SUPSEN WHOLE_CMO		06/01/2021	PAYDOWN		33,431	33,431	33,886	33,886	0	(455)	0	(455)	0	33,431	0	0	0	467	08/25/2049	1.A
12565D-AA-1	CLNC_19-F1 SENIOR SENIOR_CMS_19-FL1 14		06/21/2022	PAYDOWN		923,837	923,837	919,334	922,669	0	1,169	0	1,169	0	923,837	0	0	0	5,809	08/20/2035	1.A FE
12565K-AE-7	CLIFUNDINGLLCOLIF 22-1A ABS 22-1A 144A		06/18/2022	PAYDOWN		55,000	55,000	54,972	0	0	28	0	28	0	55,000	0	0	0	465	01/18/2047	1.F FE
12567R-AA-8	CIM TRUST CIM_21-R6 WHOLE_CMO_21-R6 144		06/25/2022	PAYDOWN		246,174	246,174	246,173	246,173	0	1	0	1	0	246,174	0	0	0	1,433	07/25/2061	1.A
12571Y-AA-7	CIMTRUSTCIM_22-R1 WHOLE_CMO R1-A1 144A		06/01/2022	PAYDOWN		89,921	89,921	89,372	0	0	549	0	549	0	89,921	0	0	0	669	01/25/2061	1.A FE
12575A-AA-5	CMFT NET LEASE MASTER ISSUER L SENIOR_CM		06/20/2022	PAYDOWN		17,182	17,182	17,180	17,180	0	2	0	2	0	17,182	0	0	0	150	07/20/2051	1.A FE
125925-DH-7	CMC SECURITIES CORPORATION IV SUB WHOLE		06/01/2022	PAYDOWN		7,467	7,467	7,575	7,348	0	120	0	120	0	7,467	0	0	0	263	10/25/2027	1.A FM
125925-DJ-3	CMC2_97-3 AJ WHOLE_CMO_97-3 7.250% 10		06/01/2022	PAYDOWN		3,738	3,740	3,730	2,772	0	966	0	966	0	3,738	0	0	0	132	10/25/2027	1.A FM
125925-EN-3	CMC SECURITIES CORPORATION IV SUB WHOLE		05/01/2022	PAYDOWN		499	499	499	500	0	0	0	0	0	499	0	0	0	14	11/25/2027	1.A FM
12596X-AA-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		06/01/2022	REDEMPTION	100.0000	313,792	313,792	319,080	319,080	0	(5,288)	0	(5,288)	0	313,792	0	0	0	3,030	07/25/2049	1.A
126100-AA-3	CEO CALIFORNIA HOLDINGS 4 LLC SECURED CO		06/30/2022			240,315	240,315	240,315	240,315	0	0	0	0	0	240,315	0	0	0	4,590	12/31/2038	2.C
12624K-AN-6	COMI_12-OR2 AMPZ AM SUB_CMS_12-CR2 AMP		06/01/2022	PAYDOWN		2,208,045	2,208,045	2,241,471	2,208,045	0	0	0	0	0	2,208,045	0	0	0	41,854	08/15/2045	1.A FM
126378-AB-4	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/27/2022	PAYDOWN		64,655	64,655	26,773	14,571	0	50,084	0	50,084	0	64,655	0	0	0	29	02/25/2037	1.D FM
126378-AG-3	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/01/2022	PAYDOWN		63,229	63,229	32,388	18,670	0	44,558	0	44,558	0	63,229	0	0	0	439	02/25/2037	1.D FM
12637H-AP-3	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WH		06/01/2022	PAYDOWN		70,618	70,609	36,594	26,936	0	43,682	0	43,682	0	70,618	0	0	0	1,796	05/25/2036	1.D FM
12638P-BE-8	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		05/01/2022	PAYDOWN		51,920	51,022	40,663	26,727	0	25,193	0	25,193	0	51,920	0	0	0	1,207	04/25/2037	1.D FM
12644W-AM-8	CREDIT SUISSE COMMERCIAL MORTG AJ WHOLE		06/01/2022	PAYDOWN		553,233	553,233	522,483	545,208	0	8,025	0	8,025	0	553,233	0	0	0	11,790	06/25/2050	1.A FM
12645E-FS-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/01/2022	PAYDOWN		37,096	37,276	26,625	27,411	0	9,685	0	9,685	0	37,096	0	0	0	426	01/27/2036	1.D FM
12647H-AL-0	CREDIT SUISSE COMMERCIAL MORTG SUPSEN WH		06/27/2022	PAYDOWN		317,286	326,442	287,715	306,524	0	10,761	0	10,761	0	317,286	0	0	0	1,151	05/27/2036	1.D FM
12648E-BA-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/01/2022	PAYDOWN		75,182	75,182	73,678	74,538	0	644	0	644	0	75,182	0	0	0	825	02/27/2037	1.A FM
12648E-BE-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		05/01/2022	PAYDOWN		2,906	2,906	1,902	0	0	(2,026)	0	(2,026)	0	2,906	0	0	0	35	02/27/2037	1.A FM
12648E-BJ-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/01/2022	PAYDOWN		53,648	66,126	65,134	65,415	0	(11,767)	0	(11,767)	0	53,648	0	0	0	994	06/27/2036	1.A FM
12648J-GE-5	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH		06/01/2022	PAYDOWN		52,171	52,171	50,024	51,468	0	703	0	703	0	52,171	0	0	0	450	07/27/2036	1.A FM
12648V-AJ-3	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		06/01/2022	PAYDOWN		39,084	39,084	38,614	38,895	0	189	0	189	0	39,084	0	0	0	581	02/27/2036	1.A FM
12648W-AA-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN AB		06/01/2022	PAYDOWN		159,004	159,004	143,899	152,076	0	6,929	0	6,929	0	159,004	0	0	0	1,991	03/29/2038	1.A FM
12650E-AJ-6	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH		06/27/2022	PAYDOWN		512,824	512,824	465,544	501,719	0	11,105	0	11,105	0	512,824	0	0	0	1,558	11/27/2046	1.A FM
12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO		06/01/2022	PAYDOWN		30,437	30,437	31,750	31,636	0	(1,199)	0	(1,199)	0	30,437	0	0	0	455	02/25/2048	1.A
12655V-AC-8	CREDIT SUISSE MORTGAGE TRUST C ABS_ABS		06/01/2022	PAYDOWN		233,832	233,832	237,266	237,339	0	(3,508)	0	(3,508)	0	233,832	0	0	0	2,939	10/25/2059	1.A
12659F-AA-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		06/01/2022	PAYDOWN		125,806	125,806	125,806	125,806	0	1	0	1	0	125,806	0	0	0	1,098	10/25/2066	1.A FE
12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO		06/01/2022	PAYDOWN		114,777	114,777	114,776	0	0	1	0	1	0	114,777	0	0	0	725	02/01/2067	1.A FE
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIORWH		06/01/2022	PAYDOWN		186,495	186,495	186,495	0	0	1	0	1	0	186,495	0	0	0	1,285	01/25/2067	1.A FE
12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		06/25/2022	PAYDOWN		208,179	208,179	211,382	211,382	0	(3,203)	0	(3,203)	0	208,179	0	0	0	1,678	01/25/2060	1.A FE
126650-BP-4	CVS PASSTHROUGH TRUST SECURED CORP_BND		06/10/2022	REDEMPTION	100.0000	124,966	124,966	124,966	124,960	0	6	0	6	0	124,966	0	0	0	3,145	12/10/2028	2.B FE
126650-BV-1	CVS HEALTH CORP SENIOR CORP_BND 144A 5		06/10/2022	REDEMPTION	100.0000	64,807	64,807	64,807	64,806	0	2	0	2	0	64,807	0	0	0	1,560	01/10/2033	2.B
12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIORWHOLECM		06/01/2022	PAYDOWN		3,704	3,704	3,704	0	0	0	0	0	3,704	0	0	0	14	05/25/2067	1.A FE	
12666E-AA-4	CVS HEALTH CORP SECURED CORP_BND 7.500		06/15/2022			436,116	436,116	453,600	437,774	0	(1,657)	0	(1,657)	0	436,116	0	0	0	13,165	01/15/2023	2.B
126671-RX-6	COUNTRYWIDE ASSET-BACKED CERT I SUB ABS_A		06/01/2022	PAYDOWN		8	8	8	32	0	(24)	0	(24)	0	8	0	0	0	0	05/25/2032	1.A FM
126673-D2-5	COUNTRYWIDE ASSET-BACKED CERT SENIOR ABS		06/01/2022	PAYDOWN		238,550	238,550	238,544	237,875	0	675	0	675	0	238,550	0	0	0	4,105	08/25/2035	1.A FM
126673-U3-7	ENCORE CREDIT RECEIVABLES TRUS SUB ABS_A		06/27/2022	PAYDOWN		680,104	680,104	586,589	667,495	0	12,609	0	12,609	0	680,104	0	0	0	2,996	09/25/2035	1.A FM
126673-NF-5	COUNTRYWIDE ASSET-BACKED CERT I SUB ABS_A		06/01/2022	PAYDOWN		80,814	80,814	74,248	77,471	0	3,343	0	3,343	0	80,814	0	0	0	1,473	03/25/2035	1.A FM
126673-TV-4	COUNTRYWIDE ASSET-BACKED CERT I SENIOR AB		04/01/2022	PAYDOWN		609	609	609	607	0	2	0	2	0	609	0	0	0	9	05/25/2035	1.A FM
12667G-4W-0	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/25/2022	PAYDOWN		59,479	18,205	12,839	11,163	0	48,317	0	48,317	0	59,479	0	0	0	350	10/25/2035	1.D FM
12667G-QK-2	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2022	PAYDOWN		348,102	347,714	299,429	268,965	0	79,738	0	79,738	0	348,102	0	0	0	8,336	07/25/2035	1.D FM
12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2022	PAYDOWN		116,497	115,778	103,149	97,662	0	18,835	0	18,835	0	116,497	0	0	0	2,611	08/25/2035	1.D FM
12667N-AA-6	COUNTRYWIDE ASSET-BACKED CERT I SENIOR AB		06/27/2022	PAYDOWN		139,941	139,941	128,046	138,831	0	1,110	0	1,110	0	139,941	0	0	0	329	11/25/2036	1.A FM
12668A-L3-7	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH		06/01/2022	PAYDOWN		9,227	9,353	8,006	6,458	0	2,769	0	2,769	0	9,227	0	0	0	227	01/25/2036	1.D FM
12668A-UJ-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2022	PAYDOWN		60,260	60,431	39,631	27,074	0	33,186	0	33,186	0	60,260	0	0	0	1,339	12/25/2035	1.D FM
12668B-EJ-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2022	PAYDOWN		121,118	126,054	109,311	103,134	0	17,984	0	17,984								



STATEMENT AS OF JUNE 30, 2022 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
126688-FG-3	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		06/01/2022	PAYDOWN		10,280	10,930	9,037	6,634	0	3,646	0	3,646	0	10,280	0	0	0	254	02/25/2036	1.D FM
126694-3B-2	CWHL_06-8 SUPSEN WHOLE_CMO_06-8 6.000		06/01/2022	PAYDOWN		25,722	29,258	26,686	21,206	0	4,516	0	4,516	0	25,722	0	0	0	792	05/25/2036	1.D FM
126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH		06/01/2022	PAYDOWN		159,496	163,975	157,475	135,203	0	24,293	0	24,293	0	159,496	0	0	0	4,002	10/25/2035	1.D FM
126694-M6-2	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		06/27/2022	PAYDOWN		58,728	58,728	47,074	49,441	0	9,287	0	9,287	0	58,728	0	0	0	233	04/25/2046	1.D FM
126694-TU-2	COUNTRYWIDE HOME LOANS CWHL_05 SUPSEN WH		06/01/2022	PAYDOWN		5,445	5,415	5,138	4,085	0	1,360	0	1,360	0	5,445	0	0	0	105	01/25/2036	1.D FM
126694-WE-4	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH		06/01/2022	PAYDOWN		201,980	198,621	172,490	189,213	0	12,767	0	12,767	0	201,980	0	0	0	2,056	03/20/2036	1.D FM
12672#-AA-6	CVS PASSTHROUGH TRUST CORP_BND 4.704%		06/10/2022	REDEMPTION 100.0000		185,006	185,006	184,936	184,954	0	52	0	52	0	185,006	0	0	0	3,487	09/10/2034	2.B
12674#-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		06/10/2022	VARIOUS		124,332	124,332	124,332	124,332	0	0	0	0	0	124,332	0	0	0	1,942	08/10/2035	2.B
12695#-AA-3	CVS HEALTH CORP LN1 CORP_BND 3.416% 10		06/10/2022	REDEMPTION 100.0000		70,958	70,958	70,958	70,958	0	0	0	0	0	70,958	0	0	0	1,010	10/10/2038	2.B
12708#-AA-4	CHARTER COMMUNICATIONS CTL SECURED CORP		06/15/2022	REDEMPTION 100.0000		62,440	62,440	62,440	62,440	0	0	0	0	0	62,440	0	0	0	1,445	07/15/2035	2.B PL
127097-AB-9	COTERRA ENERGY INC SENIOR CORP_BND 144A		04/13/2022	REDEMPTION 100.0000		1,419,768	1,400,000	1,508,500	1,498,003	0	(12,681)	0	(12,681)	0	1,485,322	0	(65,554)	(65,554)	22,628	06/01/2024	2.B FE
12739#-AA-9	CED NEVADA VIRGINIA FINANCING SECURED CO		06/30/2022	REDEMPTION 100.0000		1,264	1,264	1,313	212	0	(49)	0	(49)	0	1,264	0	0	0	23	12/31/2046	2.C
134011-AA-3	CAMP PENDLETON & QUANTICO HOUS SENIOR MU		04/01/2022	CALL 100.0000		100,000	100,000	82,410	86,686	0	186	0	186	0	86,872	0	13,128	13,128	2,969	10/01/2043	2.B
134011-AG-0	CAMP PENDLETON & QUANTICO HOUS SECURED M		04/01/2022	CALL 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,677	10/01/2048	2.B FE
134011-AJ-4	CAMP PENDLETON & QUANTICO HOUS SENIOR MU		04/01/2022	VARIOUS		400,000	400,000	413,014	412,001	0	(113)	0	(113)	0	411,888	0	(11,888)	(11,888)	11,144	10/01/2050	2.B FE
13466#-AA-8	CAMPUSPARC LP SECURED CORP_BND 5.138%		06/30/2022	REDEMPTION 100.0000		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	1,606	12/31/2043	2.B PL
14268#-AA-6	CARLSBAD HOLDCO LLC SECURED CORP_BND 4		04/30/2022	REDEMPTION 100.0000		118,827	118,827	118,827	118,827	0	0	0	0	0	118,827	0	0	0	2,501	12/31/2038	2.C PL
143120-AJ-2	CARLYLE US CLO LTD CGMS_21-8 ABS_ABS_21		04/15/2022	PAYDOWN		78,947	78,947	78,947	78,947	0	0	0	0	0	78,947	0	0	0	491	10/15/2034	1.A FE
14314X-AF-6	CARMAX AUTO OWNER TRUST CARMX SUB ABS_AB		05/15/2022	PAYDOWN		1,285,000	1,285,000	1,290,471	1,285,701	0	(701)	0	(701)	0	1,285,000	0	0	0	19,114	12/15/2023	1.A FE
143658-BL-5	CARNIVAL CORP SENIOR CORP_BND 144A 7.6		06/01/2022	JEFFRIES & CO. INC		681,248	724,000	724,000	724,000	0	0	0	0	0	724,000	0	(42,752)	(42,752)	41,710	03/01/2026	4.B FE
143658-BL-5	CARNIVAL CORP SENIOR CORP_BND 144A 7.6		06/01/2022	MERRILL LYNCH PIERCE FINR & SM		201,422	232,000	232,000	232,000	0	0	0	0	0	232,000	0	(30,578)	(30,578)	10,264	03/01/2027	4.B FE
144528-AC-0	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB		06/27/2022	PAYDOWN		1,044,187	1,044,188	657,838	758,634	0	285,553	0	285,553	0	1,044,187	0	0	0	2,070	07/25/2036	1.A FM
14453F-AC-3	CARRINGTON MORTGAGE LOAN TRUST SENIOR AB		06/27/2022	PAYDOWN		202,373	202,373	167,969	195,429	0	6,943	0	6,943	0	202,373	0	0	0	372	06/25/2036	1.A FM
147528-EF-6	CASEY'S GENERAL STORES INC SENIOR CORP_BN		06/17/2022	REDEMPTION 100.0000		330,000	330,000	330,000	330,000	0	0	0	0	0	330,000	0	0	0	6,056	06/17/2028	2.B PL
14856J-AA-2	CASTLELAKE AIRCRAFT SECURITIZA SENIOR AB		05/15/2022	PAYDOWN		191,865	191,865	191,865	191,862	0	3	0	3	0	191,865	0	0	0	1,808	08/15/2041	1.F FE
14856J-AA-2	CASTLELAKE AIRCRAFT SECURITIZA SENIOR AB		06/15/2022	PAYDOWN		100,233	100,233	100,232	100,232	0	1	0	1	0	100,233	0	0	0	1,374	08/15/2041	2.C FE
14879E-AE-8	CATALENT PHARMA SOLUTIONS INC SENIOR COR		06/03/2022	CREDIT SUISSE FIRST BOSTON COR		884,250	900,000	891,000	892,950	0	483	0	483	0	893,433	0	(9,183)	(9,183)	40,250	07/15/2027	4.A FE
14888#-AA-4	CATALYST OLD RIVER HYDROELECTR SECURED C		06/30/2022	REDEMPTION 100.0000		222,830	222,830	222,830	222,830	0	0	0	0	0	222,830	0	0	0	4,457	11/30/2029	2.C PL
149123-BB-9	CATERPILLAR INC SENIOR CORP_BND 5.200%		04/13/2022	REDEMPTION 100.0000		5,274,721	4,565,000	5,284,845	5,141,344	0	(5,509)	0	(5,509)	0	5,135,835	0	138,886	138,886	90,336	05/27/2041	1.F FE
15004#-AA-8	CED CALIFORNIA HOLDINGS 2 LLC SECURED CO		06/30/2022	REDEMPTION 100.0000		85,127	85,127	82,793	83,392	0	1,735	0	1,735	0	85,127	0	0	0	1,677	12/31/2036	3.B
15005#-AA-7	CED UPTON COUNTY SOLAR LLC SECURED CORP		06/30/2022	REDEMPTION 100.0000		88,919	88,919	88,919	88,919	0	0	0	0	0	88,919	0	0	0	1,978	06/30/2042	2.C
15135B-AR-2	CENTENE CORPORATION SENIOR CORP_BND 4		06/06/2022	REDEMPTION 100.0000		422,920	436,000	457,800	449,974	0	(2,127)	0	(2,127)	0	447,846	0	(24,926)	(24,926)	8,905	12/15/2027	3.A FE
152314-UP-6	CENTEX HOME EQUITY CXHE_04-B SENIOR ABS		06/01/2022	PAYDOWN		111,033	111,033	117,298	114,426	0	(3,393)	0	(3,393)	0	111,033	0	0	0	2,502	03/25/2034	1.A FM
15506#-AA-1	CENTRAL RIVERS POWER US LLC SECURED CORP		06/22/2022	REDEMPTION 100.0000		710,149	710,149	710,149	710,149	0	0	0	0	0	710,149	0	0	0	13,031	12/20/2034	3.A PL
156700-AX-4	LUMEN TECHNOLOGIES INC SENIOR CORP_BND		06/06/2022	JEFFRIES & CO. INC		1,128,545	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	28,545	28,545	38,569	12/01/2023	4.B FE
156700-AX-4	LUMEN TECHNOLOGIES INC SENIOR CORP_BND		06/06/2022	FLOW TRADERS U.S.		310,770	300,000	300,000	300,000	0	0	0	0	0	300,000	0	10,770	10,770	15,125	04/01/2024	4.B FE
15678#-AL-9	CERNER CORPORATION SENIOR CORP_BND 2.5		06/08/2022	CALL 100.0000		11,900,000	11,900,000	11,900,000	11,900,000	0	0	0	0	0	11,900,000	0	0	0	220,646	03/11/2030	1.F
15722#-AA-9	CGA LEASE BACKED PASS THROUGH LN1 CORP_B		05/10/2022	REDEMPTION 100.0000		1,296	1,296	1,296	1,296	0	0	0	0	0	1,296	0	0	0	22	01/10/2041	2.A
15722#-AA-9	CGA LEASE BACKED PASS THROUGH LN1 CORP_B		06/10/2022	REDEMPTION 100.0000		651	651	651	651	0	0	0	0	0	651	0	0	0	16	01/10/2041	2.B

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STATEMENT AS OF JUNE 30, 2022 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
15722*-AA-3	CGA LEASE BACKED PASS THROUGH SECURED CO		06/10/2022	REDEMPTION 100.0000		25,701	25,701	25,701	25,701	0	0	0	0	0	25,701	0	0	0	533	01/10/2041	2.B
15723R-AC-8	COLFAX CORP SENIOR CORP_BND 144A 6.375		04/07/2022	CALL 103.1880		1,399,229	1,396,000	1,396,680	1,383,185	0	(2,115)	0	(2,115)	0	1,381,071	0	(25,071)	(25,071)	98,938	02/15/2026	3.B FE
15776*-AA-8	CHAMBERS BORROWER LLC SECURED CORP BND		06/15/2022			198,582	198,582	198,582	0	0	0	0	0	198,582	0	0	0	0	944	05/15/2024	1.G Z
161546-FV-3	CHASE FUNDING MORTGAGE LOAN AS SENIOR AB		06/01/2022	PAYDOWN		77,194	77,194	75,508	75,508	0	1,687	0	1,687	0	77,194	0	0	0	1,568	05/25/2033	1.A FM
161546-GC-4	CHASE FUNDING MORTGAGE LOAN AS MEZZANIN		06/27/2022	PAYDOWN		17,564	17,564	13,810	17,022	0	543	0	543	0	17,564	0	0	0	88	03/25/2033	1.A FM
161546-JP-2	CHASE FUNDING MORTGAGE LOAN AS MEZZANIN		06/27/2022	PAYDOWN		37,217	37,217	34,096	34,873	0	2,344	0	2,344	0	37,217	0	0	0	144	02/25/2035	1.A FM
161631-AX-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN WH		06/01/2022	PAYDOWN		145,509	142,513	104,152	67,745	0	77,764	0	77,764	0	145,509	0	0	0	4,213	07/25/2037	1.D FM
16412X-AK-1	CHENIERE CORPUS CHRISTI HOLDIN SECURED C		04/27/2022	TAX FREE EXCHANGE		6,967,176	8,480,000	8,480,000	8,480,000	0	0	0	0	0	8,480,000	0	(1,512,824)	(1,512,824)	76,215	12/31/2039	2.C FE
16678R-CR-2	CHEVY CHASE FUNDING LLC SENIOR WHOLE CMO		06/27/2022	PAYDOWN		335,137	335,137	308,553	306,223	0	28,914	0	28,914	0	335,137	0	0	0	948	01/25/2036	1.A FM
16678R-CU-9	CHEVY CHASE MORTGAGE FUNDING C SENIOR WH		06/27/2022	PAYDOWN		21,248	21,248	18,726	21,296	0	(47)	0	(47)	0	21,248	0	0	0	107	01/25/2036	1.A FM
171484-AG-3	CHURCHILL DOWNS INCORPORATED SENIOR CORP		06/02/2022	GOLDMAN SACHS & CO.		919,000	919,000	919,000	919,000	0	0	0	0	919,000	0	0	0	0	34,399	04/01/2027	4.A FE
172973-M-9	CMIS1 05-7 SUPSEN WHOLE CMO 05-7 5.500		06/01/2022	PAYDOWN		44,798	44,798	41,228	44,051	0	747	0	747	0	44,798	0	0	0	1,158	10/25/2035	1.A FM
172987-BA-6	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		06/01/2022	PAYDOWN		22,954	25,371	23,299	20,600	0	2,354	0	2,354	0	22,954	0	0	0	323	11/25/2036	1.D FM
173076-LP-1	CREDIT-BASED ASSET SERVICING A MEZZANIN		06/27/2022	PAYDOWN		123,209	123,209	114,122	120,755	0	2,454	0	2,454	0	123,209	0	0	0	571	10/25/2034	1.A FM
173090-AF-1	CITIGROUP MORTGAGE LOAN TRUST MEZZANIN A		06/27/2022	PAYDOWN		523,741	523,741	444,689	501,717	0	22,024	0	22,024	0	523,741	0	0	0	1,637	10/25/2036	1.A FM
17311F-AF-1	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		06/01/2022	PAYDOWN		192,043	192,043	121,321	92,400	0	99,642	0	99,642	0	192,043	0	0	0	3,097	01/25/2037	1.D FM
17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		06/01/2022	PAYDOWN		9,468	9,468	8,099	8,827	0	641	0	641	0	9,468	0	0	0	119	04/25/2037	1.D FM
17311Y-AA-1	CREDIT BASED ASSET SERVICING A SENIOR AB		06/01/2022	PAYDOWN		178,262	178,262	101,168	79,202	0	99,060	0	99,060	0	178,262	0	0	0	1,129	03/25/2037	1.D FM
17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS		06/27/2022	PAYDOWN		1,420,119	1,420,120	1,256,737	1,304,608	0	115,511	0	115,511	0	1,420,119	0	0	0	2,518	05/25/2037	1.A FM
17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST WHOLE CMO		06/01/2022	PAYDOWN		19,688	19,688	20,174	20,174	0	(486)	0	(486)	0	19,688	0	0	0	242	10/25/2043	1.A
17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO		06/01/2022	PAYDOWN		325,316	325,316	332,101	332,101	0	(6,786)	0	(6,786)	0	325,316	0	0	0	3,053	07/25/2051	1.A
17330C-AA-6	CITIGROUPMORTGAGELOANTRUST WHOLE CMO 2-J		06/01/2022	PAYDOWN		96,639	96,639	96,560	96,560	0	79	0	79	0	96,639	0	0	0	814	02/25/2052	1.A FE
18190C-AC-9	CLARK UNIVERSITY SENIOR CORP_BND 3.316		05/10/2022	BRR4_PB		7,029,837	9,000,000	9,000,000	9,000,000	0	0	0	0	9,000,000	0	(1,970,163)	(1,970,163)	137,614	07/01/2052	1.F FE	
189054-AU-3	CLOROX COMPANY SENIOR CORP_BND 3.500%		06/12/2022	CALL 100.9917		5,554,542	5,554,542	5,494,885	5,498,312	0	243	0	243	0	5,498,555	0	1,445	1,445	149,188	12/15/2024	2.A FE
18974B-AH-2	CITIMORTGAGE ALTERNATIVE LOAN SENIOR WHO		06/01/2022	PAYDOWN		114,902	112,749	96,781	99,167	0	15,736	0	15,736	0	114,902	0	0	0	2,961	10/25/2036	1.D FM
196500-AA-0	COLORADO INTERSTATE GAS COMPAN SENIOR CO		06/30/2022	B47R_PB		1,997,747	2,000,000	1,995,140	1,997,502	0	245	0	245	0	1,997,747	0	0	0	72,625	08/15/2026	2.B FE
19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR WHO		06/01/2022	PAYDOWN		402,555	402,555	402,555	402,555	0	0	0	0	0	402,555	0	0	0	2,296	01/25/2065	1.A FE
19688L-AA-0	COLTFUNDINGLLCOLT_22-5-A1 WHOLE CMO 2-5		06/01/2022	PAYDOWN		155,287	155,287	155,239	155,239	0	48	0	48	0	155,287	0	0	0	780	04/25/2067	1.A FE
20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		06/27/2022	PAYDOWN		51,062	51,062	51,062	51,062	0	0	0	0	0	51,062	0	0	0	351	10/25/2040	1.A FE
203372-AV-9	COMMSCOPE INC SENIOR CORP_BND 144A 7.1		06/01/2022	CITIGROUP GLOBAL MKT INC		472,322	556,000	556,000	556,000	0	0	0	0	0	556,000	0	(83,678)	(83,678)	36,534	07/01/2028	5.A FE
203380-AD-5	COMMSCOPE INC SECURED CORP_BND 144A 6.		06/02/2022	JEFFRIES & CO. INC		491,200	500,000	510,625	505,203	0	(980)	0	(980)	0	504,223	0	(13,023)	(13,023)	22,917	03/01/2026	4.B FE
205768-AT-1	COMSTOCK RESOURCES INC SENIOR CORP_BND 1		05/31/2022	BOSTON COR		2,308,500	2,430,000	2,430,675	2,003,887	0	(96)	0	(96)	0	2,430,566	0	(122,066)	(122,066)	118,628	01/15/2030	4.A FE
20825C-AV-6	CONOCOPHILLIPS SENIOR CORP_BND 144A 3.		05/09/2022	TAX FREE EXCHANGE		3,478,125	3,500,000	4,010,650	3,941,474	0	(27,209)	0	(27,209)	0	3,914,266	0	(436,141)	(436,141)	79,479	10/01/2027	1.G FE
20825C-BD-5	CONOCOPHILLIPS SENIOR CORP_BND 144A 4.		05/09/2022	TAX FREE EXCHANGE		10,187,500	10,000,000	12,925,000	12,862,976	0	(24,821)	0	(24,821)	0	12,838,155	0	(2,650,655)	(2,650,655)	355,667	08/15/2048	1.G FE
20903X-AH-6	CONSOLIDATED COMMUNICATIONS IN SECURED C		06/03/2022	VARIOUS		3,887,650	4,500,000	4,537,500	4,533,520	0	(2,735)	0	(2,735)	0	4,530,785	0	(643,135)	(643,135)	152,188	10/01/2028	4.C FE
21688*-AA-3	COOPERATIVE ENERGY A MISSISSIP SECURED C		05/06/2022	REDEMPTION 100.0000		383,333	383,333	383,333	383,333	0	0	0	0	0	383,333	0	0	0	6,038	11/06/2049	1.F
217204-A#-3	COPART INC SENIOR CORP_BND 4.250% 12/0		05/24/2022	CALL 104.5226		3,135,679	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	196,242	12/03/2027	2.A
217204-A*-7	COPART INC SENIOR CORP_BND 4.070% 12/0		05/24/2022	VARIOUS		21,436,422	21,000,000	21,000,000	21,000,000	0	0	0	0	0	21,000,000	0	0	0	842,404	12/03/2024	2.A
217204-A#-5	COPART INC SENIOR CORP_BND 4.190% 12/0		05/24/2022	CALL 103.5990		14,503,864	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	782,499	12/03/2026	2.A
21872*-AA-5	CORECIVIC OF KANSAS LLC SECURED CORP_BND		04/30/2022	REDEMPTION 100.0000		80,359	80,359	80,359	80,359	0	0	0	0	0	80,359	0	0	0	1,780	01/31/2040	1.F PL
22102*-AB-7	CORVIAS CAMPUS LIVING WSU LLC SECURED CO		06/01/2022	REDEMPTION 100.0000		4,756	4,756	4,756	4,706	0	0	0	0	0	4,756	0	0	0	129	11/30/2052	4.A PL
22357*-AA-9	COX COMMUNICATIONS INC SENIOR CORP_BND		06/02/2022	REDEMPTION 100.0000		72,162	72,162	72,162	72,162	0	0	0	0	0	72,162	0	0	0	1,515	01/02/2040	2.B
223611-A#-3	COWBOYS STADIUM LP SECURED CORP_BND 3.		04/01/2022	VARIOUS		20	20	20	20	0	0	0	0	0	20	0	0	0	5,292	03/31/2034	2.A PL
22541N-AG-4	HOME EQUITY ASSET TRUST HEAT_0 SUB ABS_A		06/27/2022	PAYDOWN		47,279	47,279	43,733	45,780	0	1,499	0	1,499	0	47,279	0	0	0	307	11/25/2032	1.A FM
225470-T7-8	TBW MORTGAGE BACKED PASS THROU SUPSEN WH		06/01/2022	PAYDOWN		211,177	160,361	127,579	90,008	0	121,169	0	121,169	0	211,177	0	0	0	4,856	04/25/2036	1.D FM

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STATEMENT AS OF JUNE 30, 2022 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
228701-AF-5	CROWNROCK LP SENIOR CORP_BND 144A 5.62		06/02/2022	RBC DOMINION SECURITIES INC.		579,313	575,000	561,344	566,026	0	915	0	915	0	566,941	0	12,372	12,372	20,754	10/15/2025	3.C FE
23131L-AC-1	CURO GROUP HOLDINGS CORP SECURED CORP_BN		06/01/2022	VARIOUS		860,600	1,184,000	1,193,375	1,193,157	0	(702)	0	(702)	0	1,192,455	0	(331,855)	(331,855)	74,740	08/01/2028	5.A FE
233046-AF-8	DB MASTER FINANCE LLC DNKN 19 SENIOR ABS		05/20/2022	PAYDOWN		17,500	17,500	17,304	17,571	0	(71)	0	(71)	0	17,500	0	0	0	529	11/20/2047	2.B FE
233046-AK-7	DB MASTER FINANCE LLC DNKN 19 SENIOR ABS		05/20/2022	PAYDOWN		35,625	35,625	35,625	35,625	0	0	0	0	0	35,625	0	0	0	716	05/20/2049	2.B FE
233046-AL-5	DB MASTER FINANCE LLC DNKN 19 SENIOR ABS		05/20/2022	PAYDOWN		35,625	35,625	35,625	35,625	0	0	0	0	0	35,625	0	0	0	775	05/20/2049	2.B FE
23317*-AC-4	DD SOUTH 4 LC SECURED CORP_BND 3.550%		06/05/2022	VARIOUS		84,516	84,516	84,516	84,516	0	0	0	0	0	84,516	0	0	0	1,251	09/05/2033	1.B
23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		06/21/2022	PAYDOWN		486,083	449,298	349,640	356,717	0	129,366	0	129,366	0	486,083	0	0	0	1,501	03/19/2045	1.D FM
23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSL A SENIOR WHO		06/21/2022	PAYDOWN		285,626	285,627	221,506	231,424	0	54,201	0	54,201	0	285,626	0	0	0	885	08/19/2045	1.D FM
23334B-AA-2	DTE ENERGY CENTER LLC SECURED CORP_BND 1		05/02/2022	VARIOUS		614,792	614,792	621,922	621,922	0	(7,130)	0	(7,130)	0	614,792	0	0	0	22,926	04/30/2024	2.C FE
23345C-AA-7	DXT LLC DEXT_21-1 ABS_ABS_21-1 144A		06/15/2022	PAYDOWN		304,648	304,648	304,648	304,648	0	2	0	2	0	304,648	0	0	0	1,686	02/15/2028	1.A FE
23918K-AA-7	DAVITA INC SENIOR CORP_BND 144A 4.625%		06/02/2022	MARKETAXESS CORPORATI		504,148	586,000	586,487	586,452	0	(19)	0	(19)	0	586,433	0	(82,286)	(82,286)	13,928	06/01/2030	4.A FE
23918K-AT-5	DAVITA INC SENIOR CORP_BND 144A 3.750%		06/01/2022	MARKETAXESS CORPORATI		51,431	63,000	60,795	61,005	0	77	0	77	0	61,081	0	(9,650)	(9,650)	1,890	02/15/2031	4.A FE
24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLECMO2		06/01/2022	PAYDOWN		96,890	96,890	96,763	0	0	127	0	127	0	96,890	0	0	0	650	03/25/2067	1.A FE
24617*-AA-9	REDEMPTION 100.0000																				
251510-DF-7	DELAWARE NORTH COMPANIES BOSTO SENIOR CO		05/14/2022	PAYDOWN		116,164	116,164	116,164	116,164	0	0	0	0	0	116,164	0	0	0	2,219	11/14/2034	2.B PL
25151X-AA-9	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO		06/25/2022	PAYDOWN		24,863	24,863	24,874	24,863	0	0	0	0	0	24,863	0	0	0	214	02/25/2035	1.A FM
25151X-AB-7	DEUTSCHE ALT-A SECURITIES INC SENIOR WHO		06/27/2022	PAYDOWN		115,150	115,150	98,392	98,392	0	16,759	0	16,759	0	115,150	0	0	0	214	08/25/2047	1.A FM
25151X-AB-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO		06/27/2022	PAYDOWN		246,715	246,715	92,784	92,784	0	36,046	0	36,046	0	246,715	0	0	0	402	08/25/2047	1.A FM
25240*-AA-5	REDEMPTION 100.0000																				
25273C-AB-6	DH CANAL LLC WALGREEN SENIOR CORP_BND		06/15/2022	PAYDOWN		44,830	44,830	43,454	44,239	0	591	0	591	0	44,830	0	0	0	1,000	08/15/2030	2.B
25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		06/20/2022	PAYDOWN		314,128	314,128	314,058	314,063	0	65	0	65	0	314,128	0	0	0	2,570	11/20/2033	1.F FE
25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		06/20/2022	PAYDOWN		336,566	336,566	336,558	336,557	0	8	0	8	0	336,566	0	0	0	3,626	11/20/2033	2.B FE
25470X-AL-9	RBC DOMINION SECURITIES INC.		05/20/2022			1,548,000	1,600,000	1,571,500	1,595,216	0	1,529	0	1,529	0	1,596,745	0	(48,745)	(48,745)	55,333	03/15/2023	4.C FE
25746U-CX-3	DOMINION ENERGY INC SENIOR CORP_BND 2		04/13/2022	WELLS FARGO SECURITIES		9,742,600	10,000,000	9,996,500	9,998,278	0	99	0	99	0	9,998,377	0	(255,777)	(255,777)	189,208	08/15/2026	2.B FE
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		04/25/2022	PAYDOWN		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	1,398	10/25/2045	2.A FE
25755T-AK-6	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB		04/25/2022	PAYDOWN		67,500	67,500	67,500	67,500	0	0	0	0	0	67,500	0	0	0	1,461	07/25/2048	2.A FE
260543-CX-9	DOW CHEMICAL COMPANY THE SENIOR CORP_BN		06/28/2022	CALL 100.7440		2,317,112	2,300,000	2,408,337	2,374,280	0	(8,226)	0	(8,226)	0	2,366,054	0	(66,054)	(66,054)	68,758	05/15/2026	2.B FE
26208L-AD-0	DRIVEN BRANDS FUNDING LLC HONK SENIOR AB		04/20/2022	PAYDOWN		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	261	04/20/2049	2.C FE
26249B-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		05/16/2022	PAYDOWN		86,207	86,207	86,216	86,216	0	(9)	0	(9)	0	86,207	0	0	0	501	11/15/2028	1.A FE
26251L-AC-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		04/12/2022	WELLS FARGO SECURITIES		13,207,964	13,300,000	13,306,300	13,332,746	0	32,687	0	32,687	0	13,365,433	0	(157,469)	(157,469)	75,610	04/18/2031	1.A FE
26442C-AM-6	DUKE ENERGY CAROLINAS LLC SECURED CORP_B		04/13/2022	FINR & SM		995,960	1,000,000	911,467	928,480	0	614	0	614	0	929,094	0	66,866	66,866	14,049	12/15/2041	1.F FE
26483E-AL-4	DUN & BRADSTREET CORPORATION SENIOR CORP		05/24/2022	WELLS FARGO SECURITIES		1,767,500	2,000,000	2,030,000	2,029,421	0	(2,159)	0	(2,159)	0	2,027,661	0	(260,161)	(260,161)	43,194	12/15/2029	4.C FE
26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		06/27/2022	PAYDOWN		151,730	151,730	151,730	151,730	0	0	0	0	0	151,730	0	0	0	854	11/25/2069	1.A FE
26837B-AA-0	ECP UPTOWN CAMPUS HOLDINGS LLC SECURED C		05/01/2022	REDEMPTION 100.0000		4,521	4,521	4,521	4,521	0	0	0	0	0	4,521	0	0	0	104	05/01/2059	3.B
26860F-AA-8	PIO PICO LLC SECURED CORP_BND 4.170% 1		06/30/2022	VARIOUS		53,012	53,012	53,012	53,012	0	0	0	0	0	53,012	0	0	0	1,105	12/31/2041	1.G PL
26885B-AF-7	EQM MIDSTREAM PARTNERS LP SENIOR CORP_BN		06/14/2022	CALL 103.0000		765,290	765,290	743,000	743,000	0	0	0	0	0	743,000	0	0	0	64,765	07/01/2025	3.C FE
280145-AA-1	EDGEWOOD STAR-AMERICA JUDICIAL SECURED C		06/30/2022	REDEMPTION 100.0000		66,071	66,071	66,071	66,071	0	0	0	0	0	66,071	0	0	0	1,393	06/30/2051	1.D
28166L-AA-2	EDVESTINJ PRIVATE EDUCATION LO SENIOR AB		06/25/2022	PAYDOWN		18,145	18,145	18,125	18,126	0	20	0	20	0	18,145	0	0	0	132	11/25/2045	1.A FE
28470R-AH-5	CESARES ENTERTAINMENT INC SECURED CORP_B		06/06/2022	VARIOUS		967,623	957,000	977,000	457,000	0	(3,670)	0	(3,670)	0	973,330	0	(5,707)	(5,707)	39,812	07/01/2025	4.B FE
29078E-AA-3	EMBARQ CORP SENIOR CORP_BND 7.995% 06/3		06/01/2022	VARIOUS		1,680,000	2,000,000	1,970,000	1,977,485	0	355	0	355	0	1,977,840	0	(297,840)	(297,840)	80,838	06/01/2036	3.B FE
29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN L SENIOR CO		06/30/2022	VARIOUS		1,059,080	1,059,080	1,084,345	1,082,357	0	(23,277)	0	(23,277)	0	1,059,080	0	0	0	21,076	06/30/2040	1.G PL
29254B-AA-5	ENCINO ACQUISITION PARTNERS HO SENIOR CO		06/01/2022	CREDIT SUISSE FIRST BOSTON COR		354,095	350,000	350,375	350,365	0	(26)	0	(26)	0	350,339	0	3,756	3,756	17,519	05/01/2028	4.B FE
29272H-AF-6	ENERGIZER HOLDINGS INC SENIOR CORP_BND 1		05/23/2022	J.P. MORGAN SECURITIES INC		937,500	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(62,500)	(62,500)	13,903	12/31/2027	4.B FE
29444U-BD-7	EQUINIX INC SENIOR CORP_BND 2.900% 11/		06/30/2022	B47R_PB		4,995,290	5,000,000	4,992,750	4,994,795	0	496	0	496	0	4,995,290	0	0	0	89,417	11/18/2026	2.B FE
30246Q-BV-4	FBR SECURITIZATION TRUST FBR5 MEZZANIN A		06/27/2022	PAYDOWN		1,455,527	1,455,527	925,495	1,242,068	0	213,459	0	213,459	0	1,455,527	0	0	0	5,001	10/25/2035	1.A FM
30288*-AC-4	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		06/30/2022	VARIOUS		440,000	440,000	440,000	440,000	0	0	0	0	0	440,000	0	0	0	9,416	06/30/2038	2.B FE

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STATEMENT AS OF JUNE 30, 2022 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
30288*-AE-0	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		06/30/2022	REDEMPTION 100.0000		507,500	507,500	507,500	507,500	0	0	0	0	0	507,500	0	0	0	11,140	12/31/2038	2.B FE
302985-AA-4	FWD SECURITIZATION TRUST FWD_2 SENIOR VH		06/01/2022	PAYDOWN		95,345	95,345	95,342	95,342	0	3	0	3	0	95,345	0	0	0	853	01/25/2050	1.A FE
30306V-A0-8	FLNG LIQUEFACTION 3 LLC SECURED CORP_BND		06/30/2022	REDEMPTION 100.0000		839,550	839,550	839,550	839,550	0	0	0	0	0	839,550	0	0	0	18,302	06/30/2039	2.C FE
31566T-AA-7	FERTITTA ENTERTAINMENT LLC NE SECURED C		05/31/2022	VARIOUS		4,470,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(530,000)	(530,000)	78,240	01/15/2029	4.B FE	
31573C-AA-3	ELLINGTON FINANCIAL MORTGAGE WHOLE CMO 2-		06/01/2022	PAYDOWN		40,002	40,002	40,001	0	0	1	0	1	40,002	0	0	0	304	02/25/2026	1.A FE	
31574P-AA-3	ELLINGTON FINANCIAL MORTGAGE T SENIOR VH		06/01/2022	PAYDOWN		190,760	190,760	190,757	190,757	0	2	0	2	190,760	0	0	0	1,543	05/25/2065	1.A	
31738Q-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE CMO		06/25/2022	PAYDOWN		127,489	83,831	83,267	83,275	0	44,214	0	44,214	127,489	0	0	0	332	07/25/2051	1.A PL	
31738Q-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE CMO		06/25/2022	PAYDOWN		30,338	15,796	15,693	15,693	0	14,646	0	14,646	30,338	0	0	0	118	07/25/2051	1.C PL	
317393-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE CMO 2-S		05/25/2022	PAYDOWN		33,949	18,199	17,712	0	0	16,237	0	16,237	33,949	0	0	0	0	04/25/2052	1.A FE	
317393-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE CMO 2-S		06/25/2022	PAYDOWN		2,046	(15,423)	(15,010)	0	0	17,057	0	17,057	2,046	0	0	0	3	04/25/2052	1.A PL	
317393-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE CMO 2-S		05/25/2022	PAYDOWN		14,550	7,800	7,555	0	0	6,995	0	6,995	14,550	0	0	0	0	04/25/2052	1.C FE	
317393-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE CMO 2-S		06/25/2022	PAYDOWN		877	(6,610)	(6,403)	0	0	7,280	0	7,280	877	0	0	0	1	04/25/2052	1.C PL	
32027N-VV-0	FIRST FRANKLIN MORTGAGE LOAN F SENIOR AB		06/27/2022	PAYDOWN		262,535	262,535	267,532	265,842	0	(3,307)	0	(3,307)	262,535	0	0	0	1,250	10/25/2035	1.A FM	
32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN VH		06/01/2022	PAYDOWN		69,661	68,006	59,337	48,725	0	20,936	0	20,936	69,661	0	0	0	1,443	09/25/2035	1.D FM	
32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR VH		06/01/2022	PAYDOWN		35,542	36,504	28,928	23,467	0	12,075	0	12,075	35,542	0	0	0	807	11/25/2051	1.D FM	
32052F-AR-7	FIRST HORIZON ALTERNATIVE MORT SENIOR VH		06/01/2022	PAYDOWN		63,802	63,553	41,387	28,174	0	35,628	0	35,628	63,802	0	0	0	1,384	11/25/2036	1.D FM	
32113J-AA-3	FIRST NLC TRUST FNLC_05-1 SENIOR ABS_ABS		06/27/2022	PAYDOWN		369,834	369,835	302,894	308,450	0	61,384	0	61,384	369,834	0	0	0	1,359	05/25/2035	1.D FM	
33632*-UQ-8	CYS HEALTH CORP SECURED CORP_BND 7.280		06/10/2022	REDEMPTION 100.0000		112,403	112,403	118,057	113,376	0	(973)	0	(973)	112,403	0	0	0	3,071	01/10/2024	2.B	
33767C-AG-2	FIRSTKEY MORTGAGE TRUST FKMT_1 SENIOR VH		06/01/2022	PAYDOWN		8,326	8,326	8,487	8,487	0	(161)	0	(161)	8,326	0	0	0	119	03/25/2045	1.A	
33773B-AV-0	FISERV INC SENIOR CORP_BND 4.400% 07/0		05/10/2022	VARIOUS		13,124,505	15,000,000	16,390,050	16,328,516	0	(10,239)	0	(10,239)	16,318,277	0	(3,193,772)	(3,193,772)	566,500	07/01/2049	2.B FE	
33851J-AC-3	FLAGSTAR MORTGAGE TRUST FSMT_1 SUPSEN VH		06/01/2022	PAYDOWN		58,598	58,598	58,372	58,372	0	226	0	226	58,598	0	0	0	926	05/25/2048	1.A	
33851J-AC-0	FLAGSTAR MORTGAGE TRUST FSMT_2 SUPSEN VH		06/01/2022	PAYDOWN		35,622	35,639	36,151	36,151	0	(530)	0	(530)	35,622	0	0	0	416	03/25/2050	1.A	
33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE CMO		06/25/2022	PAYDOWN		58,229	58,229	59,885	58,885	0	(1,656)	0	(1,656)	58,229	0	0	0	577	04/25/2051	1.A	
34539J-20-9	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		06/02/2022	CREDIT AGRICOLE		902,778	893,000	898,581	896,322	0	(682)	0	(682)	895,640	0	7,138	7,138	35,737	03/18/2024	3.A FE	
347454-AB-6	FORT HOOD FAMILY HOUSING TRUST CORP_BND		06/15/2022	VARIOUS		200,000	200,000	199,708	199,826	0	5	0	5	199,831	0	169	169	5,314	10/15/2036	2.B FE	
34960P-AB-7	FORTRESS TRANSPORTATION AND IN SENIOR CO		06/01/2022	MERRILL LYNCH PIERCE		543,883	558,000	549,630	552,752	0	524	0	524	553,277	0	(9,394)	(9,394)	24,382	10/01/2025	3.C FE	
35042P-AA-8	FOUNDATION FINANCE TRUST FFIN SENIOR ABS		06/15/2022	PAYDOWN		260,213	260,213	260,206	260,206	0	6	0	6	260,213	0	0	0	2,633	01/15/2042	1.D FE	
35877*-AA-0	FRISCO HQ OPERATIONS LLC SECURED CORP_BN		06/15/2022	REDEMPTION 100.0000		73,553	73,553	73,553	73,553	0	0	0	0	73,553	0	0	0	1,519	12/15/2037	2.C PL	
36166X-AA-9	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE CMO		06/01/2022	PAYDOWN		74,218	74,218	74,216	74,216	0	1	0	1	74,218	0	0	0	321	05/25/2066	1.A	
36166X-AB-7	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE CMO		06/01/2022	PAYDOWN		74,275	74,275	74,273	74,273	0	1	0	1	74,275	0	0	0	382	05/25/2066	1.A	
36167C-AA-4	ANGELO GORDON MORTGAGE TRUST G SENIOR VH		06/01/2022	PAYDOWN		154,329	154,329	154,763	154,526	0	(197)	0	(197)	154,329	0	0	0	1,639	10/25/2068	1.A	
36167F-AA-7	GCAT GCAT_20-NQM1 SENIOR WHOLE CMO_20-N		06/01/2022	PAYDOWN		88,463	88,463	88,462	88,462	0	1	0	1	88,463	0	0	0	755	01/25/2060	1.A	
36167K-AA-6	GCAT TRUST GCAT_21-NQMS WHOLE CMO_21-NQ		06/01/2022	PAYDOWN		46,579	46,579	46,579	46,579	0	0	0	0	46,579	0	0	0	335	08/25/2066	1.A	
36167V-AA-2	GCAT_19-NQM3 SENIOR WHOLE CMO_19-NQM3 1		06/25/2022	PAYDOWN		53,429	53,429	53,428	53,429	0	0	0	0	53,429	0	0	0	571	11/25/2059	1.A	
36168K-AD-9	GCAT LLC GCAT_21-NQMS WHOLE CMO_21-NQMS		06/01/2022	PAYDOWN		420,248	420,248	420,246	420,234	0	15	0	15	420,248	0	0	0	2,637	07/26/2066	1.A	
36168X-AA-7	GCATTRUSTGCAT_22-HX1 WHOLE CMO HX1-A1 14		06/01/2022	PAYDOWN		105,425	105,425	105,425	0	0	1	0	1	105,425	0	0	0	938	12/25/2066	1.A FE	
36185P-AB-1	GIAC COMMERCIAL MORTGAGE ASSET SUB SUB_C		06/10/2022	PAYDOWN		133,811	133,811	134,041	134,029	0	(219)	0	(219)	133,811	0	0	0	3,526	08/10/2048	2.C FE	
36186Y-AF-2	GIAC COMMERCIAL MORTGAGE ASSET LCF SENIO		06/10/2022	PAYDOWN		12,982	12,982	12,905	12,910	0	72	0	72	12,982	0	0	0	331	08/10/2052	2.A	
362256-AC-3	GSAA HOME EQUITY TRUST GSAA_06 SENIOR VH		06/27/2022	PAYDOWN		416,725	416,725	236,531	167,019	0	249,706	0	249,706	416,725	0	0	0	1,294	10/25/2036	1.D FM	
36228F-6P-6	GSAMP TRUST GSAMP_04-AR1 MEZZANIN ABS_AB		06/27/2022	PAYDOWN		263,939	263,939	237,545	256,316	0	7,623	0	7,623	263,939	0	0	0	1,448	06/25/2034	1.A FM	
36228F-AA-4	GSMP MORTGAGE LOAN TRUST GSMP SENIOR VH		05/01/2022	PAYDOWN		78	151	158	153	0	(75)	0	(75)	78	0	0	0	2	09/19/2027	2.B FM	
3622EQ-AE-5	GSAA HOME EQUITY TRUST GSAA_07 SENIOR AB		06/27/2022	PAYDOWN		178,425	178,425	105,902	76,545	0	101,880	0	101,880	178,425	0	0	0	536	02/25/2037	1.D FM	
362334-B0-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/27/2022	PAYDOWN		68,988	68,988	37,363	26,124	0	42,864	0	42,864	68,988	0	0	0	148	03/25/2036	1.D FM	
362334-NE-1	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/01/2022	PAYDOWN		71,157	71,157	36,694	24,868	0	46,289	0	46,289	71,157	0	0	0	422	03/25/2036	1.D FM	
362341-0P-1	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR VH		06/01/2022	PAYDOWN		242,902	242,902	224,276	233,522	0	9,380	0	9,380	242,902	0	0	0	5,079	07/25/2035	1.A FM	
362341-VS-5	GSR MORTGAGE LOAN TRUST 2005-8 SENIOR VH		06/01/2022	PAYDOWN		256	256	254	253	0	3	0	3	256	0	0	0	6	11/25/2035	2.B FM	
362341-YF-0	FFM_05-F11 SUB ABS_ABS_05-F11 2.269%		06/27/2022	PAYDOWN		102,783	102,783	90,578	101,461	0	1,322	0	1,322	102,783	0	0	0	364	11/25/2035	1.A FM	
362381-AC-9	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/27/2022	PAYDOWN		257,678	257,678	161,213	112,316	0	145,361	0	145,361	257,678	0	0	0	1,034	08/25/2036	1.D FM	
36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR VH		06/01/2022	PAYDOWN		12,640	12,641	12,690	12,446	0	195	0	195	12,640	0	0	0	317	02/25/2035	1.D FM	

E05.21

STATEMENT AS OF JUNE 30, 2022 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
36244S-AC-2	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/01/2022	PAYDOWN		110,881	110,882	63,400	39,052	0	71,830	0	71,830	0	110,881	0	0	0	952	07/25/2036	1.D FM
36250T-AA-5	GS MORTGAGE SECURITIES CORPORA SENIOR WH		06/27/2022	PAYDOWN		153,488	153,488	140,058	151,751	0	1,737	0	1,737	0	153,488	0	0	0	266	04/26/2037	1.A FM
36264B-AA-8	GPMT LTD GPMT_21-FL3 SENIOR CMBS_21-FL3		04/11/2022	PAYDOWN		225	225	225	225	0	0	0	0	0	225	0	0	0	1	07/16/2035	1.A FE
36298G-AA-7	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/09/2022	VARIOUS		598,926	598,926	615,648	605,036	0	(6,111)	0	(6,111)	0	598,926	0	0	0	16,038	10/09/2029	2.A FE
36298Y-AA-8	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB		06/27/2022	PAYDOWN		47,604	47,604	20,037	13,379	0	34,225	0	34,225	0	47,604	0	0	0	73	09/25/2036	1.D FM
370334-BT-0	GENERAL MILLS INC SENIOR CORP_BND 3.65		04/13/2022	JANE STREET CAPITAL REDEMPTION 100.0000		5,066,050	5,000,000	5,260,450	5,069,093	0	(10,173)	0	(10,173)	0	5,058,920	0	7,130	7,130	121,160	02/15/2024	2.B FE
37440A-A*-2	GEYSERS POWER COMPANY LLC TERM_LOAN 3		04/01/2022			184,018	184,018	181,718	181,762	0	2,256	0	2,256	0	184,018	0	0	0	1,140	06/30/2029	2.A PL
374593-A*-2	GIANTS STADIUM LLC SENIOR CORP_BND 7.1		04/01/2022	VARIOUS		468,139	468,139	468,139	468,139	0	0	0	0	0	468,139	0	0	0	16,619	04/01/2040	2.B PL
375558-AX-1	GILEAD SCIENCES INC SENIOR CORP_BND 4		04/13/2022	FINR & SM		3,326,180	3,250,000	3,696,875	3,631,851	0	(3,143)	0	(3,143)	0	3,628,708	0	(302,528)	(302,528)	83,633	04/01/2044	2.A FE
377320-AA-4	GLATFELTER CORP SENIOR CORP_BND 144A 4		05/24/2022	VARIOUS		2,115,000	3,000,000	2,000,750	2,000,000	0	(462)	0	(462)	0	3,008,288	0	(893,288)	(893,288)	83,389	11/15/2029	3.B FE
377372-AN-7	GLAXOSMITHKLINE CAPITAL INC SENIOR CORP		05/02/2022	MORGAN STANLEY & CO. INC		6,000,540	6,000,000	5,999,520	5,999,673	0	15	0	15	0	5,999,689	0	851	851	109,146	05/15/2028	1.F FE
379463-A8-1	GLOBAL WATER RESOURCES INC SECURED CORP		06/15/2022	VARIOUS		188,889	188,889	188,889	188,889	0	0	0	0	0	188,889	0	0	0	4,326	06/15/2036	2.A PL
37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB		06/17/2022	PAYDOWN		148,117	148,117	148,060	148,073	0	44	0	44	0	148,117	0	0	0	1,393	11/19/2040	1.F FE
38012N-AA-3	GMAC COMMERCIAL MORTGAGE ASSET PRELOF SE		06/10/2022	PAYDOWN		30,009	30,009	29,418	29,545	0	464	0	464	0	30,009	0	0	0	706	04/10/2051	2.B
38149X-AA-7	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB		06/25/2022	PAYDOWN		1,386,085	1,386,085	1,380,973	1,380,973	0	5,112	0	5,112	0	1,386,085	0	0	0	6,545	06/25/2051	1.D FE
38217U-AC-6	GOODGREEN TRUST GOODG_21-1A SUB ABS_ABS		06/15/2022	PAYDOWN		11,073	11,073	5,367	5,367	0	5,706	0	5,706	0	11,073	0	0	0	275	10/15/2056	2.B FE
38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU ABS -1GS-		06/20/2022	PAYDOWN		4,945	4,945	4,944	4,944	0	1	0	1	0	4,945	0	0	0	34	01/20/2049	1.F FE
38237K-AA-8	GOODLEAP SUSTAINABLEHOMESOLU ABS 22-2-A 1		06/20/2022	PAYDOWN		6,581	6,581	6,493	6,493	0	87	0	87	0	6,581	0	0	0	14	04/20/2049	1.F FE
382550-BL-4	GOODYEAR TIRE & RUBBER COMPANY SENIOR CO		04/28/2022	TAX FREE EXCHANGE		711,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(89,000)	(89,000)	37,778	07/15/2029	3.C FE
382550-BP-5	GOODYEAR TIRE & RUBBER COMPANY SENIOR CO		04/28/2022	TAX FREE EXCHANGE		3,080,000	3,500,000	3,532,500	3,028,620	0	(864)	0	(864)	0	3,531,506	0	(451,506)	(451,506)	156,260	07/15/2031	3.C FE
38869P-AL-8	GRAPHIC PACKAGING INTERNATIONAL SENIOR CO		06/02/2022	MARKETAXESS CORPORATI CITIGROUP GLOBAL MKT INC		1,002,280	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	2,280	2,280	27,219	11/15/2022	3.B FE
389284-AA-8	GRAY TELEVISION INC SENIOR CORP_BND 144A		05/31/2022			1,787,700	1,770,000	1,770,000	1,770,000	0	0	0	0	0	1,770,000	0	17,700	17,700	67,801	05/15/2027	4.B FE
38937L-AA-9	GRAY OAK PIPELINE LLC SENIOR CORP_BND 14		04/12/2022	TD SECURITIES (USA)		12,878,086	13,100,000	13,154,002	13,131,004	0	(5,092)	0	(5,092)	0	13,125,912	0	(247,826)	(247,826)	152,106	09/15/2023	2.C FE
39538V-AA-8	GREENPOINT MORTGAGE LOAN TRUST SENIOR WH		06/25/2022	PAYDOWN		63,630	63,631	54,756	57,587	0	6,043	0	6,043	0	63,630	0	0	0	256	10/25/2034	1.A FM
39538W-GA-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN WH		06/27/2022	PAYDOWN		161,125	161,125	136,151	134,345	0	26,780	0	26,780	0	161,125	0	0	0	477	03/25/2036	1.A FM
39538W-HA-9	GREENPOINT MORTGAGE FUNDING TR SUPSEN WH		06/27/2022	PAYDOWN		946,451	945,895	729,522	719,354	0	227,097	0	227,097	0	946,451	0	0	0	3,008	05/25/2036	1.A FM
39539F-AK-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN WH		06/27/2022	PAYDOWN		789,285	789,285	635,374	668,934	0	120,351	0	120,351	0	789,285	0	0	0	2,214	09/25/2046	1.A FM
39539M-AA-7	GREENPOINT MORTGAGE FUNDING TR SUPSEN WH		06/27/2022	PAYDOWN		547,940	547,940	461,558	490,688	0	57,252	0	57,252	0	547,940	0	0	0	1,528	06/25/2037	1.A FM
39813#-AA-9	GRIDFLEX GENERATION LLC CORP_BND 5.210		06/30/2022	REDEMPTION 100.0000		338,387	338,387	338,387	338,387	0	0	0	0	0	338,387	0	0	0	8,815	12/31/2030	2.C PL
40139L-BC-6	GUARDIAN LIFE GLOBAL FUNDING SECURED COR		06/30/2022	B47R_PB		4,997,641	5,000,000	4,996,600	4,997,309	0	333	0	333	0	4,997,641	0	0	0	24,306	12/10/2025	1.B FE
40434L-AF-2	HP INC SENIORCORPBND 1.450% 06/17/26		06/30/2022	B47R_PB		3,819,623	4,000,000	3,804,320	0	0	15,303	0	15,303	0	3,819,623	0	0	0	31,094	06/17/2026	2.B FE
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A SENIOR AB		06/09/2022	PAYDOWN		70,103	70,103	70,092	70,092	0	11	0	11	0	70,103	0	0	0	406	10/09/2039	1.A FE
40471#-AA-2	HA IPC FUNDING TRUST SENIOR CORP_BND 4		06/06/2022			12,454	12,454	12,454	12,454	0	0	0	0	0	12,454	0	0	0	234	06/06/2046	1.G
409322-AA-2	HAMPTON ROADS PPV LLC MUNITAX_BND REV		06/15/2022	CALL 100.0000		730,000	730,000	730,000	730,000	0	0	0	0	0	730,000	0	0	0	20,349	12/15/2022	2.C FE
41161M-AC-4	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		06/21/2022	PAYDOWN		1,088,826	1,088,606	653,339	540,930	0	547,896	0	547,896	0	1,088,826	0	0	0	2,770	07/19/2046	1.D FM
41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		06/21/2022	PAYDOWN		931,451	879,531	612,818	532,798	0	398,652	0	398,652	0	931,451	0	0	0	3,649	03/19/2035	1.D FM
41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		06/21/2022	PAYDOWN		434,995	423,793	276,400	256,085	0	178,909	0	178,909	0	434,995	0	0	0	1,576	06/19/2035	1.D FM
41161P-MG-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		06/21/2022	PAYDOWN		473,582	473,582	404,098	442,101	0	31,481	0	31,481	0	473,582	0	0	0	1,567	06/19/2035	1.A FM
41162D-AF-6	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN WH		06/21/2022	PAYDOWN		32,313	32,313	28,309	28,309	0	4,003	0	4,003	0	32,313	0	0	0	72	01/19/2038	1.A FM
41163G-AD-3	RELX INC SENIOR CORP_BND 8.875% 06/01/		06/01/2022	MATURITY		4,000,000	4,000,000	4,517,760	4,020,063	0	(20,063)	0	(20,063)	0	4,000,000	0	0	0	177,500	06/01/2022	2.A FE
41164Y-AB-7	HARBORVIEW MORTGAGE LOAN TRUST SENIOR WH		06/21/2022	PAYDOWN		388,579	388,579	359,455	359,455	0	29,087	0	29,087	0	388,579	0	0	0	864	07/19/2047	1.A FM
416515-BD-5	HARTFORD FINANCIAL SERVICES GR SENIOR CO		05/10/2022	BBR4_PB		4,509,425	5,000,000	4,712,890	4,728,614	0	1,872	0	1,872	0	4,730,486	0	(221,061)	(221,061)	143,611	03/15/2048	2.A FE
423120-AA-2	HELENA FED OFFICE COMPLEX CORP CORP_BND		06/15/2022	MATURITY		2,212,561	2,228,946	2,213,111	2,213,111	0	(550)	0	(550)	0	2,212,561	0	0	0	77,410	06/15/2022	1.B
42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO SENIOR COR		06/30/2022	B47R_PB		7,596,419	7,600,000	7,594,520	7,595,987	0	433	0	433	0	7,596,419	0	0	0	99,381	04/01/2026	2.B FE
43285H-AA-6	HILTON GRAND VACATIONS TRUST H SENIOR AB		06/25/2022	PAYDOWN		116,949	116,949	116,942	116,942	0	7	0	7	0	116,949	0	0	0	1,322	02/25/2039	1.A FE
43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		06/25/2022	PAYDOWN		87,712	87,712	87,710	87,710	0	2	0	2	0	87,712	0	0	0	1,527	02/25/2039	1.F FE
43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		06/25/2022	PAYDOWN		87,712	87,712	87,709	87,708	0	4	0	4	0	87,712	0	0	0	2,322	02/25/2039	2.B FE

E05.22

STATEMENT AS OF JUNE 30, 2022 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
43457#-AA-2	WALGREEN CO LEASE PASS THROUGH SECURED C		06/15/2022	REDEMPTION 100.0000		12,084	12,084	12,374	12,232	.0	(148)	.0	(148)	.0	12,084	.0	.0	.0	.272	03/15/2030	2.B
435765-AJ-1	HOLLY ENERGY PARTNERS LP SENIOR CORP BND		06/03/2022	VARIOUS		2,256,465	2,264,000	2,264,000	.0	.0	.0	.0	.0	2,264,000	.0	(7,535)	(7,535)	.21,618	04/15/2027	3.C FE	
437084-SV-9	HOME EQUITY ASSET TRUST HEAT O SENIOR AB		06/27/2022	PAYDOWN		181,311	181,311	151,395	179,799	.0	1,512	.0	1,512	.0	181,311	.0	.0	.0	.671	05/25/2036	1.A FM
43730X-AA-2	HOME PARTNERS OF AMERICA TRUST SENIOR AB		06/01/2022	PAYDOWN		67,762	67,761	67,761	.0	.0	.0	.0	.0	67,762	.0	.0	.0	.0	.548	01/17/2041	1.A FE
43732V-AA-2	HOME PARTNERS OF AMERICA TRUST SUB SENIO		06/01/2022	PAYDOWN		87,739	87,739	87,738	87,738	.0	.1	.0	.1	.0	87,739	.0	.0	.0	.814	12/17/2026	1.D FE
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST SENIOR CM		06/01/2022	PAYDOWN		18,444	18,444	18,443	18,443	.0	.1	.0	.1	.0	18,444	.0	.0	.0	.179	12/17/2026	1.G FE
43789X-AA-2	HOMEWARD OPPORTUNITIES FUND I SUPSEN WHO		06/01/2022	PAYDOWN		934,584	934,584	934,573	934,573	.0	.11	.0	.11	.0	934,584	.0	.0	.0	5,829	05/25/2065	1.A FE
44416*-AB-2	HUDSON TRANSMISSION PARTNERS L SENIOR CO		05/31/2022	VARIOUS		190,856	190,856	200,899	199,169	.0	(8,313)	.0	(8,313)	.0	190,856	.0	.0	.0	4,218	05/31/2033	2.A PL
444454-AD-4	HUGHES SATELLITE SYSTEMS CORP SECURED CO		05/23/2022	BANC OF AMERICA SECURITIES LLC		944,466	977,000	977,000	977,000	.0	.0	.0	.0	.0	977,000	.0	(32,534)	(32,534)	.41,889	08/01/2026	3.A FE
444454-AF-9	HUGHES SATELLITE SYSTEMS CORP SENIOR COR		05/23/2022	BANC OF AMERICA SECURITIES LLC		943,489	977,000	977,000	977,000	.0	.0	.0	.0	.0	977,000	.0	(33,511)	(33,511)	.52,860	08/01/2026	4.B FE
446413-AX-4	HUNTINGTON INGALLS INDUSTRIES SENIOR COR		06/27/2022	TAX FREE EXCHANGE		15,428,772	18,000,000	18,000,000	18,000,000	.0	.0	.0	.0	.0	18,000,000	.0	(2,571,228)	(2,571,228)	.317,687	08/16/2028	2.C FE
44919*-AC-2	1-595 EXPRESS LLC SECURED CORP BND 3.3		06/30/2022	REDEMPTION 100.0000		65,362	65,362	65,362	65,362	.0	.0	.0	.0	.0	65,362	.0	.0	.0	1,082	12/31/2031	1.F PL
449670-EP-9	IMC HOME EQUITY LOAN TRUST IMC SENIOR AB		06/01/2022	PAYDOWN		3,029	1,867	1,956	1,859	.0	1,171	.0	1,171	.0	3,029	.0	.0	.0	.54	08/20/2029	1.A FM
44974A-AA-5	IMT 17-APTS SENIOR SENIOR CMBS 17-APTS		06/15/2022	PAYDOWN		3,344,534	3,344,534	3,344,273	3,345,616	.0	(1,082)	.0	(1,082)	.0	3,344,534	.0	.0	.0	18,169	06/15/2034	1.A
45031U-CG-4	ISTAR INC SENIOR CORP BND 4.250% 08/01		06/06/2022	BARCLAYS CAPITAL		1,455,000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	1,500,000	.0	(45,000)	(45,000)	.54,365	08/01/2025	3.B FE	
45276P-AA-9	IMPERIALFUNDMORTGAGETRUST1 ABS NQM4-A1 1		06/25/2022	PAYDOWN		40,308	40,308	40,308	.0	.0	.0	.0	.0	40,308	.0	.0	.0	.0	160	06/25/2067	1.A FE
45276P-AA-4	IMPERIALFUNDMORTGAGETRUST1 WHOLE CMO NQM		06/01/2022	PAYDOWN		63,374	63,374	63,374	.0	.0	.0	.0	.0	63,374	.0	.0	.0	.0	399	03/25/2067	1.A FE
45660L-3X-5	RESIDENTIAL ASSET SECURITIZATI SENIOR WH		06/01/2022	PAYDOWN		12,198	12,217	6,522	6,361	.0	5,838	.0	5,838	.0	12,198	.0	.0	.0	292	02/25/2036	1.D FM
45670L-AA-5	IMSC 07-H0A1 SUPSEN WHOLE CMO 07-H0A1		06/27/2022	PAYDOWN		102,741	102,398	80,051	82,527	.0	20,214	.0	20,214	.0	102,741	.0	.0	.0	218	07/25/2047	1.D FM
45688C-AA-5	INGEVITYCORP SENIOR CORP BND 144A 4.50		04/27/2022	CALL 101.1250		4,045,000	4,045,000	4,000,000	4,000,000	.0	.0	.0	.0	4,000,000	.0	.0	.0	178,000	02/01/2046	3.C FE	
460146-CQ-4	INTERNATIONAL PAPER CO SENIOR CORP BND		05/10/2022	BBR4_PB		3,471,868	3,821,000	3,608,209	3,618,262	.0	1,459	.0	1,459	.0	3,619,721	.0	(147,853)	(147,853)	123,758	08/15/2047	2.B FE
46266T-AA-6	IOVIA INC SENIOR CORP BND 144A 5.000%		06/06/2022	VARIOUS		1,687,250	1,700,000	1,755,500	1,228,470	.0	(5,259)	.0	(5,259)	.0	1,725,711	.0	(38,461)	(38,461)	47,931	05/15/2027	3.C FE
463556-AD-2	IROQUOIS GAS TRANSMISSION SYST SENIOR CO		04/30/2022	REDEMPTION 100.0000		17,647	17,647	17,976	17,802	.0	(155)	.0	(155)	.0	17,647	.0	.0	.0	.538	10/31/2027	2.A FE
46591H-AP-5	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		06/25/2022	PAYDOWN		51,867	51,867	51,932	51,903	.0	(36)	.0	(36)	.0	51,867	.0	.0	.0	360	01/25/2028	1.C FE
46591H-AP-5	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		05/25/2022	PAYDOWN		121,461	121,461	121,613	121,544	.0	(84)	.0	(84)	.0	121,461	.0	.0	.0	628	01/25/2028	1.F FE
46591H-BL-3	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN		06/25/2022	PAYDOWN		185,333	185,333	185,549	186,001	.0	(668)	.0	(668)	.0	185,333	.0	.0	.0	1,235	11/25/2036	1.F FE
46591H-BM-1	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN		06/27/2022	PAYDOWN		49,655	49,655	49,735	49,791	.0	(137)	.0	(137)	.0	49,655	.0	.0	.0	382	11/25/2036	2.B FE
46591H-BX-7	CHASE MORTGAGE FINANCE CORPORA MEZZANIN		06/25/2022	PAYDOWN		356,264	356,264	356,264	356,264	.0	.0	.0	.0	356,264	.0	.0	.0	1,864	02/25/2050	1.D FE	
46591H-BG-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO		06/01/2022	PAYDOWN		23,925	23,925	24,403	24,403	.0	(479)	.0	(479)	.0	23,925	.0	.0	.0	325	07/25/2050	1.A
46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS ABS		06/25/2022	PAYDOWN		63,266	63,266	64,867	64,867	.0	(1,601)	.0	(1,601)	.0	63,266	.0	.0	.0	687	11/25/2051	1.A
46592N-AN-6	JPMIT 21-7 WHOLE CMO 21-7-A6 144A 2.50		06/01/2022	PAYDOWN		23,274	23,274	23,024	.0	.0	.0	.0	.0	23,274	.0	.0	.0	107	11/25/2051	1.A	
46592X-BQ-6	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO		06/01/2022	PAYDOWN		137,626	137,626	138,351	138,312	.0	(686)	.0	(686)	.0	137,626	.0	.0	.0	1,360	04/25/2052	1.A
465976-AA-6	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO		06/01/2022	PAYDOWN		22,793	22,793	22,379	.0	.0	.0	.0	.0	22,793	.0	.0	.0	183	07/25/2052	1.A FE	
466247-P6-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN WH		06/01/2022	PAYDOWN		270,376	270,376	254,956	267,442	.0	2,933	.0	2,933	.0	270,376	.0	.0	.0	5,822	04/25/2036	1.A FM
466247-VH-3	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		06/01/2022	PAYDOWN		90,953	85,748	76,300	65,041	.0	25,913	.0	25,913	.0	90,953	.0	.0	.0	2,204	09/25/2035	1.D FM
46628Y-AX-8	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN WH		06/01/2022	PAYDOWN		49,270	49,377	38,713	27,207	.0	22,064	.0	22,064	.0	49,270	.0	.0	.0	1,112	07/25/2036	1.D FM
46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2022	PAYDOWN		149,589	149,589	101,287	81,571	.0	68,018	.0	68,018	.0	149,589	.0	.0	.0	1,348	08/25/2036	1.D FM
46629C-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2022	PAYDOWN		25,659	25,659	19,651	14,724	.0	10,935	.0	10,935	.0	25,659	.0	.0	.0	360	10/25/2036	1.D FM
46629S-AE-2	JP MORGANMORTGAGE TRUST JPMIT SENIOR WHO		06/01/2022	PAYDOWN		59,385	55,001	37,560	24,710	.0	34,675	.0	34,675	.0	59,385	.0	.0	.0	1,705	01/25/2037	1.D FM
46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/01/2022	PAYDOWN		129,163	129,163	85,947	63,047	.0	66,116	.0	66,116	.0	129,163	.0	.0	.0	1,473	01/25/2037	1.D FM
46630X-AJ-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN WH		06/01/2022	PAYDOWN		24,891	24,464	18,207	10,955	.0	13,936	.0	13,936	.0	24,891	.0	.0	.0	672	06/25/2037	1.D FM
46630X-AF-5	JP MORGAN MORTGAGE ACQUISITION SENIOR AB		06/27/2022	PAYDOWN		29,151	29,151	28,905	28,975	.0	.175	.0	.175	.0	29,151	.0	.0	.0	63	03/25/2037	1.A FM
466313-AG-8	JABIL INC SENIOR CORP BND 4.700% 09/15		05/31/2022	CALL 100.8782		5,043,909	5,000,000	4,999,600	4,999,999	.0	.1	.0	.1	.0	4,999,999	.0	.1	.1	211,020	09/15/2022	2.C FE
466365-AB-9	JACK IN THE BOX FUNDING LLC JA SENIOR AB		05/25/2022	PAYDOWN		4,500	4,500	4,500	4,500	.0	.0	.0	.0	4,500	.0	.0	.0	.0	101	08/25/2049	2.B FE
46641T-AC-8	JP MORGAN REMERIC JPMRR 14-1 SUB WHOLE C		06/01/2022	PAYDOWN		214,081	214,081	202,716	316,372	.0	(102,291)	.0	(102,291)	.0	214,081	.0	.0	.0	2,698	03/26/2036	1.A FM
46641T-AH-7	JP MORGAN REMERIC JPMRR 14-1 SUB WHOLE C		06/01/2022	PAYDOWN		175,007	175,007	160,536	256,216	.0	(81,209)	.0	(81,209)	.0	175,007	.0	.0	.0	2,213	03/26/2036	1.A FM
46642V-AJ-7	JP MORGAN REMERIC JPMRR 14-5 SENIOR WHOL		06/01/2022	PAYDOWN		104,491	104,491	99,789	102,102	.0	2,389	.0	2,389	.0	104,491	.0	.0	.0	1,220	09/27/2036	1.A FM
46644Y-AU-4	JPMBB COMMERCIAL MORTGAGE SECUCFCLUT S		05/01/2022	PAYDOWN		1,566,068	1,566,068	1,600,752	1,581,117	.0	(15,049)	.0	(15,049)	.0	1,566,068	.0	.0	.0	22,007	08/15/2048	1.A

E05.23

STATEMENT AS OF JUNE 30, 2022 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
46647P-AN-6	JP MORGAN CHASE & CO SENIOR CORP_BND	3	04/13/2022	CITIGROUP GLOBAL MKT INC		3,492,846	3,800,000	3,712,030	3,716,461	.0	397	.0	397	.0	3,716,857	.0	(224,011)	(224,011)	107,362	01/23/2049	1.F FE
46650H-AL-2	JPMIT 2019-1 SUPSEN WHOLE_CMO 19-1 144A		06/25/2022	PAYDOWN		47,465	47,465	47,562	47,519	.0	(53)	.0	(53)	.0	47,465	.0	.0	.0	257	05/25/2049	1.A
46651D-AC-0	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH		06/01/2022	PAYDOWN		226,129	226,129	228,899	228,899	.0	(2,770)	.0	(2,770)	.0	226,129	.0	.0	.0	3,249	02/25/2050	1.A
46653P-AM-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN WH		06/01/2022	PAYDOWN		109,377	109,377	111,924	111,924	.0	(2,546)	.0	(2,546)	.0	109,377	.0	.0	.0	1,123	10/25/2051	1.A
46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		219,935	219,935	218,800	218,823	.0	1,111	.0	1,111	.0	219,935	.0	.0	.0	2,148	05/25/2052	1.A
46654W-AQ-4	JPMORGANMORTGAGETRUSTJPMIT WHOLE_CMO 22-		06/01/2022	PAYDOWN		69,068	69,068	69,121	.0	.0	(53)	.0	(53)	.0	69,068	.0	.0	.0	575	07/25/2052	1.A FE
46654H-BT-7	JPMORGANMORTGAGETRUSTJPMIT WHOLE_CMO 2-1		06/01/2022	PAYDOWN		55,403	55,403	54,486	.0	.0	918	.0	918	.0	55,403	.0	.0	.0	461	07/25/2052	1.B FE
46655D-BZ-4	JPMORGANMORTGAGETRUSTJPMIT WHOLE_CMO 2-2		06/01/2022	PAYDOWN		35,444	35,444	34,956	.0	.0	487	.0	487	.0	35,444	.0	.0	.0	269	08/25/2052	1.B FE
475795-AE-0	JELD-WEN INC SECURED CORP_BND 144A 6.2		06/02/2022	JEFFRIES & CO. INC.		36,369	36,000	36,000	36,000	.0	.0	.0	.0	.0	36,000	.0	369	369	1,256	05/15/2025	3.B FE
476681-AA-9	JERSEY MIKES FUNDING LLC JMIIKE ABS_ABS		05/15/2022	PAYDOWN		6,513	6,513	6,984	6,979	.0	(467)	.0	(467)	.0	6,513	.0	.0	.0	144	02/15/2050	2.B FE
				REDEMPTION	100.0000																
477143-AH-4	JETBLUE AIRWAYS 2019-1 PASS TH SECURED C		05/15/2022			250,563	250,563	250,563	250,563	.0	.0	.0	.0	.0	250,563	.0	.0	.0	3,445	11/15/2033	1.F FE
478160-BA-1	JOHNSON & JOHNSON SENIOR CORP_BND 4.85		04/13/2022	AMHERST PIERPOINT SECU		1,112,540	1,000,000	987,398	989,925	.0	90	.0	90	.0	990,015	.0	122,525	122,525	20,074	05/15/2041	1.A FE
481210-AA-9	JRD HOLDINGS LLC SENIOR CORP_BND 4.040		04/30/2022	MATURITY		928,572	928,572	948,899	930,677	.0	(2,106)	.0	(2,106)	.0	928,572	.0	.0	.0	18,757	04/30/2022	2.B PL
48128U-2P-3	CHASE AUTO CREDIT LINKED NOTES SUB_ABS_A		06/25/2022	PAYDOWN		78,828	78,828	78,828	78,828	.0	.0	.0	.0	.0	78,828	.0	.0	.0	449	12/25/2028	2.A FE
				REDEMPTION	100.0000																
482390-AB-6	WALGREEN CO LEASE PASS THROUGH SECURED C		05/15/2022			12,682	12,682	13,477	13,126	.0	(443)	.0	(443)	.0	12,682	.0	.0	.0	281	10/15/2031	1.B
				REDEMPTION	100.0000																
482390-AB-6	WALGREEN CO LEASE PASS THROUGH SECURED C		06/15/2022			6,389	6,389	6,789	6,612	.0	(223)	.0	(223)	.0	6,389	.0	.0	.0	189	10/15/2031	2.B
				REDEMPTION	100.0000																
482550-AA-7	KKR PINE BROOKE ISSUER LLC CORP_BND 3.		06/15/2022			206,001	206,001	206,001	206,001	.0	.0	.0	.0	.0	206,001	.0	.0	.0	3,090	03/15/2051	2.A PL
				REDEMPTION	100.0000																
482740-AA-4	KWIK TRIP INC LN1 CORP_BND 3.900% 02/2		05/24/2022			54,522	54,522	54,522	54,522	.0	.0	.0	.0	.0	54,522	.0	.0	.0	1,063	02/24/2035	2.C PL
489399-AN-5	KENNEDY-WILSON INC SENIOR CORP_BND 4.7		06/06/2022	VARIOUS		1,549,375	1,750,000	1,750,000	1,750,000	.0	.0	.0	.0	.0	1,750,000	.0	(200,625)	(200,625)	65,741	02/01/2030	4.A FE
49271V-AG-5	KEURIG DR PEPPER INC SENIOR CORP_BND 4		04/22/2022	CALL 101.9160		5,120,260	5,024,000	5,231,416	5,096,848	.0	(16,727)	.0	(16,727)	.0	5,080,121	.0	(56,121)	(56,121)	179,488	05/25/2023	3.B FE
49456B-AQ-4	KINDER MORGAN INC SENIOR CORP_BND 5.20		05/10/2022	BBR4_PB		13,900,440	15,000,000	17,391,400	17,284,867	.0	(17,686)	.0	(17,686)	.0	17,267,181	.0	(3,366,741)	(3,366,741)	539,500	03/01/2048	2.B FE
				REDEMPTION	100.0000																
49917#-AB-1	KNOLLWOOD COTTAGE HILL DEVELOP SECURED C		06/15/2022			64,765	64,765	75,200	68,053	.0	(3,289)	.0	(3,289)	.0	64,765	.0	.0	.0	2,024	06/15/2026	2.B
50152#-AC-1	KWIK TRIP INC LN1 CORP_BND 3.580% 05/2		05/24/2022	VARIOUS		137,961	137,961	137,961	137,961	.0	.0	.0	.0	.0	137,961	.0	.0	.0	2,470	05/24/2035	2.C PL
50152#-AF-4	KWIK TRIP INC LN1 CORP_BND 3.320% 11/2		05/24/2022	VARIOUS		104,161	104,161	104,161	104,161	.0	.0	.0	.0	.0	104,161	.0	.0	.0	1,729	11/24/2036	2.C PL
				REDEMPTION	100.0000																
50152#-AL-1	KWIK TRIP INC SECURED CORP_BND 4.080%		05/24/2022			64,739	64,739	64,739	64,739	.0	.0	.0	.0	.0	64,739	.0	.0	.0	1,321	05/24/2037	2.C PL
50172L-AA-8	LAQ_22-LAQ SENIOR CMBS LAQ-A 144A 3.05		06/15/2022	PAYDOWN		21,714	21,714	21,687	.0	.0	27	.0	27	.0	21,714	.0	.0	.0	107	03/15/2039	1.A FE
50172L-AG-5	LAQ_22-LAQ SUB CMBS LAQ-B 144A 3.557%		06/15/2022	PAYDOWN		76,000	76,000	75,905	.0	.0	95	.0	95	.0	76,000	.0	.0	.0	455	03/15/2039	1.D FE
50190A-AK-8	LGM LTD PARTNERSHIP LGM_17A SENIOR ABS_A		04/12/2022	DEUTSCHE BANK AG		1,990,420	2,000,000	1,987,600	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	(9,580)	(9,580)	13,169	10/15/2031	1.A FE
50210L-AA-2	LMREC INC LMREC_21-CREA SENIOR CMBS_21		06/21/2022	PAYDOWN		836,248	836,248	836,248	836,248	.0	.0	.0	.0	.0	836,248	.0	.0	.0	5,502	04/22/2037	1.A FE
513272-AC-8	LAMB WESTON HOLDINGS INC SENIOR CORP_BND		06/02/2022	JEFFRIES & CO. INC.		1,175,570	1,184,000	1,193,731	1,191,927	.0	(522)	.0	(522)	.0	1,191,404	.0	(15,834)	(15,834)	32,227	05/15/2028	3.C FE
				REDEMPTION	117.1881																
521615-AA-2	LEA POWER PARTNERS LLC SECURED CORP_BND		06/15/2022			6,856,056	5,850,469	5,850,469	5,748,623	.0	1,107,434	.0	1,107,434	.0	6,856,056	.0	.0	.0	192,919	06/15/2033	3.A FE
				REDEMPTION	100.0000																
524670-AU-9	TRINITY NEPONSET LLC CORP_BND 6.380% 0		06/01/2022			51,343	51,343	51,747	51,496	.0	(153)	.0	(153)	.0	51,343	.0	.0	.0	1,366	03/01/2029	3.B
525170-BE-5	LEHMAN MANUFACTURED HOUSING AS SENIOR AB		06/15/2022	PAYDOWN		204,193	214,122	204,730	201,720	.0	2,473	.0	2,473	.0	204,193	.0	.0	.0	6,223	07/15/2028	5.C FE
52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN WH		06/25/2022	PAYDOWN		54,028	54,028	48,981	51,601	.0	2,427	.0	2,427	.0	54,028	.0	.0	.0	211	09/26/2045	2.B FM
525221-HD-2	LEHMAN XS TRUST LXS_06-2N SUPSEN WHOLE_C		06/01/2022	PAYDOWN		348,962	348,411	254,993	284,775	.0	64,188	.0	64,188	.0	348,962	.0	.0	.0	3,384	02/25/2036	1.D FM
525226-AN-6	LEHMAN XS TRUST LXS_06-12N SUPSEN WHOLE_C		06/27/2022	PAYDOWN		345,135	344,538	272,145	301,000	.0	44,135	.0	44,135	.0	345,135	.0	.0	.0	1,036	08/25/2046	1.A FM
525227-AE-4	LEHMAN XS TRUST LXS_06-0P2 SUPSEN WHOLE_C		06/27/2022	PAYDOWN		227,059	226,921	176,856	208,374	.0	18,685	.0	18,685	.0	227,059	.0	.0	.0	822	06/25/2046	1.A FM
52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE_C		06/27/2022	PAYDOWN		522,328	522,328	415,904	460,253	.0	62,075	.0	62,075	.0	522,328	.0	.0	.0	1,641	11/25/2046	1.A FM
52523K-BH-6	LEHMAN XS TRUST LXS_06-17 SUPSEN ABS_ABS		06/27/2022	PAYDOWN		254,071	231,963	170,800	195,488	.0	58,583	.0	58,583	.0	254,071	.0	.0	.0	703	08/25/2046	1.A FM
52523L-AD-4	LEHMAN XS TRUST LXS_06-13 SUPSEN ABS_ABS		06/27/2022	PAYDOWN		307,462	299,711	219,218	217,768	.0	89,695	.0	89,695	.0	307,462	.0	.0	.0	972	09/25/2036	1.A FM
52524G-AA-0	LEHMAN XS TRUST LXS_07-7N SUPSEN WHOLE_C		06/27/2022	PAYDOWN		164,359	164,250	129,835	146,301	.0	18,058	.0	18,058	.0	164,359	.0	.0	.0	402	06/25/2047	1.D FM
52524V-AD-1	LEHMANXSTRUSTLXS_07-15N SUPSEN WHOLE_CMO		06/27/2022	PAYDOWN		308,767	308,767	257,434	264,825	.0	43,942	.0	43,942	.0	308,767	.0	.0	.0	1,012	08/25/2037	1.A FM
52524V-AQ-2	LEHMANXSTRUSTLXS_07-15N SUPSEN WHOLE_CMO		06/25/2022	PAYDOWN		698,486	697,665	495,988	557,949	.0	140,537	.0	140,537	.0	698,486	.0	.0	.0	5,182	08/25/204	

STATEMENT AS OF JUNE 30, 2022 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	
52525B-AD-4	LEHMAN XS TRUST LXS 07-16N SUPSEN WHOLE		06/27/2022	PAYDOWN		849,944	849,944	735,201	791,515	.0	58,428	.0	58,428	.0	849,944	.0	.0	.0	5,649	09/25/2047	1.A FM	
53079E-AW-4	LIBERTY MUTUAL GROUP INC SENIOR CORP_BND		05/01/2022	MATURITY		1,000,000	1,000,000	993,090	999,712	.0	288	.0	288	.0	1,000,000	.0	.0	.0	24,750	05/01/2022	2.B FE	
53523L-AA-8	LINDBLAD EXPEDITIONS LLC SECURED CORP_BN		06/01/2022	VARIOUS		218,183	.0	225,000	.0	.0	.0	.0	.0	225,000	.0	.0	(6,818)	(6,818)	5,020	02/15/2027	4.C FE	
53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT 2 ABS_ABS		06/20/2022	PAYDOWN		96,504	96,504	96,495	96,496	.0	.8	.0	.8	.0	96,504	.0	.0	.0	894	03/20/2048	1.F FE	
542514-HT-4	LONG BEACH MORTGAGE LOAN TRUST MEZZANIN		06/27/2022	PAYDOWN		408,880	408,880	377,112	387,595	.0	21,285	.0	21,285	.0	408,880	.0	.0	.0	1,861	10/25/2034	1.A FM	
54251P-AA-4	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB		06/27/2022	PAYDOWN		1,352,028	1,352,028	1,017,956	1,052,162	.0	299,866	.0	299,866	.0	1,352,028	.0	.0	.0	3,858	06/25/2036	1.D FM	
55274Q-AN-5	MASTR ASSET SECURITIZATION TRU SENIOR WH		06/01/2022	PAYDOWN		24,785	24,733	22,597	18,555	.0	6,230	.0	6,230	.0	24,785	.0	.0	.0	664	06/25/2036	1.D FM	
55283F-AA-6	MFRA TRUST MFRA_21-NM1 WHOLE_CMO_21-NO		06/01/2022	PAYDOWN		34,804	34,804	34,804	34,804	.0	.0	.0	.0	.0	34,804	.0	.0	.0	.0	163	04/25/2065	1.A FE
55283Q-AA-2	MFRA TRUST MFRA_21-RPL1 WHOLE_CMO_21-RP		06/01/2022	PAYDOWN		133,713	132,622	132,622	132,622	.0	1,090	.0	1,090	.0	133,713	.0	.0	.0	611	07/25/2060	1.A	
55283T-AA-6	MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE		04/12/2022	BARCLAYS CAPITAL		12,289,563	12,400,000	12,365,547	6,999,933	.0	8,882	.0	8,882	.0	12,375,612	.0	(86,050)	(86,050)	50,944	07/16/2035	1.A FE	
55283Y-AA-5	MC 2021-1 LIMITED MACON 21-1 ABS_ABS_21		06/05/2022	PAYDOWN		24,658	24,658	24,657	24,657	.0	.1	.0	.1	.0	24,658	.0	.0	.0	279	11/01/2035	1.F FE	
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA ABS_ABS		04/12/2022	BARCLAYS CAPITAL		12,682,578	12,865,000	12,863,636	12,863,637	.0	161	.0	161	.0	12,863,838	.0	(181,259)	(181,259)	52,486	10/18/2036	1.A FE	
55285Q-AA-0	MFA 22-NM2 ABS_QM2-A1 144A 4.00% 05/		06/25/2022	PAYDOWN		100,955	100,955	98,760	.0	.0	2,195	.0	2,195	.0	100,955	.0	.0	.0	321	05/25/2067	1.A FE	
552953-CF-6	MGM RESORTS INTERNATIONAL SENIOR CORP_BN		06/01/2022	MARKETAXESS CORPORATI REDEMPTION 100.0000		1,267,855	1,307,000	1,307,000	1,307,000	.0	.0	.0	.0	.0	1,307,000	.0	(39,145)	(39,145)	45,527	04/15/2027	4.A FE	
552968-AB-1	MGE POWER ELM ROAD LLC SECURED CORP_BND		06/25/2022	TAXABLE EXCHANGE		208,333	208,333	229,392	225,565	.0	(17,232)	.0	(17,232)	.0	208,333	.0	.0	.0	4,115	02/25/2041	1.E	
55303X-AJ-4	MGM GROWTH PROPERTIES OPERATIN SENIOR CO		04/29/2022	TAXABLE EXCHANGE		2,721,670	2,636,000	2,939,140	2,858,907	.0	(13,757)	.0	(13,757)	.0	2,845,150	.0	(123,480)	(123,480)	112,835	02/01/2027	3.C FE	
55303X-AK-1	MGM GROWTH PROPERTIES OPERATIN SENIOR CO		04/29/2022	TAXABLE EXCHANGE		1,861,930	1,876,000	1,876,000	1,876,000	.0	.0	.0	.0	.0	1,876,000	.0	(14,070)	(14,070)	32,296	06/15/2025	3.C FE	
55303X-AL-9	MGM GROWTH PROPERTIES OPERATIN SENIOR CO		04/29/2022	TAXABLE EXCHANGE		547,686	575,000	575,000	575,000	.0	.0	.0	.0	.0	575,000	.0	(27,314)	(27,314)	15,721	02/15/2029	3.C FE	
553283-AC-6	MPH ACQUISITION HOLDINGS LLC SENIOR CORP		06/01/2022	MERRILL LYNCH PIERCE FINR & SM		845,773	956,000	944,790	946,104	.0	501	.0	501	.0	946,605	.0	(100,832)	(100,832)	32,371	11/01/2028	4.C FE	
553283-AD-4	MPH ACQUISITION HOLDINGS LLC SECURED COR		06/06/2022	JEFFRIES & CO. INC.		500,850	530,000	530,000	530,000	.0	.0	.0	.0	.0	530,000	.0	(29,150)	(29,150)	22,996	09/01/2028	4.A FE	
55352N-AA-5	MSCG TRUST MSCCG_15-ALDR SENIOR SENIOR_C		06/01/2022	PAYDOWN		105,488	105,488	104,433	104,720	.0	768	.0	768	.0	105,488	.0	.0	.0	1,149	06/07/2035	1.A	
55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		06/20/2022	PAYDOWN		133,234	133,234	133,205	133,207	.0	27	.0	27	.0	133,234	.0	.0	.0	802	01/20/2041	1.F FE	
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		06/20/2022	PAYDOWN		104,737	104,737	104,726	104,727	.0	10	.0	10	.0	104,737	.0	.0	.0	849	01/20/2041	2.B FE	
55400E-AA-7	MVW 20-1A SENIOR ABS_ABS_20-1A 144A 1		06/20/2022	PAYDOWN		112,105	112,105	112,091	112,091	.0	13	.0	13	.0	112,105	.0	.0	.0	803	10/20/2037	1.A FE	
55400E-AB-5	MVW 20-1A SUB ABS_ABS_20-1A 144A 2.73		06/20/2022	PAYDOWN		53,530	53,530	53,679	53,663	.0	(133)	.0	(133)	.0	53,530	.0	.0	.0	602	10/20/2037	1.F FE	
55400E-AC-3	MVW 20-1A SUB ABS_ABS_20-1A 144A 4.21		06/20/2022	PAYDOWN		28,026	28,026	28,024	28,024	.0	.2	.0	.2	.0	28,026	.0	.0	.0	486	10/20/2037	2.B FE	
55760L-AA-5	MADISON IAQ LLC SECURED CORP_BND 144A		06/06/2022	RBC DOMINION SECURITIES INC.		688,563	750,000	753,375	753,202	.0	(286)	.0	(286)	.0	752,916	.0	(64,353)	(64,353)	13,327	06/30/2028	4.B FE	
570535-AT-1	MARKEL CORPORATION SENIOR CORP_BND 5.0		05/10/2022	VARIOUS		2,419,109	2,480,000	2,573,410	2,569,436	.0	(600)	.0	(600)	.0	2,568,836	.0	(149,727)	(149,727)	58,556	05/20/2049	2.B FE	
571676-AF-2	MARS INC SENIOR CORP_BND 144A 3.950% 0		04/13/2022	MERRILL LYNCH PIERCE FINR & SM		4,832,300	5,000,000	4,979,200	4,980,402	.0	114	.0	114	.0	4,980,516	.0	(148,216)	(148,216)	105,882	04/01/2049	1.F FE	
575385-AD-1	MASONITE INTERNATIONAL CORPORA SENIOR CO		06/06/2022	VARIOUS		1,980,000	2,000,000	2,038,500	2,029,140	.0	(1,803)	.0	(1,803)	.0	2,027,336	.0	(47,336)	(47,336)	91,674	02/01/2028	3.A FE	
57643L-CJ-3	MASTR ASSET BACKED SECURITIES MEZZANIN A		06/27/2022	PAYDOWN		29,154	29,154	23,281	27,541	.0	1,614	.0	1,614	.0	29,154	.0	.0	.0	264	02/25/2034	1.A FM	
57686G-C*-4	MATSON INC SENIOR CORP_BND 3.370% 12/2		06/21/2022	REDEMPTION 100.0000		1,123,077	1,123,077	1,123,077	1,123,077	.0	.0	.0	.0	.0	1,123,077	.0	.0	.0	18,924	12/21/2027	2.B PL	
585055-BS-4	MEDTRONIC INC SENIOR CORP_BND 3.500% 0		06/01/2022	VARIOUS		9,596,820	9,439,000	9,380,513	9,417,137	.0	2,679	.0	2,679	.0	9,419,817	.0	19,183	19,183	392,746	03/15/2025	1.G FE	
585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		06/25/2022	PAYDOWN		120,987	120,987	123,841	123,841	.0	(2,855)	.0	(2,855)	.0	120,987	.0	.0	.0	1,221	06/01/2051	1.A	
585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR WH		06/01/2022	PAYDOWN		74,012	74,012	75,289	75,289	.0	(1,278)	.0	(1,278)	.0	74,012	.0	.0	.0	1,077	03/25/2048	1.A	
58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		06/25/2022	PAYDOWN		117,921	117,921	121,072	120,768	.0	(2,847)	.0	(2,847)	.0	117,921	.0	.0	.0	1,264	06/25/2051	1.A	
58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN WH		06/01/2022	PAYDOWN		115,749	115,749	118,245	118,245	.0	(2,496)	.0	(2,496)	.0	115,749	.0	.0	.0	1,205	07/01/2051	1.A	
59020U-AB-1	MERRILL LYNCH MORTGAGE INVESTO SENIOR WH		06/01/2022	PAYDOWN		15,824	15,824	15,983	16,021	.0	(197)	.0	(197)	.0	15,824	.0	.0	.0	145	02/25/2034	1.A FM	
590738-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4.		06/30/2022	REDEMPTION 100.0000		13,150	13,150	13,150	13,150	.0	.0	.0	.0	.0	13,150	.0	.0	.0	305	12/31/2039	2.B PL	
59319W-AA-9	MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE		06/15/2022	PAYDOWN		289,837	289,837	289,837	289,837	.0	.0	.0	.0	.0	289,837	.0	.0	.0	3,326	07/15/2035	1.A FE	
594918-AM-6	MICROSOFT CORPORATION SENIOR CORP_BND		04/13/2022	MERRILL LYNCH PIERCE FINR & SM		2,409,260	2,000,000	2,069,556	2,055,950	.0	(499)	.0	(499)	.0	2,055,451	.0	353,809	353,809	72,433	02/08/2041	1.A FE	
59567L-AA-2	MIDCAP FINANCIAL ISSUER TRUST SENIOR COR		06/02/2022	VARIOUS		3,397,920	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	(602,080)	(602,080)	151,306	05/01/2028	4.A FE	
59590A-AA-7	MIDCAP FINANCIAL ISSUER TRUST SENIOR COR		05/31/2022	J.P. MORGAN SECURITIES INC		1,154,400	1,480,000	1,480,000	1,480,000	.0	.0	.0	.0	.0	1,480,000	.0	(325,600)	(325,600)	76,775	01/15/2030	4.A FE	
59880C-AE-3	MILL CITY MORTGAGE LOAN TRUST MEZZANIN W		06/01/2022	PAYDOWN		742	742	727	733	.0	9	.0	9	.0	742	.0	.0	.0	11	01/25/2061	1.A	
59880T-AB-2	MILL CITY MORTGAGE LOAN TRUST MEZZANIN W		06/01/2022	PAYDOWN		327,043	327,043	323,045	325,844	.0	1,200	.0	1,200	.0	327,043	.0	.0	.0	4,137	04/25/2057	1.A	

E05.25



STATEMENT AS OF JUNE 30, 2022 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	
..60040#-AA-0	MILLENNIUM PIPELINE COMPANY LL SECURED C		06/30/2022	REDEMPTION 100.0000		139,254	139,254	139,254	139,254	0	0	0	0	0	139,254	0	0	0	0	3,711	06/30/2027	1.G PL
..61744C-NT-9	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		06/27/2022	PAYDOWN		279,985	279,985	258,986	276,832	0	3,153	0	3,153	0	279,985	0	0	0	0	1,244	02/25/2035	1.A FM
..61744C-PK-6	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		06/27/2022	PAYDOWN		192,021	192,021	191,901	191,975	0	46	0	46	0	192,021	0	0	0	0	937	03/25/2035	1.A FM
..61744Y-AH-1	MORGANSTANLEY SENIOR CORP_BND 2.750% 0		05/19/2022	MATURITY		2,500,000	2,500,000	2,494,775	2,499,576	0	424	0	424	0	2,500,000	0	0	0	0	34,375	05/19/2022	1.G FE
..61745M-QE-6	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C		06/01/2022	PAYDOWN		370,454	382,550	294,564	372,942	0	77,828	80,316	(2,488)	0	370,454	0	0	0	0	8,677	05/15/2040	1.A FM
..61748J-AA-5	MORGAN STANLEY MORTGAGE LOAN T SENIOR VH		06/27/2022	PAYDOWN		153,760	153,760	73,123	46,987	0	106,772	0	106,772	0	153,760	0	0	0	0	443	08/25/2036	1.D FM
..61762Q-AA-0	MORGAN STANLEY REMEMIC TRUST M SENIOR AB		06/27/2022	PAYDOWN		31,867	31,867	24,200	23,868	0	7,999	0	7,999	0	31,867	0	0	0	0	270	10/25/2034	1.A FM
..61915R-AU-0	MORTGAGEIT TRUST MHL_05-5 SUPSEN WHOLE_C		06/27/2022	PAYDOWN		96,182	96,182	95,461	95,883	0	299	0	299	0	96,182	0	0	0	0	338	12/25/2035	1.A FM
..61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIORABS2		06/20/2022	PAYDOWN		8,606	8,606	8,288	8,000	0	318	0	318	0	8,606	0	0	0	0	41	01/20/2053	1.D FE
..62482B-AB-8	MOZART DEBT MERGER SUB INC SENIOR CORP_B		06/01/2022	MARKETAXESS CORPORATI		492,530	558,000	558,000	558,000	0	0	0	0	0	558,000	0	(65,470)	(65,470)	0	18,554	10/01/2029	4.C FE
..62886E-AU-2	NCR CORPORATION SENIOR CORP_BND 144A 5		06/01/2022	JEFFRIES & CO. INC. REDEMPTION 100.0000		1,352,459	1,394,000	1,394,000	1,394,000	0	0	0	0	0	1,394,000	0	(41,541)	(41,541)	0	60,562	09/01/2027	4.B FE
..62927#-AD-8	NFL VENTURES LP SENIOR CORP_BND 2.830%		04/15/2022	REDEMPTION 100.0000		389,563	389,563	389,563	389,563	0	0	0	0	0	389,563	0	0	0	0	5,512	03/31/2024	1.E FE
..62927#-AE-6	NFL VENTURES LP SENIOR CORP_BND 3.400%		04/15/2022	REDEMPTION 100.0000		70,747	70,747	70,747	70,747	0	0	0	0	0	70,747	0	0	0	0	1,203	04/15/2030	1.E FE
..62927#-AF-3	NFL VENTURES LP SENIOR CORP_BND 3.480%		04/15/2022	REDEMPTION 100.0000		34,137	34,137	34,137	34,137	0	0	0	0	0	34,137	0	0	0	0	594	04/15/2031	1.E FE
..62927#-AG-1	NFL VENTURES LP SENIOR CORP_BND 3.570%		04/15/2022	REDEMPTION 100.0000		50,814	50,814	50,814	50,814	0	0	0	0	0	50,814	0	0	0	0	907	04/15/2032	1.E FE
..62957H-AH-8	NABORS INDUSTRIES INC SENIOR CORP_BND 14		06/06/2022	MARKETAXESS CORPORATI		267,992	282,000	144,100	163,592	0	9,629	0	9,629	0	173,220	0	94,772	94,772	0	20,109	02/01/2025	4.B FE
..62957H-AJ-4	NABORS INDUSTRIES INC SENIOR CORP_BND 14		06/06/2022	MARKETAXESS CORPORATI		101,038	100,000	100,000	100,000	0	0	0	0	0	100,000	0	1,038	1,038	0	3,995	05/15/2027	4.B FE
..63730*-AC-9	AMTRAK - PENNSYLVANIA STATION SENIOR COR		05/15/2022	REDEMPTION 100.0000		740,741	740,741	740,741	740,741	0	0	0	0	0	740,741	0	0	0	0	14,111	11/15/2031	1.E FE
..63860F-AE-3	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		06/27/2022	PAYDOWN		1,128,377	1,128,377	961,941	1,087,329	0	41,048	0	41,048	0	1,128,377	0	0	0	0	3,045	09/25/2036	1.A FM
..63860H-AD-1	NATIONSTAR HOME EQUITY LOAN TR SENIOR AB		06/27/2022	PAYDOWN		217,098	217,098	180,598	205,808	0	11,290	0	11,290	0	217,098	0	0	0	0	480	03/25/2037	1.A FM
..63861H-AL-2	NATIONSTAR MORTGAGE LOAN TRUST SENIOR VH		06/01/2022	PAYDOWN		53,544	53,544	56,392	56,010	0	(2,466)	0	(2,466)	0	53,544	0	0	0	0	1,284	12/25/2052	1.A
..63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		06/15/2022	PAYDOWN		246,153	246,153	246,132	246,132	0	21	0	21	0	246,153	0	0	0	0	1,289	01/15/2069	1.A FE
..63938C-AE-8	NAVIENT CORP SENIOR CORP_BND 7.250% 09		06/01/2022	MERRILL LYNCH PIERCE		522,072	508,000	537,210	520,043	0	(2,816)	0	(2,816)	0	517,227	0	4,845	4,845	0	25,372	09/25/2023	3.C FE
..63941C-AC-7	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		06/15/2022	PAYDOWN		141,383	141,383	142,979	142,979	0	(1,596)	0	(1,596)	0	141,383	0	0	0	0	782	12/15/2059	1.A FE
..63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB		06/15/2022	PAYDOWN		257,888	257,888	257,860	257,860	0	27	0	27	0	257,888	0	0	0	0	1,765	05/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS ABS		06/15/2022	PAYDOWN		20,822	20,822	20,819	20,819	0	3	0	3	0	20,822	0	0	0	0	70	05/15/2069	1.A FE
..64010*-AA-2	NEF AFFORDABLE HOUSING INVESTM SENIOR CO		04/29/2022	MATURITY		2,320,000	2,320,000	2,320,000	2,320,000	0	0	0	0	0	2,320,000	0	0	0	0	73,306	04/29/2022	1.C
..641062-AL-8	NESTLE HOLDINGS INC SENIOR CORP_BND 144A		04/13/2022	RBC DOMINION SECURITIES		18,051,120	18,000,000	17,807,580	17,829,684	0	2,046	0	2,046	0	17,831,730	0	219,390	219,390	0	390,000	09/24/2038	1.D FE
..64352B-AC-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR VH		06/01/2022	PAYDOWN		43,084	43,084	20,747	13,421	0	29,663	0	29,663	0	43,084	0	0	0	0	247	07/25/2036	1.D FM
..64352V-ES-6	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		06/27/2022	PAYDOWN		79,727	79,727	74,425	76,930	0	2,797	0	2,797	0	79,727	0	0	0	0	457	10/25/2033	1.A FM
..64352V-LM-1	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		06/27/2022	PAYDOWN		342,532	342,532	277,913	332,282	0	10,250	0	10,250	0	342,532	0	0	0	0	1,769	07/25/2035	1.A FM
..64352V-MM-8	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		06/27/2022	PAYDOWN		1,967,331	1,967,331	1,557,410	1,882,296	0	85,035	0	85,035	0	1,967,331	0	0	0	0	9,443	09/25/2035	1.A FM
..64830H-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		06/01/2022	PAYDOWN		281,459	281,459	285,234	284,142	0	(2,683)	0	(2,683)	0	281,459	0	0	0	0	3,584	02/25/2059	1.A
..64830J-AA-8	NEWRESIDENTIALMORTGAGELOAN WHOLE CMO QM1		06/01/2022	PAYDOWN		151,168	151,168	151,168	151,168	0	0	0	0	0	151,168	0	0	0	0	1,080	01/25/2026	1.A FE
..64831H-AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE CMO		06/01/2022	PAYDOWN		68,204	68,204	67,948	67,948	0	256	0	256	0	68,204	0	0	0	0	447	03/27/2062	1.A FE
..65412V-A*-7	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP		06/30/2022	REDEMPTION 100.0000		282,904	282,904	282,904	282,904	0	0	0	0	0	282,904	0	0	0	0	4,767	12/31/2043	2.C PL
..65412V-AA-4	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP		06/30/2022	REDEMPTION 100.0000		276,929	276,929	276,929	276,929	0	0	0	0	0	276,929	0	0	0	0	4,611	09/30/2044	2.C PL
..65537K-AB-6	NOMURA HOME EQUITY LOAN INC NH SENIOR AB		06/27/2022	PAYDOWN		71,555	70,668	49,583	52,860	0	18,695	0	18,695	0	71,555	0	0	0	0	186	02/25/2037	1.A FM
..665531-AG-4	NORTHERN OIL AND GAS INC SENIOR CORP_BND		05/20/2022	INC		3,144,000	3,200,000	3,394,750	3,389,963	0	(15,618)	0	(15,618)	0	3,374,345	0	(230,345)	(230,345)	0	189,944	03/01/2028	4.B FE
..666807-CD-2	NORTHROP GRUMMAN CORP SENIOR CORP_BND 14		05/10/2022	BBR4_PB		5,852,733	4,777,000	4,729,003	4,730,374	0	1,348	0	1,348	0	4,731,722	0	1,121,010	1,121,010	0	272,521	02/15/2031	2.A FE
..666807-CD-2	NORTHROP GRUMMAN CORP SENIOR CORP_BND 14		06/15/2022	TAX FREE EXCHANGE		263,460	223,000	325,122	321,918	0	(4,448)	0	(4,448)	0	317,469	0	(54,009)	(54,009)	0	14,402	02/15/2031	2.A FE
..66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHSEL SENIOR AB		06/27/2022	PAYDOWN		409,330	409,330	312,841	319,164	0	90,166	0	90,166	0	409,330	0	0	0	0	1,005	06/25/2036	1.D FM
..670001-AE-6	NOVELIS CORP SENIOR CORP_BND 144A 4.75		06/02/2022	VARIOUS		2,228,125	2,360,000	2,360,000	2,360,000	0	0	0	0	0	2,360,000	0	(131,875)	(131,875)	0	95,044	01/30/2030	4.A FE

E05.26

STATEMENT AS OF JUNE 30, 2022 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
..670857-AE-5	MUSTAR LOGISTICS LP SENIOR CORP_BND 5		05/24/2022	CITIGROUP GLOBAL MKT INC		3,252,000	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	(148,000)	(148,000)	110,188	04/28/2027	3.C FE
..670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST WHOLE CMO		06/01/2022	PAYDOWN		253,265	253,265	253,260	253,260	0	4	0	4	0	253,265	0	0	0	1,414	05/25/2061	1.A
..670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST WHOLE CMO		06/01/2022	PAYDOWN		253,265	253,265	253,265	253,270	0	(5)	0	(5)	0	253,265	0	0	0	1,629	05/25/2061	1.A
..67112V-AL-9	OBX_19-INV2 SUPSEN WHOLE_CMO_19-INV2 14		06/25/2022	PAYDOWN		161,061	161,061	161,464	161,464	0	(403)	0	(403)	0	161,061	0	0	0	779	05/25/2049	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN WH		06/01/2022	PAYDOWN		45,753	45,753	46,790	46,790	0	(1,037)	0	(1,037)	0	45,753	0	0	0	656	05/25/2049	1.A
..67114V-AA-1	OBXTRUSTOBX_22-NQM1 WHOLE_CMO M1-A1 144A		06/01/2022	PAYDOWN		143,340	143,340	143,340	143,340	0	0	0	0	0	143,340	0	0	0	1,140	11/25/2061	1.A FE
..67115D-AA-0	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		06/01/2022	PAYDOWN		76,131	68,686	68,686	68,685	0	7,447	0	7,447	0	76,131	0	0	0	631	10/25/2061	1.A
..67115D-AB-8	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		06/01/2022	PAYDOWN		30,453	27,474	27,474	27,474	0	2,979	0	2,979	0	30,453	0	0	0	279	10/25/2061	1.A
..67115D-AC-6	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		06/25/2022	PAYDOWN		30,453	27,474	27,474	27,474	0	2,979	0	2,979	0	30,453	0	0	0	305	10/25/2061	1.A
..67448D-AL-4	OBXTRUSTOBX_22-NQM2 WHOLE_CMO 2-A1A 144A		06/01/2022	PAYDOWN		233,891	233,891	233,888	233,891	0	2	0	2	0	233,891	0	0	0	1,693	01/25/2059	1.A FE
..67448Q-AT-8	OBXT_19-EXP1 WHOLE_CMO_19-EXP1 144A 2		06/25/2022	PAYDOWN		344,206	344,206	344,663	344,521	0	(315)	0	(315)	0	344,206	0	0	0	1,546	01/25/2059	1.A
..67448B-BB-3	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN WH		06/27/2022	PAYDOWN		354,726	354,726	354,726	354,726	0	0	0	0	0	354,726	0	0	0	1,907	01/25/2060	1.A
..67448X-AD-8	OBX TRUST OBX_21-J3 WHOLE_CMO_21-J3 144		06/01/2022	PAYDOWN		55,165	55,165	56,234	56,234	0	(1,069)	0	(1,069)	0	55,165	0	0	0	586	10/25/2051	1.A
..674599-CM-5	OCCIDENTAL PETROLEUM CORPORATI SENIOR CO		05/26/2022	CALL 95.7500		1,915,000	2,000,000	1,907,880	1,941,582	0	4,172	0	4,172	0	1,945,764	0	0	0	16,069	02/15/2027	3.A FE
..67571A-AA-3	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		06/20/2022	PAYDOWN		352,295	352,295	352,263	352,263	0	32	0	32	0	352,295	0	0	0	1,358	03/22/2027	1.C FE
..67578A-AA-6	OCTANE RECEIVABLES TRUST OCTL ABS_ABS_2		06/20/2022	PAYDOWN		359,827	359,827	359,800	359,802	0	26	0	26	0	359,827	0	0	0	1,788	09/20/2028	1.C FE
..676477-AA-0	OCEANVIEW MORTGAGE LOAN TRUST SENIOR WHO		06/01/2022	PAYDOWN		70,864	67,914	68,891	68,891	0	1,975	0	1,975	0	70,864	0	0	0	747	05/28/2050	1.A
..67647V-AD-1	OCMT_21-3 WHOLE_CMO_21-3 144A 2.500%		06/01/2022	PAYDOWN		176,143	176,143	180,492	180,492	0	(4,349)	0	(4,349)	0	176,143	0	0	0	1,773	06/25/2051	1.A
..677071-AF-9	OHANA MILITARY QINTYS LLC HAWA SENIOR MJ		04/01/2022	REDEMPTION 100.0000		297,895	297,895	297,895	297,895	0	0	0	0	0	297,895	0	0	0	8,453	10/01/2026	1.D FE
..677071-AM-4	OHANA MILITARY QINTYS LLC HAWA SENIOR MJ		04/01/2022	REDEMPTION 100.0000		297,478	297,478	297,426	297,426	0	52	0	52	0	297,478	0	0	0	8,124	10/01/2026	1.D FE
..681639-AA-8	OLYMPUS WATER US HOLDING CORP SENIOR COR		06/02/2022	VARIOUS		4,931,375	5,550,000	5,550,000	5,550,000	0	0	0	0	0	5,550,000	0	(618,625)	(618,625)	156,866	10/01/2028	4.C FE
..68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		06/14/2022	PAYDOWN		1,214,373	1,214,373	1,235,182	1,226,590	0	(12,216)	0	(12,216)	0	1,214,373	0	0	0	22,079	05/14/2032	1.A FE
..68389X-BY-0	ORACLE CORPORATION SENIOR CORP_BND 3.8		04/13/2022			1,036,938	1,400,000	1,394,610	1,394,713	0	17	0	17	0	1,394,730	0	(357,792)	(357,792)	28,896	04/01/2060	2.A FE
..690872-AB-2	OWENS-BROOKWAY GLASS CONTAINER SENIOR CO		05/31/2022	VARIOUS		975,200	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(24,800)	(24,800)	33,892	01/15/2025	4.C FE
..69145A-AB-4	OXFORD FINANCE FUNDING TRUST O SENIOR AB		06/15/2022	PAYDOWN		148,071	148,071	153,447	152,374	0	(4,303)	0	(4,303)	0	148,071	0	0	0	3,247	02/15/2027	1.F FE
..69357Q-AA-4	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO		06/25/2022	PAYDOWN		309,912	309,912	309,907	309,907	0	4	0	4	0	309,912	0	0	0	1,809	10/25/2051	1.A FE
..69394#-AA-3	PGA TOUR INC SENIOR CORP_BND 3.430% 05		05/30/2022	REDEMPTION 100.0000		50,320	50,320	50,320	50,320	0	0	0	0	0	50,320	0	0	0	863	05/30/2041	1.F PL
..694669-AA-0	PACIFIC NORTHWEST COMMUNITIES MUNITAX BN		06/15/2022	CALL 100.0000		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,478	06/15/2050	1.D FE
..69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST ABS_ABS		06/15/2022	PAYDOWN		941,940	941,940	941,741	941,765	0	175	0	175	0	941,940	0	0	0	4,771	01/16/2029	1.G FE
..69689P-AA-5	PALMER SQUARE LOAN FUNDING LTD SENIOR AB		04/20/2022	PAYDOWN		785,024	785,024	732,035	754,030	0	30,994	0	30,994	0	785,024	0	0	0	4,612	04/20/2027	1.A FE
..69688X-AA-7	PAR PHARMACEUTICAL INC SECURED CORP_BND		05/19/2022	VARIOUS		1,457,708	1,887,000	1,898,453	1,894,792	0	(850)	0	(850)	0	1,893,942	0	(436,234)	(436,234)	91,205	04/01/2027	4.C FE
..70069P-DM-6	PARK PLACE SECURITIES INC PPS1 MEZZANIN		06/27/2022	PAYDOWN		569,934	569,934	512,763	564,798	0	5,136	0	5,136	0	569,934	0	0	0	4,635	12/25/2034	1.A FM
..70450Y-AD-5	PAYPAL HOLDINGS INC SENIOR CORP_BND 2		06/30/2022	B47R_PB		4,020,701	4,000,000	4,033,560	4,023,113	0	(2,412)	0	(2,412)	0	4,020,701	0	0	0	79,206	10/01/2026	1.G FE
..70906B-C#-9	PENNSYLVANIA POWER CO SECURED CORP_BND		06/30/2022	VARIOUS		34,000,000	34,000,000	34,000,000	34,000,000	0	0	0	0	0	34,000,000	0	0	0	1,035,300	06/30/2022	1.G
..70932M-AA-5	PENNYMAC FINANCIAL SERVICES IN SENIOR CO		06/06/2022	BARCLAYS CAPITAL		377,225	395,000	395,000	395,000	0	0	0	0	0	395,000	0	(17,775)	(17,775)	13,741	10/15/2025	3.C FE
..71336W-AA-3	PEPPER RESIDENTIAL SECURITIES SENIOR WHO		06/16/2022	PAYDOWN		65,899	65,240	65,240	65,240	0	659	0	659	0	65,899	0	0	0	320	01/16/2060	1.A FE
..71677K-AA-6	PETSMART LLC SECURED CORP_BND 144A 4.7		06/01/2022	RBC DOMINION SECURITIES INC		1,855,000	2,000,000	2,016,988	2,016,826	0	(1,519)	0	(1,519)	0	2,015,307	0	(160,307)	(160,307)	76,000	02/15/2028	4.A FE
..71839#-AA-2	PHILLIES FUNDING LP SECURED CORP_BND 6		04/10/2022	REDEMPTION 100.0000		58,511	58,511	58,511	58,511	0	0	0	0	0	58,511	0	0	0	1,817	07/10/2030	2.A PL
..718546-AC-8	PHILLIPS 66 SENIOR CORP_BND 4.300% 04/		04/01/2022	MATURITY		3,575,000	3,575,000	3,859,034	3,585,306	0	(10,306)	0	(10,306)	0	3,575,000	0	0	0	76,863	04/01/2022	2.A FE
..71951Q-AC-6	PHYSICIANS REALTY LP SENIOR CORP_BND 2		05/10/2022	BBR4_PB		4,073,509	4,960,000	4,949,534	4,949,724	0	382	0	382	0	4,950,105	0	(876,596)	(876,596)	74,865	11/01/2031	2.B FE
..72909#-AA-9	PLENARY PROPERTIES MERCED LLC SECURED CO		06/30/2022	REDEMPTION 100.0000		156,517	156,517	166,688	166,408	0	(9,891)	0	(9,891)	0	156,517	0	0	0	3,503	03/31/2054	2.A PL
..73179P-AH-8	AVIENT CORP SENIOR CORP_BND 144A 5.750		06/01/2022	MARKETAXESS CORPORATI		1,175,700	1,163,000	1,163,000	1,163,000	0	0	0	0	0	1,163,000	0	12,700	12,700	36,780	05/15/2025	3.C FE
..737446-AP-9	POST HOLDINGS INC SENIOR CORP_BND 144A		06/01/2022	VARIOUS		1,743,821	1,828,000	1,853,135	1,846,984	0	(1,155)	0	(1,155)	0	1,845,829	0	(102,008)	(102,008)	46,919	12/15/2029	4.B FE
..73943#-AD-5	PRAIRIE BREEZE CLASS B HOLDING SECURED C		06/30/2022	REDEMPTION 100.0000		17,286	17,286	17,286	17,286	0	0	0	0	0	17,286	0	0	0	307	05/01/2039	2.C PL

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STATEMENT AS OF JUNE 30, 2022 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
74052H-AA-2	PREMIER ENTERTAINMENT SUB LLC SENIOR CORP		06/06/2022	CREDIT SUISSE FIRST BOSTON CORP		218,969	275,000	272,806	272,888	0	100	0	100	0	272,989	0	(54,020)	(54,020)	12,375	09/01/2029	4.C FE
74052H-AB-0	PREMIER ENTERTAINMENT SUB LLC SENIOR CORP		06/01/2022	BARCLAYS CAPITAL		490,769	625,000	632,375	632,199	0	(300)	0	(300)	0	631,899	0	(141,130)	(141,130)	28,865	09/01/2031	4.C FE
74112B-AM-7	PRESTIGE BRANDS INC SENIOR CORP_BND 144A		06/06/2022	GOLDMAN SACHS & CO. CITIGROUP GLOBAL MKT INC		532,437	620,000	620,000	620,000	0	0	0	0	0	620,000	0	(87,563)	(87,563)	15,952	04/01/2031	4.B FE
74166M-AC-0	PRIME SECURITY SERVICES BORROW SECURED C		06/06/2022	DEUTSCHE BANK AG		932,535	954,000	954,000	954,000	0	34	0	34	0	954,000	0	(21,465)	(21,465)	40,075	04/15/2026	3.C FE
74166M-AE-6	PRIME SECURITY SERVICES BORROW SECURED C		06/01/2022	DEUTSCHE BANK AG		863,438	938,000	937,270	937,420	0	34	0	34	0	937,454	0	(74,015)	(74,015)	51,785	01/15/2028	4.C FE
743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR WH		06/01/2022	PAYDOWN		70,172	70,172	71,137	71,137	0	(965)	0	(965)	0	70,172	0	0	0	893	02/25/2050	1.A
745867-AX-9	PULTE GROUP INC SENIOR CORP_BND 5.000%		06/30/2022	B47R_PB		1,509,000	1,509,000	1,509,000	1,509,000	0	0	0	0	0	1,509,000	0	0	0	72,306	01/15/2027	2.B FE
74919R-AA-3	RAAC SERIES RAAC_06-PP3 SENIOR ABS_ABS		06/27/2022	PAYDOWN		164,408	164,408	147,042	162,945	0	1,463	0	1,463	0	164,408	0	0	0	499	05/25/2036	1.A FM
74922A-AA-5	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH		06/27/2022	PAYDOWN		145,579	145,579	145,579	128,741	0	16,838	0	16,838	0	145,579	0	0	0	361	07/25/2037	1.A FM
74922R-AC-4	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN WH		06/01/2022	PAYDOWN		257,748	257,748	193,270	167,831	0	89,916	0	89,916	0	257,748	0	0	0	7,430	12/25/2036	1.D FM
74922R-AH-3	RESIDENTIAL ACCREDIT LOANS RAL SUPSEN WH		06/25/2022	PAYDOWN		165,083	165,083	104,161	113,270	0	51,813	0	51,813	0	165,083	0	0	0	595	12/25/2036	1.D FM
74936R-AE-4	RCKT MORTGAGE TRUST RCKT_21-2 SUPSEN WHO		06/01/2022	PAYDOWN		110,662	110,662	112,979	112,734	0	(2,072)	0	(2,072)	0	110,662	0	0	0	1,042	06/25/2051	1.A
749571-AG-0	RHP HOTEL PROPERTIES LP SENIOR CORP_BND		05/23/2022	MORGAN STANLEY & CO. INC		1,760,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(240,000)	(240,000)	70,000	02/15/2029	4.A FE
74979U-AA-3	SMBR RAIL SERVICES LLC SECURED CORP_BND		06/20/2022	REDEMPTION 100.0000		248,750	248,750	248,750	248,750	0	0	0	0	0	248,750	0	0	0	5,025	06/20/2026	1.G PL
75003@-AA-5	RENEWABLE ENERGY ALTERNATIVES CORP_BND		06/30/2022	REDEMPTION 100.0000		68,405	68,405	68,405	68,405	0	0	0	0	0	68,405	0	0	0	1,582	09/30/2046	2.C PL
750731-AA-9	AUTUMN WIND HQ LLC SECURED CORP_BND 3		06/10/2022	PAYDOWN		13,788	13,788	13,788	13,788	0	0	0	0	0	13,788	0	0	0	215	02/10/2049	2.A
751150-AA-1	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		06/01/2022	PAYDOWN		170,108	162,439	118,704	124,276	0	45,832	0	45,832	0	170,108	0	0	0	717	09/25/2046	1.D FM
751150-AD-5	RESIDENTIAL ACCREDIT LOANS IN SUPSEN WHO		06/01/2022	PAYDOWN		217,247	198,103	143,612	168,364	0	48,883	0	48,883	0	217,247	0	0	0	1,056	09/25/2046	1.D FM
75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH		06/27/2022	PAYDOWN		161,056	151,809	117,770	127,576	0	33,480	0	33,480	0	161,056	0	0	0	472	12/26/2036	1.A FM
75409J-AG-2	RATE MORTGAGE TRUST RATE 21-J1 SUPSEN WH		06/01/2022	PAYDOWN		51,343	51,343	52,394	52,394	0	(1,051)	0	(1,051)	0	51,343	0	0	0	522	07/25/2051	1.A
75575W-AA-4	JP MORGAN CHASE READY CAPITAL SENIOR CMB		06/25/2022	PAYDOWN		4,631	4,631	4,631	4,631	0	0	0	0	0	4,631	0	0	0	22	11/25/2036	1.A FE
756109-BF-0	REALTY INCOME CORPORATION SENIOR CORP_BN		04/13/2022	BARCLAYS CAPITAL		523,615	500,000	499,588	499,588	0	24	0	24	0	499,612	0	24,003	24,003	9,005	06/01/2026	1.G FE
76110W-YM-2	RESIDENTIAL ASSET SECURITIES C MEZZANIN		06/27/2022	PAYDOWN		88,276	88,276	72,507	77,883	0	10,393	0	10,393	0	88,276	0	0	0	384	06/25/2034	1.A FM
76112B-AM-2	RESIDENTIAL ASSET MORTGAGE PRO MEZZANIN		06/27/2022	PAYDOWN		137,730	137,730	137,730	137,730	0	0	0	0	0	137,730	0	0	0	787	08/25/2034	1.A FM
76114G-AA-5	RESIDENTIAL ASSET SECURITIZATI SENIOR WH		06/01/2022	PAYDOWN		276,688	219,386	168,912	132,631	0	144,057	0	144,057	0	276,688	0	0	0	8,767	02/25/2037	1.D FM
76116R-AA-9	RESIMAE MORTGAGE LOAN TRUST RSM SENIOR AB		06/27/2022	PAYDOWN		354,290	354,290	168,117	132,861	0	221,430	0	221,430	0	354,290	0	0	0	1,077	02/25/2036	1.D FM
76119C-AA-9	RESIDENTIAL MORTGAGE LOAN TRUS SENIOR WH		06/01/2022	PAYDOWN		138,444	138,444	138,444	138,444	0	0	0	0	0	138,444	0	0	0	1,287	02/25/2024	1.A
76119U-AA-9	RESIMAC BASTILLE TRUST IN RESP SENIOR WH		06/06/2022	PAYDOWN		184,475	184,475	184,475	184,475	0	0	0	0	0	184,475	0	0	0	896	09/05/2057	1.A FE
76120G-AA-7	RESIMAC RESI_20-1A SENIOR WHOLE_CMO_20-		06/07/2022	PAYDOWN		231,711	231,711	231,711	231,711	0	(1)	0	(1)	0	231,710	0	0	0	1,256	02/07/2052	1.A FE
77289K-AA-3	ROCKLIFF ENERGY II LLC SENIOR CORP_BND		05/20/2022	INC. RBC DOMINION SECURITIES		3,000,225	3,270,000	3,284,613	3,283,977	0	(1,004)	0	(1,004)	0	3,282,974	0	(282,749)	(282,749)	114,904	10/15/2029	4.A FE
775631-AD-6	ROLLER BEARING COMPANY OF AMER SENIOR CO		05/24/2022	GOLDMAN SACHS & CO.		1,720,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(280,000)	(280,000)	55,660	10/15/2029	4.B FE
78396Y-AA-1	SESAC INC SENIOR ABS_ABS 19-1 144A 5		04/25/2022	PAYDOWN		3,250	3,250	3,250	3,250	0	0	0	0	0	3,250	0	0	0	85	07/25/2049	2.C FE
78410G-AD-6	SBA COMMUNICATIONS CORP SENIOR CORP_BND		06/02/2022	GOLDMAN SACHS & CO.		1,071,658	1,108,000	1,157,860	1,144,759	0	(5,796)	0	(5,796)	0	1,138,963	0	(67,306)	(67,306)	34,706	02/15/2027	3.C FE
78433Q-AA-3	SGRESIDENTIALMORTGAGETRUST WHOLE_CMO -1-		06/01/2022	PAYDOWN		15,041	15,041	15,041	15,041	0	0	0	0	0	15,041	0	0	0	119	03/27/2062	1.A FE
78433X-AA-8	STONEPEAK 2021 1 ABS SALT_21 ABS_ABS_2		06/15/2022	PAYDOWN		167,043	167,043	167,039	162,421	0	4,622	0	4,622	0	167,043	0	0	0	1,761	02/28/2033	1.C FE
78442G-RA-6	SLM STUDENT LOAN TRUST SLMIA_03 SENIOR AB		04/25/2022	PAYDOWN		232,969	232,969	231,367	232,195	0	774	0	774	0	232,969	0	0	0	931	01/25/2041	1.A FE
78443H-AJ-2	SLM STUDENT LOAN TRUST SLMIA_06 SUB ABS_A		04/25/2022	PAYDOWN		59,143	59,143	49,332	52,575	0	6,568	0	6,568	0	59,143	0	0	0	126	01/25/2041	1.F FE
78448Y-AH-4	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS		06/15/2022	PAYDOWN		127,162	127,162	126,093	126,093	0	1,070	0	1,070	0	127,162	0	0	0	552	01/15/2053	1.A FE
78466C-AC-0	SS&C TECHNOLOGIES INC SENIOR CORP_BND 14		06/01/2022	WELLS FARGO SECURITIES CITIGROUP GLOBAL MKT INC		3,000,000	3,000,000	3,044,500	3,044,111	0	(5,480)	0	(5,480)	0	3,038,631	0	(38,631)	(38,631)	111,375	09/30/2027	4.B FE
78471R-AB-2	SRS DISTRIBUTION INC SECURED CORP_BND 14		06/01/2022	PAYDOWN		925,700	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(74,300)	(74,300)	19,528	07/01/2028	4.C FE
78485W-AA-7	STARWOOD COMMERCIAL MORTGAGE T SENIOR SE		06/13/2022	PAYDOWN		813,882	813,882	806,145	812,268	0	1,614	0	1,614	0	813,882	0	0	0	3,861	07/15/2038	1.A FE
78646U-AB-5	SAFEHOLD OPERATING PARTNERSHIP SENIOR CO		05/10/2022	BBR4_PB		3,529,777	4,320,000	4,282,114	4,282,423	0	1,303	0	1,303	0	4,283,726	0	(753,949)	(753,949)	58,824	01/15/2032	2.A FE
80290C-AE-4	SANTANDER BANK AUTO CREDIT-LIN SUB ABS_A		06/15/2022	PAYDOWN		1,002,937	1,002,937	1,002,937	1,002,937	0	0	0	0	0	1,002,937	0	0	0	7,321	12/15/2031	2.B FE
80465*-AA-8	SAVAGE GULF RAIL LLC SECURED CORP_BND		06/30/2022	REDEMPTION 100.0000		574,770	574,770	574,770	574,770	0	0	0	0	0	574,770	0	0	0	12,587	03/31/2041	3.A
805664-EL-1	SAXON ASSET SECURITIES TRUST S SUB ABS A		06/01/2022	PAYDOWN		65,896	65,896	65,896	65,896	0	0	0	0	0	65,896	0	0	0	1,081	12/25/2032	1.A FM

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STATEMENT AS OF JUNE 30, 2022 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
805564-JM-4	SAXON ASSET SECURITIES TRUST S SENIOR AB		06/01/2022	PAYDOWN		.3	.3	.3	.3	.0	.0	.0	.0	.0	.3	.0	.0	.0	.3	08/25/2031	1.A FM
805564-QK-0	SAXON ASSET SECURITIES TRUST S SUB ABS_A		06/27/2022	PAYDOWN		20,400	20,400	20,400	20,400	.0	.0	.0	.0	.0	20,400	.0	.0	.0	121	08/25/2035	1.A FM
80557B-AD-6	SAXON ASSET SECURITIES TRUST 2 SENIOR AB		06/27/2022	PAYDOWN		160,510	160,510	82,999	121,490	.0	39,020	.0	39,020	.0	160,510	.0	.0	.0	469	09/25/2047	1.A FM
80874Y-AW-0	SCIENTIFIC GAMES INTERNATIONAL SECURED C		04/14/2022	VARIOUS		5,740,000	5,600,000	5,474,000	5,527,268	.0	4,877	.0	4,877	.0	5,532,146	.0	67,854	67,854	279,222	10/15/2025	4.A FE
81375W-AB-2	SABR_04-01 SUB ABS_ABS_04-01 2.389% 0		06/27/2022	PAYDOWN		31,505	31,505	25,046	32,378	.0	(873)	.0	(873)	.0	31,505	.0	.0	.0	135	02/25/2034	1.A FM
81733Y-BN-8	SEQUOIA MORTGAGE TRUST SEMT_15 SUPSEN WH		06/01/2022	PAYDOWN		41,029	41,029	41,606	41,606	.0	(577)	.0	(577)	.0	41,029	.0	.0	.0	609	05/25/2045	1.A
81744Y-AA-4	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH		06/01/2022	PAYDOWN		20,931	20,931	21,245	21,245	.0	(314)	.0	(314)	.0	20,931	.0	.0	.0	188	04/25/2043	1.A
81745D-AE-1	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH		06/01/2022	PAYDOWN		20,816	20,816	21,272	21,272	.0	(455)	.0	(455)	.0	20,816	.0	.0	.0	308	07/25/2043	1.A
81747J-AA-4	SEQUOIA MORTGAGE TRUST SEMT_18 SUPSEN WH		06/01/2022	PAYDOWN		9,286	9,286	9,483	9,383	.0	(97)	.0	(97)	.0	9,286	.0	.0	.0	127	07/25/2048	1.A
81747L-CE-9	SEQUOIA MORTGAGE TRUST SEMT_18 SUB WHOLE		06/01/2022	PAYDOWN		5,190	5,190	5,431	5,392	.0	(202)	.0	(202)	.0	5,190	.0	.0	.0	109	10/25/2048	1.A
81748W-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH		06/01/2022	PAYDOWN		155,573	155,573	159,365	159,312	.0	(3,739)	.0	(3,739)	.0	155,573	.0	.0	.0	1,600	06/25/2051	1.A
81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN WH		06/01/2022	PAYDOWN		283,455	283,455	289,301	289,301	.0	(5,846)	.0	(5,846)	.0	283,455	.0	.0	.0	3,009	07/28/2051	1.A
81758V-AA-3	SERVICE EXPERTS ISSUER SE_21-1 ABS_ABS		06/20/2022	PAYDOWN		87,188	87,188	86,976	86,979	.0	209	.0	209	.0	87,188	.0	.0	.0	961	02/02/2032	1.F FE
82088K-AE-8	SHEA HOMES LIMITED PARTNERSHIP SENIOR CO		06/03/2022	VARIOUS		625,244	700,000	700,000	700,000	.0	.0	.0	.0	.0	700,000	.0	(74,756)	(74,756)	26,969	02/15/2028	4.A FE
822804-AA-8	SHELLPOINT ASSET FUNDING TRUST SENIOR WH		06/01/2022	PAYDOWN		62,740	62,740	65,618	66,080	.0	(3,340)	.0	(3,340)	.0	62,740	.0	.0	.0	945	07/25/2043	1.A
826525-AB-3	SIERRA TIMESHARE RECEIVABLES F MEZZANIN		06/20/2022	PAYDOWN		182,090	182,090	182,917	182,808	.0	(718)	.0	(718)	.0	182,090	.0	.0	.0	1,728	07/20/2037	1.F FE
826525-AC-1	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		06/20/2022	PAYDOWN		62,889	62,889	62,926	62,920	.0	(31)	.0	(31)	.0	62,889	.0	.0	.0	903	07/20/2037	2.B FE
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		06/20/2022	PAYDOWN		70,060	70,060	71,029	70,891	.0	(831)	.0	(831)	.0	70,060	.0	.0	.0	808	05/20/2036	1.F FE
82652R-AB-5	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		06/20/2022	PAYDOWN		158,015	158,015	158,009	158,015	.0	.0	.0	.0	.0	158,015	.0	.0	.0	1,157	09/20/2038	1.F FE
82652R-AC-3	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		06/20/2022	PAYDOWN		329,891	329,891	329,891	329,904	.0	(13)	.0	(13)	.0	329,891	.0	.0	.0	2,617	09/20/2038	2.B FE
82653D-AC-3	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		06/20/2022	PAYDOWN		45,607	45,607	46,590	46,436	.0	(829)	.0	(829)	.0	45,607	.0	.0	.0	750	06/20/2035	2.B FE
82653G-AA-0	SIERRA RECEIVABLES FUNDING CO SENIOR ABS		06/20/2022	PAYDOWN		212,549	212,550	212,496	212,496	.0	53	.0	53	.0	212,549	.0	.0	.0	3,250	09/20/2035	1.A FE
82653Q-AB-8	SIERRA RECEIVABLES FUNDING CO SUB ABS_AB		06/20/2022	PAYDOWN		86,586	86,586	87,550	87,405	.0	(819)	.0	(819)	.0	86,586	.0	.0	.0	1,389	09/20/2035	1.F FE
82667C-AA-3	SRL SRL_21-1 ABS_ABS_21-1 144A 2.230%		06/17/2022	PAYDOWN		45,143	45,143	45,122	45,210	.0	(66)	.0	(66)	.0	45,143	.0	.0	.0	420	08/17/2051	1.F FE
83406C-AC-3	SOFI CONSUMER LOAN PROGRAM TRU SUB ABS_A		06/25/2022	PAYDOWN		161,480	161,480	166,236	163,870	.0	(2,390)	.0	(2,390)	.0	161,480	.0	.0	.0	2,303	04/25/2028	1.B FE
83416W-AB-9	SOLAR STAR FUNDING LLC SECURED CORP_BND		06/30/2022	REDEMPTION	100.0000	44,347	44,347	44,347	44,347	.0	.0	.0	.0	.0	44,347	.0	.0	.0	876	06/30/2035	2.B FE
84334#-AA-5	SOUTHERN MARYLAND ELECTRIC COO SECURED C		04/16/2022	REDEMPTION	100.0000	41,294	41,294	41,294	41,294	.0	.0	.0	.0	.0	41,294	.0	.0	.0	826	04/16/2048	2.A
84762L-AU-9	SPECTRUM BRANDS INC SENIOR CORP_BND 5.		05/23/2022	JEFFRIES & CO. INC.		4,990,768	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	(9,233)	(9,233)	247,569	07/15/2025	4.B FE
84858#-AA-3	SPIRIT AIRLINES 2015-1C PASS T SECURED C		04/01/2022	REDEMPTION	100.0000	570,741	570,741	570,741	570,741	.0	.0	.0	.0	.0	570,741	.0	.0	.0	14,069	04/01/2023	3.A PL
84860#-AB-9	SPIRITS OF ST LOUIS BASKETBALL SENIOR CO		06/30/2022	VARIOUS		28,644	28,644	28,644	28,644	.0	.0	.0	.0	.0	28,644	.0	.0	.0	551	03/31/2033	2.C PL
84860#-AA-1	SPIRITS NEWCO LLC SENIOR CORP_BND 5.30		06/30/2022	VARIOUS		118,268	118,268	118,268	118,268	.0	.0	.0	.0	.0	118,268	.0	.0	.0	3,134	03/31/2033	2.C PL
85022W-AP-9	SPRINGCASTLE SPV SOFT_20-AA SENIOR ABS_A		06/25/2022	PAYDOWN		393,621	393,621	393,601	393,601	.0	20	.0	20	.0	393,621	.0	.0	.0	3,188	09/25/2037	1.A FE
85172F-AM-1	ONEMAIN FINANCE CORP SENIOR CORP_BND 6		06/01/2022	JEFFRIES & CO. INC.		1,893,472	1,854,000	1,891,080	1,875,519	.0	(2,575)	.0	(2,575)	.0	1,872,944	.0	20,528	20,528	91,348	03/15/2025	3.B FE
85172F-AQ-2	ONEMAIN FINANCE CORP SENIOR CORP_BND 6		06/06/2022	RBC DOMINION SECURITIES INC.		613,800	620,000	620,000	620,000	.0	.0	.0	.0	.0	620,000	.0	(6,200)	(6,200)	36,853	01/15/2028	3.B FE
85234#-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2022	REDEMPTION	100.0000	131,299	131,299	131,299	131,299	.0	.0	.0	.0	.0	131,299	.0	.0	.0	3,282	04/01/2039	2.C PL
85234#-AE-5	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2022	REDEMPTION	100.0000	145,087	145,087	145,087	145,087	.0	.0	.0	.0	.0	145,087	.0	.0	.0	3,388	04/01/2039	2.C PL
85236K-AA-0	STACK INFRASTRUCTURE ISSUER LL SENIOR AB		06/27/2022	PAYDOWN		25,000	25,000	24,989	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	469	02/25/2044	1.G FE
853496-AC-1	STANDARD INDUSTRIES INC SENIOR CORP_BND		06/01/2022	CITIGROUP GLOBAL MKT INC		663,815	684,000	689,475	686,872	.0	(494)	.0	(494)	.0	686,378	.0	(22,563)	(22,563)	27,360	02/15/2027	3.B FE
85573A-AA-3	STARLI_20-1 SENIOR WHOLE_CMO_20-1 144A		06/01/2022	PAYDOWN		116,289	116,289	116,287	116,287	.0	2	.0	2	.0	116,289	.0	.0	.0	1,078	02/25/2050	1.A
85573E-AA-5	STARWOOD MORTGAGE RESIDENTIAL SUPSEN WHO		06/01/2022	PAYDOWN		614,344	614,344	614,339	614,344	.0	.0	.0	.0	.0	614,344	.0	.0	.0	2,592	11/25/2055	1.A FE
85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		06/01/2022	PAYDOWN		155,078	155,078	155,078	155,078	.0	.0	.0	.0	.0	155,078	.0	.0	.0	837	06/25/2056	1.A
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		06/01/2022	PAYDOWN		475,222	475,222	475,215	475,215	.0	7	.0	7	.0	475,222	.0	.0	.0	3,674	09/25/2066	1.A FE
85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		06/01/2022	PAYDOWN		203,667	203,667	203,663	203,645	.0	22	.0	22	.0	203,667	.0	.0	.0	1,998	09/25/2066	1.F FE
85573T-AA-2	STARWOODMORTGAGERESIDENTIAL WHOLECMO22-1		06/01/2022	PAYDOWN		149,849	149,849	149,847	.0	.0	.2	.0	.2	.0	149,849	.0	.0	.0	1,157	12/25/2066	1.A FE
85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		06/01/2022	PAYDOWN		47,458	47,458	47,447	.0	.0	11	.0	11	.0	47,458	.0	.0	.0	346	02/25/2067	1.A FE
858271-A*-0	TRANSMISSION SERVICES HOLDINGS SECURED C		06/30/2022	REDEMPTION	100.0000	35,452	35,452	35,452	35,452	.0	.0	.0	.0	.0	35,452	.0	.0	.0	677	06/30/2047	2.B PL
858558-AA-7	STELLAR JAY IRELAND DAC STELR ABS_ABS_2		06/15/2022	PAYDOWN		15,160	17,128	17,128	17,128	.0	(1,968)	.0	(1,968)	.0	15,160	.0	.0	.0	265	12/15/2041	1.F FE

E05.29

STATEMENT AS OF JUNE 30, 2022 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
86213B-AB-3	STORE MASTER FUNDING LLC STR_1 SENIOR AB		04/28/2022	PAYDOWN		1,441,250	1,441,250	1,440,430	1,440,769	.0	.481	.0	.481	.0	1,441,250	.0	.0	.0	25,622	04/20/2044	1.E FE
86358E-YX-0	STRUCTURED ASSET INVESTMENT LO MEZZANIN		06/27/2022	PAYDOWN		394,286	394,286	351,900	384,126	.0	10,160	.0	10,160	.0	394,286	.0	.0	.0	1,619	09/25/2035	1.A FM
86358E-YF-7	STRUCTURED ASSET INVESTMENT SA SUB ABS_A		06/27/2022	PAYDOWN		738,525	738,525	613,899	692,260	.0	46,265	.0	46,265	.0	738,525	.0	.0	.0	2,801	11/25/2035	1.A FM
86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN IH		06/01/2022	PAYDOWN		10,434	10,431	8,614	7,888	.0	2,546	.0	2,546	.0	10,434	.0	.0	.0	.91	03/25/2046	1.0 FM
86359R-AD-8	STRUCTURED ASSET SECURITIES CO SENIOR AB		06/27/2022	PAYDOWN		24,488	24,488	24,090	24,198	.0	290	.0	290	.0	24,488	.0	.0	.0	59	12/25/2036	1.A FM
86360L-AE-6	STRUCTURED ASSET SECURITIES CO SUB ABS_A		06/27/2022	PAYDOWN		532,648	532,648	446,093	515,720	.0	16,928	.0	16,928	.0	532,648	.0	.0	.0	1,272	07/25/2036	1.A FM
863613-AC-9	STRUCTURED ASSET SECURITIES CO SENIOR AB		06/27/2022	PAYDOWN		485,079	485,079	446,273	478,367	.0	6,712	.0	6,712	.0	485,079	.0	.0	.0	898	01/25/2037	1.A FM
86361H-AA-2	STRUCTURED ASSET MORTGAGE INVE SUPSEN IH		06/27/2022	PAYDOWN		645,952	642,348	502,524	521,950	.0	124,002	.0	124,002	.0	645,952	.0	.0	.0	2,349	08/25/2036	1.D FM
86361W-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN IH		06/27/2022	PAYDOWN		19,644	19,644	15,347	15,622	.0	4,021	.0	4,021	.0	19,644	.0	.0	.0	58	10/25/2036	1.A FM
86362P-AD-7	STRUCTURED ASSET SECURITIES CO SENIOR AB		06/27/2022	PAYDOWN		305,865	305,865	267,851	296,158	.0	9,706	.0	9,706	.0	305,865	.0	.0	.0	582	02/25/2037	1.A FM
86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN IH		06/27/2022	PAYDOWN		36,185	36,186	29,214	30,011	.0	6,175	.0	6,175	.0	36,185	.0	.0	.0	76	01/25/2037	1.A FM
86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN IH		06/27/2022	PAYDOWN		95,975	95,975	75,820	79,338	.0	16,637	.0	16,637	.0	95,975	.0	.0	.0	212	02/25/2037	1.A FM
86363W-AG-4	STRUCTURED ASSET SECURITIES CO SENIOR AB		06/27/2022	PAYDOWN		303,430	303,430	233,641	272,102	.0	31,328	.0	31,328	.0	303,430	.0	.0	.0	693	05/25/2047	1.A FM
				REDEMPTION	100.0000																
86668@-AA-8	SUN COUNTRY PASS THROUGH TRUST CORP_BND		06/15/2022			133,711	133,711	133,711	133,711	.0	.0	.0	.0	.0	133,711	.0	.0	.0	2,761	06/15/2029	1.G PL
86745A-AA-4	SUNNOVA HELIOS VII II ISSUER LLC SENIORABS		06/20/2022	PAYDOWN		16,042	16,042	15,794	15,794	.0	248	.0	248	.0	16,042	.0	.0	.0	102	02/20/2049	1.D FE
86745G-AF-0	SUNNOVA ENERGY CORP SENIOR CORP_BND 144A		06/01/2022	J.P. LLC		900,000	900,000	914,625	913,658	.0	(1,407)	.0	(1,407)	.0	914,625	.0	(106,301)	(106,301)	42,006	09/01/2026	4.C FE
				RBC DOMINION SECURITIES INC		2,160,360	2,118,000	2,229,195	2,185,281	.0	(8,243)	.0	(8,243)	.0	2,177,038	.0	(16,678)	(16,678)	81,543	04/15/2027	3.B FE
86765L-AQ-0	SUNOCO LP SENIOR CORP_BND 6.000% 04/15		06/02/2022	MERRILL LYNCH PIERCE FINR & SM		634,175	635,000	635,000	635,000	.0	.0	.0	.0	.0	635,000	.0	(826)	(826)	17,396	09/15/2028	4.A FE
87105N-AA-8	SWITCH LTD SENIOR CORP_BND 144A 3.750%		06/06/2022			88,884	88,884	44,855	30,777	.0	58,107	.0	58,107	.0	88,884	.0	.0	.0	81	07/25/2037	1.D FM
872227-AC-7	TBW MORTGAGE BACKED PASS THROU SUPSEN IH		06/27/2022	PAYDOWN		188,265	188,265	98,684	61,520	.0	126,745	.0	126,745	.0	188,265	.0	.0	.0	1,318	03/25/2037	1.D FM
87222E-AH-1	TBW MORTGAGE BACKED PASS THROU SENIOR IH		06/01/2022	PAYDOWN		80,915	80,915	80,737	80,737	.0	178	.0	178	.0	80,915	.0	.0	.0	669	02/25/2057	1.A FE
				REDEMPTION	100.0000																
87277F-AA-7	TPC UNIVERSITY LC FBI MANASSAS SECURED C		06/05/2022			241,306	241,306	241,306	241,306	.0	.0	.0	.0	.0	241,306	.0	.0	.0	5,896	12/05/2022	1.B
87342R-AE-4	TACO BELL FUNDING LLC BELL_18 SENIOR ABS		05/25/2022	PAYDOWN		20,000	20,000	20,000	20,000	.0	.0	.0	.0	.0	20,000	.0	.0	.0	494	11/25/2048	2.B FE
874054-AH-2	TAKE-TWO INTERACTIVE SOFTWARE SENIOR COR		05/10/2022	BBR4_PB		1,448,162	1,540,000	1,538,368	.0	.0	.0	.0	.0	1,538,368	.0	(90,215)	(90,215)	4,449	04/14/2032	2.B FE	
87407R-AA-4	TAL ADVANTAGE VII LLC TAL_20-1 SENIOR AB		06/20/2022	PAYDOWN		35,831	35,831	35,817	35,819	.0	13	.0	13	.0	35,831	.0	.0	.0	306	09/20/2045	1.F FE
87470L-AD-3	TALLGRASS ENERGY PARTNERS LP SENIOR CORP		05/23/2022	GOLDMAN SACHS & CO		3,123,750	3,500,000	3,500,000	3,500,000	.0	.0	.0	.0	.0	3,500,000	.0	(376,250)	(376,250)	165,764	01/15/2028	3.C FE
87612B-BJ-0	TARGA RESOURCES PARTNERS LP SENIOR CORP		04/06/2022	CALL	103.0880	824,704	800,000	843,000	821,388	.0	(2,322)	.0	(2,322)	.0	819,067	.0	(19,067)	(19,067)	47,029	04/15/2026	2.C FE
87804A-AB-8	TBW MORTGAGE BACKED PASS THROU SUPSEN IH		06/01/2022	PAYDOWN		101,923	100,303	95,337	39,159	.0	62,763	.0	62,763	.0	101,923	.0	.0	.0	2,999	07/25/2036	1.D FM
881561-PA-6	TERWIN MORTGAGE TRUST TMTS_04 SUB ABS_AB		06/27/2022	PAYDOWN		572,833	572,833	533,719	571,170	.0	1,662	.0	1,662	.0	572,833	.0	.0	.0	3,503	12/25/2034	1.A FM
89169D-AL-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/01/2022	PAYDOWN		206,528	206,528	203,430	205,278	.0	1,250	.0	1,250	.0	206,528	.0	.0	.0	2,527	07/25/2057	1.A
89172P-AB-5	TOWD POINT MORTGAGE TRUST TPMT MEZZANIN		06/01/2022	PAYDOWN		109,557	109,557	109,746	109,557	.0	.0	.0	.0	.0	109,557	.0	.0	.0	1,643	08/25/2055	1.A
89172R-AR-6	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		04/01/2022	PAYDOWN		5,654	5,654	.0	.0	.0	5,654	.0	5,654	.0	5,654	.0	.0	.0	20	04/25/2055	1.A FM
89173F-AA-8	TOWD POINT MORTGAGE TRUST TPMT SENIOR IH		06/01/2022	PAYDOWN		28,307	28,307	28,837	28,529	.0	(222)	.0	(222)	.0	28,307	.0	.0	.0	323	10/25/2056	1.A
89173H-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/01/2022	PAYDOWN		261,572	261,572	265,864	264,263	.0	(2,690)	.0	(2,690)	.0	261,572	.0	.0	.0	2,966	04/25/2057	1.A
89173J-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/01/2022	PAYDOWN		206,351	206,351	200,942	202,684	.0	3,667	.0	3,667	.0	206,351	.0	.0	.0	2,339	06/25/2057	1.A
89175M-AA-1	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/01/2022	PAYDOWN		517,046	517,046	517,234	516,760	.0	286	.0	286	.0	517,046	.0	.0	.0	8,051	05/25/2058	1.A
89177E-AA-7	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/27/2022	PAYDOWN		251,438	251,438	251,514	251,584	.0	(146)	.0	(146)	.0	251,438	.0	.0	.0	1,380	10/25/2048	1.A
89177H-AA-0	TOWD POINT MORTGAGE TRUST TPMT LCF ABS_A		06/27/2022	PAYDOWN		329,120	329,120	329,860	329,860	.0	(740)	.0	(740)	.0	329,120	.0	.0	.0	1,796	05/25/2058	1.A
89177I-AA-7	TOWD POINT MORTGAGE TRUST TPMT ABS_ABS		06/01/2022	PAYDOWN		161,540	161,540	165,376	164,377	.0	(2,837)	.0	(2,837)	.0	161,540	.0	.0	.0	2,011	11/25/2058	1.A FE
89177X-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/27/2022	PAYDOWN		167,126	167,126	168,091	168,091	.0	(965)	.0	(965)	.0	167,126	.0	.0	.0	921	10/25/2059	1.A
89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT SENIOR IH		06/01/2022	PAYDOWN		75,823	75,823	76,558	76,378	.0	(555)	.0	(555)	.0	75,823	.0	.0	.0	91	10/25/2059	1.A
89179J-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		06/01/2022	PAYDOWN		179,473	179,473	182,869	182,710	.0	(3,236)	.0	(3,236)	.0	179,473	.0	.0	.0	1,303	10/25/2060	1.A
				REDEMPTION	100.0000																
89323#-AF-6	ATLANTIC PATH 15 LLC CORP_BND 8.000% 1		06/15/2022			289,960	289,960	290,687	290,255	.0	(295)	.0	(295)	.0	289,960	.0	.0	.0	11,598	12/15/2028	1.F
89324#-AA-6	ATLANTIC HOLDINGS PATH 15 LLC SECURED CO		06/15/2022			265,687	265,687	267,522	265,965	.0	(278)	.0	(278)	.0	265,687	.0	.0	.0	11,903	12/15/2023	2.A
				BANC OF AMERICA SECURITIES LLC		2,592,825	2,715,000	2,735,763	2,719,916	.0	(1,719)	.0	(1,719)	.0	2,718,197	.0	(125,372)	(125,372)	76,925	06/15/2026	4.C FE
893647-BB-2	TRANSIGM INC SRSUB CORP_BND 6.375% 06		05/23/2022			1,245,405	1,227,000	1,265,344	1,245,365	.0	(3,397)	.0	(3,397)	.0	1,241,969	.0	3,437	3,437	55,598	03/15/2026	4.A FE
893647-BE-6	TRANSIGM INC SECURED CORP_BND 144A 6.		06/02/2022	GOLDMAN SACHS & CO		1,555,450	1,625,000	1,499,063	1,520,397	.0	6,205	.0	6,205	.0	1,526,603	.0	28,847	28,847	49,156	11/15/2027	4.C FE

STATEMENT AS OF JUNE 30, 2022 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
89680H-AF-9	TRITON CONTAINER FINANCE LLC T SUB ABS_A		06/20/2022	PAYDOWN MORGAN STANLEY & CO. INC		11,050	11,050	11,044	11,045	0	5	0	5	0	11,050	0	0	0	119	03/20/2046	2.B FE
897051-AC-2	TRONOX INC SENIOR CORP_BND 144A 4.625%		06/02/2022			1,817,665	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(182,336)	(182,336)	66,465	03/15/2029	4.A FE
89838Q-AA-1	TRUSTEES OF BOSTON UNIVERSITY SENIOR COR		05/10/2022	BBR4_PB BROWNSTONE INVESTMENT GROUP, L		939,696	1,000,000	1,021,140	1,019,774	0	(144)	0	(144)	0	1,019,630	0	(79,934)	(79,934)	24,704	10/01/2048	1.0 FE
90205F-AJ-9	280 PARK AVENUE MORTGAGE TRUST SUB SUB_C		05/03/2022	J.P. MORGAN SECURITIES		1,951,875	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(48,125)	(48,125)	11,415	09/15/2034	1.A
902104-AC-2	11-VI INCORPORATED SENIOR CORP_BND 144A		05/23/2022	REDEMPTION 100.0000		1,805,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(195,000)	(195,000)	45,833	12/15/2029	4.B FE
90229*-AA-4	2015 ESA PROJECT COMPANY LLC SECURED COR		06/30/2022	VARIOUS		336,039	336,039	336,039	336,039	0	0	0	0	0	336,039	0	0	0	5,843	06/30/2031	2.B PL
902494-BH-5	TYSON FOODS INC SENIOR CORP_BND 5.100%		05/10/2022	VARIOUS		8,408,607	8,414,000	8,839,073	8,839,372	0	(3,264)	0	(3,264)	0	8,836,108	0	(427,501)	(427,501)	264,620	09/28/2048	2.B FE
90331H-PD-9	US BANK NATIONAL ASSOCIATION SENIOR CORP		04/22/2022	CALL 100.0000 REDEMPTION 100.0000		2,500,000	2,500,000	2,482,925	2,496,847	0	2,491	0	2,491	0	2,499,339	0	661	661	7,499	05/23/2022	1.0 FE
903436-AA-1	US AIRWAYS 2011-1 CLASS A PASS SECURED C		04/22/2022	REDEMPTION 100.0000		27,361	27,361	27,361	27,361	0	0	0	0	0	27,361	0	0	0	975	10/22/2023	3.B FE
90345K-AA-8	US AIRWAYS INC SECURED CORP_BND 6.250%		04/22/2022	VARIOUS		154,943	154,943	165,643	157,807	0	(2,865)	0	(2,865)	0	154,943	0	0	0	4,842	10/22/2024	3.B FE
90370*-AA-1	ONE TOWN CENTER LLC SECURED CORP_BND 4		06/15/2022	REDEMPTION 100.0000		88,321	88,321	88,321	88,321	0	0	0	0	0	88,321	0	0	0	1,506	03/15/2035	1.A PL
909287-AA-2	UAL PASS THROUGH TRUST SERIES SECURED CO		05/25/2022	REDEMPTION 100.0000		510,465	510,465	444,105	504,972	0	5,494	0	5,494	0	510,465	0	0	0	33,372	07/02/2022	3.C FE
90932E-AA-1	UNITED AIRLINES 2016-2 PASS TH SECURED C		04/07/2022	REDEMPTION 100.0000		528,620	528,620	528,620	528,620	0	0	0	0	0	528,620	0	0	0	7,599	04/07/2030	1.G FE
911365-BF-0	UNITED RENTALS NORTH AMERICA SENIOR COR		05/21/2022	CALL 102.7500 MORGAN STANLEY & CO. INC		1,027,500	1,000,000	940,000	952,463	0	2,871	0	2,871	0	955,334	0	44,666	44,666	69,667	05/15/2027	3.A FE
91153L-AA-5	UNITED WHOLESALE MORTGAGE LLC SENIOR COR		06/02/2022	MERRILL LYNCH PIERCE FINR & SM		524,440	560,000	560,000	560,000	0	0	0	0	0	560,000	0	(35,560)	(35,560)	17,197	11/15/2025	3.C FE
914906-AU-6	UNIVISION COMMUNICATIONS INC SECURED COR		06/03/2022	VARIOUS		503,840	499,000	498,462	498,558	0	30	0	30	0	498,588	0	5,252	5,252	17,080	06/01/2027	4.A FE
914906-AV-4	UNIVISION COMMUNICATIONS INC SECURED COR		06/02/2022	VARIOUS		2,251,250	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(248,750)	(248,750)	65,813	05/01/2029	4.A FE
91679J-AA-5	UPSTART SECURITIZATION TRUST U SENIOR AB		06/20/2022	PAYDOWN REDEMPTION 100.0000		855,270	855,270	853,454	853,554	0	1,715	0	1,715	0	855,270	0	0	0	5,491	11/20/2031	1.F FE
91752*-AA-7	UTAH SOLAR HOLDINGS LLC SECURED CORP_BND		06/30/2022	TAX FREE EXCHANGE		151,147	151,147	151,147	151,147	0	0	0	0	0	151,147	0	0	0	2,713	12/31/2036	2.C PL
92239M-BB-9	VECTREN UTILITY HOLDINGS INC SENIOR CORP		05/27/2022	PAYDOWN		17,380,139	17,500,000	17,500,000	17,500,000	0	0	0	0	0	17,500,000	0	(119,861)	(119,861)	719,445	02/03/2042	2.A
92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2022	PAYDOWN		111,698	111,698	111,660	111,660	0	38	0	38	0	111,698	0	0	0	1,649	04/25/2048	1.A FE
92257C-AA-8	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		06/01/2022	PAYDOWN		40,335	40,335	41,444	41,380	0	(1,045)	0	(1,045)	0	40,335	0	0	0	622	03/25/2049	1.A FE
92257H-AA-7	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2022	PAYDOWN		304,069	304,069	304,058	304,058	0	10	0	10	0	304,069	0	0	0	3,763	10/25/2049	1.A FE
92257H-AB-5	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		06/01/2022	PAYDOWN		229,319	229,319	229,250	229,250	0	70	0	70	0	229,319	0	0	0	2,967	10/25/2049	1.C FE
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2022	PAYDOWN		288,931	288,931	288,904	288,904	0	27	0	27	0	288,931	0	0	0	3,800	07/25/2049	1.A FE
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2022	PAYDOWN		805,975	805,975	805,801	805,801	0	174	0	174	0	805,975	0	0	0	7,926	12/25/2051	1.A FE
92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		06/01/2022	PAYDOWN		207,635	207,635	206,801	206,801	0	830	0	830	0	207,635	0	0	0	1,626	10/25/2051	1.A FE
92258V-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		06/27/2022	PAYDOWN		26,499	26,499	26,532	26,532	0	557	0	557	0	26,499	0	0	0	175	11/25/2047	1.A FE
92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO WHOLE CMO		06/01/2022	PAYDOWN		16,362	16,362	16,249	16,249	0	112	0	112	0	16,362	0	0	0	188	02/25/2052	1.A FE
92259B-AA-8	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2022	PAYDOWN		275,626	275,626	275,652	275,637	0	(12)	0	(12)	0	275,626	0	0	0	4,860	10/25/2048	1.A FE
92259B-AD-2	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		06/01/2022	PAYDOWN		47,707	47,707	47,698	47,707	0	0	0	0	0	47,707	0	0	0	878	10/25/2048	1.C FE
92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		06/01/2022	PAYDOWN		341,940	341,940	341,938	341,938	0	3	0	3	0	341,940	0	0	0	3,909	02/25/2050	1.A FE
92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		06/01/2022	PAYDOWN		218,100	218,100	218,049	218,049	0	51	0	51	0	218,100	0	0	0	1,406	08/25/2051	1.A FE
92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		05/01/2022	PAYDOWN		73,360	73,360	73,346	73,346	0	13	0	13	0	73,360	0	0	0	485	08/25/2051	1.D FE
92259M-AL-0	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		05/01/2022	PAYDOWN		38,799	38,799	38,796	38,795	0	4	0	4	0	38,799	0	0	0	339	08/25/2051	2.C FE
92343V-CX-0	VERIZON COMMUNICATIONS INC SENIOR CORP_B		05/10/2022	BBR4_PB		3,634,643	3,800,000	4,079,110	4,054,282	0	(1,878)	0	(1,878)	0	4,052,404	0	(417,761)	(417,761)	112,171	09/15/2048	2.A FE
92346L-AE-3	VERITAS US INC SECURED CORP_BND 144A 7		06/01/2022	GOLDMAN SACHS & CO.		531,765	606,000	611,700	609,587	0	(867)	0	(867)	0	608,719	0	(76,954)	(76,954)	34,340	09/01/2025	4.C FE
92536P-AA-2	VERUS SECURITIZATION TRUST VER SENIOR VH		06/01/2022	PAYDOWN		46,711	46,711	46,711	46,711	0	0	0	0	0	46,711	0	0	0	447	01/25/2060	1.A
92537H-AA-9	VERUS SECURITIZATION TRUST VER SENIOR VH		06/01/2022	PAYDOWN		104,983	104,983	104,981	104,981	0	2	0	2	0	104,983	0	0	0	1,233	07/25/2059	1.A FE
92537M-AA-8	VERUS SECURITIZATION TRUST VER SENIOR VH		06/01/2022	PAYDOWN		149,490	149,490	149,489	149,489	0	1	0	1	0	149,490	0	0	0	1,586	11/25/2059	1.A FE
92537Q-AF-8	VERUS SECURITIZATION TRUST VER WHOLE CMO		06/01/2022	PAYDOWN		39,434	39,434	39,434	39,432	0	2	0	2	0	39,434	0	0	0	228	01/25/2066	1.D FE
92537Q-AF-8	VERUS SECURITIZATION TRUST VER WHOLE CMO		05/01/2022	PAYDOWN		90,469	90,469	90,469	90,464	0	5	0	5	0	90,469	0	0	0	381	01/25/2066	1.F FE
92537T-AA-3	VERUS SECURITIZATION TRUST VER SENIOR VH		06/01/2022	PAYDOWN		635,897	635,897	635,895	635,895	0	2	0	2	0	635,897	0	0	0	5,003	03/25/2060	1.A FE

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STATEMENT AS OF JUNE 30, 2022 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		06/01/2022	PAYDOWN		462,798	462,798	462,791	462,791	.0	.7	.0	.7	.0	462,798	.0	.0	.0	4,217	05/25/2060	1.A
92538B-AA-1	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		104,868	104,868	104,867	104,867	.0	.1	.0	.1	.0	104,868	.0	.0	.0	345	10/25/2063	1.A FE
92538B-AB-9	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		88,576	88,576	88,575	88,575	.0	.0	.0	.0	.0	88,576	.0	.0	.0	375	10/25/2063	1.C FE
92538B-AC-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		157,468	157,468	157,465	157,471	.0	(3)	.0	(3)	.0	157,468	.0	.0	.0	796	10/25/2063	1.G FE
92538D-AC-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		30,511	30,511	30,511	30,511	.0	.0	.0	.0	.0	30,511	.0	.0	.0	171	02/25/2064	1.B FE
92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR WH		05/01/2022	PAYDOWN		120,297	120,297	120,296	120,296	.0	.1	.0	.1	.0	120,297	.0	.0	.0	479	02/25/2064	1.C FE
92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2022	PAYDOWN		34,844	34,844	34,844	34,843	.0	.0	.0	.0	.0	34,844	.0	.0	.0	214	02/25/2064	1.D FE
92538F-AB-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		05/01/2022	PAYDOWN		137,377	137,377	137,377	137,375	.0	.2	.0	.2	.0	137,377	.0	.0	.0	597	02/25/2064	1.F FE
92538G-AA-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		95,273	95,273	95,271	95,271	.0	.2	.0	.2	.0	95,273	.0	.0	.0	493	02/25/2066	1.C FE
92538G-AA-0	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2022	PAYDOWN		73,795	73,795	73,794	73,794	.0	.1	.0	.1	.0	73,795	.0	.0	.0	583	11/25/2066	1.A FE
92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2022	PAYDOWN		141,620	141,620	141,618	141,620	.0	.0	.0	.0	.0	141,620	.0	.0	.0	976	10/25/2066	1.A FE
92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR WH		06/01/2022	PAYDOWN		518,401	518,401	518,392	518,392	.0	.0	.0	.0	.0	518,401	.0	.0	.0	3,909	10/25/2066	1.C FE
92538Q-AA-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		154,120	154,120	154,118	154,118	.0	.2	.0	.2	.0	154,120	.0	.0	.0	1,143	10/25/2066	1.A FE
92538Q-AB-6	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		30,819	30,819	30,819	30,819	.0	.0	.0	.0	.0	30,819	.0	.0	.0	267	10/25/2066	1.C FE
92538Q-AA-5	VERUS SECURITIZATION TRUST VER WHOLE_CMO		06/01/2022	PAYDOWN		76,551	76,551	76,550	76,550	.0	.1	.0	.1	.0	76,551	.0	.0	.0	636	01/25/2067	1.A FE
92564R-AD-7	VICI PROPERTIES LP SENIOR CORP_BND 144A		05/03/2022	CREDIT SUISSE FIRST BOSTON COR		601,906	655,000	618,156	625,933	.0	1,726	.0	1,726	.0	627,659	.0	(25,753)	(25,753)	17,740	02/15/2027	2.C FE
92564R-AE-5	VICI PROPERTIES LP SENIOR CORP_BND 144A		05/03/2022	GOLDMAN SACHS & CO.		900,330	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(99,670)	(99,670)	29,792	08/15/2030	2.C FE
92564R-AG-0	VICI PROPERTIES LP SENIOR CORP_BND 144A		05/17/2022	J.P. LLC		1,822,065	1,876,000	1,857,240	1,857,240	.0	.344	.0	.344	.0	1,857,584	.0	(35,519)	(35,519)	37,116	06/15/2025	2.C FE
92564R-AJ-4	VICI PROPERTIES LP SENIOR CORP_BND 144A		05/23/2022	J.P. LLC		2,604,842	2,636,000	2,715,080	.0	.0	(1,056)	.0	(1,056)	.0	2,714,024	.0	(109,181)	(109,181)	47,997	02/01/2027	2.C FE
92564R-AL-9	VICI PROPERTIES LP SENIOR CORP_BND 144A		05/10/2022	CITIGROUP GLOBAL MKT INC		508,881	575,000	546,248	.0	.0	132	.0	132	.0	546,380	.0	(37,499)	(37,499)	5,385	02/15/2029	2.C FE
92763M-AA-3	VIPER ENERGY PARTNERS LP SENIOR CORP_BND		06/01/2022	TSI CO		1,020,274	1,019,000	1,019,000	1,019,000	.0	.0	.0	.0	.0	1,019,000	.0	1,274	1,274	32,254	11/01/2027	3.C FE
929227-AD-5	WAMU MORTGAGE PASS-THROUGH CER SENIOR WH		06/01/2022	REDEMPTION 100.0000		3,438	3,438	3,457	3,485	.0	(47)	.0	(47)	.0	3,438	.0	.0	.0	.0	06/25/2033	1.A FM
92977B-A*-2	HOME DEPOT INC SENIOR CORP_BND 6.000%		06/15/2022			181,262	181,262	180,949	181,186	.0	.76	.0	.76	.0	181,262	.0	.0	.0	4,535	01/15/2025	1.F
92977Y-BW-0	WACHOVIA MORTGAGE LOAN TRUST L SUSPEN WH		06/01/2022	PAYDOWN		10,721	18,552	16,561	20,996	.0	(10,275)	.0	(10,275)	.0	10,721	.0	.0	.0	147	10/20/2035	4.B FM
92978E-AA-2	WACHOVIA MORTGAGE LOAN TRUST L SENIOR AB		06/27/2022	PAYDOWN		90,956	90,957	50,425	33,700	.0	57,256	.0	57,256	.0	90,956	.0	.0	.0	173	08/25/2036	1.D FM
92984*-AA-5	WEC ENERGY GROUP INC CORP_BND 2.750% 1		06/30/2022	REDEMPTION 100.0000		138,431	138,431	138,431	138,431	.0	.0	.0	.0	.0	138,431	.0	.0	.0	1,903	12/31/2032	2.B PL
93041#-AA-0	WALGREEN CO LEASE PASS THROUGH SENIOR CO		06/15/2022			12,760	12,760	12,760	12,760	.0	.0	.0	.0	.0	12,760	.0	.0	.0	283	02/15/2034	2.B
93363C-AB-5	WAMU MORTGAGE PASS-THROUGH CER SUSPEN WH		06/01/2022	PAYDOWN		369,360	369,360	288,322	303,571	.0	65,789	.0	65,789	.0	369,360	.0	.0	.0	1,588	07/25/2046	1.D FM
93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		06/27/2022	PAYDOWN		312,859	312,859	189,450	199,897	.0	112,962	.0	112,962	.0	312,859	.0	.0	.0	799	05/25/2037	1.A FM
93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB		06/27/2022	PAYDOWN		593,534	593,534	362,654	377,738	.0	215,796	.0	215,796	.0	593,534	.0	.0	.0	1,419	05/25/2037	1.A FM
93935H-AF-1	WASHINGTON MUTUAL MORTGAGE PAS SENIOR AB		06/01/2022	PAYDOWN		76,950	76,950	34,462	22,268	.0	54,682	.0	54,682	.0	76,950	.0	.0	.0	439	10/25/2036	1.D FM
93936N-AC-7	WASHINGTON MUTUAL MORTGAGE PAS SENIOR WH		06/01/2022	PAYDOWN		38,944	46,108	37,850	33,664	.0	5,280	.0	5,280	.0	38,944	.0	.0	.0	1,047	06/25/2037	1.D FM
942682-B*-5	WATSON LAND COMPANY SENIOR CORP_BND 4		06/29/2022	VARIOUS		103,970	103,970	103,970	103,970	.0	.0	.0	.0	.0	103,970	.0	.0	.0	1,907	12/29/2040	2.C
94974B-GK-0	WELLS FARGO & COMPANY SENIOR CORP_BND		04/13/2022	CITIGROUP GLOBAL MKT INC		5,974,020	6,500,000	6,478,290	6,481,207	.0	141	.0	141	.0	6,481,349	.0	(507,329)	(507,329)	114,779	05/01/2045	2.A FE
94978#-CQ-8	CVS HEALTH CORP CORP_BND 5.610% 08/10/		06/10/2022	REDEMPTION 100.0000		96,065	96,065	92,874	95,076	.0	990	.0	990	.0	96,065	.0	.0	.0	2,022	08/10/2027	2.B
94978#-DC-8	FIRST UNION RAIL CORP SECURED CORP_BND		06/02/2022			711	711	711	711	.0	.0	.0	.0	.0	711	.0	.0	.0	20	01/02/2025	1.D
95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SUSPEN WH		06/01/2022	PAYDOWN		23,698	23,698	24,120	24,057	.0	(359)	.0	(359)	.0	23,698	.0	.0	.0	361	09/25/2049	1.A
95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUSPEN WH		06/01/2022	PAYDOWN		79,664	(469,848)	(481,888)	(481,888)	.0	561,552	.0	561,552	.0	79,664	.0	.0	.0	1,448	12/25/2050	1.A
958102-AM-7	WESTERN DIGITAL CORPORATION SENIOR CORP		05/23/2022	WELLS FARGO SECURITIES		2,947,500	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	(52,500)	(52,500)	110,833	02/15/2026	2.C FE
96188#-AA-6	WETT HOLDINGS LLC SECURED CORP_BND 4.3		06/30/2022	VARIOUS		31,111	31,111	31,111	31,111	.0	.0	.0	.0	.0	31,111	.0	.0	.0	670	12/18/2024	2.B PL
96926J-AE-7	WILLIAM CARTER COMPANY THE SENIOR CORP		04/04/2022	CALL 103.1356		4,125,424	4,000,000	4,022,938	4,014,117	.0	(1,449)	.0	(1,449)	.0	4,012,668	.0	(12,668)	(12,668)	210,368	05/15/2025	3.B FE
96928*-BK-2	WALGREEN CO LEASE PASS THROUGH SECURED C		06/15/2022	REDEMPTION 100.0000		19,552	20,526	20,526	20,135	.0	(583)	.0	(583)	.0	19,552	.0	.0	.0	470	10/15/2032	2.B
988498-AM-3	YUM! BRANDS INC SENIOR CORP_BND 144A 7		04/01/2022	CALL 103.8750		550,538	530,000	530,000	530,000	.0	.0	.0	.0	.0	530,000	.0	.0	.0	41,075	04/01/2025	3.C FE
98919V-AA-3	ZAYO GROUP HOLDINGS INC SECURED CORP_BND		06/01/2022	MARKETAXESS CORPORATI		131,253	150,000	148,781	149,041	.0	70	.0	70	.0	149,111	.0	(17,858)	(17,858)	4,533	03/01/2027	4.B FE

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	CITNA_VCSA CORP BND 3.810% 12/15/46		06/15/2022	REDEMPTION 100.0000		5,797	5,797	5,797	0	0	0	0	0	5,797	0	0	0	33	12/15/2046	1.D Z	
000000-00-0	CITNA_VCSA CORP BND 4.090% 03/31/29		06/30/2022	REDEMPTION 100.0000		258,223	258,223	257,577	0	0	646	0	646	258,223	0	0	0	2,464	03/31/2029	2.B Z	
00461#-AA-3	AURORA SOLAR LIMITED PARTNERSH SECURED C		06/30/2022	CALL 100.0887		251,686	251,686	245,436	257,026	0	0	0	0	251,686	6,250	0	6,250	5,133	12/31/2033	2.A PL	
02962#-AA-1	AP ARISTOTLE HOLDINGS LLC SECURED CORP_B		04/22/2022	CALL 100.0887		8,319,267	8,319,267	8,342,342	0	0	(2,984)	0	(2,984)	8,339,358	0	(27,467)	162,788	12/31/2028	2.C PL		
02962#-AB-9	AP ARISTOTLE HOLDINGS LLC SECURED CORP_B		04/22/2022	CALL 100.0887		4,835,130	4,830,843	4,848,541	0	0	(2,209)	0	(2,209)	4,846,332	0	(15,489)	61,450	12/31/2028	1.G PL		
000000-00-0	SUMMARY ADJUSTMENT		06/30/2022	Various		10,616	0	0	0	0	0	0	0	10,616	(735,149)	0	(735,149)	0	07/01/2022	2.B Z	
007335-AA-7	BAYVIEW OPPORTUNITY MASTER FUN SENIOR AB		05/28/2022	PAYDOWN		273,456	273,456	274,353	274,236	0	(780)	0	(780)	273,456	0	0	4,520	06/28/2054	1.A		
008474-AA-5	AGNICO EAGLE MINES LTD SENIOR CORP_BND	A	04/07/2022	MATURITY		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	7,000,000	0	0	236,950	04/07/2022	2.B		
006417X-AG-6	BANK OF NOVA SCOTIA SUB CORP BND 4.588	A	05/10/2022	BRR4_PB		4,677,570	5,000,000	4,999,850	0	0	(177)	0	(177)	4,999,673	0	(322,103)	17,842	05/04/2037	2.A FE		
0071734-AC-1	BAUSCH HEALTH COMPANIES INC SECURED CORP	A	06/02/2022	WELLS FARGO SECURITIES		613,055	691,000	697,046	694,125	0	(482)	0	(482)	693,643	0	(80,588)	32,117	08/15/2027	3.B FE		
00778FP-AA-7	BELL TELEPHONE COMPANY OF CANA SENIOR CO	A	05/10/2022	BRR4_PB		7,856,346	8,395,280	8,395,280	8,401,501	0	700	0	700	8,402,201	0	(545,855)	230,826	04/01/2048	2.A FE		
11271L-AC-6	BROOKFIELD FINANCE INC SENIOR CORP BND	A	05/10/2022	BRR4_PB		3,881,016	4,000,000	4,285,360	0	0	(12,279)	0	(12,279)	4,273,081	0	(392,065)	45,500	01/25/2028	1.G FE		
18914L-AA-8	CLOVER LP SECURED CORP_BND 4.216% 03/3		04/01/2022	REDEMPTION 100.0000		2,732	2,732	2,625	2,702	0	0	0	(77)	2,732	108	0	108	9,569	03/31/2034	2.B FE	
18914L-AB-6	CLOVER LP SENIOR CORP_BND 4.216% 06/30		06/30/2022	REDEMPTION 100.0000		433,640	433,640	430,172	442,841	0	0	0	(12,669)	433,640	3,468	0	3,468	9,141	06/30/2034	2.B FE	
32117P-AD-9	FIRST NATIONS ETF LP SECURED CORP_BND		06/30/2022	VARIOUS		195,952	195,952	198,475	200,109	0	0	0	(1,634)	195,952	(2,523)	0	(2,523)	4,019	12/31/2041	2.A FE	
36168Q-AL-8	GFL ENVIRONMENTAL INC SENIOR CORP_BND 14	A	06/01/2022	JEFFRIES & CO. INC		679,350	750,000	750,000	750,000	0	0	0	0	750,000	0	(70,650)	25,167	08/01/2028	4.C FE		
552704-AF-5	MEG ENERGY CORP SENIOR CORP_BND 144A 5	A	05/23/2022	GOLDMAN SACHS & CO.		1,900,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	(100,000)	95,958	02/01/2029	3.C FE		
57701R-AM-4	MATTAMY CORP SENIOR CORP_BND 144A 4.62	A	05/23/2022	CREDIT SUISSE FIRST BOSTON COR		633,000	800,000	800,000	800,000	0	0	0	0	800,000	0	(167,000)	27,133	03/01/2030	3.C FE		
66509C-AC-4	NORTHERN COURIER PIPELINE LP SECURED COR		06/30/2022	REDEMPTION 100.0000		93,786	93,786	92,238	95,775	0	0	0	(3,538)	93,786	1,548	0	1,548	1,565	06/30/2042	1.G FE	
667869-AA-9	NORTHWESTCONNECT GP SENIOR CORP_BND 5.		04/30/2022	REDEMPTION 100.0000		135,292	135,292	163,716	137,859	0	(1,149)	0	(1,149)	135,292	(26,669)	0	(26,669)	4,025	04/30/2041	2.B FE	
66980C-AA-6	NOUVELLE AUTOROUTE 30 FINANECM SECURED C		06/30/2022	REDEMPTION 100.0000		6,919	6,919	6,862	7,066	0	0	0	(204)	6,919	57	0	57	143	06/30/2042	2.A FE	
67077M-AU-2	NUTRIEN LTD SENIOR CORP_BND 5.000% 04/	A	05/10/2022	BRR4_PB		9,735,331	9,597,000	10,063,990	10,043,646	0	(3,003)	0	(3,003)	10,040,643	0	(305,311)	291,909	04/01/2049	2.B FE		
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY SECURED C	A	06/01/2022	GOLDMAN SACHS & CO.		1,595,450	1,700,000	1,686,250	1,688,718	0	679	0	679	1,689,398	0	(93,948)	40,906	01/15/2028	4.B FE		
68245X-AK-5	1011778 BC UNLIMITED LIABILITY SECURED C	A	06/02/2022	GOLDMAN SACHS & CO.		128,709	126,000	126,000	126,000	0	0	0	0	126,000	0	2,709	4,649	04/15/2025	3.B FE		
72908L-AB-1	PLENARY PROPERTIES NDC GP SECURED CORP_B		06/07/2022	VARIOUS		169,296	169,296	181,378	159,866	0	11,604	0	11,604	169,296	(29,102)	0	(29,102)	3,654	02/07/2040	2.A FE	
740212-AM-7	PRECISION DRILLING CORPORATION SENIOR CO	A	05/23/2022	VARIOUS		1,898,750	2,000,000	2,015,000	2,013,933	0	(914)	0	(914)	2,013,018	0	(114,268)	129,861	01/15/2029	4.B FE		
87277#-AA-1	TI1505 LLC SECURED CORP_BND 5.350% 04/		06/05/2022	VARIOUS		491,725	491,725	493,291	491,888	0	(162)	0	(162)	491,725	0	0	10,968	04/05/2023	1.B		
87952V-AP-1	TELESAT CANADA SECURED CORP_BND 144A 4	A	05/31/2022	VARIOUS		3,173,981	4,750,000	4,779,125	4,771,458	0	(2,911)	0	(2,911)	4,768,547	0	(1,594,566)	114,746	06/01/2027	4.B FE		
87971M-BW-2	TELUS CORPORATION SENIOR CORP_BND 3.40	A	05/10/2022	BRR4_PB		2,698,392	3,000,000	2,991,390	0	0	40	0	40	2,991,430	0	(293,038)	19,833	05/13/2032	2.A FE		
89352H-AL-3	TRANSCANADA PIPELINES LTD SENIOR CORP_BN	A	04/13/2022	DEUTSCHE BANK AG		1,045,100	1,000,000	1,166,210	1,145,369	0	(1,236)	0	(1,236)	1,144,134	0	(99,034)	24,722	10/16/2043	2.A FE		
91831A-AC-5	BAUSCH HEALTH COMPANIES INC SENIOR CORP	A	05/16/2022	CALL 101.0210		227,297	225,000	230,063	227,194	0	(617)	0	(617)	226,577	0	(1,577)	10,375	04/15/2025	4.B FE		
91911K-AN-2	BAUSCH HEALTH COMPANIES INC SECURED CORP	A	05/20/2022	VARIOUS		2,281,600	2,480,000	2,463,738	2,470,852	0	852	0	852	2,471,704	0	(190,104)	76,914	11/01/2025	3.B FE		
00104*-AB-8	AIR CANADA SECURED CORP_BND 4.190% 04/		04/15/2022	REDEMPTION 100.0000		229,034	229,034	223,513	228,753	0	0	0	0	229,034	5,521	0	5,521	4,798	04/15/2026	2.A FE	
00111#-AG-6	GRAYMONT WESTERN CANADA INC SENIOR CORP	A	06/21/2022	REDEMPTION 100.0000		400,000	400,000	400,000	400,000	0	0	0	0	400,000	0	0	9,400	06/21/2027	2.C PL		
000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		06/13/2022	VARIOUS		57,191	57,191	62,685	61,815	0	(3,786)	0	(3,786)	57,191	(753)	0	(753)	1,278	03/13/2040	2.A FE	
00175L-AQ-5	AMERICAN MONEY MANAGEMENT CORP_ABS_ABS	D	04/25/2022	PAYDOWN		239,820	239,820	239,820	239,820	0	0	0	0	239,820	0	0	1,467	07/25/2029	1.A FE		
00176C-AW-1	AMERICAN MONEY MANAGEMENT CORP_ABS_ABS	D	04/12/2022	J.P. MORGAN SECURITIES		14,922,000	15,000,000	15,000,000	15,000,000	0	0	0	0	15,000,000	0	(78,000)	(78,000)	76,552	11/10/2030	1.A FE	
00183F-AA-3	ANNO 2017 JOINT HOLDING UK L SENIOR CO	B	06/30/2022	REDEMPTION 100.0000		246,274	246,274	270,050	265,247	0	9,259	0	9,259	246,274	(23,777)	0	(23,777)	4,018	05/31/2033	2.B PL	
013304-AA-8	ALBION FINANCING 1 SARL SECURED CORP_BND	D	06/01/2022	JANE STREET CAPITAL		458,365	500,000	500,000	500,000	0	0	0	0	500,000	0	(41,635)	18,800	10/15/2026	3.C FE		
02156L-AA-9	ALTICE FRANCE SA FRANCE SECURED CORP_BN	D	06/01/2022	CITIGROUP GLOBAL MKT INC		2,205,522	2,200,000	2,211,000	2,205,986	0	(897)	0	(897)	2,205,089	0	433	433	149,951	02/01/2027	4.B FE	

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STATEMENT AS OF JUNE 30, 2022 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
02156L-AH-4	ALTICE FRANCE SA FRANCE SECURED CORP_BN	D	05/31/2022	CREDIT SUISSE FIRST BOSTON COR		2,689,250	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	(410,750)	(410,750)	111,772	10/15/2029	4.B FE
03881C-AA-9	ARBOR REALTY COLLATERALIZED LO SENIOR CM	D	04/12/2022	CITIGROUP GLOBAL MKT INC		3,453,105	3,500,000	3,502,188	3,502,188	0	0	0	0	0	3,502,188	0	(49,082)	(49,082)	13,638	12/15/2035	1.A FE
04002P-AA-2	AREIT LTD AREIT_21-CRES LCF SENIOR CMBS	D	06/10/2022	PAYDOWN		246,889	246,889	246,889	246,889	0	0	0	0	0	246,889	0	0	0	1,784	07/17/2026	1.A FE
04016D-AS-4	ARES CLO LTD ARES_16-41A ABS_ABS_16-41A	D	04/12/2022	CITIGROUP GLOBAL MKT INC		9,910,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(90,000)	(90,000)	62,827	04/15/2034	1.A FE
05330K-A8-4	AUTOPISTAS METROPOLITANAS DE P SECURED C	D	06/30/2022	REDEMPTION 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,500	12/31/2038	2.C FE
05330K-AA-3	AUTOPISTAS METROPOLITANAS DE P SECURED C	D	06/30/2022	REDEMPTION 100.0000		83,300	83,300	83,300	83,300	0	0	0	0	0	83,300	0	0	0	2,811	06/30/2035	2.C FE
05363L-BG-7	AVERY POINT CLO LTD AVERY_15-6 ABS_ABS	D	05/31/2022	PAYDOWN		2,500,000	2,500,000	2,500,750	2,507,535	0	(7,535)	0	(7,535)	0	2,500,000	0	0	0	31,152	08/05/2027	1.C FE
05565Q-CP-1	BP CAPITAL MARKETS PLC SENIOR CORP_BND	D	06/30/2022	VARIOUS		15,126,458	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	634,991	02/10/2024	1.G FE
05565Q-CS-5	BP CAPITAL MARKETS PLC SENIOR CORP_BND	D	06/30/2022	CALL 100.4072		7,028,504	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	190,722	11/04/2024	1.F FE
111021-AN-1	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D	05/10/2022	BBR4_PB		5,179,249	6,295,000	6,295,000	6,295,000	0	0	0	0	0	6,295,000	0	(1,115,751)	(1,115,751)	135,255	11/08/2049	2.B FE
12550M-AJ-9	CIFC FUNDING LTD CIFC_15-3A SENIOR ABS_A	D	04/19/2022	PAYDOWN		12,754	12,754	12,754	12,754	0	0	0	0	0	12,754	0	0	0	68	04/19/2029	1.A FE
12550T-AW-5	CIFC FUNDING LTD CIFC_15-4A ABS_ABS_15-	D	04/20/2022	PAYDOWN		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	376	04/20/2034	1.A FE
12551A-AL-9	CIFC FUNDING LTD CIFC_17-1A SENIOR ABS_A	D	04/21/2022	PAYDOWN		19,683	19,683	19,240	19,540	0	143	0	143	0	19,683	0	0	0	120	04/23/2029	1.A FE
12564C-AB-2	CK HUTCHISON INTERNATIONAL 19 SENIOR CO	D	05/10/2022	BBR4_PB		1,915,380	2,000,000	1,984,740	1,988,678	0	178	0	178	0	1,988,678	0	(73,476)	(73,476)	42,090	04/11/2029	1.F FE
14311U-AN-8	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS	D	04/20/2022	PAYDOWN		305,263	305,263	305,263	305,263	0	0	0	0	0	305,263	0	0	0	1,840	07/20/2034	1.A FE
15032E-AL-3	CEDAR FUNDING LTD CEDF_17-8 SENIOR ABS_A	D	04/13/2022	BARCLAYS CAPITAL		6,948,900	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(51,100)	(51,100)	22,759	10/17/2034	1.A FE
16412E-AA-5	CHEPLAPHARM ARZNEIMITTEL GMBH SECURED CO	D	06/06/2022	VARIOUS		3,944,250	4,425,000	4,437,500	3,425,000	0	(1,146)	0	(1,146)	0	4,436,354	0	(492,104)	(492,104)	212,403	01/15/2028	4.B FE
192714-AC-7	COLBUN SA SENIOR CORP_BND 144A 3.950%	D	05/05/2022	GOLDMAN SACHS & CO. REDEMPTION 100.0000		1,627,750	1,700,000	1,695,274	1,697,151	0	57	0	57	0	1,697,208	0	(69,458)	(69,458)	38,798	10/11/2027	2.B FE
20039F-AA-7	COMETA ENERGIA SA DE CV SECURED CORP_BND	D	04/24/2022	J.P. MORGAN SECURITIES INC		106,835	106,835	106,835	106,835	0	0	0	0	0	106,835	0	0	0	3,405	04/24/2035	2.C FE
20752T-AA-2	CONNECT FINCO SARL SECURED CORP_BND 144A	D	05/24/2022	VARIOUS		927,500	1,000,000	1,033,125	1,024,521	0	(4,041)	0	(4,041)	0	1,020,479	0	(92,979)	(92,979)	44,063	10/01/2026	4.A FE
22530E-AA-0	CREDICORP LTD SENIOR CORP_BND 144A 2.7	D	04/19/2022	VARIOUS		1,314,465	1,390,000	1,382,480	1,385,021	0	103	0	103	0	1,385,124	0	(70,659)	(70,659)	13,011	08/17/2025	2.B FE
23636T-AE-0	DANONE SA SENIOR CORP_BND 144A 2.947%	D	05/02/2022	BNP PARIBAS		4,587,265	4,750,000	4,418,593	4,550,920	0	12,770	0	12,770	0	4,563,689	0	23,576	23,576	70,769	11/02/2026	2.A FE
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SECURED AB	D	04/15/2022	PAYDOWN		189,021	189,021	189,191	189,178	0	(157)	0	(157)	0	189,021	0	0	0	1,146	04/15/2029	1.A FE
26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	04/19/2022	PAYDOWN		134,241	134,241	134,375	134,375	0	(134)	0	(134)	0	134,241	0	0	0	732	04/16/2029	1.A FE
29002V-AA-6	ELM10_21-3A SENIOR ABS_ABS_21-3A 144A	D	04/13/2022	J.P. MORGAN SECURITIES INC		12,906,400	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	(93,600)	(93,600)	99,619	10/20/2034	1.A FE
29245V-AB-1	EMPRESA NACIONAL DE TELECOMUNICACIONES SENIOR CO	D	05/02/2022	GOLDMAN SACHS & CO.		1,972,058	1,977,000	1,955,253	1,963,528	0	313	0	313	0	1,963,841	0	8,217	8,217	24,259	08/01/2026	2.C FE
36168V-AA-1	GCATRUSTGCAT_22-NM11 WHOLE CMO N1-A1A 1	C	06/01/2022	PAYDOWN		122,023	122,023	122,022	122,022	0	1	0	1	0	122,023	0	0	0	1,038	03/25/2067	1.A FE
36190C-AA-5	GNL QUINTERO SA SENIOR CORP_BND 144A 4	D	05/02/2022	GOLDMAN SACHS & CO.		2,198,614	2,278,357	2,319,595	2,304,117	0	(722)	0	(722)	0	2,303,394	0	(104,780)	(104,780)	27,568	07/31/2029	2.B FE
36318W-AK-6	GALAXY CLO LTD GALXY_13-15A SENIOR ABS_A	D	05/11/2022	BANC OF AMERICA SECURITIES LLC		1,968,400	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(31,600)	(31,600)	14,760	10/15/2030	1.A FE
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB	D	06/17/2022	PAYDOWN		269,377	269,377	269,364	269,364	0	41	0	41	0	269,377	0	0	0	2,438	10/17/2040	1.F FE
37959P-AB-3	GLOBAL SC FINANCE SRL SEACO_20 SUB ABS_A	D	06/01/2022	PAYDOWN		32,724	32,724	32,718	32,710	0	14	0	14	0	32,724	0	0	0	485	10/17/2040	2.A FE
37959P-AG-2	SEACO_21-2A SUB ABS_ABS_21-2A 144A 1	D	06/17/2022	PAYDOWN		135,100	135,100	135,094	135,094	0	6	0	6	0	135,100	0	0	0	1,099	08/17/2041	1.F FE
39843U-AA-0	GRIFOLS ESCROW ISSUER SAU SENIOR CORP_BN	D	06/06/2022	VARIOUS		1,172,625	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	(127,375)	(127,375)	40,494	10/15/2028	4.B FE
40436V-AE-1	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR AB	D	04/01/2022	MORGAN STANLEY & CO. INC		5,880,471	5,900,000	5,902,090	5,902,090	0	0	0	0	0	5,902,090	0	(21,619)	(21,619)	29,837	05/06/2030	1.A FE
449691-AA-2	ILIAD HOLDING SAS SECURED CORP_BND 144A	D	05/23/2022	CITIGROUP GLOBAL MKT INC		2,812,500	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(187,500)	(187,500)	112,306	10/15/2026	4.A FE
456472-AD-1	INDUSTRIAS PENOLES SAB DE CV SENIOR CORP	D	04/19/2022	VARIOUS		1,521,380	1,700,000	1,714,000	1,713,620	0	(16)	0	(16)	0	1,713,604	0	(192,224)	(192,224)	16,546	08/06/2050	2.B FE
45674G-AA-2	INEOS QUATTRO FINANCE 2 PLC SECURED CORP	D	06/01/2022	WELLS FARGO SECURITIES		185,530	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(14,470)	(14,470)	5,963	01/15/2026	3.B FE
46590X-AA-4	JBS USA LUX SA SENIOR CORP_BND 144A 6	D	06/21/2022	CALL 104.6250		659,138	630,000	630,000	630,000	0	0	0	0	0	630,000	0	0	0	57,120	04/15/2029	2.C FE
50188Y-AE-4	LOM LTD PARTNERSHIP LOM_24A MEZZANIN ABS	D	05/11/2022	BANC OF AMERICA SECURITIES LLC		985,010	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(14,990)	(14,990)	7,231	03/20/2030	1.A FE
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD SECURED CO	D	04/05/2022	VARIOUS		54,057	54,057	54,057	54,057	0	0	0	0	0	54,057	0	0	0	794	07/05/2034	2.C FE
532522-AB-5	LIMA METRO LINE 2 FINANCE LTD SECURED CO	D	05/02/2022	JEFFRIES & CO. INC		439,403	475,801	485,317	483,921	0	0	0	0	0	483,921	0	(44,518)	(44,518)	6,842	04/05/2036	2.C FE

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STATEMENT AS OF JUNE 30, 2022 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
532522-AB-5 55951P-BA-4	LIMA METRO LINE 2 FINANCE LTD SECURED CO MAGNETITE CLO LTD MAGNE_12-7A SENIOR ABS	D	04/05/2022	REDEMPTION 100.0000		6,148	6,148	6,271	6,253	.0	(105)	.0	(105)	.0	6,148	.0	.0	.0	.67	04/05/2036	2.C FE
		D	04/15/2022	PAYDOWN		20,519	20,519	19,673	20,194	.0	325	.0	325	.0	20,519	.0	.0	.0	.102	01/15/2028	1.A FE
592838-AA-4 629470-AV-0 62954H-AD-0	MEXICO GENERADORA DE ENERGIA S SECURED C NXP BV SENIOR CORP_BND 144A 4.625% 06/ NXP BV SENIOR CORP_BND 144A 3.400% 05/	D	06/06/2022	REDEMPTION 100.0000		84,665	84,665	84,423	84,508	.0	157	.0	157	.0	84,665	.0	.0	.0	.2,328	12/06/2032	2.B FE
		D	05/27/2022	CALL 101,8519		2,378,241	2,335,000	2,335,000	2,335,000	.0	.0	.0	.0	.0	2,335,000	.0	.0	.0	.96,038	06/01/2023	2.B FE
		D	05/19/2022	TAX FREE EXCHANGE		144,315	160,000	159,597	159,655	.0	14	.0	14	.0	159,669	.0	(15,353)	(15,353)	.2,992	05/01/2030	2.B FE
65023T-AJ-1 67576F-AA-7 69701E-AA-4	NBCLO_16-1A SENIOR ABS ABS_16-1A 144A OCTAGON INVESTMENT PARTNERS XV SENIOR AB PSTAT_20-1A SENIOR ABS ABS_20-1A 144A	D	04/27/2022	PAYDOWN		37,937	37,937	34,248	36,215	.0	1,722	.0	1,722	.0	37,937	.0	.0	.0	.249	12/21/2029	1.A FE
		D	06/07/2022	VARIOUS		2,970,546	2,991,000	2,993,393	2,993,393	.0	.0	.0	.0	.0	2,993,393	.0	(22,847)	(22,847)	.17,098	04/16/2031	1.A FE
		D	05/20/2022	PAYDOWN		48,038	48,038	47,174	47,631	.0	407	.0	407	.0	48,038	.0	.0	.0	.266	02/20/2028	1.A FE
752760-ZZ-3 76119H-AA-8 76120L-AA-6 780097-BA-8 80281L-AQ-8 81725W-AG-8 81742L-AA-4 82660C-AA-0 833636-AH-6 87276V-AA-3 88034Q-AA-5 88315L-AG-3 88315L-AH-1 883310-AJ-3 88432G-AQ-0	QATAR AIRWAYS CORP_BND 2.950% 05/14/31 RESIMAC NBS TRUST RESI_18-1A SENIOR WHOL RESIMAC PREMIER SERIES RESI_19 SENIOR WH NATWEST GROUP PLC SENIOR CORP_BND 4.80 SANTANDER UK GROUP HOLDINGS PL SENIOR CO SENSATA TECHNOLOGIES BV SENIOR CORP_BND SEQUIA INFRASTRUCTURE FUNDING ABS ABS SIGMA HOLDCO BV SENIOR CORP_BND 144A 7 SOCIEDAD QUIMICA Y MINERA DE C SENIOR CO TPG REAL ESTATE FINANCE ISSUER SENIOR SE TENGIZCHEVROIL FINANCE COMPANY SECURED C TEXTAINER MARINE CONTAINERS L1 SENIOR AB TEXTAINER MARINE CONTAINERS L1 SUB ABS_A THAYER PARK CLO LTD THAYR_17-1 MEZZANIN WIND RIVER CLO LTD WINDR_15-2A MEZZANIN	C	05/16/2022	REDEMPTION 100.0000		110,330	110,330	109,909	109,932	.0	398	.0	398	.0	110,330	.0	.0	.0	.1,627	05/14/2031	1.D Z
		D	06/10/2022	PAYDOWN		90,313	90,313	90,313	90,313	.0	.0	.0	.0	.0	90,313	.0	.0	.0	.400	11/10/2049	1.A FE
		D	06/10/2022	PAYDOWN		581,112	581,112	581,112	581,112	.0	.0	.0	.0	.0	581,112	.0	.0	.0	.2,934	02/10/2051	1.A FE
		D	06/30/2022	B47R_PB		1,954,640	1,750,000	2,006,620	1,980,560	.0	(25,920)	.0	(25,920)	.0	1,954,640	.0	.0	.0	.61,833	04/05/2026	2.A FE
		D	06/30/2022	B47R_PB		4,500,000	4,500,000	4,500,000	4,500,000	.0	.0	.0	.0	.0	4,500,000	.0	.0	.0	.40,989	06/14/2027	2.A FE
		D	06/06/2022	SAMUEL RAMIREZ		1,509,375	1,500,000	1,463,750	1,492,003	.0	1,866	.0	1,866	.0	1,493,869	.0	15,506	15,506	.47,328	10/15/2023	3.C FE
		D	04/15/2022	PAYDOWN		34,088	34,088	34,088	34,088	.0	.0	.0	.0	.0	34,088	.0	.0	.0	.277	04/15/2031	1.A FE
		D	06/10/2022	BARCLAYS CAPITAL		450,000	750,000	746,250	747,434	.0	226	.0	226	.0	747,660	.0	(297,660)	(297,660)	.34,289	05/15/2026	5.A FE
		D	05/02/2022	GOLDMAN SACHS & CO.		2,700,750	2,770,000	2,774,299	2,773,208	.0	(44)	.0	(44)	.0	2,773,164	.0	(72,414)	(72,414)	.57,881	05/07/2029	2.A FE
		D	06/13/2022	PAYDOWN		2,578,487	2,578,487	2,578,204	2,578,204	.0	283	.0	283	.0	2,578,487	.0	.0	.0	.17,742	10/15/2034	1.A FE
		D	04/13/2022	BARCLAYS CAPITAL		823,500	900,000	819,117	895,835	.0	1,005	76,926	(75,921)	.0	819,914	.0	3,586	3,586	.24,300	08/15/2026	2.C FE
		C	06/20/2022	PAYDOWN		29,764	29,764	29,756	29,757	.0	8	.0	8	.0	29,764	.0	.0	.0	.260	09/20/2045	1.F FE
		C	06/20/2022	PAYDOWN		10,441	10,441	10,440	10,440	.0	1	.0	1	.0	10,441	.0	.0	.0	.145	09/20/2045	2.B FE
		D	04/20/2022	PAYDOWN		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	.263	04/20/2034	1.A FE
		D	04/15/2022	PAYDOWN		3,810,988	3,810,988	3,810,988	3,810,988	.0	.0	.0	.0	.0	3,810,988	.0	.0	.0	.27,550	10/15/2027	1.A FE
89365D-AB-9 89473L-AN-4 89473L-AP-9 92769X-AP-0	TRANSDIGM UK HOLDINGS PLC SRSLB CORP_BND TREMAYN PARK CLO LLC TRMPK_15-1 ABS 5-1A TREMAYN PARK CLO LLC TRMPK_15-1 MEZZANIN VIRGIN MEDIA SECURED FINANCE P SECURED C	D	05/23/2022	J.P. MORGAN SECURITIES		2,221,190	2,284,000	2,398,290	2,365,152	.0	(13,758)	.0	(13,758)	.0	2,351,394	.0	(130,204)	(130,204)	.82,874	05/15/2026	4.C FE
		D	05/31/2022	PAYDOWN		1,000,000	1,000,000	1,001,000	.0	.0	(1,000)	.0	(1,000)	.0	1,000,000	.0	.0	.0	.14,570	10/20/2028	1.A FE
		D	05/31/2022	PAYDOWN		2,000,000	2,000,000	1,965,000	1,982,186	.0	17,814	.0	17,814	.0	2,000,000	.0	.0	.0	.37,193	10/20/2028	1.F FE
		D	06/06/2022	GOLDMAN SACHS & CO.		1,458,281	1,525,000	1,525,000	1,525,000	.0	.0	.0	.0	.0	1,525,000	.0	(66,719)	(66,719)	.47,296	05/15/2029	3.C FE
92917A-AA-4 98954U-AB-9	VOYA CLO LTD VOYA_18-1A SENIOR ABS ABS ZIGGO BOND COMPANY BV SENIOR CORP_BND 14	D	04/12/2022	CITIGROUP GLOBAL MKT INC		10,391,745	10,465,000	10,468,859	10,487,099	.0	20,110	.0	20,110	.0	10,507,209	.0	(115,464)	(115,464)	.58,314	04/19/2031	1.A FE
		D	05/24/2022	VARIOUS		2,183,174	2,286,000	2,291,000	2,288,500	.0	(305)	.0	(305)	.0	2,288,195	.0	(105,021)	(105,021)	.118,472	01/15/2027	4.C FE
000000-00-0	SOCIETA DI PROGETTO AUTOSTRADA SECURED C	B	06/30/2022	REDEMPTION 100.0000		134,990	134,990	142,208	146,837	.0	.0	.0	.0	(4,629)	134,990	(7,218)	.0	(7,218)	.2,259	12/31/2038	3.A FE
60566*-AC-3 61418*-AJ-2	ARQIVA PP FINANCING PLC SECURED CORP_BND CARIBBEAN UTILITIES COMPANY LT SENIOR CO	B	06/30/2022	REDEMPTION 100.0000		346,264	346,264	483,935	386,181	.0	.0	.0	.0	97,754	346,264	(137,671)	.0	(137,671)	.4,419	06/29/2029	2.A FE
		D	06/01/2022	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	.28,250	06/01/2022	2.A
61981*-AA-2 62003*-AA-4	CAYMAN UNIVERSE HOLDINGS LLC SECURED COR CAMPO PALOMAS FINANCE LTD SECURED CORP_B	D	06/30/2022	REDEMPTION 100.0000		213,702	213,702	213,702	213,702	.0	.0	.0	.0	.0	213,702	.0	.0	.0	.4,265	09/30/2045	1.D PL
		D	05/16/2022	VARIOUS		107,100	107,100	107,100	107,100	.0	.0	.0	.0	.0	107,100	.0	.0	.0	.2,886	11/15/2036	2.C FE
62735*-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	06/30/2022	REDEMPTION 100.0000		116,927	116,927	129,071	130,407	.0	.0	.0	.0	(1,336)	116,927	(12,143)	.0	(12,143)	.1,903	11/30/2027	2.B
63426*-AB-5 64989*-AA-6 66363*-AT-4 66363*-AX-5 67178*-AA-2	GIP III JUPITER LTD LN1 CORP_BND 3.201 JACINTA SOLAR FARM FINANCE LTD SECURED C NAC AVIATION 29 DAC SENIOR CORP_BND 6 NORDIC AVIATION CAPITAL DAC SENIOR CORP PORTERBROOK RAIL FINANCE LTD CORP_BND	B	06/30/2022	REDEMPTION 100.0000		496,354	496,354	523,045	553,573	.0	.0	.0	.0	(30,528)	496,354	(26,691)	.0	(26,691)	.7,944	03/31/2036	2.B PL
		D	05/16/2022	VARIOUS		171,120	171,120	171,120	171,120	.0	.0	.0	.0	.0	171,120	.0	.0	.0	.4,813	05/15/2042	2.C FE
		D	05/31/2022	TAXABLE EXCHANGE		12,490,141	15,477,250	12,366,323	12,366,323	.0	.0	.0	.0	.0	12,366,323	.0	123,818	123,818	.0	.03/14/2025	6. PL
		D	06/01/2022	TAXABLE EXCHANGE		2,457,423	3,071,779	2,457,423	2,457,423	240	.0	.0	240	.0	2,457,663	.0	(240)	(240)	.0	.02/27/2028	6. PL
		D	04/20/2022	VARIOUS		1,174,275	1,174,275	1,464,081	1,219,005	.0	.0	.0	.0	245,076	1,174,275	(289,806)	.0	(289,806)	.38,164	05/20/2036	2.B FE
67178*-AE-4 67178*-AF-1	PORTERBROOK RAIL FINANCE LTD SECURED COR PORTERBROOK RAIL FINANCE LTD SECURED COR	B	04/16/2022	REDEMPTION 100.0000		235,236	235,236	236,859	244,234	.0	.0	.0	.0	(7,375)	235,236	(1,623)	.0	(1,623)	.3,164	04/16/2028	2.B FE
		B	04/16/2022	REDEMPTION 100.0000		310,848	310,848	311,051	322,738	.0	.0	.0	.0	(11,688)	310,848	(203)	.0	(203)	.4,305	04/16/2028	2.B FE

E05.35

STATEMENT AS OF JUNE 30, 2022 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							
..68401*-AJ-0	SSP FINANCING LTD SENIOR CORP_BND 5.56	B	06/30/2022	REDEMPTION 100.0000		86,576	86,576	93,680	95,707	0	0	0	0	0	86,576	(7,104)	0	(7,104)	2,702	10/15/2028	3.C PL
..K3444@-AA-2	ESVAGT A/S SENIOR CORP_BND 3.830% 12/2	B	04/13/2022	CALL 107.7717		3,740,970	3,471,200	3,802,400	3,639,040	0	0	0	0	0	3,471,200	(331,200)	0	(331,200)	307,808	12/21/2025	4.C
..K3444@-AB-0	ESVAGT A/S SENIOR CORP_BND 4.310% 12/2	B	04/13/2022	CALL 113.7186		3,947,400	3,471,200	3,802,400	3,639,040	0	0	0	0	0	3,471,200	(331,200)	0	(331,200)	519,005	12/21/2027	4.C
..K7017#-AA-8	MERIDIAN SPIRIT APS SENIOR CORP_BND 4.	D	06/30/2022	VARIOUS		58,615	58,615	58,615	58,615	0	0	0	0	0	58,615	0	0	0	1,205	08/01/2030	2.A FE
..L8038*-AA-4	SBM BALEIA AZUL SARL SENIOR CORP_BND 5	D	06/15/2022	REDEMPTION 100.0000		55,350	55,350	55,350	55,350	0	0	0	0	0	55,350	0	0	0	1,522	09/15/2027	3.C FE
..N7591#-AA-9	ROTTERDAM WORLD GATEWAY BV SENIOR CORP_B	B	06/30/2022	REDEMPTION 100.0000		166,697	166,697	194,983	181,327	0	0	0	0	0	166,697	(28,286)	0	(28,286)	2,059	03/31/2036	2.B PL
..P00173-AA-5	ATLANTICA TRANSMISION SUR SA SECURED COR	D	04/30/2022	VARIOUS		3,195	3,195	3,593	3,552	0	(357)	0	(357)	0	3,195	0	0	0	110	04/30/2043	2.B FE
..P3753#-AA-0	ERGON PERU SAC SECURED CORP_BND 4.870%	D	04/01/2022	CALL 100.0000		23,432	23,432	23,432	22,397	0	1,035	0	1,035	0	23,432	0	0	0	282	06/30/2034	2.A PL
..P3753#-AA-0	ERGON PERU SAC SECURED CORP_BND 4.870%	D	06/30/2022	REDEMPTION 100.0000		170,968	170,968	170,968	163,417	0	7,551	0	7,551	0	170,968	0	0	0	4,163	06/30/2034	2.B PL
..P4000#-AA-9	CONCESIONARIA LINEA DE TRANSMI SECURED C	D	06/15/2022	REDEMPTION 100.0000		31,161	31,161	31,161	31,161	0	0	0	0	0	31,161	0	0	0	876	05/28/2047	2.C PL
..P4000#-AA-1	ELETRANS SA SECURED CORP_BND 4.060% 12	D	06/28/2022	REDEMPTION 100.0000		17,562	17,562	17,562	17,562	0	0	0	0	0	17,562	0	0	0	357	12/28/2037	2.A FE
..P4001#-AA-8	EOLICA MESA LA PAZ S DE RL DE SECURED CO	C	06/20/2022	REDEMPTION 100.0000		90,636	90,636	90,636	90,636	0	0	0	0	0	90,636	0	0	0	2,710	12/20/2044	2.C PL
..P7003*-AA-3	LA BUFA WIND SECURED CORP_BND 6.770% 0	D	06/30/2022	REDEMPTION 100.0000		124,577	124,577	124,577	124,577	0	0	0	0	0	124,577	0	0	0	4,217	09/30/2037	3.B PL
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	06/30/2022	REDEMPTION 100.0000		570,000	570,000	570,000	570,000	0	0	0	0	0	570,000	0	0	0	19,950	11/30/2033	3.C PL
..P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	06/30/2022	REDEMPTION 100.0000		106,250	106,250	106,250	106,250	0	0	0	0	0	106,250	0	0	0	3,394	03/31/2035	3.C PL
..P7077@-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	06/30/2022	REDEMPTION 100.0000		118,750	118,750	118,750	118,750	0	0	0	0	0	118,750	0	0	0	3,853	06/30/2035	3.C PL
..Q3974@-AA-4	GIPTITANIUMFINCOPTYLTD SECURED CORP_BND	D	06/30/2022	REDEMPTION 100.0000		502,974	502,974	502,974	0	0	0	0	0	0	502,974	0	0	0	5,868	03/31/2036	2.B PL
..Q8773#-AT-3	STOCKLAND FINANCE LTD SENIOR CORP_BND	D	06/21/2022	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	30,750	06/21/2022	1.G FE
..Q8806#-AE-7	TABCORP FINANCE PTY LTD SENIOR CORP_BND	B	06/01/2022	TAX FREE EXCHANGE		13,515,595	13,515,595	14,316,658	13,671,670	0	0	0	0	644,988	13,515,595	(801,063)	0	(801,063)	394,658	06/12/2035	2.C FE
..Q8806#-AF-4	TABCORP FINANCE PTY LTD SENIOR CORP_BND	B	06/01/2022	TAX FREE EXCHANGE		13,515,595	13,515,595	14,316,658	13,671,670	0	0	0	0	644,988	13,515,595	(801,063)	0	(801,063)	399,708	06/12/2036	2.C FE
..X58VL-E9-2	NORDEA BANK ABP SRP CORP_BND 2.375% 06	B	06/02/2022	MATURITY		1,724,800	1,724,800	1,990,379	1,863,297	0	(985)	0	(985)	0	1,724,800	(251,625)	0	(251,625)	40,964	06/02/2022	1.D FE
..Y00130-KN-6	ADANI PORTS AND SPECIAL ECONOM SENIOR CO	D	04/14/2022	J.P. MORGAN SECURITIES		1,426,635	1,500,000	1,531,710	1,523,110	0	(275)	0	(275)	0	1,522,835	0	(96,200)	(96,200)	13,167	07/30/2027	2.C FE
..Y71260-AA-4	INDOFOOD CBP SUKSES MAKMUR TBK SENIOR CO	D	04/19/2022	VARIOUS		858,441	1,000,000	1,018,710	1,017,538	0	(120)	0	(120)	0	1,017,418	0	(158,977)	(158,977)	12,261	06/09/2031	2.C FE
<b>1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,121,858,463</b>	<b>1,152,156,504</b>	<b>1,155,605,774</b>	<b>1,043,931,464</b>	<b>240</b>	<b>9,634,750</b>	<b>157,242</b>	<b>9,477,748</b>	<b>2,041,575</b>	<b>1,161,165,845</b>	<b>(3,827,917)</b>	<b>(42,165,443)</b>	<b>(45,993,360)</b>	<b>27,658,653</b>	<b>XXX</b>	<b>XXX</b>
..064058-AL-4	BBVA USA CAPSEC CORP_BND 3.750% PERPET		05/10/2022	BBR4_PB		11,326,250	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	(1,673,750)	(1,673,750)	232,917	01/01/9999	2.A FE
..902973-BC-9	US BANCORP CAPSEC CORP_BND 3.700% PERP		05/10/2022	BBR4_PB		3,579,150	4,280,000	4,280,000	4,280,000	0	0	0	0	0	4,280,000	0	(700,850)	(700,850)	85,338	01/01/9999	2.A FE
<b>1309999999 Subtotal - Bonds - Hybrid Securities</b>						<b>14,905,400</b>	<b>17,280,000</b>	<b>17,280,000</b>	<b>17,280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,280,000</b>	<b>0</b>	<b>(2,374,600)</b>	<b>(2,374,600)</b>	<b>318,255</b>	<b>XXX</b>	<b>XXX</b>
..00130M-AJ-3	AHP HEALTH PARTNERS INC SECURED TERM_LOA		05/20/2022	BANC OF AMERICA SECURITIES LLC		1,964,753	1,990,000	1,980,050	1,980,447	0	470	0	470	0	1,980,917	0	(16,164)	(16,164)	26,312	08/24/2028	4.B FE
..00130M-AJ-3	AHP HEALTH PARTNERS INC SECURED TERM_LOA		06/30/2022	REDEMPTION 100.0000		1,427	1,427	1,427	1,426	0	2	0	2	0	1,427	0	0	0	33	08/24/2028	4.B FE
..00213N-AM-4	APX GROUP INC SECURED TERM_LOAN 5.750%		06/30/2022	REDEMPTION 100.0000		465	465	464	464	0	1	0	1	0	465	0	0	0	9	07/09/2028	4.B FE
..00216E-AB-5	TRIDENT TPI HOLDINGS INC SECURED TERM_LO		06/30/2022	REDEMPTION 100.0000		509	509	449	469	0	40	0	40	0	509	0	0	0	22	10/17/2024	4.C FE
..00510D-AB-0	ION ANALYTICS INC SECURED TERM_LOAN 5.		05/05/2022	GOLDMAN SACHS & CO.		80,727	82,000	82,615	82,000	0	0	0	0	0	82,000	0	(1,273)	(1,273)	2,065	02/16/2028	4.B FE
..00687M-AC-5	ADIENT US LLC SECURED TERM_LOAN 4.310%		06/21/2022	BANC OF AMERICA SECURITIES LLC		3,078,669	3,240,625	3,236,697	3,237,003	0	157	0	157	0	3,237,160	0	(158,491)	(158,491)	43,665	04/08/2028	3.C FE
..00687M-AC-5	ADIENT US LLC SECURED TERM_LOAN 4.310%		06/30/2022	REDEMPTION 100.0000		14,351	14,351	14,317	9,679	0	32	0	32	0	14,351	0	0	0	250	04/08/2028	3.C FE

E05.36

STATEMENT AS OF JUNE 30, 2022 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
..00709L-AH-0	ADMI CORP SECURED TERM_LOAN 5.625% 12/		06/30/2022	REDEMPTION 100.0000		133	133	133	133	0	0	0	0	0	133	0	0	0	3	12/23/2027	4.B FE
..00766W-AV-5	AECOM SECURED TERM_LOAN 4.000% 04/13/2		06/30/2022	REDEMPTION 100.0000		39,757	39,757	39,721	17,432	0	30	0	30	0	39,757	0	0	0	327	04/13/2028	2.C FE
..00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS INC SECURED TE		04/01/2022	REDEMPTION 100.0000		10,099	10,099	9,947	9,976	0	123	0	123	0	10,099	0	0	0	82	07/31/2026	3.A FE
..01642P-BB-1	ALIXPARTNERS LLP SECURED TERM_LOAN 5.0		06/30/2022	REDEMPTION 100.0000		207	207	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		06/30/2022	REDEMPTION 100.0000		2,143	2,143	2,129	2,131	0	12	0	12	0	2,143	0	0	0	47	10/08/2027	4.B FE
..01881U-AE-5	ALLIANT HOLDINGS INTERMEDIATE SECURED TE		06/30/2022	REDEMPTION 100.0000		(696)	(696)	(674)	(681)	0	(16)	0	(16)	0	(696)	0	0	0	34	05/09/2025	4.B FE
..01881U-AF-2	ALLIANT HOLDINGS INTERMEDIATE SECURED TE		06/30/2022	REDEMPTION 100.0000		486	486	481	481	0	5	0	5	0	486	0	0	0	10	05/09/2025	4.B FE
..01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM LO		06/23/2022	REDEMPTION 100.0000		22,294	22,294	22,287	0	0	7	0	7	0	22,294	0	0	0	109	03/29/2026	2.B FE
..02034D-AC-1	FINASTRA USA INC SECURED TERM_LOAN 4.7		04/05/2022	MORGAN STANLEY & CO. INC REDEMPTION 100.0000		718,734	737,869	727,180	697,366	0	652	0	652	0	731,971	0	(13,237)	(13,237)	5,125	06/13/2024	4.B FE
..02034D-AC-1	FINASTRA USA INC SECURED TERM_LOAN 4.7		05/31/2022	REDEMPTION 100.0000		812	812	802	41	0	11	0	11	0	812	0	0	0	31	06/13/2024	4.B FE
..02376C-BB-0	AMERICAN AIRLINES INC SECURED TERM_LOAN		06/10/2022	VARIOUS REDEMPTION 100.0000		585,914	627,182	500,536	537,578	0	8,841	0	8,841	0	546,419	0	39,496	39,496	7,599	06/27/2025	4.C FE
..02406M-AP-2	AMERICAN AXLE & MANUFACTURING SECURED TE		05/25/2022	REDEMPTION 100.0000		273,952	273,952	271,749	163,341	0	1,578	0	1,578	0	273,952	0	0	0	2,634	04/06/2024	3.A FE
..02474R-AH-6	AMERICAN BUILDERS & CONTRACTOR SECURED T		06/30/2022	REDEMPTION 100.0000		5,627	5,627	5,377	5,434	0	193	0	193	0	5,627	0	0	0	69	01/15/2027	3.B FE
..03234T-AW-8	AMMINS GROUP INC SECURED TERM_LOAN 4.5		04/20/2022	BARCLAYS CAPITAL REDEMPTION 100.0000		1,224,395	1,259,068	1,255,920	1,256,237	0	110	0	110	0	1,256,346	0	(31,951)	(31,951)	6,700	02/19/2028	4.A FE
..03765V-AK-6	PRIME SECURITY SERVICES BORROW SECURED T		06/21/2022	VARIOUS REDEMPTION 100.0000		3,544,931	3,678,174	3,665,584	2,968,752	0	1,056	0	1,056	0	3,666,848	0	(121,917)	(121,917)	40,694	09/23/2026	3.C FE
..03765V-AK-6	PRIME SECURITY SERVICES BORROW SECURED T		06/30/2022	REDEMPTION 100.0000		6,666	6,666	6,675	6,662	0	4	0	4	0	6,666	0	0	0	86	09/23/2026	3.C FE
..03827F-AX-9	APPLIED SYSTEMS INC SECURED TERM_LOAN		04/18/2022	REDEMPTION 100.0000		811	811	811	811	0	0	0	0	0	811	0	0	0	20	09/19/2024	4.C FE
..03836B-AB-5	MERCURY BORROWER INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		1,758	1,758	1,756	1,756	0	2	0	2	0	1,758	0	0	0	69	08/02/2028	4.C FE
..03880Y-AC-8	ARC FALCON I INC SECURED TERM_LOAN 5.4		06/07/2022	RBC DOMINION SECURITIES INC		3,278,923	3,481,720	3,461,770	3,462,349	0	1,042	0	1,042	0	3,463,391	0	(184,467)	(184,467)	62,883	09/30/2028	4.B FE
..04349H-AK-0	ASCEND LEARNING LLC SECURED TERM_LOAN		04/11/2022	GOLDMAN SACHS & CO. REDEMPTION 100.0000		334,457	342,143	340,432	0	0	60	0	60	0	340,492	0	(6,035)	(6,035)	3,631	12/10/2028	4.C FE
..04349H-AK-0	ASCEND LEARNING LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		463	463	461	0	0	2	0	2	0	463	0	0	0	9	12/10/2028	4.C FE
..04350T-AC-8	ASCEND PERFORMANCE MATERIALS O SECURED T		06/30/2022	REDEMPTION 100.0000		1,791	1,791	1,797	1,796	0	(5)	0	(5)	0	1,791	0	0	0	51	08/27/2026	3.C FE
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC SECURED TERM_LO		06/30/2022	REDEMPTION 100.0000		1,459	1,459	1,459	1,459	0	0	0	0	0	1,459	0	0	0	16	09/07/2027	3.A FE
..04621H-AN-3	ASSUREDPARTNERS INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		873	873	836	843	0	30	0	30	0	873	0	0	0	22	02/13/2027	4.B FE
..04626L-AE-9	ASTORIA ENERGY LLC SECURED TERM_LOAN 5		04/01/2022	REDEMPTION 100.0000		15,955	15,955	15,863	15,876	0	80	0	80	0	15,955	0	0	0	180	12/10/2027	3.C FE
..04626L-AE-9	ASTORIA ENERGY LLC SECURED TERM_LOAN 5		06/30/2022	REDEMPTION 100.0000		4,970	4,970	4,941	4,945	0	25	0	25	0	4,970	0	0	0	1,255	12/10/2027	4.A FE
..04635W-AH-7	RESOLUTE INVESTMENT MANAGERS I SECURED T		06/01/2022	RBC DOMINION SECURITIES INC		1,920,000	2,000,000	1,997,500	0	0	153	0	153	0	1,997,653	0	(77,653)	(77,653)	0	04/30/2024	3.C FE
..04649V-AW-0	ASURION LLC SECURED TERM_LOAN 4.666% 1		06/30/2022	REDEMPTION 100.0000		861	861	862	862	0	(1)	0	(1)	0	861	0	0	0	17	11/03/2024	4.A FE
..04649V-AX-8	ASURION LLC SECURED TERM_LOAN 4.916% 1		06/30/2022	REDEMPTION 100.0000		888	888	889	887	0	0	0	0	0	888	0	0	0	19	12/23/2026	4.A FE

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STATEMENT AS OF JUNE 30, 2022 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
..04765B-AJ-1	ATKORE INTERNATIONAL INC SECURED TERM_LO		06/15/2022	J.P. MORGAN SECURITIES INC		356,288	357,181	355,395	355,530	0	102	0	102	0	355,632	0	656	656	4,671	05/26/2028	2.C FE
..05350N-AK-0	AVANTOR FUNDING INC SECURED TERM_LOAN		06/30/2022	REDEMPTION	100.0000	907,236	907,236	907,236	907,236	0	0	0	0	0	907,236	0	0	0	11,740	11/21/2024	3.A FE
..05350N-AL-8	AVANTOR INC SECURED TERM_LOAN 3.916% 1		06/30/2022	REDEMPTION	100.0000	583,061	583,061	583,039	517,200	0	349	0	349	0	583,061	0	0	0	4,421	11/08/2027	3.A FE
..05377J-AR-3	AVIS BUDGET CAR RENTAL LLC SECURED TERM		06/30/2022	REDEMPTION	100.0000	1,795	1,795	1,791	1,792	0	3	0	3	0	1,795	0	0	0	20	08/06/2027	3.A FE
..05400K-AH-3	AVOLON TLB BORROWER 1 US LLC SECURED T		06/30/2022	REDEMPTION	100.0000	6,842	6,842	6,767	4,291	0	74	0	74	0	6,842	0	0	0	70	12/01/2027	2.C FE
..05554J-AH-0	FIRST EAGLE HOLDINGS INC SECURED TERM_LO		06/30/2022	REDEMPTION	100.0000	7,439	7,439	7,432	6,784	0	9	0	9	0	7,439	0	0	0	107	02/01/2027	3.B FE
..05875C-AB-0	BALLYS CORP SECURED TERM_LOAN 4.312% 1		06/30/2022	REDEMPTION	100.0000	21,562	21,562	21,374	15,269	0	183	0	183	0	21,562	0	0	0	398	10/01/2028	3.B FE
..05988H-AE-7	BOXER PARENT CO INC SECURED TERM_LOAN		06/30/2022	REDEMPTION	100.0000	905	905	903	903	0	1	0	1	0	905	0	0	0	35	10/02/2025	4.C FE
..07014Q-AN-1	GREAT AMERICAN OUTDOORS GROUP SECURED TE		06/01/2022	J.P. MORGAN SECURITIES INC		1,891,134	1,975,075	1,979,602	1,979,528	0	(200)	0	(200)	0	1,979,328	0	(88,194)	(88,194)	37,304	03/06/2028	4.A FE
..07014Q-AN-1	GREAT AMERICAN OUTDOORS GROUP SECURED TE		06/30/2022	REDEMPTION	100.0000	8,440	8,440	8,459	8,459	0	(19)	0	(19)	0	8,440	0	0	0	156	03/06/2028	4.A FE
..08078U-AD-5	BELRON FINANCE US LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION	100.0000	6,893	6,893	6,642	6,711	0	182	0	182	0	6,893	0	0	0	88	11/13/2025	3.C FE
..08078U-AE-3	BELRON FINANCE 2019 LLC SECURED TERM_LOA		06/30/2022	REDEMPTION	100.0000	627	627	608	612	0	14	0	14	0	627	0	0	0	8	10/30/2026	3.B FE
..08078U-AF-0	BELRON FINANCE US LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION	100.0000	10,643	10,643	10,634	688	0	11	0	11	0	10,643	0	0	0	48	04/13/2028	3.B FE
..09522U-AD-5	BLUCORA INC SECURED TERM_LOAN 6.285% 0		06/30/2022	REDEMPTION	100.0000	435	435	437	437	0	(1)	0	(1)	0	435	0	0	0	11	05/22/2024	4.A FE
..10801X-AG-2	BRIGHTVIEW LANDSCAPES LLC SECURED TERM_L		04/22/2022	REDEMPTION	100.0000	503,115	503,115	445,326	462,374	0	40,741	0	40,741	0	503,115	0	0	0	4,278	08/15/2025	4.A FE
..11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM_LOAN		06/30/2022	REDEMPTION	100.0000	60,291	60,291	59,926	28,901	0	401	0	401	0	60,291	0	0	0	590	11/01/2026	3.A FE
..121575-AK-0	BURLINGTON COAT FACTORY WAREHO SECURED T		06/22/2022	CITIGROUP GLOBAL MKT INC		1,908,138	1,985,000	1,980,357	1,980,449	0	281	0	281	0	1,980,730	0	(72,592)	(72,592)	19,463	06/24/2028	3.A FE
..12510E-AC-1	CC1 BUYER INC SECURED TERM_LOAN 4.750%		05/12/2022	BANC OF AMERICA SECURITIES LLC		1,949,874	1,980,000	1,960,200	1,962,606	0	895	0	895	0	1,963,501	0	(13,627)	(13,627)	24,667	12/17/2027	4.C FE
..12510M-AB-5	INGENOVIS HEALTH INC SECURED TERM_LOAN		05/18/2022	CITIZEN BANK REDEMPTION	100.0000	1,018,710	1,039,500	1,034,303	1,034,816	0	238	0	238	0	1,035,055	0	(16,345)	(16,345)	11,825	03/05/2028	4.B FE
..12541H-AT-0	CHG HEALTHCARE SERVICES INC SECURED TERM		06/30/2022	REDEMPTION	100.0000	1,391	1,391	1,395	1,393	0	(3)	0	(3)	0	1,391	0	0	0	43	09/30/2028	4.B FE
..12658H-AG-7	CP ATLAS BUYER INC SECURED TERM_LOAN 4		05/18/2022	CREDIT SUISSE FIRST BOSTON COR REDEMPTION	100.0000	1,846,594	1,980,262	1,981,668	1,980,292	0	7	0	7	0	1,980,299	0	(133,705)	(133,705)	27,820	11/23/2027	4.C FE
..12709Q-AG-6	CMC MATERIALS INC SECURED TERM_LOAN 3.		06/30/2022	REDEMPTION	100.0000	19,317	19,317	18,973	10,105	0	267	0	267	0	19,317	0	0	0	146	11/14/2025	3.B FE
..12769L-AB-5	CAESARS RESORT COLLECTION LLC SECURED TE		05/03/2022	VARIOUS		881,973	884,366	878,847	881,152	0	313	0	313	0	881,466	0	508	508	9,206	12/23/2024	4.A FE
..13119D-AF-9	CALLAWAY GOLF COMPANY SECURED TERM_LOAN		06/23/2022	VARIOUS REDEMPTION	100.0000	840,658	840,141	839,012	838,737	0	167	0	167	0	838,903	0	1,755	1,755	15,443	01/04/2026	4.A FE
..13119D-AF-9	CALLAWAY GOLF COMPANY SECURED TERM_LOAN		06/30/2022	REDEMPTION	100.0000	1,053	1,053	994	1,009	0	44	0	44	0	1,053	0	0	0	26	01/04/2026	4.A FE
..13134M-BQ-5	CALPINE CORP SECURED TERM_LOAN 3.670%		06/30/2022	REDEMPTION	100.0000	4,410	4,410	4,295	4,323	0	87	0	87	0	4,410	0	0	0	55	04/06/2026	3.A FE
..13134M-BS-1	CALPINE CORP SECURED TERM_LOAN 3.666%		06/30/2022	REDEMPTION	100.0000	2,570	2,570	2,246	2,325	0	245	0	245	0	2,570	0	0	0	32	08/12/2026	3.B FE
..13134N-AG-6	CALPINE CONSTRUCTION FINANCE C SECURED T		06/30/2022	REDEMPTION	100.0000	18,903	18,903	18,736	2,030	0	164	0	164	0	18,903	0	0	0	83	01/15/2025	3.A FE

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- 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
14314V-AB-9	HAMILTON PROJECTS ACQUIROR LLC SECURED T		05/17/2022	BANC OF AMERICA SECURITIES LLC		1,960,531	1,965,000	1,906,050	1,916,916	0	2,875	0	2,875	0	1,919,791	0	40,740	40,740	24,970	06/17/2027	3.C FE
14576J-AE-3	CARROLS HOLDCO INC SECURED TERM_LOAN 5		06/24/2022	REDEMPTION 100.0000		12,902	12,902	12,709	12,718	0	185	0	185	0	12,902	0	0	0	240	04/30/2026	4.B FE
14880B-AH-4	CATALENT PHARMA SOLUTIONS INC SECURED TE		06/30/2022			31,115	31,115	31,069	24,773	0	72	0	72	0	31,115	0	0	0	344	02/22/2028	3.A FE
15643Y-AC-2	CENTURI GROUP INC SECURED TERM_LOAN 4		06/21/2022	WELLS FARGO SECURITIES REDEMPTION 100.0000		3,306,826	3,410,705	3,381,884	2,311,099	0	59,134	0	59,134	0	3,384,295	0	(77,468)	(77,468)	33,529	08/27/2028	3.C FE
15643Y-AC-0	LOTUS MIDSTREAM LLC SECURED TERM_LOAN		05/06/2022	REDEMPTION 100.0000		28,544	28,544	28,576	28,565	0	(20)	0	(20)	0	28,544	0	0	0	328	09/26/2025	3.B FE
15669G-AH-7	LUMEN TECHNOLOGIES INC SECURED TERM_LOAN		06/30/2022			3,315	3,315	3,203	3,227	0	88	0	88	0	3,315	0	0	0	370	03/15/2027	3.A FE
15960H-AE-8	OZARK HOLDINGS LLC SECURED TERM_LOAN 4		04/12/2022	UBS WARBURG LLC REDEMPTION 98.6258		426,131	433,125	430,959	431,249	0	72	0	72	0	431,321	0	(5,191)	(5,191)	3,017	12/10/2027	5.B GI
15960H-AE-8	OZARK HOLDINGS LLC SECURED TERM_LOAN 4		04/12/2022	REDEMPTION 100.0000		1,110	1,125	1,119	1,120	0	(11)	0	(11)	0	1,110	0	0	0	8	12/10/2027	5.B GI
16117L-BW-8	CHARTER COMMUNICATIONS OPERATI SECURED T		06/30/2022	REDEMPTION 100.0000		6,477	6,477	6,432	6,433	0	44	0	44	0	6,477	0	0	0	72	04/30/2025	2.C FE
16117L-BX-6	CHARTER COMMUNICATIONS OPERATI SECURED T		06/30/2022	REDEMPTION 100.0000		32,895	32,895	32,090	25,897	0	667	0	667	0	32,895	0	0	0	363	02/01/2027	2.C FE
16384Y-AF-4	CHEMOURS COMPANY SECURED TERM_LOAN 2.8		06/30/2022	REDEMPTION 100.0000		8,331	8,331	8,245	8,284	0	47	0	47	0	8,331	0	0	0	73	04/03/2025	3.A FE
17148P-AF-8	CHURCHILL DOWNS INCORPORATED SECURED TER		06/30/2022	REDEMPTION 100.0000		458	458	457	457	0	1	0	1	0	458	0	0	0	6	03/17/2028	3.A FE
17288Y-AD-4	CITADEL SECURITIES LP SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		62,761	62,761	62,408	14,960	0	349	0	349	0	62,761	0	0	0	522	02/02/2028	2.C FE
18143E-AK-5	CLARK EQUIPMENT COMPANY SECURED TERM LOA		06/30/2022	REDEMPTION 100.0000		1,277	1,277	1,257	0	0	19	0	19	0	1,277	0	0	0	2	04/20/2029	3.C FE
18449E-AF-7	CLEAN HARBORS INC SECURED TERM_LOAN 3		06/30/2022	REDEMPTION 100.0000		5,000	5,000	4,975	4,976	0	24	0	24	0	5,000	0	0	0	37	10/08/2028	3.A FE
18452R-AD-7	CLEAR CHANNEL OUTDOOR HOLDINGS SECURED T		06/30/2022	REDEMPTION 100.0000		2,287	2,287	2,249	2,254	0	33	0	33	0	2,287	0	0	0	54	08/21/2026	4.B FE
18538Y-AD-0	CLEARWATER PAPER CORP SECURED TERM_LOAN		05/20/2022			146,533	146,533	144,872	145,035	0	1,499	0	1,499	0	146,533	0	0	0	2,294	07/24/2026	3.A FE
18972F-AC-6	CLYDESDALE ACQUISITION HOLDING SECURED T		06/07/2022	VARIOUS REDEMPTION 100.0000		4,224,685	4,500,000	4,415,086	0	0	1,114	0	1,114	0	4,416,201	0	(191,516)	(191,516)	8,304	04/13/2029	4.B FE
19239P-AB-3	COGECO COMMUNICATIONS USA II SECURED T		05/31/2022	REDEMPTION 100.0000		5,658	5,658	5,457	5,525	0	134	0	134	0	5,658	0	0	0	55	01/03/2025	4.A FE
20451V-AD-5	COMPASS POWER GENERATION LLC SECURED TER		04/14/2022	REDEMPTION 100.0000		3,847,728	3,847,728	3,773,750	1,896,957	0	73,258	0	73,258	0	3,847,728	0	0	0	34,750	12/20/2024	3.C FE
20902C-AW-0	ALTIUM PACKAGING LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		648	648	646	646	0	2	0	2	0	648	0	0	0	14	01/29/2028	4.B FE
21870F-BA-6	CORELOGIC INC SECURED TERM_LOAN 5.750%		06/30/2022			71	71	71	71	0	0	0	0	0	71	0	0	0	5	06/04/2028	4.C FE
22207E-BG-8	COTY INC SECURED TERM_LOAN 3.410% 04/0		06/02/2022	J.P. MORGAN SECURITIES INC REDEMPTION 100.0000		1,278,778	1,335,538	1,333,555	1,334,570	0	107	0	107	0	1,334,677	0	(55,899)	(55,899)	13,954	04/07/2025	4.A FE
22282G-AC-1	COVANTA HOLDING CORP SECURED TERM_LOAN		06/30/2022			15,248	15,248	15,182	0	0	66	0	66	0	15,248	0	0	0	135	11/30/2028	3.B FE
22704N-AD-4	CROCS INC SECURED TERM_LOAN 4.448% 02/		06/16/2022	CITIGROUP GLOBAL MKT INC		1,900,000	2,000,000	1,990,000	0	0	352	0	352	0	1,990,352	0	(90,352)	(90,352)	0	02/20/2029	3.C FE
22834K-AB-7	CROWN FINANCE US INC SECURED TERM_LOAN		06/14/2022	VARIOUS REDEMPTION 100.0000		40,231	51,607	39,738	39,738	0	0	0	0	0	39,738	0	493	493	1,242	02/28/2025	5.B FE
22834K-AB-7	CROWN FINANCE US INC SECURED TERM_LOAN		06/30/2022			292	292	225	225	0	67	0	67	0	292	0	0	0	74	02/28/2025	5.B FE
23292D-AB-6	KRATON POLYMERS US LLC SECURED TERM_LOAN		06/22/2022	GOLDMAN SACHS & CO REDEMPTION 100.0000		7,344,172	7,500,000	7,470,220	0	0	835	0	835	0	7,471,055	0	(126,883)	(126,883)	49,538	03/15/2029	3.C FE
23292D-AB-6	KRATON POLYMERS US LLC SECURED TERM_LOAN		06/30/2022			2,914	2,914	2,898	0	0	16	0	16	0	2,914	0	0	0	26	03/15/2029	3.C FE

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
23344M-AC-2	CONVERGINT TECHNOLOGIES LLC SECURED TERM		06/30/2022	REDEMPTION 100.0000			1,017	1,012	1,012	0	4	0	4	0	1,017	0	0	0	24	03/31/2028	4.B FE
23345N-AB-1	DT MIDSTREAM INC SECURED TERM_LOAN 4.2		06/14/2022	WELLS FARGO SECURITIES REDEMPTION 100.0000			117,710	117,229	117,269	0	37	0	37	0	117,306	0	404	404	737	06/26/2028	2.C FE
23345N-AB-1	DT MIDSTREAM INC SECURED TERM_LOAN 4.2		04/11/2022	J.P. MORGAN SECURITIES			9,524,394	9,497,485	8,751,630	0	26,391	0	26,391	0	9,524,394	0	0	0	109,987	06/26/2028	2.C FE
23752R-AJ-1	DASEKE COMPANIES INC SECURED TERM_LOAN		05/18/2022	REDEMPTION 100.0000			1,447,875	1,485,000	1,477,575	0	351	0	351	0	1,478,637	0	(30,762)	(30,762)	24,499	03/09/2028	4.B FE
23918V-AY-0	DAVITA INC SECURED TERM_LOAN 4.035% 08		06/30/2022	REDEMPTION 100.0000			16,218	16,103	16,131	0	87	0	87	0	16,218	0	0	0	180	08/12/2026	3.A FE
24664G-AE-1	DELEK US HOLDINGS INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000			3,750	3,488	3,553	0	197	0	197	0	3,750	0	0	0	144	03/31/2025	3.B FE
24780D-AC-1	DELTA TOPCO INC SECURED TERM_LOAN 5.83		04/29/2022	REDEMPTION 100.0000			110	110	110	0	0	0	0	0	110	0	0	0	1	12/01/2027	4.B FE
25213Y-AV-7	DEXKO GLOBAL INC SECURED TERM_LOAN 6.0		06/02/2022	VARIOUS			2,385,336	2,520,000	2,507,400	0	602	0	602	0	2,508,366	0	(123,030)	(123,030)	26,775	10/04/2028	4.C FE
25213Y-AU-9	DEXKO GLOBAL INC SECURED TERM_LOAN 6.0		06/30/2022	REDEMPTION 100.0000			501	498	498	0	2	0	2	0	501	0	0	0	11	10/04/2028	4.C FE
25213Y-AV-7	DEXKO GLOBAL INC SECURED TERM_LOAN 6.0		06/02/2022	VARIOUS			453,087	480,000	311,321	0	0	0	0	0	480,000	0	(26,913)	(26,913)	3,756	10/04/2028	4.C FE
25277B-AE-8	DIAMOND SPORTS GROUP LLC SECURED TERM LO		06/02/2022	BARCLAYS CAPITAL BANC OF AMERICA			26,320	23,725	0	0	70	0	70	0	23,794	0	2,526	2,526	0	05/25/2026	4.B FE
25277B-AG-3	DIAMOND SPORTS GROUP LLC SECURED TERM LO		05/20/2022	SECURITIES LLC			445,562	1,354,082	503,549	0	20,788	0	20,788	0	524,337	0	(78,776)	(78,776)	8,400	08/24/2026	5.B FE
25460H-AB-8	DIRECTV FINANCING LLC SECURED TERM_LOAN		06/16/2022	REDEMPTION 100.0000			4,123,213	4,297,500	4,277,786	0	(558)	0	(558)	0	4,277,034	0	(153,821)	(153,821)	103,665	08/02/2027	3.B FE
25460H-AB-8	DIRECTV FINANCING LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000			59,887	59,887	59,428	0	437	0	437	0	59,887	0	0	0	1,679	08/02/2027	3.B FE
26928B-AJ-8	EW SCRIPPS CO SECURED TERM_LOAN 3.666%		06/30/2022	REDEMPTION 100.0000			4,533	4,398	4,454	0	79	0	79	0	4,533	0	0	0	56	10/02/2024	3.B FE
26928B-AL-3	EW SCRIPPS CO SECURED TERM_LOAN 4.229%		06/30/2022	REDEMPTION 100.0000			13,278	13,278	13,249	0	26	0	26	0	13,278	0	0	0	207	05/01/2026	3.C FE
26928B-AM-1	EW SCRIPPS CO SECURED TERM_LOAN 4.416%		06/09/2022	BARCLAYS CAPITAL			1,519,461	1,570,900	1,564,038	0	169	0	169	0	1,564,597	0	(45,136)	(45,136)	14,126	01/07/2028	3.B FE
26928B-AM-1	EW SCRIPPS CO SECURED TERM_LOAN 4.416%		06/30/2022	REDEMPTION 100.0000			1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	40	01/07/2028	3.B FE
26943P-AB-5	NORTHLAND CABLE TELEVISION INC SECURED T		06/30/2022	REDEMPTION 100.0000			1,922	1,917	794	0	7	0	7	0	1,922	0	0	0	56	11/12/2027	4.B FE
27943U-AK-2	THE EDELMAN FINANCIAL CENTER L SECURED T		06/30/2022	REDEMPTION 100.0000			620	617	617	0	3	0	3	0	620	0	0	0	18	04/07/2028	4.B FE
28031F-AD-2	EDGEWATER GENERATION LLC SECURED TERM LO		06/30/2022	REDEMPTION 100.0000			19,189	18,690	18,824	0	365	0	365	0	19,189	0	0	0	407	12/13/2025	3.C FE
28253P-AC-3	8TH AVENUE FOOD & PROVISIONS I SECURED T		04/20/2022	BARCLAYS CAPITAL			294,732	339,447	340,720	0	(57)	0	(57)	0	340,208	0	(45,477)	(45,477)	2,216	10/01/2025	5.A FE
28253P-AC-3	8TH AVENUE FOOD & PROVISIONS I SECURED T		04/20/2022	REDEMPTION 100.0000			765	879	882	0	(116)	0	(116)	0	765	0	0	0	6	10/01/2025	5.A FE
28414B-AF-3	ELANCO ANIMAL HEALTH INC SECURED TERM LO		06/30/2022	REDEMPTION 100.0000			21,647	21,647	21,108	0	532	0	532	0	21,647	0	0	0	225	08/01/2027	3.A FE
28542C-AC-3	ELECTRON BIDCO INC SECURED TERM_LOAN 4		06/30/2022	REDEMPTION 100.0000			503	500	500	0	3	0	3	0	503	0	0	0	14	11/01/2028	4.B FE
29267Y-AS-1	ENERGIZER HOLDINGS INC SECURED TERM_LOAN		04/01/2022	REDEMPTION 100.0000			18,766	18,776	16,233	0	7	0	7	0	18,766	0	0	0	78	12/16/2027	3.A FE
29359D-AB-3	ENSONO INC SECURED TERM_LOAN 6.250% 05		04/05/2022	MORGAN STANLEY & CO. INC			538,811	547,557	543,794	0	95	0	95	0	544,034	0	(5,223)	(5,223)	5,543	05/26/2028	4.B FE
29359D-AB-3	ENSONO INC SECURED TERM_LOAN 6.250% 05		06/30/2022	REDEMPTION 100.0000			511	507	189	0	3	0	3	0	511	0	0	0	7	05/26/2028	4.B FE
30034U-AC-4	EVERI HOLDINGS INC SECURED TERM_LOAN 3		06/16/2022	JEFFRIES & CO. INC			2,936,372	2,932,481	2,980,320	0	333	0	333	0	2,980,653	0	(44,281)	(44,281)	13,251	08/03/2028	3.B FE
30204K-AD-8	EXGEN RENEWABLES IV LLC SECURED TERM LOA		05/31/2022	REDEMPTION 100.0000			62,399	62,399	62,317	0	82	0	82	0	62,399	0	0	0	1,104	12/15/2027	3.C FE
30259H-AE-7	FRANKLIN SQUARE HOLDINGS LP SECURED TERM		06/30/2022	REDEMPTION 100.0000			1,646	1,353	1,438	0	208	0	208	0	1,646	0	0	0	23	08/01/2025	3.B FE

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STATEMENT AS OF JUNE 30, 2022 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
30709U-AB-0	FANATICS COMMERCE INTERMEDIATE SECURED T		06/16/2022	CITIGROUP GLOBAL MKT INC		4,125,117	4,246,875	4,238,334	3,980,928	0	477	0	477	0	4,238,921	0	(113,804)	(113,804)	60,162	11/24/2028	3.C FE
30709U-AB-0	FANATICS COMMERCE INTERMEDIATE SECURED T		06/30/2022	REDEMPTION 100.0000			7,856	7,856	7,875	0	0	0	(18)	0	7,856	0	0	0	94	11/24/2028	3.C FE
31556P-AB-3	FERTITTA ENTERTAINMENT LLC NE SECURED T		05/13/2022	VARIOUS		2,978,750	3,000,000	2,992,500	0	0	215	0	(215)	0	2,992,715	0	(13,965)	(13,965)	18,875	01/27/2029	4.B FE
31575A-AB-3	GIP II BLUE HOLDING LP SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		11,770	11,770	11,593	11,598	0	171	0	171	0	11,770	0	0	0	166	09/29/2028	3.C FE
31575A-AB-3	GIP II BLUE HOLDING LP SECURED TERM_LOAN		04/12/2022	REDEMPTION 100.0000		763,286	763,286	751,837	752,167	0	11,119	0	11,119	0	763,286	0	0	0	10,757	09/29/2028	4.A FE
31935H-AD-9	FIRST BRANDS GROUP LLC SECURED TERM_LOAN		06/30/2022	VARIOUS		10,737	10,737	10,850	9,946	0	(23)	0	(23)	0	10,737	0	0	0	279	03/30/2027	4.A FE
33718F-AB-6	FIRST STUDENT BIDCO INC SECURED TERM_LOA		06/16/2022	VARIOUS		1,774,694	1,887,255	1,873,970	1,874,407	0	753	0	753	0	1,875,160	0	(100,466)	(100,466)	16,514	07/21/2028	3.C FE
33718F-AD-2	FIRST STUDENT BIDCO INC SECURED TERM_LOA		06/16/2022	VARIOUS		4,795,787	5,099,963	5,064,064	5,065,244	0	2,035	0	2,035	0	5,067,279	0	(271,492)	(271,492)	44,735	07/21/2028	3.C FE
33835T-AB-4	TJCFIVESTARMERGERSUBLLC SECURED TERM_LOA		05/19/2022	GOLDMAN SACHS & CO		1,959,769	2,000,000	1,970,000	0	0	71	0	71	0	1,970,071	0	(10,302)	(10,302)	0	04/28/2029	4.B FE
33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATIN SECURED T		06/30/2022	REDEMPTION 100.0000		2,679	2,679	2,655	2,205	0	22	0	22	0	2,679	0	0	0	29	04/30/2028	3.A FE
33936H-AJ-1	FLEX ACQUISITION COMPANY INC SECURED TER		04/13/2022	REDEMPTION 100.0000		1,058,617	1,058,617	1,050,496	1,047,574	0	11,043	0	11,043	0	1,058,617	0	0	0	18,428	03/02/2028	4.B FE
36171N-AB-2	SKOPIA MERGER SUB INC SECURED TERM_LOAN		06/30/2022	VARIOUS		889	889	880	880	0	9	0	9	0	889	0	0	0	25	05/12/2028	4.C FE
36173D-AB-2	GIP III STETSON I LP SECURED TERM_LOAN		06/09/2022	REDEMPTION 100.0000		3,218,509	3,404,081	3,393,793	3,392,474	0	1,201	0	1,201	0	3,393,675	0	(175,165)	(175,165)	59,504	07/18/2025	4.B FE
36173D-AB-2	GIP III STETSON I LP SECURED TERM_LOAN		05/25/2022	REDEMPTION 100.0000		55,167	55,167	55,000	54,979	0	188	0	188	0	55,167	0	0	0	815	07/18/2025	4.B FE
36173D-AB-2	GIP III STETSON I LP SECURED TERM_LOAN		04/14/2022	REDEMPTION 100.0000		25	25	25	25	0	0	0	0	0	25	0	0	0	0	07/18/2025	4.C FE
365556-AU-3	INGERSOLL RAND SERVICES CO SECURED TERM		06/30/2022	REDEMPTION 100.0000		5,866	5,866	5,612	5,670	0	196	0	196	0	5,866	0	0	0	66	02/28/2027	3.A FE
36740U-AT-9	GATES GLOBAL LLC SECURED TERM_LOAN 4.1		06/30/2022	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 5.25		04/29/2022	REDEMPTION 100.0000		13,308	13,308	13,256	13,263	0	45	0	45	0	13,308	0	0	0	207	12/31/2027	3.B FE
36874V-AM-0	GENERAC POWER SYSTEMS INC SECURED TERM_L		06/15/2022	J.P. MORGAN SECURITIES INC		1,097,250	1,100,000	989,036	1,014,854	0	6,156	0	6,156	0	1,021,011	0	76,239	76,239	11,786	12/13/2026	3.A FE
36874V-AM-0	GENERAC POWER SYSTEMS INC SECURED TERM_L		06/29/2022	REDEMPTION 100.0000		378,759	378,759	369,316	371,461	0	7,298	0	7,298	0	378,759	0	0	0	4,586	12/13/2026	3.A FE
37147P-AB-6	GENERATION BRIDGE LLC SECURED TERM_LOAN		06/10/2022	CREDIT SUISSE FIRST BOSTON COR		1,152,733	1,170,964	1,162,909	0	0	227	0	227	0	1,163,136	0	(10,403)	(10,403)	1,623	12/01/2028	3.B FE
37147P-AB-6	GENERATION BRIDGE LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		8,798	8,798	8,614	5,959	0	183	0	183	0	8,798	0	0	0	261	12/01/2028	3.B FE
37147P-AC-4	GENERATION BRIDGE LLC SECURED TERM_LOAN		06/10/2022	CREDIT SUISSE FIRST BOSTON COR		24,075	24,456	24,288	0	0	5	0	5	0	24,293	0	(217)	(217)	34	12/01/2028	3.B FE
37147Q-AC-2	GENERATIONBRIDGEIILLC SECURED TERM_LOAN		06/02/2022	CREDIT SUISSE FIRST BOSTON COR		1,761,494	1,780,822	1,759,922	0	0	689	0	689	0	1,760,611	0	883	883	8,434	02/23/2029	3.C FE
37147Q-AD-0	GENERATIONBRIDGEIILLC SECURED TERM_LOAN		06/02/2022	CREDIT SUISSE FIRST BOSTON COR		216,799	219,178	216,606	0	0	85	0	85	0	216,691	0	109	109	1,038	02/23/2029	3.C FE
38017B-AN-6	GO DADDY OPERATING COMPANY LLC SECURED T		06/30/2022	REDEMPTION 100.0000		8,956	8,956	8,545	8,716	0	241	0	241	0	8,956	0	0	0	142	02/15/2024	3.B FE
38431E-AB-4	GRAFTECH FINANCE INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		43,853	43,853	41,692	42,381	0	1,472	0	1,472	0	43,853	0	0	0	831	02/12/2025	3.C FE
38469E-AD-5	GRAHAM PACKAGING CO INC SECURED TERM_LOA		04/18/2022	WELLS FARGO SECURITIES		2,873,223	2,909,593	2,913,899	2,909,626	0	(2)	0	(2)	0	2,909,624	0	(36,401)	(36,401)	27,277	08/04/2027	4.B FE
38469E-AD-5	GRAHAM PACKAGING CO INC SECURED TERM_LOA		06/30/2022	REDEMPTION 100.0000		764	764	764	764	0	0	0	0	0	764	0	0	0	18	08/04/2027	4.B FE
38740T-AE-1	GRANITE US HOLDINGS CORP SECURED TERM LO		06/10/2022	J.P. MORGAN SECURITIES INC		2,853,007	2,978,295	2,973,873	980,379	0	(59)	0	(59)	0	2,973,452	0	(120,445)	(120,445)	10,443	09/30/2026	4.B FE

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STATEMENT AS OF JUNE 30, 2022 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
38750B-AB-3	GRANITE GENERATION LLC SECURED TERM_LOAN		06/23/2022	VARIOUS REDEMPTION 100.0000		3,696,382	4,000,000	3,974,607	3,980,536	0	1,591	0	1,591	0	3,982,127	0	(285,744)	(285,744)	79,607	11/09/2026	3.C FE
38750B-AB-3	GRANITE GENERATION LLC SECURED TERM_LOAN		06/30/2022	VARIOUS REDEMPTION 100.0000		5,766	5,766	5,321	5,419	0	347	0	347	0	5,766	0	0	0	254	11/09/2026	3.C FE
389376-AY-0	GRAY TELEVISION INC SECURED TERM_LOAN		06/06/2022	CITIZEN BANK REDEMPTION 100.0000		1,925,000	2,000,000	1,996,675	1,997,685	0	205	0	205	0	1,997,891	0	(72,891)	(72,891)	29,344	01/02/2026	3.B FE
389376-AZ-7	GRAY TELEVISION INC SECURED TERM_LOAN		06/30/2022	VARIOUS REDEMPTION 100.0000		3,584	3,584	3,538	1,075	0	46	0	46	0	3,584	0	0	0	17	12/01/2028	3.B FE
39479U-AQ-6	GENESYS CLOUD SERVICES HOLDING SECURED T		06/14/2022	VARIOUS REDEMPTION 100.0000		128,750	132,267	130,945	131,118	0	71	0	71	0	131,188	0	(2,439)	(2,439)	3,344	12/01/2027	4.C FE
39479U-AQ-6	GENESYS CLOUD SERVICES HOLDING SECURED T		04/29/2022	REDEMPTION 100.0000		335	335	332	332	0	3	0	3	0	335	0	0	0	7	12/01/2027	4.C FE
39843G-AJ-2	GRIFFON CORPORATION SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		2,933,787	2,933,787	2,938,013	0	0	(4,226)	0	(4,226)	0	2,933,787	0	0	0	35,726	01/24/2029	3.B FE
404122-BH-5	HCA INC SECURED TERM_LOAN 4.000% 06/30		06/30/2022	CREDIT SUISSE FIRST BOSTON COR REDEMPTION 100.0000		18,897	18,897	18,908	2,499	0	(11)	0	(11)	0	18,897	0	0	0	54	06/30/2028	2.C FE
41151P-AP-0	HARBOR FREIGHT TOOLS USA INC SECURED TER		06/16/2022	REDEMPTION 100.0000		1,872,500	2,000,000	1,998,730	1,998,769	0	92	0	92	0	1,998,862	0	(126,362)	(126,362)	26,335	10/19/2027	3.C FE
41151P-AP-0	HARBOR FREIGHT TOOLS USA INC SECURED TER		04/29/2022	REDEMPTION 100.0000		18,991	18,991	18,969	17,192	0	22	0	22	0	18,991	0	0	0	192	10/19/2027	3.C FE
41587C-AR-9	HARSCO CORPORATION SECURED TERM_LOAN 4		06/30/2022	REDEMPTION 100.0000		17,068	17,068	16,999	15,998	0	66	0	66	0	17,068	0	0	0	242	03/10/2028	3.B FE
42236W-AQ-0	HEARTLAND DENTAL LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		663	663	662	662	0	2	0	2	0	663	0	0	0	19	04/30/2025	4.C FE
42330E-AB-8	HELIX GEN FUNDING LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		22,175	22,175	21,748	1,202	0	425	0	425	0	22,175	0	0	0	254	06/03/2024	3.C FE
427430-AP-8	MILLERKNOLL INC SECURED TERM_LOAN 3.68		06/30/2022	REDEMPTION 100.0000		7,500	7,500	7,463	7,465	0	35	0	35	0	7,500	0	0	0	97	07/19/2028	3.A FE
42804V-BB-6	HERTZ CORPORATION THE SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		15,632	15,632	15,575	0	0	57	0	57	0	15,632	0	0	0	105	06/30/2028	3.C FE
43283L-AH-4	HILTON GRAND VACATIONS BORROWIE SECURED T		06/30/2022	REDEMPTION 100.0000		20,677	20,677	20,529	13,197	0	145	0	145	0	20,677	0	0	0	246	08/02/2028	3.A FE
43455J-AT-5	HOFFMASTER GROUP INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 99.9430		1,022	1,022	1,021	1,022	0	0	0	0	0	1,022	0	0	0	26	11/21/2023	5.B FE
44055U-AD-7	HORIZON THERAPEUTICS USA INC SECURED TER		06/30/2022	REDEMPTION 100.0000		7,417	7,422	7,359	3,938	0	57	0	57	0	7,417	0	0	0	40	03/15/2028	3.A FE
44108H-AJ-0	HOSTESS BRANDS LLC SECURED TERM_LOAN 3		06/30/2022	REDEMPTION 100.0000		3,689	3,689	3,494	3,548	0	141	0	141	0	3,689	0	0	0	30	08/03/2025	4.A FE
44332E-AP-1	HUB INTERNATIONAL LTD SECURED TERM_LOAN		06/02/2022	RBC DOMINION SECURITIES INC. REDEMPTION 100.0000		1,431,748	1,467,402	1,294,320	1,343,725	0	12,611	0	12,611	0	1,356,336	0	75,412	75,412	10,887	04/25/2025	4.B FE
44332E-AP-1	HUB INTERNATIONAL LTD SECURED TERM_LOAN		04/01/2022	REDEMPTION 100.0000		(3,802)	(3,802)	(3,353)	(3,481)	0	(320)	0	(320)	0	(3,802)	0	0	0	0	04/25/2025	4.B FE
44908X-AT-5	HYLAND SOFTWARE INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		1,615	1,615	1,612	0	0	3	0	3	0	1,615	0	0	0	22	07/01/2024	4.C FE
44931Y-AD-9	ICU MEDICAL INC SECURED TERM_LOAN 3.462%		06/07/2022	BARCLAYS CAPITAL REDEMPTION 100.0000		490,593	500,000	497,500	0	0	97	0	97	0	497,597	0	(7,004)	(7,004)	1,792	01/08/2029	3.B FE
44931Y-AD-9	ICU MEDICAL INC SECURED TERM_LOAN 3.462%		06/30/2022	REDEMPTION 100.0000		11,250	11,250	11,194	0	0	56	0	56	0	11,250	0	0	0	131	01/08/2029	3.B FE
45004K-AC-0	IRI HOLDINGS INC SECURED TERM_LOAN 6.5		06/30/2022	REDEMPTION 100.0000		5,424	5,424	5,417	5,417	0	7	0	7	0	5,424	0	0	0	128	12/01/2025	4.B FE
45258F-AB-6	INGRAM MICRO INC SECURED TERM_LOAN 5.7		06/30/2022	REDEMPTION 100.0000		14,629	14,629	14,625	2,062	0	3	0	3	0	14,629	0	0	0	282	07/02/2028	3.A FE
45567Y-AJ-4	MH SUB I LLC SECURED TERM_LOAN 4.560%		06/30/2022	REDEMPTION 100.0000		953	953	950	950	0	2	0	2	0	953	0	0	0	18	09/13/2024	4.B FE
45567Y-AL-9	MH SUB I LLC SECURED TERM_LOAN 6.035%		06/30/2022	REDEMPTION 100.0000		218	218	218	218	0	0	0	0	0	218	0	0	0	6	09/13/2024	4.B FE
45672J-AK-6	INEOS US FINANCE LLC SECURED TERM_LOAN		06/07/2022	GOLDMAN SACHS & CO		2,512,457	2,577,677	2,531,290	2,554,855	0	3,974	0	3,974	0	2,558,829	0	(46,372)	(46,372)	24,540	04/01/2024	3.B FE

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STATEMENT AS OF JUNE 30, 2022 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
45674P-AF-1	INDY US BIDCO LLC SECURED TERM LOAN 6. ....		05/19/2022	BANC OF AMERICA SECURITIES LLC REDEMPTION 100.0000		877,568	891,023	892,879	0	0	(91)	0	(91)	0	892,788	0	(15,220)	(15,220)	11,675	03/06/2028	4.B FE
45674P-AF-1	INDY US BIDCO LLC SECURED TERM LOAN 6. ....		04/01/2022			2,239	2,239	2,243	0	0	(5)	0	(5)	0	2,239	0	0	0	22	03/06/2028	4.B FE
45780Y-AW-6	INSTALLED BUILDING PRODUCTS IN SECURED T		05/05/2022	RBC DOMINION SECURITIES INC. REDEMPTION 100.0000		349,512	350,000	348,250	348,256	0	80	0	80	0	348,336	0	1,176	1,176	2,353	12/08/2028	3.B FE
45780Y-AW-6	INSTALLED BUILDING PRODUCTS IN SECURED T		06/30/2022			20,266	20,266	20,209	5,224	0	57	0	57	0	20,266	0	0	0	73	12/08/2028	3.B FE
45784Q-AB-5	INSULET CORP SECURED TERM LOAN 4.310%		06/03/2022	MORGAN STANLEY & CO. INC REDEMPTION 100.0000		1,443,803	1,488,750	1,485,028	1,485,324	0	190	0	190	0	1,485,514	0	(41,711)	(41,711)	18,454	05/04/2028	4.A FE
46123U-AG-3	INVENERGY THERMAL OPERATING I SECURED TE		06/30/2022	REDEMPTION 100.0000		3,232	3,232	3,224	3,227	0	5	0	5	0	3,232	0	0	0	117	08/28/2025	3.B FE
46269K-AL-8	IRIDIUM SATELLITE LLC SECURED TERM LOAN		06/30/2022			5,615	5,615	5,597	5,599	0	16	0	16	0	5,615	0	0	0	139	11/04/2026	3.C FE
46583D-AB-5	IVANTI SOFTWARE INC SECURED TERM LOAN		04/01/2022	TAXABLE EXCHANGE REDEMPTION 100.0000		1,001,218	1,005,407	990,326	992,241	0	(157)	0	(157)	0	992,085	0	9,133	9,133	0	12/01/2027	4.B FE
46583D-AF-6	IVANTI SOFTWARE INC SECURED TERM LOAN		06/30/2022	MORGAN STANLEY & CO. INC REDEMPTION 100.0000		1,978	1,978	1,971	1,971	0	7	0	7	0	1,978	0	0	0	70	12/01/2027	4.B FE
47077D-AG-5	JANE STREET GROUP LLC SECURED TERM LOAN		06/03/2022	REDEMPTION 100.0000		2,858,328	2,962,500	2,958,797	2,959,186	0	197	0	197	0	2,959,383	0	(101,055)	(101,055)	45,579	01/26/2028	3.B FE
47077D-AG-5	JANE STREET GROUP LLC SECURED TERM LOAN		06/30/2022	REDEMPTION 100.0000		11,329	11,329	11,213	8,716	0	114	0	114	0	11,329	0	0	0	192	01/26/2028	3.B FE
47077D-AG-5	JANE STREET GROUP LLC SECURED TERM LOAN		04/01/2022	REDEMPTION 100.0000		18,829	18,829	18,703	16,208	0	122	0	122	0	18,829	0	0	0	164	01/26/2028	3.C FE
48562R-AL-3	KAR AUCTION SERVICES INC SECURED TERM LO		05/12/2022	REDEMPTION 100.0000		310,928	310,928	313,996	310,917	0	10	0	10	0	310,928	0	0	0	3,231	09/19/2026	4.B FE
48633#-AA-8	KAWEH VENTURES LLC SECURED REVOLVE LOAN		06/21/2022	REDEMPTION 100.0000		3,322	3,322	3,322	3,047	0	0	0	0	0	3,322	0	0	0	36	03/22/2024	1.D PL
48853U-BE-9	KENAN ADVANTAGE GROUP INC SECURED TERM L		06/30/2022	REDEMPTION 100.0000		550	550	551	551	0	(1)	0	(1)	0	550	0	0	0	13	03/18/2026	4.C FE
49865N-AT-7	KLOCKNER PENTAPLAST OF AMERICA SECURED T		05/06/2022	J.P. MORGAN SECURITIES INC		883,560	982,519	977,606	978,271	0	316	0	316	0	978,587	0	(95,028)	(95,028)	25,934	02/12/2026	4.B FE
50179J-AB-4	LBM ACQUISITION LLC SECURED TERM LOAN		05/23/2022	RBC DOMINION SECURITIES INC. REDEMPTION 100.0000		3,436,903	3,527,479	3,493,756	3,489,460	0	8,998	0	8,998	0	3,498,457	0	(61,554)	(61,554)	78,935	12/18/2027	4.C FE
50179J-AB-4	LBM ACQUISITION LLC SECURED TERM LOAN		06/30/2022	REDEMPTION 100.0000		716	716	706	490	0	10	0	10	0	716	0	0	0	24	12/18/2027	4.C FE
50212X-AX-4	LPL HOLDINGS INC SECURED TERM LOAN 2.8		06/30/2022	REDEMPTION 100.0000		3,872	3,872	3,714	3,753	0	119	0	119	0	3,872	0	0	0	34	11/12/2026	3.A FE
50216Y-AB-6	LSF11 A5 HOLDCO LLC SECURED TERM LOAN		06/30/2022	REDEMPTION 100.0000		1,052	1,052	1,048	1,048	0	3	0	3	0	1,052	0	0	0	36	10/15/2028	4.B FE
52706Y-AJ-2	LESLIES POOLMART INC SECURED TERM LOAN		06/30/2022	REDEMPTION 100.0000		2,463	2,463	2,452	351	0	10	0	10	0	2,463	0	0	0	24	03/09/2028	3.C FE
53803H-AM-2	LIVE NATION ENTERTAINMENT INC SECURED TE		06/30/2022			638	638	541	564	0	74	0	74	0	638	0	0	0	6	10/19/2026	4.A FE
54951E-AC-9	LUCKY BUCKS LLC SECURED TERM LOAN 7.75		06/07/2022	MACQUARIE BANK LIMITED BANC OF AMERICA SECURITIES LLC REDEMPTION 100.0000		3,700,679	3,950,000	3,862,889	3,867,195	0	5,273	0	5,273	0	3,872,468	0	(171,789)	(171,789)	60,590	07/30/2027	4.B FE
55303Y-AC-7	MHI HOLDINGS LLC SECURED TERM LOAN 7.2		05/18/2022	REDEMPTION 100.0000		840,361	844,282	833,012	834,835	0	611	0	611	0	835,446	0	4,915	4,915	14,571	09/20/2026	4.B FE
55303Y-AC-7	MHI HOLDINGS LLC SECURED TERM LOAN 7.2		05/10/2022	REDEMPTION 100.0000		140,598	140,598	138,721	139,024	0	1,573	0	1,573	0	140,598	0	0	0	2,427	09/20/2026	4.B FE
55316H-AB-1	GENESEE & WYOMING INC SECURED TERM LOAN		06/30/2022	REDEMPTION 100.0000		6,725	6,725	6,517	6,565	0	159	0	159	0	6,725	0	0	0	97	12/30/2026	3.B FE
55759V-AB-4	MADISON IAQ LLC SECURED TERM LOAN 5.50		06/30/2022	REDEMPTION 100.0000		554	554	552	552	0	2	0	2	0	554	0	0	0	46	06/21/2028	4.B FE
55910R-AB-9	MAGENTA BUYER LLC SECURED TERM LOAN 6. ....		04/04/2022	REDEMPTION 100.0000		405	405	400	400	0	5	0	5	0	405	0	0	0	6	07/27/2028	4.B FE

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STATEMENT AS OF JUNE 30, 2022 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
..56085U-AB-9	MAJORDRIVE HOLDINGS IV LLC SECURED TERM		06/30/2022	REDEMPTION 100.0000		5,000	5,000	4,975	4,977	0	23	0	23	0	5,000	0	0	0	115	06/01/2028	4.B FE
..57779F-AD-7	MAXIMUS INC SECURED TERM_LOAN 3.688% 0		06/30/2022	REDEMPTION 100.0000		138	138	137	137	0	1	0	1	0	138	0	0	0	2	05/28/2028	3.A FE
..58404K-AH-8	MEDASSETS SOFTWARE INTERMEDIAT SECURED T		06/30/2022	REDEMPTION 100.0000		455	455	452	452	0	2	0	2	0	455	0	0	0	17	12/18/2028	4.B FE
..58503U-AC-7	MEDLINE BORROWER LP SECURED TERM_LOAN		06/03/2022	BANC OF AMERICA SECURITIES LLC		2,407,838	2,500,000	2,486,990	2,487,243	0	632	0	632	0	2,487,876	0	(80,038)	(80,038)	30,990	10/21/2028	4.A FE
..58503U-AC-7	MEDLINE BORROWER LP SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		1,286	1,286	1,280	1,280	0	6	0	6	0	1,286	0	0	0	32	10/21/2028	4.A FE
..59170B-AH-8	METRONSYSTEMSHOLDINGSLLC SECURED TERM		06/30/2022	REDEMPTION 100.0000		2,811	2,811	2,804	0	0	7	0	7	0	2,811	0	0	0	89	06/02/2028	4.B FE
..59408U-AB-3	MICHAELS COMPANIES INC SECURED TERM_LOAN		05/26/2022	CREDIT SUISSE FIRST BOSTON COR		896,512	1,000,000	990,000	990,821	0	466	0	466	0	991,287	0	(94,775)	(94,775)	12,531	04/15/2028	4.B FE
..59408U-AB-3	MICHAELS COMPANIES INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		4,764	4,764	4,719	3,732	0	42	0	42	0	4,764	0	0	0	154	04/15/2028	4.B FE
..59835X-AC-8	MIDWEST PHYSICIAN ADMINISTRATI SECURED T		06/24/2022	BANC OF AMERICA SECURITIES LLC		490,013	498,741	497,494	497,531	0	78	0	78	0	497,609	0	(7,597)	(7,597)	3,425	03/12/2028	4.B FE
..59835X-AC-8	MIDWEST PHYSICIAN ADMINISTRATI SECURED T		06/30/2022	REDEMPTION 100.0000		851	851	849	849	0	2	0	2	0	851	0	0	0	75	03/12/2028	4.B FE
..59909T-AC-8	GAINWELL ACQUISITION CORP SECURED TERM_L		06/30/2022	REDEMPTION 100.0000		219	219	216	216	0	3	0	3	0	219	0	0	0	8	10/01/2027	4.A FE
..60662W-AS-1	MITCHELL INTERNATIONAL INC SECURED TERM		06/30/2022	REDEMPTION 100.0000		651	651	646	646	0	5	0	5	0	651	0	0	0	21	10/15/2028	4.C FE
..62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN 3		04/01/2022	REDEMPTION 100.0000		44,811	44,811	44,871	24,440	0	(60)	0	(60)	0	44,811	0	0	0	176	01/31/2028	2.C FE
..62886V-AP-5	NCR CORPORATION SECURED TERM_LOAN 3.74		06/30/2022	REDEMPTION 100.0000		1,833	1,833	1,810	1,815	0	19	0	19	0	1,833	0	0	0	13	08/28/2026	3.B FE
..63108E-AB-4	NASCAR HOLDINGS INC SECURED TERM_LOAN		06/17/2022	CITIGROUP GLOBAL MKT INC		4,174,527	4,273,298	4,234,269	0	0	1,067	0	1,067	0	4,235,336	0	(60,809)	(60,809)	13,493	10/19/2026	3.C FE
..63108E-AB-4	NASCAR HOLDINGS INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		274,653	274,653	273,293	0	0	1,360	0	1,360	0	274,653	0	0	0	12,928	10/19/2026	3.C FE
..64007G-AC-7	NEENAH PAPER INC SECURED TERM_LOAN 5.2		06/30/2022	REDEMPTION 100.0000		2,512	2,512	2,499	2,500	0	11	0	11	0	2,512	0	0	0	46	04/06/2028	3.C FE
..64072U-AE-2	CSC HOLDINGS LLC SECURED TERM_LOAN 3.5		04/15/2022	REDEMPTION 100.0000		5,962	5,962	5,553	5,679	0	283	0	283	0	5,962	0	0	0	36	07/17/2025	3.C FE
..64072U-AH-5	CSC HOLDINGS LLC SECURED TERM_LOAN 3.5		04/15/2022	REDEMPTION 100.0000		1,604	1,604	1,571	1,580	0	23	0	23	0	1,604	0	0	0	10	01/15/2026	3.C FE
..64072U-AK-8	CSC HOLDINGS LLC SECURED TERM_LOAN 3.8		06/09/2022	J.P. MORGAN SECURITIES INC		6,359,532	6,805,720	6,805,720	6,805,720	0	0	0	0	0	6,805,720	0	(446,188)	(446,188)	79,614	04/15/2027	3.C FE
..64072U-AK-8	CSC HOLDINGS LLC SECURED TERM_LOAN 3.8		04/15/2022	REDEMPTION 100.0000		20,331	20,331	20,338	20,330	0	0	0	0	0	20,331	0	0	0	134	04/15/2027	3.C FE
..64900Y-AB-8	CBI BUYER INC TERM_LOAN 6.000% 01/06/2		06/30/2022	REDEMPTION 100.0000		221	221	221	221	0	0	0	0	0	221	0	0	0	15	01/06/2028	4.B FE
..65336R-AU-2	NEXSTAR MEDIA INC SECURED TERM_LOAN 4.		06/09/2022	BANC OF AMERICA SECURITIES LLC		2,876,552	2,913,560	2,913,560	2,913,560	0	0	0	0	0	2,913,560	0	(37,008)	(37,008)	23,065	01/17/2024	3.B FE
..65336R-AW-8	NEXSTAR MEDIA INC SECURED TERM_LOAN 4.		06/30/2022	REDEMPTION 100.0000		1,118,855	1,118,855	1,082,510	1,003,720	0	27,955	0	27,955	0	1,118,855	0	0	0	15,669	09/19/2026	3.B FE
..65532#-AA-4	NOM PEFF I LLC SECURED TERM_LOAN 3.822		06/13/2022	REDEMPTION 100.0000		201,577	201,577	201,577	201,577	0	0	0	0	0	201,577	0	0	0	1,479	09/30/2026	1.G PL
..68163Y-AB-1	SOLENS INTERNATIONAL LLC SECURED TERM_L		06/01/2022	GOLDMAN SACHS & CO		3,872,826	3,990,000	3,980,025	3,980,272	0	462	0	462	0	3,980,734	0	(107,908)	(107,908)	52,757	11/09/2028	4.C FE
..68163Y-AB-1	SOLENS INTERNATIONAL LLC SECURED TERM_L		06/30/2022	REDEMPTION 100.0000		(9,543)	(9,543)	(9,518)	(9,518)	0	(24)	0	(24)	0	(9,543)	0	0	0	48	11/09/2028	4.C FE
..68218E-AH-7	ON SEMICONDUCTOR CORPORATION SECURED TER		04/21/2022	DEUTSCHE BANK AG		852,476	864,699	838,035	843,427	0	1,178	0	1,178	0	844,605	0	7,871	7,871	3,841	09/19/2026	3.A FE

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STATEMENT AS OF JUNE 30, 2022 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
..68621X-AE-3	ORGANON & CO SECURED TERM_LOAN 4.625%		06/06/2022	REDEMPTION 100.0000		298,820	298,820	298,052	256,399	.0	.890	.0	.890	.0	298,820	.0	.0	.0	5,249	06/02/2028	3.B FE
..68764J-AB-7	ORYX MIDSTREAM SERVICES LLC SECURED TERM		06/30/2022	REDEMPTION 100.0000		3,898	3,898	3,885	3,900	.0	(2)	.0	(2)	.0	3,898	.0	.0	.0	.73	09/30/2028	3.C FE
..69291L-AB-2	PECF USS INTERMEDIATE HOLDING SECURED TE		06/30/2022	VARIOUS		302	302	301	.0	.0	.2	.0	.2	.0	302	.0	.0	.0	.8	12/17/2028	4.C FE
..70155J-AB-0	PARKWAY GENERATION LLC SECURED TERM LOAN		06/22/2022	VARIOUS		3,403,216	3,508,772	3,456,789	.0	.0	1,808	.0	1,808	.0	3,458,597	.0	(55,381)	(55,381)	40,762	02/18/2029	3.C FE
..70155J-AC-8	PARKWAY GENERATION LLC SECURED TERM LOAN		06/22/2022	VARIOUS		476,450	491,228	483,951	.0	.0	252	.0	252	.0	484,203	.0	(7,752)	(7,752)	5,707	02/18/2029	3.C FE
..70477B-AE-2	VISION SOLUTIONS INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		249	249	249	249	.0	.0	.0	.0	.0	249	.0	.0	.0	.7	04/24/2028	4.B FE
..70757D-AV-1	PENN NATIONAL GAMING INC SECURED TERM_LO		05/03/2022	REDEMPTION 100.0000		1,464,898	1,464,898	1,411,248	1,424,946	.0	39,952	.0	39,952	.0	1,464,898	.0	.0	.0	15,017	10/15/2025	3.C FE
..71360H-AB-3	PERATON CORP SECURED TERM_LOAN 4.810%		05/19/2022	J.P. MORGAN SECURITIES INC		1,898,050	1,944,225	1,934,504	1,935,372	.0	479	.0	479	.0	1,935,851	.0	(37,801)	(37,801)	28,999	02/01/2028	4.A FE
..71429T-AC-4	PERRIGO INVESTMENTS LLC SECURED TERM LOA		05/27/2022	CASH ADJUSTMENT		198	2	2	.0	.0	.0	.0	.0	2	.0	.0	196	196	.0	04/20/2029	2.C FE
..71677H-AL-9	PETSMART LLC SECURED TERM_LOAN 4.500%		06/03/2022	J.P. MORGAN SECURITIES INC		1,875,074	1,994,975	1,989,747	.0	.0	.75	.0	.75	.0	1,989,822	.0	(114,748)	(114,748)	.0	02/12/2028	4.A FE
..71677H-AL-9	PETSMART LLC SECURED TERM_LOAN 4.500%		04/29/2022	REDEMPTION 100.0000		2,663	2,663	2,679	2,663	.0	.0	.0	.0	.0	2,663	.0	.0	.0	.61	02/12/2028	4.A FE
..71911K-AC-8	PHOENIX NEWCO INC SECURED TERM_LOAN 4.		06/30/2022	REDEMPTION 100.0000		815	815	813	813	.0	.3	.0	.3	.0	815	.0	.0	.0	.26	11/15/2028	4.B FE
..72165N-BH-1	PILOT TRAVEL CENTERS LLC SECURED TERM_LO		06/16/2022	MORGAN STANLEY & CO. INC		2,951,250	3,000,000	2,985,000	2,985,712	.0	.864	.0	.864	.0	2,986,576	.0	(35,326)	(35,326)	27,485	08/04/2028	3.A FE
..72165N-BH-1	PILOT TRAVEL CENTERS LLC SECURED TERM_LO		06/30/2022	REDEMPTION 100.0000		11,231	11,231	11,158	7,427	.0	.72	.0	.72	.0	11,231	.0	.0	.0	.117	08/04/2028	3.A FE
..72431H-AD-2	CORNERSTONE BUILDING BRANDS IN SECURED T		05/18/2022	J.P. MORGAN SECURITIES INC		2,188,947	2,385,773	2,366,388	2,368,047	.0	900	.0	900	.0	2,368,947	.0	(180,000)	(180,000)	31,075	04/12/2028	4.A FE
..72448F-AS-4	PITNEY BOWES INC TERM_LOAN 6.285% 03/1		06/02/2022	J.P. MORGAN SECURITIES INC		1,416,319	1,485,000	1,470,150	1,471,591	.0	750	.0	750	.0	1,472,341	.0	(56,022)	(56,022)	20,722	03/17/2028	3.B FE
..72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN 3.362		06/30/2022	REDEMPTION 100.0000		42,857	42,857	42,894	25,223	.0	(35)	.0	(35)	.0	42,857	.0	.0	.0	.396	03/15/2028	2.C FE
..73044E-AB-0	PODS INC SECURED TERM_LOAN 5.285% 03/3		06/30/2022	REDEMPTION 100.0000		1,381	1,381	1,374	1,372	.0	.8	.0	.8	.0	1,381	.0	.0	.0	.31	03/31/2028	4.B FE
..74101Y-AD-0	PRESIDIO HOLDINGS INC SECURED TERM_LOAN		06/15/2022	J.P. MORGAN SECURITIES INC		280,508	285,504	280,140	281,320	.0	300	.0	300	.0	281,620	.0	(1,112)	(1,112)	5,242	01/22/2027	4.B FE
..74112C-AW-3	PRESTIGE BRANDS INC SECURED TERM_LOAN		04/29/2022	REDEMPTION 100.0000		98,529	98,529	97,806	74,366	.0	696	.0	696	.0	98,529	.0	.0	.0	.672	07/01/2028	3.B FE
..74339U-AS-9	PROJECT RUBY ULTIMATE PARENT C SECURED T		06/30/2022	REDEMPTION 100.0000		1,056	1,056	1,054	1,054	.0	.2	.0	.2	.0	1,056	.0	.0	.0	.25	03/10/2028	4.B FE
..74339V-AB-4	CLOUDERA INC SECURED TERM_LOAN 5.416% 1		05/03/2022	REDEMPTION 100.0000		799	799	795	795	.0	.4	.0	.4	.0	799	.0	.0	.0	.15	10/08/2028	4.C FE
..74839X-AF-6	QUIKRETE HOLDINGS INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		5,458	5,458	5,327	5,356	.0	102	.0	102	.0	5,458	.0	.0	.0	.83	02/01/2027	3.C FE
..74839X-AG-4	QUIKRETE HOLDINGS INC SECURED TERM LOAN		06/10/2022	WELLS FARGO SECURITIES		1,913,578	2,000,000	1,940,912	.0	.0	1,125	.0	1,125	.0	1,942,037	.0	(28,459)	(28,459)	8,073	06/11/2028	3.C FE
..74839X-AG-4	QUIKRETE HOLDINGS INC SECURED TERM LOAN		06/30/2022	REDEMPTION 100.0000		14,373	14,373	13,957	.0	.0	416	.0	416	.0	14,373	.0	.0	.0	.121	06/11/2028	3.C FE
..75009X-AB-6	RACKSPACE TECHNOLOGY GLOBAL IN SECURED T		04/12/2022	VARIOUS		26,451	27,181	27,045	27,060	.0	.5	.0	.5	.0	27,065	.0	(614)	(614)	243	02/15/2028	4.A FE
..75009X-AB-6	RACKSPACE TECHNOLOGY GLOBAL IN SECURED T		06/30/2022	REDEMPTION 100.0000		56	56	56	56	.0	.0	.0	.0	.0	56	.0	.0	.0	.1	02/15/2028	4.A FE
..75025K-AH-1	RADIATE HOLDCO LLC SECURED TERM_LOAN 4		06/30/2022	REDEMPTION 100.0000		2,549	2,549	2,543	2,543	.0	.6	.0	.6	.0	2,549	.0	.0	.0	.56	09/25/2026	4.B FE
..75041E-AB-8	RADIOLOGY PARTNERS INC SECURED TERM_LOAN		05/06/2022	BARCLAYS CAPITAL		437,363	449,000	446,626	447,452	.0	134	.0	134	.0	447,586	.0	(10,223)	(10,223)	8,099	07/09/2025	4.C FE
..75049E-AM-6	RADNET MANAGEMENT INC SECURED TERM LOAN		04/12/2022	CITIZEN BANK		716,230	737,143	733,457	733,766	.0	117	.0	117	.0	733,883	.0	(17,653)	(17,653)	7,090	04/23/2028	4.B FE

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STATEMENT AS OF JUNE 30, 2022 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
75523K-AK-1	RE/MAX LLC SECURED TERM_LOAN 4.750% 07		06/30/2022	REDEMPTION 100.0000		4,101	4,101	4,081	2,332	0	19	0	19	0	4,101	0	0	0	50	07/21/2028	3.C FE
75915T-AD-4	LIFEPOINT HEALTH INC SECURED TERM_LOAN		05/05/2022	VARIOUS		790,996	803,084	772,968	780,814	0	1,420	0	1,420	0	782,235	0	8,761	8,761	7,716	11/16/2025	4.B FE
75972J-AB-0	RL MERGER SUB INC SECURED TERM_LOAN 5		05/03/2022	VARIOUS		237,067	241,948	239,602	240,017	0	154	0	154	0	240,171	0	(3,104)	(3,104)	2,517	05/30/2025	4.C FE
76009W-AW-0	RENT A CENTER INC SECURED TERM_LOAN 5		06/30/2022	REDEMPTION 100.0000		7,573	7,573	7,621	7,595	0	(22)	0	(22)	0	7,573	0	0	0	97	02/17/2028	3.C FE
76090L-AE-4	RESIDUE FUNDING INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		2,976	2,976	2,913	(2,060)	0	61	0	61	0	2,976	0	0	0	241	02/12/2028	3.A FE
76168J-AS-5	ZURN HOLDINGS INC SECURED TERM_LOAN 3		06/03/2022	CREDIT SUISSE FIRST BOSTON COR REDEMPTION 100.0000		1,944,990	1,995,000	1,990,013	1,990,165	0	266	0	266	0	1,990,431	0	(45,440)	(45,440)	23,479	10/04/2028	3.C FE
76168J-AS-5	ZURN HOLDINGS INC SECURED TERM_LOAN 3		06/30/2022	REDEMPTION 100.0000		9,063	9,063	9,043	1,540	0	20	0	20	0	9,063	0	0	0	53	10/04/2028	3.C FE
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		06/30/2022	REDEMPTION 100.0000		55,374	55,374	54,721	11,796	0	591	0	591	0	55,374	0	0	0	289	02/04/2027	2.C FE
78404X-AH-8	SBA SENIOR FINANCE II LLC SECURED TERM_L		06/30/2022	REDEMPTION 100.0000		8,896	8,896	8,504	8,628	0	267	0	267	0	8,896	0	0	0	99	04/11/2025	3.C FE
78466D-BD-5	SS&C TECHNOLOGIES INC SECURED TERM_LOAN		06/07/2022	VARIOUS		2,211,626	2,304,139	2,301,566	2,302,062	0	233	0	233	0	2,302,295	0	(90,669)	(90,669)	16,811	04/16/2025	3.B FE
78466D-BD-5	SS&C TECHNOLOGIES INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		791	791	769	775	0	15	0	15	0	791	0	0	0	8	04/16/2025	3.B FE
78466D-BF-0	SS&C TECHNOLOGIES INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		10,094	10,094	9,661	9,798	0	296	0	296	0	10,094	0	0	0	112	04/16/2025	3.B FE
78466Y-AN-8	SRS DISTRIBUTION INC SECURED TERM_LOAN		04/29/2022	REDEMPTION 100.0000		52	52	52	52	0	1	0	1	0	52	0	0	0	2	06/02/2028	4.C FE
78488C-AH-3	SEAWORLD PARKS & ENTERTAINMENT SECURED T		06/30/2022	REDEMPTION 100.0000		3,750	3,750	3,713	3,714	0	36	0	36	0	3,750	0	0	0	69	08/25/2028	3.C FE
78516E-AB-8	SABERT CORP SECURED TERM_LOAN 6.188% 1		06/02/2022	J.P. MORGAN SECURITIES INC REDEMPTION 100.0000		2,886,198	2,977,148	2,957,112	0	0	875	0	875	0	2,957,987	0	(71,790)	(71,790)	30,567	12/10/2026	4.B FE
78516E-AB-8	SABERT CORP SECURED TERM_LOAN 6.188% 1		06/30/2022	REDEMPTION 100.0000		44,762	44,762	42,955	20,593	0	1,449	0	1,449	0	44,762	0	0	0	6,928	12/10/2026	4.B FE
79546K-AE-0	SALLY HOLDINGS LLC SECURED TERM_LOAN 3		06/30/2022	REDEMPTION 100.0000		11,186	11,186	11,152	1,119	0	25	0	25	0	11,186	0	0	0	47	07/05/2024	3.A FE
80358T-AC-0	PROMETRIC INC SECURED TERM_LOAN 4.670%		06/30/2022	REDEMPTION 100.0000		710	710	709	709	0	1	0	1	0	710	0	0	0	17	01/29/2025	4.C FE
80862Q-AD-3	SCIENCE APPLICATIONS INTERNATI SECURED T		06/30/2022	REDEMPTION 100.0000		87,369	87,369	84,420	85,262	0	2,107	0	2,107	0	87,369	0	0	0	1,168	10/31/2025	3.A FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL SECURED T		04/14/2022	REDEMPTION 100.0000		1,075,003	1,075,003	1,066,940	1,069,004	0	5,999	0	5,999	0	1,075,003	0	0	0	9,090	08/14/2024	4.A FE
81271E-AC-5	SEATTLE SPINCO INC SECURED TERM_LOAN 5		06/07/2022	J.P. MORGAN SECURITIES INC REDEMPTION 100.0000		925,066	997,500	988,336	0	0	394	0	394	0	988,730	0	(63,665)	(63,665)	8,633	02/28/2027	3.C FE
81271E-AC-5	SEATTLE SPINCO INC SECURED TERM_LOAN 5		04/29/2022	REDEMPTION 100.0000		9,625	9,625	9,590	0	0	35	0	35	0	9,625	0	0	0	47	02/28/2027	3.C FE
81527C-AM-9	SEDGWICK CLAIMS MANAGEMENT SER SECURED T		06/30/2022	REDEMPTION 100.0000		148	148	147	147	0	0	0	0	0	148	0	0	0	4	09/03/2026	4.B FE
816196-BF-5	SELECT MEDICAL CORPORATION SECURED TERM		06/08/2022	J.P. MORGAN SECURITIES INC REDEMPTION 100.0000		2,061,356	2,134,347	2,122,923	2,129,355	0	530	0	530	0	2,129,885	0	(68,529)	(68,529)	22,366	03/06/2025	3.C FE
81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		06/09/2022	BANC OF AMERICA SECURITIES LLC REDEMPTION 100.0000		919,131	928,974	930,123	929,342	0	(54)	0	(54)	0	929,288	0	(10,157)	(10,157)	6,212	07/08/2024	2.B FE
81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		06/30/2022	REDEMPTION 100.0000		14,539,870	14,539,870	14,514,038	10,797,690	0	16,839	0	16,839	0	14,539,870	0	0	0	95,281	07/08/2024	2.B FE
82925B-AF-2	SINCLAIR TELEVISION GROUP INC SECURED TE		05/24/2022	J.P. MORGAN SECURITIES INC REDEMPTION 100.0000		937,832	992,500	987,538	987,987	0	229	0	229	0	988,216	0	(50,383)	(50,383)	10,568	04/01/2028	4.A FE
82981M-AC-6	SITEL WORLDWIDE CORP SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		3,893	3,893	3,874	3,874	0	19	0	19	0	3,893	0	0	0	82	08/28/2028	4.A FE

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STATEMENT AS OF JUNE 30, 2022 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
..83578B-AN-3	SOPHIA LP SECURED TERM_LOAN 5.500% 10/		06/30/2022	REDEMPTION 100.0000		1,866	1,866	1,866	1,866	0	0	0	0	0	1,866	0	0	0	8,007	10/07/2027	4.C FE
..84546S-AU-7	SOUTHWESTERN ENERGY COMPANY SECURED TERM		06/30/2022	REDEMPTION 100.0000		61,675	61,675	61,566	0	0	109	0	109	0	61,675	0	0	0	474	06/22/2027	2.B FE
..84748E-AF-7	SPECIALTY BUILDING PRODUCTS HO SECURED T		06/30/2022	REDEMPTION 100.0000		808	808	799	0	0	9	0	9	0	808	0	0	0	13	10/15/2028	4.C FE
..84762N-BP-5	SPECTRUM BRANDS INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		19,266	19,266	19,219	15,448	0	45	0	45	0	19,266	0	0	0	240	03/03/2028	3.A FE
..84857H-AX-8	SPIRIT AEROSYSTEMS INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		10,437	10,437	10,380	3,101	0	56	0	56	0	10,437	0	0	0	112	01/15/2025	3.C FE
..85232B-AR-7	SRAM LLC SECURED TERM_LOAN 5.000% 05/1		06/30/2022	REDEMPTION 100.0000		38,864	38,864	38,766	38,774	0	90	0	90	0	38,864	0	0	0	461	05/18/2028	4.A FE
..85350E-AB-2	STANDARD INDUSTRIES INC SECURED TERM_LOA		06/22/2022	REDEMPTION 100.0000		62,573	62,573	62,337	33,470	0	228	0	228	0	62,573	0	0	0	766	09/22/2028	2.C FE
..855031-AQ-3	STAPLES INC SECURED TERM_LOAN 6.044% 0		05/03/2022	REDEMPTION 100.0000		509	509	499	500	0	9	0	9	0	509	0	0	0	14	04/16/2026	4.C FE
..85570D-AF-9	STARWOOD PROPERTY MORTGAGE LLC SECURED T		06/03/2022	J.P. MORGAN SECURITIES INC REDEMPTION 100.0000		979,981	995,000	992,513	992,619	0	189	0	189	0	992,808	0	(12,827)	(12,827)	13,156	07/26/2026	3.B FE
..85769E-AZ-4	STATION CASINOS LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		3,910	3,910	3,810	3,827	0	82	0	82	0	3,910	0	0	0	47	02/08/2027	3.C FE
..86614D-AH-1	SUMMIT MATERIALS LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		1,194,915	1,194,915	1,177,557	1,185,999	0	8,916	0	8,916	0	1,194,915	0	0	0	8,852	11/21/2024	3.A FE
..86803Y-AB-9	CORNERSTONE ONDEMAND INC SECURED TERM_LO		06/28/2022	J.P. MORGAN SECURITIES INC REDEMPTION 100.0000		677,166	750,323	746,946	746,990	0	234	0	234	0	747,224	0	(70,058)	(70,058)	19,452	10/15/2028	4.C FE
..86803Y-AB-9	CORNERSTONE ONDEMAND INC SECURED TERM_LO		06/30/2022	REDEMPTION 100.0000		1,381	1,381	1,381	1,381	0	1	0	1	0	1,381	0	0	0	47	10/15/2028	4.C FE
..86880N-AX-1	SURGERY CENTER HOLDINGS INC SECURED TERM		06/30/2022	REDEMPTION 100.0000		97	97	96	96	0	0	0	0	0	97	0	0	0	3	08/31/2026	4.C FE
..87159J-AH-7	SYNAPTICS INCORPORATED SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		818	818	816	816	0	2	0	2	0	818	0	0	0	10	12/02/2028	3.A FE
..87264N-AB-3	EASTERN POWER LLC SECURED TERM_LOAN 6.		06/16/2022	BANC OF AMERICA SECURITIES LLC REDEMPTION 100.0000		3,672,466	5,000,000	5,003,219	5,001,895	0	(215)	0	(215)	0	5,001,680	0	(1,329,214)	(1,329,214)	59,375	10/02/2025	4.B FE
..88078F-BH-0	TEREX CORPORATION SECURED TERM_LOAN 3.		06/29/2022	REDEMPTION 100.0000		1,962,429	1,962,429	1,957,450	119,175	0	4,886	0	4,886	0	1,962,429	0	0	0	7,764	01/31/2024	3.A FE
..88145L-AE-4	OMG MEDIA CORP SECURED TERM_LOAN 5.785		06/30/2022	REDEMPTION 100.0000		1,881	1,881	1,880	1,881	0	1	0	1	0	1,881	0	0	0	43	12/17/2026	4.A FE
..88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		06/30/2022	REDEMPTION 100.0000		68,385	68,385	66,726	53,937	0	1,241	0	1,241	0	68,385	0	0	0	668	12/31/2025	2.C FE
..88632N-AP-5	TIBCO SOFTWARE INC SECURED TERM_LOAN 5		05/31/2022	REDEMPTION 100.0000		3,707	3,707	3,537	3,575	0	132	0	132	0	3,707	0	0	0	64	06/30/2026	4.C FE
..89158D-AB-0	TOTAL PRODUCE USA HOLDINGS INC SECURED T		06/30/2022	REDEMPTION 100.0000		10,038	10,038	9,968	2,488	0	69	0	69	0	10,038	0	0	0	86	08/03/2028	3.C FE
..89334G-AX-2	TRANS UNION LLC SECURED TERM_LOAN 4.00		06/30/2022	REDEMPTION 100.0000		5,286	5,286	4,927	5,014	0	272	0	272	0	5,286	0	0	0	59	11/16/2026	3.B FE
..89334G-AZ-7	TRANS UNION LLC SECURED TERM_LOAN 4.50		06/30/2022	REDEMPTION 100.0000		37,222	37,222	37,127	19,950	0	94	0	94	0	37,222	0	0	0	327	12/01/2028	3.B FE
..89678Q-AB-2	TRITON WATER HOLDINGS INC SECURED TERM_L		06/21/2022	VARIOUS REDEMPTION 100.0000		3,060,725	3,321,284	3,304,887	3,306,230	0	926	0	926	0	3,307,155	0	(246,430)	(246,430)	31,591	03/31/2028	4.B FE
..89678Q-AB-2	TRITON WATER HOLDINGS INC SECURED TERM_L		06/30/2022	REDEMPTION 100.0000		3,718	3,718	3,687	2,451	0	30	0	30	0	3,718	0	0	0	233	03/31/2028	4.B FE
..89705D-AG-7	TRONOX FINANCE LLC SECURED TERM_LOAN 4		06/08/2022	REDEMPTION 100.0000		944,445	984,139	985,374	984,136	0	(11)	0	(11)	0	984,125	0	(39,681)	(39,681)	6,413	03/11/2028	3.B FE
..89778P-AG-2	TRUCK HERO INC SECURED TERM_LOAN 4.560		05/02/2022	JEFFERIES LLC REDEMPTION 100.0000		466,538	495,000	495,000	495,000	0	0	0	0	0	495,000	0	(28,463)	(28,463)	4,950	01/31/2028	4.C FE
..90290H-AP-7	USIC HOLDINGS INC SECURED TERM_LOAN 5.		04/22/2022	MORGAN STANLEY & CO. INC REDEMPTION 100.0000		230,749	236,905	235,720	235,802	0	46	0	46	0	235,848	0	(5,099)	(5,099)	2,938	05/12/2028	4.C FE

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STATEMENT AS OF JUNE 30, 2022 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
90290H-AP-7	USIC HOLDINGS INC SECURED TERM_LOAN 5		06/30/2022	REDEMPTION 100.0000		294	294	292	292	0	1	0	1	0	294	0	0	0	7	05/12/2028	4.C FE
90385K-AK-7	UKG INC SECURED TERM LOAN 4.212% 05/04		06/30/2022	REDEMPTION 100.0000		727	727	725	725	0	2	0	2	0	727	0	0	0	22	05/04/2026	4.C FE
90932R-AJ-3	UNITED AIRLINES INC SECURED TERM_LOAN		04/26/2022	BANC OF AMERICA SECURITIES LLC		3,924,896	3,960,000	3,940,200	3,941,832	0	786	0	786	0	3,942,618	0	(17,722)	(17,722)	45,585	04/21/2028	3.B FE
90932R-AJ-3	UNITED AIRLINES INC SECURED TERM_LOAN		06/30/2022	REDEMPTION 100.0000		5,494	5,494	5,551	5,531	0	(36)	0	(36)	0	5,494	0	0	0	147	04/21/2028	3.B FE
91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		06/30/2022	REDEMPTION 100.0000		36,284	36,284	36,030	23,149	0	240	0	240	0	36,284	0	0	0	338	07/01/2026	2.C FE
91335P-AJ-8	UNIVAR SOLUTIONS USA INC SECURED TERM_LO		06/30/2022	REDEMPTION 100.0000		16,017	16,017	15,947	8,700	0	67	0	67	0	16,017	0	0	0	156	06/03/2028	2.C FE
914908-BB-3	UNIVISION COMMUNICATIONS INC SECURED TER		06/30/2022	REDEMPTION 100.0000		169	169	164	0	0	5	0	5	0	169	0	0	0	3	01/31/2029	4.A FE
91820U-AS-9	VFH PARENT LLC SECURED TERM LOAN 4.434		06/09/2022	J.P. MORGAN SECURITIES INC		2,879,245	3,000,000	2,990,552	0	0	434	0	434	0	2,990,986	0	(111,741)	(111,741)	29,944	01/13/2029	3.C FE
92531H-AD-9	VERSCEND HOLDING CORP SECURED TERM_LOAN		06/09/2022	J.P. MORGAN SECURITIES INC		288,817	292,473	291,855	291,954	0	56	0	56	0	292,010	0	(3,193)	(3,193)	6,217	08/27/2025	4.B FE
92531H-AD-9	VERSCEND HOLDING CORP SECURED TERM_LOAN		04/28/2022	REDEMPTION 100.0000		609	609	608	608	0	1	0	1	0	609	0	0	0	8	08/27/2025	4.B FE
92645D-AJ-8	VICTORY CAPITAL HOLDINGS INC VICTORYCAPI		06/24/2022	REDEMPTION 100.0000		675,581	675,581	671,113	0	0	4,468	0	4,468	0	675,581	0	0	0	1,885	12/29/2028	3.C FE
92855L-AQ-9	VIZIENT INC SECUREDTERMLOAN 2.403% 04/		06/08/2022	BARCLAYS CAPITAL		4,993,750	5,000,000	4,948,440	0	0	134	0	134	0	4,948,574	0	45,176	45,176	14,016	04/27/2029	3.B FE
92941P-AC-7	WW INTERNATIONAL INC SECURED TERM_LOAN		05/23/2022	BANC OF AMERICA SECURITIES LLC		877,115	1,000,000	990,191	399,786	0	415	0	415	0	990,774	0	(113,659)	(113,659)	9,462	04/13/2028	4.A FE
92943H-AB-5	WRGRACEHOLDINGSLLC SECURED TERM_LOAN 6		06/30/2022	REDEMPTION 100.0000		1,013	1,013	1,016	1,015	0	(2)	0	(2)	0	1,013	0	0	0	36	09/22/2028	4.A FE
93369P-AF-1	WAND NEWCO 3 INC SECURED TERM_LOAN 4.6		06/30/2022	REDEMPTION 100.0000		1,156	1,156	1,125	1,131	0	25	0	25	0	1,156	0	0	0	18	02/05/2026	4.C FE
97246F-AH-9	WILSONART LLC SECURED TERM_LOAN 5.510%		06/30/2022	REDEMPTION 100.0000		592	592	589	590	0	3	0	3	0	592	0	0	0	19	12/31/2026	4.B FE
98310C-AC-6	WYNDHAM HOTELS & RESORTS INC SECURED TER		05/12/2022	BANC OF AMERICA SECURITIES LLC		2,979,991	3,002,783	2,968,555	2,983,374	0	1,770	0	1,770	0	2,985,144	0	(5,153)	(5,153)	14,522	05/30/2025	3.A FE
98310C-AC-6	WYNDHAM HOTELS & RESORTS INC SECURED TER		04/08/2022	REDEMPTION 100.0000		1,395,129	1,395,129	1,353,975	1,367,507	0	27,622	0	27,622	0	1,395,129	0	0	0	6,827	05/30/2025	3.A FE
98931Y-AC-7	ZEKELMAN INDUSTRIES INC SECURED TERM_LOA		06/30/2022	REDEMPTION 100.0000		1,107	1,107	1,094	1,094	0	13	0	13	0	1,107	0	0	0	16	01/24/2027	3.C FE
98975V-AM-8	ZODIAC POOL SOLUTIONS LLC SECURED TERM L		06/30/2022	REDEMPTION 100.0000		18,753	18,753	18,704	0	0	49	0	49	0	18,753	0	0	0	173	01/29/2029	3.B FE
000000-00-0	PRO MACH GROUP INC SECURED TERM_LOAN 5		06/30/2022	REDEMPTION 100.0000		3,232	3,232	3,218	3,055	0	14	0	14	0	3,232	0	0	0	34	08/31/2028	4.C FE
000000-00-0	SYLVAMO CORP SECURED TERM_LOAN 6.785%		05/31/2022	REDEMPTION 100.0000		79,665	79,665	78,819	78,844	0	821	0	821	0	79,665	0	0	0	1,599	08/18/2028	3.A FE
000000-00-0	CENTAURI HEALTH SOLUTIONS INC TERM_LOAN		04/01/2022	REDEMPTION 100.0000		938	938	919	920	0	18	0	18	0	938	0	0	0	17	02/03/2026	5.B GI
000000-00-0	PRETIUM PKG HOLDINGS INC SECURED TERM_LO		04/01/2022	REDEMPTION 100.0000		1,025	1,025	1,029	1,029	0	(4)	0	(4)	0	1,025	0	0	0	10	10/02/2028	4.C FE
000000-00-0	SCIENTIFIC GAMES HOLDINGS LP SECURED TER		04/28/2022	DEUTSCHE BANK AG		523,140	531,000	529,673	0	0	10	0	10	0	529,683	0	(6,542)	(6,542)	0	04/04/2029	3.C FE
000000-00-0	TRONX FINANCE LLC SECURED TERM LOAN 3		06/09/2022	HSBC SECURITIES INC.		479,247	500,000	495,000	0	0	70	0	70	0	495,070	0	(15,822)	(15,822)	0	03/03/2029	3.B FE
000000-00-0	GEYSERS POWER COMPANY LLC SECURED TERM_L		04/01/2022	REDEMPTION 100.0000		118,320	118,320	118,320	118,320	0	0	0	0	0	118,320	0	0	0	730	11/08/2028	2.A PL
000000-00-0	GEYSERS POWER COMPANY LLC SECURED TERM_L		05/31/2022	TAXABLE EXCHANGE		8,472,930	8,472,930	8,472,930	8,472,930	0	0	0	0	0	8,472,930	0	0	0	66,502	11/08/2028	2.A FE
000000-00-0	PORTS AMERICA HOLDINGS LLC SECURED TERM		04/01/2022	REDEMPTION 100.0000		21,750	21,750	21,369	21,375	0	375	0	375	0	21,750	0	0	0	234	11/19/2028	3.A Z

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..000000-00-0	PARK RIVER HOLDINGS INC SECURED TERM_LOA		04/27/2022	VARIOUS		8,651	8,844	8,889	8,844	.0	.0	.0	.0	.0	8,844	.0	(193)	(193)	.191	12/28/2027	4.A FE
..000000-00-0	PARK RIVER HOLDINGS INC SECURED TERM_LOA		04/01/2022	REDEMPTION	100.0000	100	100	101	100	.0	.0	.0	.0	.0	100	.0	.0	.0	.2	12/28/2027	4.A FE
..000000-00-0	ENDURE DIGITAL INC SECURED TERM_LOAN 4		06/30/2022	REDEMPTION	100.0000	173	173	172	172	.0	.1	.0	.1	.0	173	.0	.0	.0	.2	02/10/2028	4.B FE
..000000-00-0	SPIN HOLDCO INC SECURED TERM_LOAN 5.61		06/30/2022	REDEMPTION	100.0000	631	631	629	629	.0	.2	.0	.2	.0	631	.0	.0	.0	.18	03/01/2028	4.C FE
..000000-00-0	ZEBRA BUYER LLC SECURED TERM_LOAN 5.50		06/30/2022	REDEMPTION	100.0000	20,219	20,219	19,946	12,623	.0	268	.0	268	.0	20,219	.0	.0	.0	.260	11/01/2028	3.B FE
..584620-AH-4	MAXLINEAR INC SECURED TERM_LOAN 4.500%		06/03/2022	WELLS FARGO SECURITIES		2,030,000	2,071,429	2,065,183	2,065,587	.0	342	.0	342	.0	2,065,928	.0	(35,928)	(35,928)	18,939	06/23/2028	3.C FE
..000000-00-0	MAXLINEAR INC SECURED TERM_LOAN 4.500%		06/06/2022	REDEMPTION	100.0000	121,212	121,212	120,758	120,775	.0	437	.0	437	.0	121,212	.0	.0	.0	1,433	06/23/2028	3.C FE
..000000-00-0	ILLUMINATE MERGER SUB CORP SECURED TERM		06/30/2022	REDEMPTION	100.0000	455	455	456	456	.0	(1)	.0	(1)	.0	455	.0	.0	.0	.18	07/21/2028	4.C FE
..000000-00-0	US ANESTHESIA PARTNERS INC SECURED TERM		06/30/2022	REDEMPTION	100.0000	695	695	695	694	.0	.1	.0	.1	.0	695	.0	.0	.0	.41	10/01/2028	4.B FE
..584620-AH-4	REVERB BUYER INC SECURED TERM_LOAN 5.7		05/25/2022	VARIOUS		1,088,846	1,112,934	1,107,369	1,107,463	.0	224	.0	224	.0	1,107,686	.0	(18,840)	(18,840)	11,129	11/01/2028	4.B FE
..000000-00-0	LOYALTY VENTURES INC SECURED TERM_LOAN		06/30/2022	REDEMPTION	100.0000	21,841	21,841	21,345	21,350	.0	491	.0	491	.0	21,841	.0	.0	.0	352	11/03/2027	4.A FE
..000000-00-0	DOTDASH MEREDITH INC SECURED TERM_LOAN		05/03/2022	REDEMPTION	100.0000	2,021	2,021	2,011	2,011	.0	10	.0	10	.0	2,021	.0	.0	.0	.37	12/01/2028	2.B Z
..69073L-AD-2	OWENS & MINOR INC SECURED TERM LOAN 5.		06/08/2022	J.P. MORGAN SECURITIES		1,978,669	2,000,000	1,970,000	.0	.0	625	.0	625	.0	1,970,625	.0	8,044	8,044	13,520	03/29/2029	3.C FE
..69073L-AD-2	OWENS & MINOR INC SECURED TERM LOAN 5.		06/30/2022	REDEMPTION	100.0000	7,500	7,500	7,517	.0	.0	(17)	.0	(17)	.0	7,500	.0	.0	.0	123	03/29/2029	3.C FE
..83283E-AH-6	SMYRNA READY MIX CONCRETE LLC SECURED TE		06/02/2022	J.P. MORGAN SECURITIES		4,832,500	5,000,000	4,850,000	.0	.0	2,575	.0	2,575	.0	4,852,575	.0	(20,075)	(20,075)	36,300	04/01/2029	4.A FE
..71429T-AD-2	PERRIGO INVESTMENTS LLC SECURED TERM LOA		05/27/2022	TAXABLE EXCHANGE		1,092,683	1,120,700	1,119,113	.0	.0	.19	.0	.19	.0	1,119,132	.0	(26,450)	(26,450)	3,455	04/20/2029	2.C FE
..68778D-AB-4	OSCAR ACQUISITIONCO LLC SECURED TERM LOA		06/08/2022	CITIGROUP GLOBAL MKT INC		902,206	1,000,000	959,854	.0	.0	318	.0	318	.0	960,173	.0	(57,967)	(57,967)	.0	04/29/2029	4.B FE
..D6000E-AB-8	MESSER INDUSTRIES USA INC SECURED TERM_L		06/30/2022	REDEMPTION	100.0000	9,012	9,012	8,868	8,897	.0	115	.0	115	.0	9,012	.0	.0	.0	101	03/02/2026	3.C FE
..G0472C-AB-1	APEX GROUP TREASURY LLC SECURED TERM_LOA		05/18/2022	J.P. MORGAN SECURITIES		1,955,175	1,990,000	1,985,025	1,985,271	.0	220	.0	220	.0	1,985,491	.0	(30,316)	(30,316)	21,144	07/27/2028	4.C FE
..G4770M-AH-7	INEOS US PETROCHEM LLC SECURED TERM_LOAN		04/22/2022	J.P. MORGAN SECURITIES		1,473,863	1,488,750	1,491,302	1,491,181	.0	(171)	.0	(171)	.0	1,491,011	.0	(17,148)	(17,148)	8,333	01/29/2026	3.C FE
..G4770M-AH-7	INEOS US PETROCHEM LLC SECURED TERM_LOAN		06/30/2022	REDEMPTION	100.0000	3,309	3,309	3,283	1,541	.0	28	.0	28	.0	3,309	.0	.0	.0	35	01/29/2026	3.C FE
..G9341J-AN-0	VERITAS US INC SECURED TERM_LOAN 7.250		06/17/2022	REDEMPTION	100.0000	3,373	3,373	3,375	3,373	.0	.0	.0	.0	.0	3,373	.0	.0	.0	.51	09/01/2025	4.C FE
..L5000D-AD-9	PRA HEALTH SCIENCES INC SECURED TERM_LOA		06/30/2022	REDEMPTION	100.0000	29,406	29,406	29,191	19,001	.0	212	.0	212	.0	29,406	.0	.0	.0	368	07/01/2028	3.A FE
..L7300K-AJ-3	ORTHO-CLINICAL DIAGNOSTICS INC SECURED T		05/27/2022	REDEMPTION	100.0000	825,000	825,000	825,000	825,000	.0	.0	.0	.0	.0	825,000	.0	.0	.0	13,162	06/30/2025	4.A FE
..N4776#-AB-1	AXALTA COATING SYSTEMS US HOLD SECURED T		06/30/2022	REDEMPTION	100.0000	7,225	7,225	7,140	7,166	.0	59	.0	59	.0	7,225	.0	.0	.0	86	06/01/2024	3.A FE
..P2121Y-AS-7	CARNIVAL CORP SECURED TERM_LOAN 4.000%		06/07/2022	J.P. MORGAN SECURITIES		5,646,795	5,988,750	5,947,556	4,466,807	.0	1,447	.0	1,447	.0	5,949,504	.0	(302,709)	(302,709)	45,386	10/18/2028	3.C FE
..P2121Y-AS-7	CARNIVAL CORP SECURED TERM_LOAN 4.000%		06/30/2022	REDEMPTION	100.0000	3,804	3,804	3,790	3,790	.0	13	.0	13	.0	3,804	.0	.0	.0	77	10/18/2028	3.C FE
..Q9776M-AM-6	BOMBARDIER RECREATIONAL PRODUC SECURED T	A	04/29/2022	REDEMPTION	100.0000	1,223	1,223	1,217	1,217	.0	.5	.0	.5	.0	1,223	.0	.0	.0	.9	05/24/2027	3.C FE
..35100D-AR-7	FOUR SEASONS HOLDINGS INC SECURED TERM_L	A	06/30/2022	REDEMPTION	100.0000	5,561	5,561	5,587	5,575	.0	(14)	.0	(14)	.0	5,561	.0	.0	.0	30	11/30/2023	3.C FE

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE D - PART 4**

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

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										11	12	13	14	15							
CUSIP Identification	Description	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
88371Y-AJ-2	OPEN TEXT CORP SECURED TERM LOAN 4.035	A	04/22/2022	CITIBANK		734,233	738,078	739,143	738,688	0	(45)	0	(45)	0	738,643	0	(4,410)	(4,410)	4,001	05/30/2025	2.C FE
88371Y-AJ-2	OPEN TEXT CORP SECURED TERM LOAN 4.035	A	06/30/2022	REDEMPTION	100.0000		57,452	57,294	37,379	0	134	0	134	0	57,452	0	0	0	1,568	05/30/2025	2.C FE
000000-00-0	GRIZZLY ACQUISITIONS INC SECURED TERM LO	A	06/22/2022	VARIOUS		3,369,005	3,426,763	3,330,187	1,425,321	0	8,790	0	8,790	0	3,343,130	0	25,875	25,875	35,056	10/01/2025	3.C FE
00102M-AP-0	AIR CANADA SECURED TERM LOAN 4.899% 08	A	06/16/2022	J.P. MORGAN SECURITIES		4,437,453	4,500,000	4,453,002	3,961,851	0	2,327	0	2,327	0	4,457,181	0	(19,728)	(19,728)	86,181	08/11/2028	3.C FE
C4927U-AB-8	KESTREL BIDCO INC SECURED TERM LOAN 5	A	06/30/2022	REDEMPTION	100.0000		1,144	1,139	1,137	0	7	0	7	0	1,144	0	0	0	34	12/11/2026	4.C FE
06901L-AH-0	1011778 BC UNLIMITED LIABILITY SECURED T	A	06/30/2022	REDEMPTION	100.0000		8,890	8,366	8,491	0	399	0	399	0	8,890	0	0	0	99	11/19/2026	3.A FE
C7052B-AH-7	GFL ENVIRONMENTAL INC SECURED TERM LOAN	A	06/30/2022	REDEMPTION	100.0000		15,426	15,386	12,227	0	60	0	60	0	15,426	0	0	0	229	05/30/2025	3.C FE
C8000C-AG-8	CLARIOS GLOBAL LP SECURED TERM LOAN 5	A	04/18/2022	J.P. MORGAN SECURITIES		2,062,035	2,087,472	2,084,863	2,085,242	0	116	0	116	0	2,085,358	0	(23,323)	(23,323)	17,694	04/30/2026	4.B FE
C9413P-AZ-6	BAUSCH HEALTH COMPANIES INC SECURED TERM	A	05/10/2022	REDEMPTION	100.0000		3,711,218	3,703,611	2,594,605	0	20,487	0	20,487	0	3,711,218	0	0	0	42,917	06/02/2025	3.B FE
C9413P-BB-8	BAUSCH HEALTH COMPANIES INC SECURED TERM	A	05/10/2022	REDEMPTION	100.0000		3,296,682	3,200,167	3,227,391	0	69,291	0	69,291	0	3,296,682	0	0	0	35,879	11/27/2025	3.B FE
02376C-BJ-3	ADVANTAGE LOYALTY IP LTD SECURED TERM_L	D	06/15/2022	WELLS FARGO SECURITIES		2,942,146	3,000,000	3,002,201	1,981,503	0	(271)	0	(271)	0	3,003,731	0	(61,585)	(61,585)	62,181	04/20/2028	3.B FE
28542C-AC-3	ALBION ACQUISITIONS LTD SECURED TERM_LOA	D	06/06/2022	BANC OF AMERICA		2,436,149	2,500,000	2,462,500	2,463,270	0	2,992	0	2,992	0	2,466,262	0	(30,113)	(30,113)	60,761	08/17/2026	4.B FE
28542C-AC-3	ALBION ACQUISITIONS LTD SECURED TERM_LOA	D	06/30/2022	REDEMPTION	100.0000		13,738	13,538	6,143	0	199	0	199	0	13,738	0	0	0	192	08/17/2026	4.B FE
46611V-AU-9	JBS USA LUX SA SECURED TERM LOAN 2.804	D	06/30/2022	REDEMPTION	100.0000		63,219	62,595	48,625	0	532	0	532	0	63,219	0	0	0	552	05/01/2026	2.B FE
72814C-AF-5	PLAYTIKA HOLDING CORP SECURED TERM LOAN	C	06/22/2022	VARIOUS		2,406,871	2,489,962	2,477,512	492,760	0	657	0	657	0	2,478,404	0	(71,533)	(71,533)	22,906	03/13/2028	3.B FE
72814C-AF-5	PLAYTIKA HOLDING CORP SECURED TERM LOAN	C	06/30/2022	REDEMPTION	100.0000		2,803	2,796	2,797	0	6	0	6	0	2,803	0	0	0	45	03/13/2028	3.B FE
76173F-AY-3	PACTIV EVERGREEN GROUP HOLDING SECURED T	C	04/18/2022	CITIZEN BANK		734,123	746,250	742,519	742,639	0	130	0	130	0	742,769	0	(8,646)	(8,646)	7,462	09/24/2028	4.A FE
78466D-BE-3	SS&C TECHNOLOGIES HOLDINGS EUR SECURED T	D	06/07/2022	VARIOUS		1,795,352	1,870,452	1,868,364	1,868,767	0	189	0	189	0	1,868,956	0	(73,603)	(73,603)	13,647	04/16/2025	3.B FE
78466D-BE-3	SS&C TECHNOLOGIES HOLDINGS EUR SECURED T	D	06/30/2022	REDEMPTION	100.0000		639	621	627	0	13	0	13	0	639	0	0	0	6	04/16/2025	3.B FE
81727P-AB-2	SENSATA TECHNOLOGIES BV SECURED TERM LOA	D	06/30/2022	REDEMPTION	100.0000		46,806	46,876	0	0	(71)	0	(71)	0	46,806	0	0	0	124	09/20/2026	2.C FE
R0000X-AC-2	ADEVINTA ASA SECURED TERM LOAN 5.250%	D	06/17/2022	BARCLAYS CAPITAL		14,634	15,000	14,848	0	0	1	0	1	0	14,849	0	(215)	(215)	0	06/26/2028	3.C FE
R0000X-AC-2	ADEVINTA ASA SECURED TERM LOAN 5.250%	D	06/30/2022	REDEMPTION	100.0000		12,023	11,922	0	0	100	0	100	0	12,023	0	0	0	0	06/26/2028	3.C FE
L8908Y-AE-8	SUNSHINE LUXEMBOURG VII SARL SECURED TER	D	06/02/2022	BARCLAYS CAPITAL		4,313,468	4,493,703	4,470,903	0	0	572	0	572	0	4,471,475	0	(158,007)	(158,007)	0	10/01/2026	4.B FE
000000-00-0	AVAST SOFTWARE BV SECURED TERM LOAN 4	D	05/11/2022	CREDIT SUISSE FIRST		50,854	51,532	51,403	51,414	0	6	0	6	0	51,420	0	(566)	(566)	0	03/22/2028	3.A FE
000000-00-0	AVAST SOFTWARE BV SECURED TERM LOAN 4	D	05/11/2022	REDEMPTION	99.0001		680	685	686	0	(5)	0	(5)	0	680	0	0	0	0	03/22/2028	3.A FE
000000-00-0	TRINSEO MATERIALS OPERATING SC SECURED T	D	06/30/2022	REDEMPTION	100.0000		1,188	1,182	1,182	0	5	0	5	0	1,188	0	0	0	18	05/03/2028	3.C FE
000000-00-0	HOLDING SOCOTEC SAS SECURED TERM LOAN	D	06/02/2022	REDEMPTION	100.0000		15,000	14,925	14,928	0	72	0	72	0	15,000	0	0	0	189	06/30/2028	4.B FE
X3000C-AB-7	ENTAIN HOLDINGS GIBRALTAR LIMI SECURED T	D	06/17/2022	MORGAN STANLEY & CO. INC		4,891,813	4,962,500	4,950,094	4,950,815	0	877	0	877	0	4,951,692	0	(59,880)	(59,880)	36,805	03/29/2027	3.A FE
G4123K-AB-8	GRAB HOLDINGS INC SECURED TERM LOAN 5	D	06/03/2022	J.P. MORGAN SECURITIES		3,735,245	3,967,481	3,876,247	2,895,086	0	6,267	0	6,267	0	3,896,700	0	(161,455)	(161,455)	90,739	01/29/2026	4.C FE
G5080A-AF-9	JAZZ FINANCING LUX SARL SECURED TERM_LOA	D	06/30/2022	REDEMPTION	100.0000		27,144	26,982	20,789	0	162	0	162	0	27,144	0	0	0	484	05/05/2028	3.C FE
G6562A-AF-4	NOMAD FOODS LUX SARL SECURED TERM LOAN	D	05/16/2022	REDEMPTION	100.0000		2,644	2,637	2,639	0	5	0	5	0	2,644	0	0	0	34	05/15/2024	3.C FE

EO5.50

STATEMENT AS OF JUNE 30, 2022 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-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol			
..667510-AA-7	17CAPITALCREDITFUNDORROWER SECURED TERM	D	05/19/2022	REDEMPTION 100.0000		2,444,286	2,444,286	2,434,136	0	0	10,150	0	10,150	0	2,444,286	0	0	0	10,264	03/31/2032	1.F PL			
..L1957L-AB-7	CONSOLIDATED ENERGY FINANCE SA SECURED T	D	06/30/2022	REDEMPTION 100.0000		712	712	687	697	0	15	0	15	0	712	0	0	0	11	05/07/2025	3.C FE			
..L5000D-AC-1	ICON LUXEMBOURG SARL SECURED TERM_LOAN	D	06/30/2022	REDEMPTION 100.0000		118,023	118,023	117,161	76,262	0	849	0	849	0	118,023	0	0	0	1,478	07/01/2028	3.A FE			
..N2014A-AE-2	CIMPRESS PLC SECURED TERM_LOAN 5.785%	D	05/04/2022	J.P. MORGAN SECURITIES INC		1,028,073	1,037,968	1,034,974	1,035,210	0	104	0	104	0	1,035,315	0	(7,241)	(7,241)	13,467	05/17/2028	3.B FE			
..N2014A-AE-2	CIMPRESS PLC SECURED TERM_LOAN 5.785%	D	06/30/2022	REDEMPTION 100.0000		696	696	699	699	0	(3)	0	(3)	0	696	0	0	0	13	05/17/2028	3.B FE			
..N8137F-AB-6	HUNTER DOUGLAS HOLDING BV SECURED TERM L	D	06/02/2022	J.P. MORGAN SECURITIES INC		459,944	500,000	488,750	0	0	172	0	172	0	488,922	0	(28,978)	(28,978)	1,833	02/25/2029	4.A FE			
..N8232N-AB-3	NOURYON FINANCE BV SECURED TERM LOAN 4	D	06/30/2022	REDEMPTION 100.0000		703	703	674	682	0	22	0	22	0	703	0	0	0	16	10/01/2025	4.A FE			
..N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM_LOA	D	04/18/2022	DEUTSCHE BANK AG		2,008,939	2,013,974	2,009,670	2,006,273	0	5,162	0	5,162	0	2,011,435	0	(2,496)	(2,496)	12,455	07/21/2026	2.C FE			
..N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM_LOA	D	06/30/2022	REDEMPTION 100.0000		32,469	32,469	32,348	22,389	0	176	0	176	0	32,469	0	0	0	459	07/21/2026	2.C FE			
..09489T-AB-5	VOYAGE AUSTRALIA PTY LTD SECURED TERM LO	D	06/30/2022	REDEMPTION 100.0000		212	212	210	210	0	3	0	3	0	212	0	0	0	4	07/20/2028	3.C FE			
<b>1909999999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						323,650,463	335,027,895	331,326,592	233,369,926	0	634,359	0	634,359	0	332,226,466	0	(8,576,000)	(8,576,000)	3,442,010	XXX	XXX			
<b>2509999997. Total - Bonds - Part 4</b>						2,251,143,109	2,311,422,892	2,313,521,263	1,649,646,494	240	4,870,382	157,242	4,713,380	2,002,032	2,313,961,930	(3,805,148)	(65,676,878)	(69,482,026)	37,173,882	XXX	XXX			
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
<b>2509999999. Total - Bonds</b>						2,251,143,109	2,311,422,892	2,313,521,263	1,649,646,494	240	4,870,382	157,242	4,713,380	2,002,032	2,313,961,930	(3,805,148)	(65,676,878)	(69,482,026)	37,173,882	XXX	XXX			
<b>4509999997. Total - Preferred Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..009066-10-1	AIRBNB INC		06/08/2022	DIRECT		3,347,000	412,598	454,656	0	0	0	0	0	454,656	0	(42,058)	(42,058)	0	0					
..20717M-10-3	CONFLUENT INC		05/24/2022	DIRECT		6,232,000	114,781	124,640	0	0	0	0	0	124,640	0	(9,859)	(9,859)	0	0					
..20717M-10-3	CONFLUENT INC		06/17/2022	DIRECT		1,222,000	23,557	24,440	0	0	0	0	0	24,440	0	(883)	(883)	0	0					
..25402D-10-2	DIGITALOCEAN HOLDINGS INC		06/02/2022	DIRECT		9,439,000	443,684	431,551	0	0	0	0	0	431,551	0	12,133	12,133	0	0					
..26603R-10-6	DUOLINGO INC		06/30/2022	DIRECT		9,896,000	901,910	1,001,328	0	0	0	0	0	1,001,328	0	(99,418)	(99,418)	0	0					
..418100-10-3	HASHICORP INC		06/10/2022	DIRECT		38,548,000	1,231,337	1,477,545	0	0	0	0	0	1,477,545	0	(246,208)	(246,208)	0	0					
..76665T-10-2	RILEYEXPLORATIONPERMIAN INC		05/24/2022	DIRECT		2,004,000	52,287	56,733	0	0	0	0	0	56,733	0	(4,446)	(4,446)	431	0					
..770700-10-2	ROBINHOOD MARKETS INC		06/10/2022	DIRECT		17,038,000	161,474	174,980	0	0	0	0	0	174,980	0	(13,506)	(13,506)	0	0					
..90364P-10-5	UIPATH		06/17/2022	DIRECT		4,600,000	81,990	144,440	0	0	0	0	0	144,440	0	(62,450)	(62,450)	0	0					
..91332U-10-1	UNITYSOFTWARE INC		05/13/2022	DIRECT		1,742,000	78,281	193,972	0	0	0	0	0	193,972	0	(115,691)	(115,691)	0	0					
<b>5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						3,501,899	XXX	4,084,285	0	0	0	0	0	0	4,084,285	0	(582,386)	(582,386)	431	XXX	XXX			
..31336#-10-6	FEDERAL HOME LOAN BANK OF ATLA		04/01/2022	FEDERAL HOME LOAN BANK		12,000,000	1,200,000	1,200,000	1,200,000	0	0	0	0	1,200,000	0	0	0	0	23,278	0				
..000000-00-0	FEDERAL HOME LOAN BANK OF ATLA		06/27/2022	FEDERAL HOME LOAN BANK		93,750,000	9,375,000	9,375,000	9,375,000	0	0	0	0	9,375,000	0	0	0	0	0	0				
..000000-00-0	ALLIANCE HEALTHCARE SERVICES I WARRANT E		06/30/2022	DIRECT		12,000	13,440	0	0	0	0	0	0	0	0	13,440	13,440	0	0	0				
<b>5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>						10,588,440	XXX	10,575,000	10,575,000	93,551	0	0	0	0	10,575,000	0	13,440	13,440	23,278	XXX	XXX			
..922031-85-1	VANGUARDSHORT-TERMTREASURYF OPEN ENDFUND		05/13/2022	WELLS FARGO SECURITIES		3,434,000	3,635,710	3,311,715	3,311,715	93,551	0	0	93,551	3,635,710	0	(201,710)	(201,710)	13,066	0					
<b>5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO</b>						3,434,000	XXX	3,635,710	3,311,715	93,551	0	0	0	93,551	3,635,710	0	(201,710)	(201,710)	13,066	XXX	XXX			
<b>5989999997. Total - Common Stocks - Part 4</b>						17,524,339	XXX	18,294,995	13,886,715	93,551	0	0	0	93,551	18,294,995	0	(770,656)	(770,656)	36,775	XXX	XXX			
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
<b>5989999999. Total - Common Stocks</b>						17,524,339	XXX	18,294,995	13,886,715	93,551	0	0	0	93,551	18,294,995	0	(770,656)	(770,656)	36,775	XXX	XXX			
<b>5999999999. Total - Preferred and Common Stocks</b>						17,524,339	XXX	18,294,995	13,886,715	93,551	0	0	0	93,551	18,294,995	0	(770,656)	(770,656)	36,775	XXX	XXX			
<b>6009999999 - Totals</b>						2,268,667,448	XXX	2,331,816,258	1,663,533,209	93,791	4,870,382	157,242	4,806,931	2,002,032	2,332,256,925	(3,805,148)	(66,447,534)	(70,252,682)	37,210,657	XXX	XXX			

EO5.51

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION SEP24 SPX C @ 4808 BHF1N6G57 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	06/27/2019	09/30/2024	205,903	989,979,508	4808	8,028,703	(286,127)	0	34,547,034		34,547,034	(90,461,152)	0	286,127	0	0	0	XXX	0001		
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 ,D10, GFO BHF20U5S9	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	03/19/2020	02/13/2026	59	99,474	1686	2,726	0	0	3,658		3,658	(9,452)	0	0	0	0	0	0005	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	19,180		19,180	(8,545)	0	0	0	0	0	0005	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	76,849		76,849	(34,449)	0	0	0	0	0	0005	0005		
CALL OPTION CLIQUET, A, P, PS, 1Y, U5.5, D10, GFO, BHF20U617	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/19/2020	02/18/2026	22	37,048	1684	1,867	0	0	4,304		4,304	(4,620)	0	0	0	0	0	0005	0005		
CALL OPTION CLIQUET, A, P, PS, 1Y, U6.0, 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	77,378		77,378	(42,304)	0	0	0	0	0	0005	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	6,143		6,143	(6,455)	0	0	0	0	0	0005	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	1,915		1,915	(1,425)	0	0	0	0	0	0005	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	2,227		2,227	(1,480)	0	0	0	0	0	0005	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	471		471	(1,087)	0	0	0	0	0	0005	0005		
CALL OPTION CLIQUET, A, P, PS, 1Y, U5.5, 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	11,734		11,734	(7,614)	0	0	0	0	0	0005	0005		
CALL OPTION CLIQUET, A, P, PS, 1Y, U6.0, 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	76,372		76,372	(51,707)	0	0	0	0	0	0005	0005		
CALL OPTION CLIQUET, A, P, PS, 1Y, U6.0, 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	503,799		503,799	(239,486)	0	0	0	0	0	0005	0005		
CALL OPTION CLIQUET, A, P, PS, 1Y, U6.5, 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	610,815		610,815	(270,785)	0	0	0	0	0	0005	0005		
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D10, GFO BHF21RQM5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/14/2020	03/06/2026	424	1,252,920	2955	108,879	0	0	201,912		201,912	(78,068)	0	0	0	0	0	0005	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	81,965		81,965	(33,436)	0	0	0	0	0	0005	0005		
CALL OPTION MAR26 RTY C @ 1518 BHF21RSK7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	05/06/2020	03/02/2026	12	18,216	1518	2,374	0	0	5,482		5,482	(4,860)	0	0	0	0	0	0005	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	4,350		4,350	(3,699)	0	0	0	0	0	0005	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	133,275		133,275	(81,259)	0	0	0	0	0	0005	0005		
CALL OPTION CLIQUET, A, C, PS, 1Y, U7, D10, GFO BHF21RIW55	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	04/15/2020	03/19/2026	23	23,000	1000	2,155	0	0	749		749	(1,979)	0	0	0	0	0	0005	0005		

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 D10, GFO BHF21R1W9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.04/15/2020	.03/20/2026	194	210,296	1084	20,252	0	0	7,860		7,860	(20,295)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 D10, GFO BHF21R2A1	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.04/14/2020	.03/17/2026	91	219,401	2411	21,984	0	0	31,107		31,107	(13,861)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF21R2C7	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.04/14/2020	.03/20/2026	787	1,861,255	2365	205,296	0	0	283,441		283,441	(130,282)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 5, D10, GFO BHF21R2D5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.04/14/2020	.03/20/2026	362	880,746	2433	98,996	0	0	139,948		139,948	(61,907)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF21R2E3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.04/15/2020	.03/19/2026	42	43,092	1026	5,990	0	0	16,805		16,805	(6,177)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF21R2F0	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.04/15/2020	.03/25/2026	110	121,220	1102	19,213	0	0	53,491		53,491	(17,521)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF21R2G8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/16/2020	.03/17/2026	89	213,778	2402	31,938	0	0	71,393		71,393	(23,363)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF21R2H6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/23/2020	.03/20/2026	854	2,035,936	2384	427,343	0	0	883,567		883,567	(246,593)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF21R2J2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/16/2020	.03/20/2026	631	1,504,935	2385	344,931	0	0	723,648		723,648	(193,947)	0	0	0	0	0	0005	
CALL OPTION MAR26 RTY C @ 1049 BHF21R2L7	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	20,040		20,040	(11,803)	0	0	0	0	0	0005	
CALL OPTION MAR26 RTY C @ 1055 BHF21R2M5	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	124,938		124,938	(73,941)	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2400 BHF21R2N3	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	8,088		8,088	(4,028)	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2375 BHF21R2P8	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	333,695		333,695	(164,686)	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2508 BHF21R2Q6	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	212,299		212,299	(109,950)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF21R2Q9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.04/14/2020	.02/27/2026	303	915,969	3023	75,659	0	0	142,577		142,577	(63,352)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF21R2QZ	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.04/15/2020	.02/24/2026	10	16,280	1628	707	0	0	1,544		1,544	(1,680)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF21R2R08	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/16/2020	.02/24/2026	10	32,260	3226	1,987	0	0	4,932		4,932	(3,199)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF21R2R32	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/16/2020	.02/27/2026	337	1,016,392	3016	106,924	0	0	247,334		247,334	(125,506)	0	0	0	0	0	0005	
CALL OPTION FEB26 RTY C @ 1553 BHF21R2R40	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/20/2020	.02/26/2026	9	13,977	1553	1,123	0	0	3,925		3,925	(3,601)	0	0	0	0	0	0005	
CALL OPTION FEB26 SPX C @ 3116 BHF21R2R65	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.04/20/2020	.02/26/2026	10	31,160	3116	4,171	0	0	11,134		11,134	(7,401)	0	0	0	0	0	0005	
CALL OPTION FEB26 SPX C @ 2979 BHF21R2R73	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	.04/20/2020	.02/27/2026	32	95,328	2979	15,106	0	0	38,522		38,522	(24,147)	0	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 W22LROWP21HZNB6K528	.04/21/2020	.02/20/2026	94	308,790	3285	16,428	0	0	44,897		44,897	(29,888)	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 ,D10, GFO BHF22PR28	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/06/2020	.03/30/2026	147	168,168	1144	17,809	0	0	9,171		9,171	(16,417)	0	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 02RNE81BXP4R0TD8PU41	.05/07/2020	.03/27/2026	51	133,008	2608	14,112	0	0	17,775		17,775	(9,381)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF22PS46	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.03/27/2026	222	573,426	2583	64,510	0	0	84,197		84,197	(42,037)	0	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 E58DKGMJYYYJLN8C3868	.05/11/2020	.03/27/2026	52	59,592	1146	8,248	0	0	17,650		17,650	(7,895)	0	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 E58DKGMJYYYJLN8C3868	.05/11/2020	.03/27/2026	106	119,674	1129	23,432	0	0	50,302		50,302	(17,835)	0	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 W22LR0WP21HZNB6K528	.05/12/2020	.03/31/2026	43	111,800	2600	14,724	0	0	31,678		31,678	(11,598)	0	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 W22LR0WP21HZNB6K528	.05/12/2020	.03/27/2026	358	904,666	2527	173,334	0	0	353,251		353,251	(108,375)	0	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 W22LR0WP21HZNB6K528	.05/12/2020	.03/30/2026	190	499,130	2627	97,480	0	0	201,501		201,501	(60,211)	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2539 BHF22PI74	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFJXT09	.05/06/2020	.03/25/2026	25	63,475	2539	17,091	0	0	37,895		37,895	(19,855)	0	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2537 BHF22PI90	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFJXT09	.05/06/2020	.03/27/2026	127	322,199	2537	87,202	0	0	192,725		192,725	(100,863)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7, D 10, GFO BHF22PIE9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/06/2020	.04/17/2026	74	88,208	1192	8,371	0	0	3,130		3,130	(8,242)	0	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 E58DKGMJYYYJLN8C3868	.05/06/2020	.04/17/2026	167	199,231	1193	20,421	0	0	8,293		8,293	(19,778)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 ,D10, GFO BHF22PYI7	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.04/17/2026	236	659,384	2794	63,499	0	0	83,840		83,840	(46,804)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF22PZ06	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.04/16/2026	1,441	3,969,955	2755	419,624	0	0	542,763		542,763	(305,500)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, 2 5, D10, GFO BHF22PZ22	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.04/10/2026	230	624,450	2715	69,626	0	0	98,817		98,817	(40,217)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF22PZ50	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	.05/11/2020	.04/16/2026	178	213,956	1202	26,038	0	0	54,739		54,739	(30,380)	0	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 E58DKGMJYYYJLN8C3868	.05/11/2020	.04/22/2026	517	634,876	1228	99,993	0	0	216,913		216,913	(95,028)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF22PZ00	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2020	.04/17/2026	736	2,074,784	2819	216,192	0	0	492,355		492,355	(210,310)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF22PZ66	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2020	.04/17/2026	4,700	13,145,900	2797	1,904,841	0	0	4,132,817		4,132,817	(1,571,692)	0	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 W22LR0WP21HZNB6K528	.05/12/2020	.04/16/2026	2,711	7,460,672	2752	1,286,220	0	0	2,720,105		2,720,105	(966,009)	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2022 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 APR26 RTY C @ 1217 BHF22PZU0	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	05/07/2020	04/21/2026	26	31,642	1217	7,556	0	0	16,992		16,992	(11,451)	0	0	0	0	0	0005	
CALL OPTION APR26 RTY C @ 1228 BHF22PZW6	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	05/07/2020	04/17/2026	108	132,624	1228	30,774	0	0	69,738		69,738	(47,450)	0	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2811 BHF22PZV2	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/07/2020	04/21/2026	80	224,880	2811	44,213	0	0	106,200		106,200	(61,340)	0	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2795 BHF22PZZ9	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/07/2020	04/17/2026	1,037	2,898,415	2795	580,160	0	0	1,387,355		1,387,355	(797,145)	0	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2694 BHF22Q028	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	05/07/2020	04/10/2026	454	1,223,076	2694	275,442	0	0	638,757		638,757	(353,830)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.C.PS, 1Y, U6.2 5, D10, GF, BHF244NZ7	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/11/2020	05/22/2026	77	103,873	1349	8,092	0	0	4,618		4,618	(7,552)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.C.PS, 1Y, U7, D 10, GF, BHF244P69	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/11/2020	05/14/2026	28	37,016	1322	3,380	0	0	2,046		2,046	(2,970)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.C.PS, 1Y, U7.5 D10, GF, BHF244P85	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/11/2020	05/08/2026	241	311,372	1292	31,542	0	0	18,317		18,317	(25,302)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.7 5, D10, GF, BHF244P88	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/09/2020	05/22/2026	21	62,748	2988	5,723	0	0	4,978		4,978	(5,921)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.2 5, D10, GF, BHF244P04	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/09/2020	05/19/2026	397	1,175,517	2961	119,433	0	0	110,480		110,480	(114,095)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.5 D10, GF, BHF244P45	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/09/2020	05/15/2026	460	1,344,580	2923	144,811	0	0	135,321		135,321	(130,976)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U8, D 10, GF, BHF244P11	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/09/2020	05/12/2026	2,079	6,037,416	2904	713,019	0	0	713,640		713,640	(589,125)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U8.2 5, D10, GF, BHF244P12	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/09/2020	05/12/2026	509	1,486,789	2921	181,834	0	0	183,450		183,450	(147,553)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GF, BHF244PS1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/08/2020	05/22/2026	29	39,904	1376	3,252	0	0	4,906		4,906	(3,242)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GF, BHF244PT9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/08/2020	05/15/2026	406	537,138	1323	73,212	0	0	119,115		119,115	(54,130)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GF, BHF244P06	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/08/2020	05/14/2026	3,490	4,533,510	1299	882,221	0	0	1,476,061		1,476,061	(513,633)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U60, D10, GF, BHF244P4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	06/08/2020	05/12/2026	1,489	1,898,475	1275	439,687	0	0	696,319		696,319	(239,413)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.P.PS, 1Y, U40, D10, GF, BHF244P12	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/10/2020	05/21/2026	172	510,668	2969	43,305	0	0	63,093		63,093	(51,564)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A.P.PS, 1Y, U50, D10, GF, BHF244PX0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/10/2020	05/15/2026	2,175	6,364,050	2926	799,961	0	0	1,271,433		1,271,433	(727,131)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GF, BHF244P8	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/10/2020	05/22/2026	136	401,880	2955	56,946	0	0	86,376		86,376	(53,429)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GF, BHF244Q01	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/10/2020	05/08/2026	4,478	12,936,942	2889	2,498,124	0	0	4,050,814		4,050,814	(1,812,052)	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2022 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)	
CITNA_VCSA CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO, BHF244050 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJUYJYL8C3868	.06/11/2020	.04/30/2026	24	31,464	1311	3,150	0	0	1,764		1,764	(2,648)	0	0	0	0	0	0005	
CLIQUET, A, P, PS, 1Y, U5.5 .D10, GFO, BHF244068 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJUYJYL8C3868	.06/08/2020	.04/30/2026	44	57,684	1311	10,925	0	0	18,224		18,224	(7,016)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO, BHF244076 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/09/2020	.04/30/2026	17	49,504	2912	5,361	0	0	5,263		5,263	(4,499)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U8.D 10, GFO, BHF244084 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/09/2020	.04/30/2026	146	425,152	2912	50,168	0	0	49,408		49,408	(41,061)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A, P, PS, 1Y, U5.0 .D10, GFO, BHF2440A9 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/10/2020	.04/21/2026	35	99,050	2830	15,551	0	0	23,250		23,250	(10,021)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A, P, PS, 1Y, U6.0 .D10, GFO, BHF2440B7 CALL OPTION	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	825,357		825,357	(342,544)	0	0	0	0	0	0005	
CITNA_VCSA CLIQUET, A, P, PS, 1Y, U6.5 .D10, GFO, BHF2440E1 CALL OPTION APR26 RTY C @ 1282 BHF245P66	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/10/2020	.04/28/2026	349	999,187	2863	197,539	0	0	328,057		328,057	(130,448)	0	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2848 BHF245P82	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	.06/09/2020	.04/27/2026	11	14,102	1282	4,685	0	0	6,713		6,713	(4,760)	0	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1299 BHF245PM1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.04/24/2026	78	222,144	2848	56,226	0	0	101,607		101,607	(59,489)	0	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1302 BHF245P02	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	.06/09/2020	.05/13/2026	48	62,352	1299	19,959	0	0	28,816		28,816	(20,641)	0	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1347 BHF245P58	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	.06/09/2020	.05/11/2026	237	308,574	1302	98,550	0	0	141,769		141,769	(101,848)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2939 BHF245PT6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.05/20/2026	46	135,194	2939	31,192	0	0	57,298		57,298	(34,592)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2904 BHF245PV1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.05/12/2026	90	261,360	2904	62,555	0	0	114,096		114,096	(68,033)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2970 BHF245PW9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.05/22/2026	187	555,390	2970	128,498	0	0	229,119		229,119	(140,043)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2902 BHF245PY5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.05/13/2026	1,189	3,450,478	2902	827,366	0	0	1,509,151		1,509,151	(898,926)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2881 BHF245Q24	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.06/08/2020	.05/08/2026	482	1,388,642	2881	340,253	0	0	618,213		618,213	(365,544)	0	0	0	0	0	0005	
WELBK_CSA CLIQUET, A, P, PS, 1Y, U6.0 .D10, GFO, BHF24EB54 CALL OPTION	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	10,132,274		10,132,274	(4,946,798)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO, BHF25T729 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	.07/13/2020	.05/26/2026	40	55,720	1393	4,023	0	0	2,224		2,224	(4,066)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U7.D 10, GFO, BHF25T808 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	.07/13/2020	.05/26/2026	11	15,323	1393	1,296	0	0	787		787	(1,232)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U7.5 .D10, GFO, BHF25T8R6 CALL OPTION	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	.07/13/2020	.05/28/2026	29	40,629	1401	3,738	0	0	2,215		2,215	(3,511)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GFO, BHF25T8W5 CALL OPTION	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	8,002		8,002	(7,975)	0	0	0	0	0	0005	
CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GFO, BHF25T9N4	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/09/2020	.05/27/2026	91	274,729	3019	25,550	0	0	28,132		28,132	(23,602)	0	0	0	0	0	0005	

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 _D10, GFO 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	60,687		60,687	(58,400)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8, D 10, GFO BHF25TA10	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/09/2020	05/20/2026	117	347,373	2969	37,169	0	0	35,588		35,588	(38,514)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF25TA93	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/10/2020	05/27/2026	235	329,000	1400	32,143	0	0	60,253		60,253	(34,914)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TB35	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/10/2020	05/26/2026	241	335,954	1394	45,522	0	0	90,365		90,365	(38,114)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF25TB03	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	07/14/2020	05/26/2026	28	83,776	2992	6,409	0	0	11,051		11,051	(7,477)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF25TB30	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	07/14/2020	05/27/2026	974	2,927,844	3006	325,283	0	0	575,831		575,831	(294,130)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF25TC02	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	07/14/2020	05/26/2026	88	263,296	2992	34,781	0	0	57,839		57,839	(31,672)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U60, D10, GFO BHF25TCH3	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	07/14/2020	05/22/2026	1,275	3,798,225	2979	586,066	0	0	914,607		914,607	(538,379)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U65, D10, GFO BHF25TCL4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	07/14/2020	05/01/2026	371	1,050,301	2831	211,951	0	0	346,845		346,845	(145,315)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GFO BHF25TD00	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	07/13/2020	06/19/2026	53	75,472	1424	4,657	0	0	3,045		3,045	(4,587)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF25TE65	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	07/13/2020	06/12/2026	200	289,600	1448	19,635	0	0	12,435		12,435	(17,057)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.5 _D10, GFO BHF25TE81	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	07/13/2020	06/29/2026	53	75,313	1421	5,543	0	0	3,909		3,909	(4,528)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.5 _D10, GFO BHF25TE99	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBM8P08K5P83	07/13/2020	06/02/2026	37	52,466	1418	4,748	0	0	2,832		2,832	(4,320)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GFO 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	24,481		24,481	(41,231)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GFO 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	235,364		235,364	(325,146)	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	29,422		29,422	(39,509)	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	94,728		94,728	(84,783)	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	9,039		9,039	(4,114)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF25FR8	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/10/2020	06/12/2026	760	1,104,280	1453	96,735	0	0	215,458		215,458	(85,185)	0	0	0	0	0	0005	

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF25TG06	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZVZ7FF32TWEFA76	07/10/2020	06/26/2026	316	442,084	1399	51,503	0	118,876		118,876	(33,938)	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	E570DZVZ7FF32TWEFA76	07/10/2020	06/12/2026	184	266,432	1448	32,585	0	74,237		74,237	(22,961)	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	E570DZVZ7FF32TWEFA76	07/10/2020	06/05/2026	166	250,162	1507	31,370	0	63,258		63,258	(28,763)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF25TG61	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP2IHZNB6K528	07/14/2020	06/12/2026	566	1,771,014	3129	117,950	0	178,477		178,477	(177,436)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF25TG90	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIP2IHZNB6K528	07/14/2020	06/12/2026	5,190	16,161,660	3114	1,617,782	0	2,497,331		2,497,331	(1,974,157)	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	W22LROIP2IHZNB6K528	07/14/2020	06/19/2026	1,150	3,543,150	3081	431,910	0	673,275		673,275	(461,309)	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	W22LROIP2IHZNB6K528	07/14/2020	06/10/2026	2,358	7,314,516	3102	1,008,672	0	1,564,261		1,564,261	(1,025,670)	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	W22LROIP2IHZNB6K528	07/14/2020	06/12/2026	1,001	3,138,135	3135	479,193	0	740,850		740,850	(464,584)	0	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1401 BHF25WPK5	Fixed Annuities	Exh 5	Equity/Index	INTERNATIONAL	W22LROIP2IHZNB6K528	07/16/2020	05/28/2026	11	15,411	1401	3,658	0	5,899		5,899	(4,586)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 3025 BHF25WPL3	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	05/27/2026	14	42,350	3025	9,216	0	16,655		16,655	(10,405)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2967 BHF25WPN9	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	05/22/2026	130	385,710	2967	89,115	0	159,541		159,541	(97,393)	0	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 3011 BHF25WQ57	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	05/26/2026	138	415,518	3011	91,736	0	165,426		165,426	(102,760)	0	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1472 BHF25WIK7	Fixed Annuities	Exh 5	Equity/Index	INTERNATIONAL	W22LROIP2IHZNB6K528	07/16/2020	06/05/2026	18	26,496	1472	5,384	0	8,889		8,889	(7,331)	0	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1462 BHF25IISV8	Fixed Annuities	Exh 5	Equity/Index	INTERNATIONAL	W22LROIP2IHZNB6K528	07/16/2020	06/16/2026	159	232,458	1462	48,384	0	79,641		79,641	(64,893)	0	0	0	0	0	0005	
CALL OPTION JUN26 RTY C @ 1404 BHF25IIT13	Fixed Annuities	Exh 5	Equity/Index	INTERNATIONAL	W22LROIP2IHZNB6K528	07/16/2020	06/22/2026	125	175,500	1404	41,563	0	67,094		67,094	(51,935)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3085 BHF25IIT39	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	06/12/2026	60	185,100	3085	38,102	0	69,240		69,240	(44,126)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3076 BHF25IITG0	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	06/03/2026	14	43,064	3076	8,890	0	16,213		16,213	(10,320)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3092 BHF25IITM7	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	06/12/2026	994	3,073,448	3092	624,987	0	1,142,625		1,142,625	(730,254)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3069 BHF25IITQ8	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	06/12/2026	141	432,729	3069	90,168	0	164,160		164,160	(103,946)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3115 BHF25IITR6	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCFXT09	07/16/2020	06/18/2026	89	277,235	3115	55,038	0	101,106		101,106	(65,116)	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	2,244		2,244	(3,993)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7, 5, 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	1,135		1,135	(1,764)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, D 10, 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	457		457	(933)	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2022 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 BHF27ZL04	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	08/25/2020	06/30/2026	13	18,733	1441	1,377	0	0	905		905	(1,073)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF27ZL12	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	08/25/2020	07/17/2026	193	283,131	1467	20,244	0	0	13,743		13,743	(20,783)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF27ZM10	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	07/16/2026	61	88,511	1451	3,983	0	0	6,837		6,837	(5,695)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF27ZM17	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	06/23/2026	14	20,048	1432	1,301	0	0	2,684		2,684	(1,162)	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	11,776		11,776	(7,269)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF27ZM11	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	07/13/2026	93	133,548	1436	11,338	0	0	21,212		21,212	(9,365)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF27ZM02	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	07/13/2026	455	656,565	1443	69,268	0	0	128,010		128,010	(48,565)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF27ZM28	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/21/2020	06/05/2026	67	101,974	1522	13,542	0	0	21,512		21,512	(11,028)	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	6,262		6,262	(11,529)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF27ZM85	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	06/19/2026	42	129,024	3072	11,909	0	0	8,452		8,452	(13,729)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF27ZM4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	07/14/2026	142	456,388	3214	40,117	0	0	30,313		30,313	(45,377)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF27ZM2	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	07/22/2026	420	1,352,400	3220	98,725	0	0	73,953		73,953	(117,908)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GF BHF27ZM5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	06/30/2026	202	623,574	3087	63,605	0	0	45,701		45,701	(69,293)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U7.2 5, D10, GF BHF27ZM1	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	07/15/2026	561	1,795,200	3200	176,468	0	0	137,598		137,598	(189,352)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U8.2 5, D10, GF BHF27ZM19	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/24/2020	06/29/2026	52	158,756	3053	19,670	0	0	14,409		14,409	(19,591)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF27ZM6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	08/20/2020	07/17/2026	204	654,024	3206	39,111	0	0	51,032		51,032	(52,582)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF27ZM4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	08/20/2020	06/26/2026	83	255,806	3082	21,795	0	0	27,090		27,090	(26,420)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF27ZM12	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	08/20/2020	07/13/2026	182	583,128	3204	44,084	0	0	60,466		60,466	(52,341)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF27ZM0	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	490,995		490,995	(380,352)	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO, BHF27ZNY8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	08/20/2020	06/26/2026	325	1,001,650	3082	124,605	0	0	160,786		160,786	(124,027)	0	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 W22LROIP21HZNB66K528	08/20/2020	07/13/2026	3,461	11,040,590	3190	1,242,066	0	0	1,766,076		1,766,076	(1,180,537)	0	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 W22LROIP21HZNB66K528	08/20/2020	06/26/2026	358	1,114,454	3113	157,361	0	0	205,017		205,017	(146,978)	0	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 W22LROIP21HZNB66K528	08/20/2020	07/16/2026	693	2,223,837	3209	288,876	0	0	407,927		407,927	(255,299)	0	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 W22LROIP21HZNB66K528	08/20/2020	06/22/2026	104	321,360	3090	60,512	0	0	80,492		80,492	(46,848)	0	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	7,724		7,724	(6,155)	0	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	60,089		60,089	(48,150)	0	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	56,495		56,495	(46,376)	0	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3216 BHF281S50	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFN3BB653	08/21/2020	07/14/2026	28	90,048	3216	18,607	0	0	30,177		30,177	(20,110)	0	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3222 BHF281S68	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFN3BB653	08/21/2020	07/17/2026	374	1,205,028	3222	247,778	0	0	401,922		401,922	(268,270)	0	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3055 BHF281S76	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFN3BB653	08/21/2020	06/29/2026	207	632,385	3055	153,981	0	0	243,528		243,528	(152,652)	0	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3239 BHF281S92	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNGJPFQFN3BB653	08/21/2020	07/27/2026	59	191,101	3239	38,710	0	0	62,905		62,905	(42,161)	0	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	1,534		1,534	(1,221)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO, BHF29CVF9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/16/2020	07/24/2026	100	147,100	1471	12,327	0	0	21,076		21,076	(10,569)	0	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	5,033		5,033	(3,983)	0	0	0	0	0	0005	
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	25,431		25,431	(13,836)	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	77,133		77,133	(42,368)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.2 5,D10, GFO, BHF29CVI4	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/16/2020	07/24/2026	30	44,040	1468	2,590	0	0	1,412		1,412	(2,611)	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	3,762		3,762	(5,854)	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	1,079		1,079	(2,084)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO, BHF29CVI2	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/16/2020	08/14/2026	159	249,153	1567	15,323	0	0	9,166		9,166	(15,017)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.7 5,D10, GFO, BHF29CVI27	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/16/2020	08/31/2026	160	249,920	1562	16,270	0	0	10,368		10,368	(14,367)	0	0	0	0	0	0005	

STATEMENT AS OF JUNE 30, 2022 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, U60, D10, GFO BHF29CIV6	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	47,042		47,042	(31,484)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U65, D10, GFO BHF29CIV3	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	106,781		106,781	(66,870)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF29CIV3	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	40,933		40,933	(28,765)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, 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	237,029		237,029	(147,965)	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	188,403		188,403	(94,525)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF29CXF7	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	61,444		61,444	(56,870)	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	12,724		12,724	(10,091)	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	550,577		550,577	(378,562)	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	396,265		396,265	(241,997)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF29CXK9	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	91,241		91,241	(51,201)	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	1,754		1,754	(3,073)	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	14,093		14,093	(19,348)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF29CX90	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/17/2020	08/14/2026	142	477,688	3364	26,989	0	0	22,171		22,171	(36,886)	0	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	152,091		152,091	(227,188)	0	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	32,080		32,080	(42,276)	0	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	4,597		4,597	(6,201)	0	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	42,270		42,270	(52,266)	0	0	0	0	0	0005	
CALL OPTION AUG26 RTY C @ 1581 BHF29CZB4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB6K528	09/14/2020	08/11/2026	39	61,659	1581	11,127	0	0	17,079		17,079	(15,166)	0	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	445,939		445,939	(317,292)	0	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	156,544		156,544	(102,642)	0	0	0	0	0	0005	

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STATEMENT AS OF JUNE 30, 2022 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, U5.7 5, D10, GF BHF2AMTP6	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS	10/14/2020	08/28/2026	31	48,918	1578	3,405	0	0	2,024		2,024	(2,804)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GF BHF2AMTR2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	08/27/2026	23	80,155	3485	4,192	0	0	3,725		3,725	(6,114)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GF BHF2AMTR2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	08/28/2026	105	367,605	3501	22,020	0	0	20,548		20,548	(30,287)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.7 5, D10, GF BHF2AMTS0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	08/28/2026	14	49,112	3508	3,541	0	0	3,460		3,460	(4,471)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GF BHF2AMTT8	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/14/2020	08/31/2026	33	51,546	1562	4,420	0	0	6,738		6,738	(3,023)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GF BHF2AMTU5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	08/28/2026	50	174,400	3488	8,179	0	0	11,809		11,809	(10,946)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GF BHF2AMTV3	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	08/28/2026	219	766,062	3498	61,055	0	0	85,097		85,097	(58,774)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GF BHF2AMTX9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	08/12/2026	278	940,196	3382	100,883	0	0	137,070		137,070	(84,942)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GF BHF2AMTY7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	08/11/2026	150	500,100	3334	66,713	0	0	89,552		89,552	(49,346)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, D 10, GF BHF2AMTZ4	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS	10/14/2020	09/11/2026	58	87,580	1510	5,334	0	0	2,568		2,568	(4,753)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GF BHF2AMU09	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS	10/14/2020	09/18/2026	257	387,813	1509	26,953	0	0	14,778		14,778	(22,647)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GF BHF2AMU17	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	09/16/2026	152	506,920	3335	28,590	0	0	25,331		25,331	(37,643)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GF BHF2AMU25	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	09/14/2026	408	1,359,048	3331	88,882	0	0	82,511		82,511	(107,423)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GF BHF2AMU33	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	10/13/2020	09/29/2026	150	501,600	3344	34,811	0	0	36,083		36,083	(38,984)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GF BHF2AMU41	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/14/2020	09/16/2026	26	39,650	1525	1,985	0	0	2,924		2,924	(2,174)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GF BHF2AMU58	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/14/2020	09/11/2026	139	209,612	1508	19,678	0	0	28,807		28,807	(13,970)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GF BHF2AMU66	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/14/2020	09/14/2026	141	216,717	1537	24,333	0	0	34,411		34,411	(15,659)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GF BHF2AMU74	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	09/11/2026	237	799,164	3372	41,876	0	0	60,963		60,963	(52,353)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GF BHF2AMU82	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/13/2020	09/11/2026	1,047	3,527,343	3369	313,934	0	0	440,270		440,270	(283,223)	0	0	0	0	0	0005	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO 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	614,448		614,448	(367,373)	0	0	0	0	0	0005	
CALL OPTION SEP26 RTY C @ 1475 BHF2APA61	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/12/2020	09/18/2026	76	112,100	1475	31,827	0	0	38,185		38,185	(30,580)	0	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	158,096		158,096	(108,965)	0	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 W22LROIP21HZNB6K528	11/17/2020	08/17/2026	185	625,670	3382	73,078	0	0	91,002		91,002	(56,313)	0	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	19,235		19,235	(9,384)	0	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 W22LROIP21HZNB6K528	11/17/2020	09/25/2026	282	935,394	3317	98,029	0	0	122,537		122,537	(76,218)	0	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	758		758	(1,161)	0	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	7,176		7,176	(9,223)	0	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	22,210		22,210	(26,650)	0	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	20,212		20,212	(9,366)	0	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 W22LROIP21HZNB6K528	11/17/2020	10/05/2026	35	119,385	3411	7,474	0	0	8,846		8,846	(7,397)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2C9QK7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/17/2020	10/16/2026	1,802	6,150,226	3413	592,267	0	0	752,884		752,884	(465,602)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2C9QL5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	11/17/2020	10/22/2026	767	2,648,451	3453	294,243	0	0	388,167		388,167	(208,986)	0	0	0	0	0	0005	
CALL OPTION SEP26 SPX C @ 3277 BHF2CFG01	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/17/2020	09/25/2026	21	68,817	3277	16,812	0	0	22,160		22,160	(14,822)	0	0	0	0	0	0005	
CALL OPTION OCT26 RTY C @ 1583 BHF2CFGR9	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/17/2020	10/16/2026	42	66,486	1583	19,041	0	0	18,639		18,639	(16,206)	0	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 3396 BHF2CFG57	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/17/2020	10/09/2026	179	607,884	3396	134,792	0	0	176,675		176,675	(123,760)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2DHV22	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2020	10/30/2026	52	79,976	1538	5,302	0	0	3,216		3,216	(4,162)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2DHVM8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/11/2020	10/30/2026	65	99,970	1538	13,856	0	0	14,139		14,139	(5,704)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2DHV55	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/10/2020	10/16/2026	165	544,995	3303	59,677	0	0	73,921		73,921	(43,028)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2DHVV8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/10/2020	10/22/2026	577	1,957,761	3393	235,519	0	0	302,844		302,844	(157,988)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2DHWY2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2020	11/06/2026	125	204,625	1637	13,076	0	0	8,121		8,121	(8,191)	0	0	0	0	0	0005	

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STATEMENT AS OF JUNE 30, 2022 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, U5.7 5,D10, GF BHF2DH121	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2020	11/09/2026	147	250,635	1705	16,642	0	0	11,182		11,182	(10,546)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2DH1NS	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/11/2020	11/13/2026	116	202,072	1742	19,945	0	0	22,556		22,556	(7,737)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF2DH1PO	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/10/2020	11/10/2026	43	148,866	3462	9,230	0	0	11,615		11,615	(8,475)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2DH1O8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/10/2020	11/13/2026	1,666	5,864,320	3520	530,721	0	0	716,892		716,892	(389,110)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2DH1R6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/10/2020	11/10/2026	464	1,621,680	3495	179,196	0	0	241,292		241,292	(118,963)	0	0	0	0	0005	
CALL OPTION NOV26 RTY C @ 1756 BHF2DHYA1	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPFMYMCFXT09	12/10/2020	11/13/2026	23	40,388	1756	10,666	0	0	8,232		8,232	(8,237)	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3526 BHF2DHYB9	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUNJJPFGFNF3B8653	12/10/2020	11/06/2026	257	906,182	3526	181,668	0	0	236,119		236,119	(173,244)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2ZD88	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/13/2021	11/20/2026	221	788,970	3570	78,345	0	0	93,446		93,446	(50,501)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2ZD96	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/14/2021	12/10/2026	76	145,692	1917	10,359	0	0	6,741		6,741	(8,183)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO BHF2ZDK1	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUB8MPR08K5P83	01/14/2021	12/17/2026	27	52,731	1953	3,340	0	0	1,683		1,683	(2,020)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2ZDM7	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWSPFUB8MPR08K5P83	01/14/2021	12/16/2026	178	345,320	1940	35,797	0	0	20,502		20,502	(17,798)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF2ZDT2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/13/2021	12/14/2026	44	161,568	3672	9,581	0	0	10,427		10,427	(8,377)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2ZDU9	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	357,275		357,275	(225,873)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2ZDV7	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	267,788		267,788	(139,612)	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3636 BHF2ZDN5	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/19/2021	11/27/2026	25	90,900	3636	19,475	0	0	21,572		21,572	(16,476)	0	0	0	0	0005	
CALL OPTION DEC26 SPX C @ 3716 BHF2ZDX3	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	119,857		119,857	(93,797)	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	12,460		12,460	(13,710)	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 02RNE81BXP4ROT8PU41	02/12/2021	12/15/2026	52	191,516	3683	21,067	0	0	20,711		20,711	(12,047)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2GVBF1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/12/2021	01/15/2027	28	106,120	3790	6,654	0	0	5,880		5,880	(6,311)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6,D 10, GFO BHF2GVGG9	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	50,336		50,336	(49,246)	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6,D 10, GFO BHF2GVIM6	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	85,480		85,480	(56,447)	0	0	0	0	0005	

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STATEMENT AS OF JUNE 30, 2022 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, 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	1,227		1,227	(1,650)	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	1,980		1,980	(4,486)	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	10,286		10,286	(14,247)	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	21,659		21,659	(18,646)	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	59,222		59,222	(37,723)	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	210,990		210,990	(162,293)	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	208,193		208,193	(119,622)	0	0	0	0		0005	
CALL OPTION JAN27 SPX C @ 3821 BHF2VMB5	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	115,930		115,930	(94,061)	0	0	0	0		0005	
CALL OPTION DEC26 SPX C @ 3715 BHF2VMD4	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	13,234		13,234	(10,352)	0	0	0	0		0005	
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	747		747	(4,321)	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	4,410		4,410	(11,580)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2JH368	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/15/2021	02/08/2027	37	144,374	3902	9,197	0	0	8,920		8,920	(7,165)	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	33,630		33,630	(27,546)	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	14,875		14,875	(10,611)	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	124,407		124,407	(93,659)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2JH3B7	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/19/2027	185	722,055	3903	64,768	0	0	58,653		58,653	(45,447)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2JH3D3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	02/02/2027	352	1,341,472	3811	150,513	0	0	148,527		148,527	(94,780)	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	95,997		95,997	(70,833)	0	0	0	0		0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2JH3L5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/15/2021	01/22/2027	29	110,055	3795	12,249	0	0	9,811		9,811	(7,459)	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	5,012		5,012	(7,629)	0	0	0	0		0005	
CALL OPTION FEB27 SPX C @ 3890 BHF2JH5I9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB6K528	03/10/2021	02/12/2027	164	637,960	3890	123,865	0	0	123,149		123,149	(101,780)	0	0	0	0		0005	

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STATEMENT AS OF JUNE 30, 2022 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 JAN27 SPX C @ 3800 BHF2JH5X7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	03/10/2021	01/25/2027	11	41,800	3800	8,713	0	0	8,703		8,703	(6,969)	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	5,367		5,367	(14,473)	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	2,291		2,291	(7,364)	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 W22LROIP21HZNB6K528	04/20/2021	03/22/2027	101	398,647	3947	28,105	0	0	25,231		25,231	(17,831)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 10, GFO BHF2LAL68	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	04/20/2021	03/15/2027	477	1,860,300	3900	151,987	0	0	165,387		165,387	(62,969)	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 W22LROIP21HZNB6K528	04/20/2021	03/18/2027	205	803,805	3921	69,047	0	0	65,509		65,509	(38,677)	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	2,612		2,612	(5,804)	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	11,048		11,048	(9,499)	0	0	0	0	0	0005	
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	242,511		242,511	(190,263)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2LALM5	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	228,938		228,938	(169,204)	0	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	70,642		70,642	(53,902)	0	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	4,360		4,360	(3,485)	0	0	0	0	0	0005	
CALL OPTION MAR27 RTY C @ 2202 BHF2LB3E1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/29/2021	03/12/2027	130	286,260	2202	66,707	0	0	25,494		25,494	(35,950)	0	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	280,105		280,105	(229,624)	0	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	20,287		20,287	(16,767)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4 2, D10, GFO BHF2MZXI6	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	3,599		3,599	(15,903)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GFO BHF2MZXR5	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/19/2021	04/06/2027	33	74,547	2259	4,846	0	0	1,049		1,049	(4,425)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 D10, GFO BHF2MZXI4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/18/2021	04/16/2027	64	265,216	4144	17,000	0	0	18,727		18,727	(8,928)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 10, GFO BHF2MZXZ7	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	141,523		141,523	(63,119)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2MZY29	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	165,367		165,367	(76,382)	0	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	599		599	(2,159)	0	0	0	0	0	0005	

E06.14

STATEMENT AS OF JUNE 30, 2022 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 BHF2MZZ02	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	05/19/2021	04/14/2027	55	123,090	2238	8,493	0	0	2,668		2,668	(6,288)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2MZZ44	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	05/19/2021	04/21/2027	164	375,396	2289	30,182	0	0	11,437		11,437	(19,140)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U35, D10, GFO BHF2MZZM4	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	18,882		18,882	(16,758)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2MZZX0	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/18/2021	04/16/2027	941	3,901,386	4146	315,622	0	0	267,065		267,065	(208,428)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2N0030	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/18/2021	04/15/2027	821	3,396,477	4137	339,308	0	0	280,505		280,505	(208,431)	0	0	0	0	0	0005	
CALL OPTION APR27 RTY C @ 2245 BHF2N0719	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/18/2021	04/14/2027	37	83,065	2245	16,610	0	0	6,908		6,908	(9,935)	0	0	0	0	0	0005	
CALL OPTION APR27 SPX C @ 4135 BHF2N0722	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	268,016		268,016	(239,953)	0	0	0	0	0	0005	
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	7,584		7,584	(6,175)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.2 3,D10, GFO BHF2PCAUI	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	06/15/2021	05/07/2027	33	72,468	2196	4,102	0	0	1,267		1,267	(3,682)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5.5 D10, GFO BHF2PCAX5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	06/15/2021	05/14/2027	50	208,900	4178	13,934	0	0	9,875		9,875	(11,095)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.D 10, GFO BHF2PCB06	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	06/15/2021	05/13/2027	227	945,682	4166	72,061	0	0	52,665		52,665	(55,302)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6.2 5,D10, GFO BHF2PCB48	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	06/15/2021	05/03/2027	179	750,547	4193	59,894	0	0	49,103		49,103	(41,934)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U39, D10, GFO BHF2PCB63	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYYYJLN8C3868	06/15/2021	05/14/2027	130	290,940	2238	23,042	0	0	9,767		9,767	(10,588)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2PCB00	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/15/2021	05/13/2027	60	248,460	4141	19,305	0	0	12,849		12,849	(12,386)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2PCB08	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/15/2021	05/13/2027	1,082	4,497,874	4157	461,482	0	0	336,324		336,324	(303,114)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF2PCBF3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/15/2021	05/10/2027	299	1,249,521	4179	149,818	0	0	105,044		105,044	(96,822)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2PCBK2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/15/2021	04/27/2027	70	292,810	4183	25,914	0	0	19,642		19,642	(15,018)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2PCBN6	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/15/2021	04/09/2027	117	479,817	4101	51,772	0	0	41,247		41,247	(29,611)	0	0	0	0	0	0005	
CALL OPTION MAY27 RTY C @ 2193 BHF2PCC09	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/15/2021	05/13/2027	12	26,316	2193	6,240	0	0	2,468		2,468	(3,341)	0	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4177 BHF2PCC05	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/15/2021	05/11/2027	456	1,904,712	4177	382,990	0	0	292,149		292,149	(262,936)	0	0	0	0	0	0005	
CALL OPTION APR27 RTY C @ 2266 BHF2PCCH8	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	2,188		2,188	(3,176)	0	0	0	0	0	0005	
CALL OPTION APR27 SPX C @ 4181 BHF2PCCJ4	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	4,452		4,452	(4,035)	0	0	0	0	0	0005	

EOG-15

STATEMENT AS OF JUNE 30, 2022 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, D 10, GFO BHF2RKEK9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/19/2021	06/11/2027	21	48,615	2315	1,706	0	0	807		807	(1,814)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, 5 .D10, GFO BHF2RKEK5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/19/2021	06/11/2027	32	73,952	2311	3,121	0	0	1,626		1,626	(3,043)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5, 5 .D10, GFO BHF2RKEP8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/16/2027	45	190,710	4238	12,053	0	0	5,983		5,983	(14,370)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2RKE4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/07/2027	175	738,850	4222	54,010	0	0	44,133		44,133	(37,863)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2RKEV5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/25/2027	202	864,156	4278	61,441	0	0	34,476		34,476	(61,068)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, 2 5, D10, GFO BHF2RKKV8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/18/2027	106	448,804	4234	34,603	0	0	18,878		18,878	(35,315)	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	3,119		3,119	(6,101)	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	31,543		31,543	(55,445)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120 .D10, GFO BHF2RKY2	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/19/2021	06/16/2027	742	200,340	270	15,506	0	0	5,576		5,576	(9,394)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2RKLZ9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	06/11/2027	48	111,456	2322	3,678	0	0	1,941		1,941	(2,379)	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 W22LROIP21HZNB6K528	07/19/2021	06/21/2027	64	148,608	2322	8,203	0	0	6,761		6,761	(3,020)	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 W22LROIP21HZNB6K528	07/19/2021	06/16/2027	43	99,545	2315	6,859	0	0	6,424		6,424	(1,914)	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 W22LROIP21HZNB6K528	07/19/2021	06/11/2027	67	282,137	4211	18,790	0	0	11,433		11,433	(15,913)	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 W22LROIP21HZNB6K528	07/19/2021	06/04/2027	548	2,309,820	4215	226,824	0	0	171,334		171,334	(145,619)	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 W22LROIP21HZNB6K528	07/19/2021	06/23/2027	783	3,333,231	4257	320,990	0	0	202,868		202,868	(243,435)	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 W22LROIP21HZNB6K528	07/19/2021	06/18/2027	437	1,849,821	4233	213,839	0	0	154,222		154,222	(146,649)	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 W22LROIP21HZNB6K528	07/19/2021	05/10/2027	47	196,178	4174	14,753	0	0	10,450		10,450	(11,970)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, 2 5, D10, GFO BHF2RKL96	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	05/28/2027	150	630,600	4204	49,880	0	0	40,710		40,710	(33,897)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2RKL43	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	07/19/2021	05/27/2027	20	84,020	4201	5,638	0	0	4,511		4,511	(3,670)	0	0	0	0	0	0005	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2RKL81	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/19/2021	05/14/2027	37	155,252	4196	15,479	0	0	10,950		10,950	(10,519)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF2RKL9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/19/2021	05/21/2027	241	1,001,596	4156	119,691	0	0	82,733		82,733	(81,943)	0	0	0	0	0	0005	
CALL OPTION JUN27 RTY C @ 2294 BHF2RKLPO	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/19/2021	06/09/2027	21	48,174	2294	7,245	0	0	3,751		3,751	(5,455)	0	0	0	0	0	0005	
CALL OPTION JUN27 SPX C @ 4244 BHF2RKL08	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/19/2021	06/15/2027	269	1,141,636	4244	217,715	0	0	167,116		167,116	(152,047)	0	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4204 BHF2RKL86	Fixed Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	07/19/2021	05/28/2027	72	302,688	4204	59,425	0	0	45,614		45,614	(41,176)	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	08/12/2021	07/22/2027	25	55,400	2216	3,186	0	0	1,021		1,021	(2,398)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, 5 D10, GFO BHF2STV4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/12/2021	07/13/2027	78	174,408	2236	11,406	0	0	4,088		4,088	(8,167)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U5, 5 D10, GFO BHF2STV1	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/16/2021	07/16/2027	44	192,456	4374	13,164	0	0	5,745		5,745	(12,838)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF2STV9	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/16/2021	07/13/2027	137	597,457	4361	46,841	0	0	21,671		21,671	(43,767)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, 2 5, D10, GFO BHF2STVH7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/16/2021	07/09/2027	113	493,923	4371	40,749	0	0	19,041		19,041	(38,251)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U105 D10, GFO BHF2STVJ3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/13/2021	07/12/2027	424	115,328	272	7,635	0	0	2,140		2,140	(4,319)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U115 D10, GFO BHF2STVN4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/13/2021	07/16/2027	2,585	705,705	273	52,010	0	0	15,512		15,512	(29,008)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U120 D10, GFO BHF2STVP9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/13/2021	07/14/2027	727	198,471	273	15,580	0	0	4,897		4,897	(8,534)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U30, D10, GFO BHF2STVQ7	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/12/2021	07/15/2027	32	71,232	2226	3,134	0	0	1,507		1,507	(1,747)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2STVR5	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/12/2021	07/09/2027	246	556,944	2264	39,710	0	0	23,504		23,504	(16,201)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U45, D10, GFO BHF2STVS3	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	08/12/2021	07/14/2027	234	519,948	2222	48,667	0	0	28,608		28,608	(19,170)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U40, D10, GFO BHF2STVT1	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/16/2021	07/13/2027	70	304,570	4351	21,990	0	0	11,455		11,455	(15,587)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2STVUB	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/16/2021	07/06/2027	275	1,195,975	4349	122,827	0	0	71,121		71,121	(79,652)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2STVV6	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/16/2021	07/23/2027	564	2,459,604	4361	252,109	0	0	154,377		154,377	(154,652)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U55, D10, GFO BHF2STVIH4	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/16/2021	07/07/2027	287	1,251,607	4361	147,940	0	0	91,237		91,237	(90,253)	0	0	0	0	0	0005	

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STATEMENT AS OF JUNE 30, 2022 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 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	118,392		118,392	(109,294)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2STVY0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	08/16/2021	06/22/2027	28	119,252	4259	12,975	0	0	7,510		7,510	(8,446)	0	0	0	0	0	0005	
CALL OPTION JUL27 RTY C @ 2411 BHF2SUS88	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	08/16/2021	07/16/2027	26	58,266	2241	11,960	0	0	5,141		5,141	(7,015)	0	0	0	0	0	0005	
CALL OPTION JUL27 SPX C @ 4364 BHF2SUS96	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	08/16/2021	07/15/2027	269	1,173,916	4364	236,922	0	0	155,927		155,927	(147,093)	0	0	0	0	0	0005	
CALL OPTION JUL27 CSEATVUS C @ 274	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	11,845		11,845	(25,106)	0	0	0	0	0	0005	
BHF2SUS43 CALL OPTION JUN27 CSEATVUS C @ 270	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	9,777		9,777	(19,262)	0	0	0	0	0	0005	
BHF2SUSB1 CALL OPTION MAY27 CSEATVUS C @ 270	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/13/2021	05/21/2027	444	119,880	270	7,301	0	0	2,325		2,325	(4,638)	0	0	0	0	0	0005	
BHF2SUSV7 CALL OPTION AUG22 MXEA C @ 2547 BHF2TJW7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	09/01/2021	08/19/2022	262,898	669,601,206	2547	14,644,470	0	0	2,364		2,364	(6,006,789)	0	0	0	0	0	0001	
CALL OPTION AUG22 RTY C @ 2411 BHF2TJW5	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	09/08/2021	08/19/2022	134,185	323,520,035	2411	16,010,325	0	0	2,999		2,999	(11,011,420)	0	0	0	0	0	0001	
CALL OPTION AUG22 SPX C @ 4842 BHF2TJX3	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/02/2021	08/19/2022	274,130	1,327,337,460	4842	38,542,678	0	0	54,798		54,798	(60,554,831)	0	0	0	0	0	0001	
CALL OPTION 20Y RTR 0.920000 8/24/2022 BHF2TGY24	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	08/24/2021	08/24/2022	0	100,000,000	0.0092	987,000	0	0	96		96	(500,526)	0	0	0	0	0	0002	
CALL OPTION 20Y RTR 0.750000 8/24/2022 BHF2TGY81	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUISFPUBM8R08K5P83	08/24/2021	08/24/2022	0	200,000,000	0.0075	1,300,000	0	0	80		80	(667,263)	0	0	0	0	0	0002	
CALL OPTION 20Y RTR 0.912000 8/24/2022 BHF2TGYA6	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWFZY1CNSX8D621K86	08/24/2021	08/24/2022	0	100,000,000	0.00912	908,000	0	0	92		92	(490,890)	0	0	0	0	0	0002	
CALL OPTION 20Y RTR 0.750000 8/25/2022 BHF2TJRF7	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWFZY1CNSX8D621K86	08/25/2021	08/25/2022	0	250,000,000	0.0075	1,475,000	0	0	119		119	(837,879)	0	0	0	0	0	0002	
CALL OPTION 20Y RTR 0.750000 8/26/2022 BHF2TLJL8	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUISFPUBM8R08K5P83	08/26/2021	08/26/2022	0	400,000,000	0.0075	2,230,000	0	0	227		227	(1,355,521)	0	0	0	0	0	0002	
CALL OPTION 20Y RTR 0.750000 8/19/2022 BHF2T817	Macro Interest Rate Hedge	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H267GRS05BHJ91	08/30/2021	08/19/2022	0	300,000,000	0.0075	1,722,000	0	0	50		50	(980,711)	0	0	0	0	0	0002	
CALL OPTION 20Y RTR 0.750000 8/19/2022 BHF2V200	Macro Interest Rate Hedge	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H267GRS05BHJ91	08/31/2021	08/19/2022	0	300,000,000	0.0075	1,722,000	0	0	50		50	(980,711)	0	0	0	0	0	0002	
CALL OPTION AUG22 MXEA C @ 2547 BHF2U8126	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	09/08/2021	08/19/2022	61,343	156,240,621	2547	3,534,473	0	0	552		552	(1,401,587)	0	0	0	0	0	0001	
CALL OPTION AUG22 MXEA C @ 2547 BHF2UARY3	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	09/09/2021	08/19/2022	56,962	145,082,214	2547	3,470,695	0	0	512		512	(1,301,488)	0	0	0	0	0	0001	
CALL OPTION AUG22 RTY C @ 2411 BHF2UASU0	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/09/2021	08/19/2022	189,000	455,679,000	2411	23,076,900	0	0	4,225		4,225	(15,509,620)	0	0	0	0	0	0001	
CALL OPTION AUG22 MXEA C @ 2547 BHF2UR26	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	09/10/2021	08/19/2022	56,961	145,079,667	2547	3,614,745	0	0	512		512	(1,301,466)	0	0	0	0	0	0001	
CALL OPTION AUG22 RTY C @ 2411 BHF2UCS88	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	09/10/2021	08/19/2022	70,000	168,770,000	2411	8,400,000	0	0	1,565		1,565	(5,744,304)	0	0	0	0	0	0001	
CALL OPTION AUG22 RTY C @ 2411 BHF2UQL91	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	09/13/2021	08/19/2022	63,410	152,881,510	2411	7,432,920	0	0	1,417		1,417	(5,203,518)	0	0	0	0	0	0001	

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STATEMENT AS OF JUNE 30, 2022 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 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	6,552		6,552	(11,427)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5, D10, GFO 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	5,648		5,648	(9,415)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2UHS68	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	08/20/2027	63	281,988	4476	18,809	0	0	11,411		11,411	(18,516)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.D 10, GFO BHF2UHS76	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	08/17/2027	484	2,163,964	4471	164,028	0	0	87,700		87,700	(141,920)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5, D10, GFO BHF2UHS49	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	08/04/2027	130	575,120	4424	47,275	0	0	24,897		24,897	(40,986)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U105 .D10, GFO 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	798		798	(1,645)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 .D10, GFO 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	15,614		15,614	(28,018)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120 .D10, GFO BHF2UHS05	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/16/2021	08/12/2027	809	223,284	276	15,563	0	0	5,050		5,050	(8,641)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2UHT59	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	08/17/2027	379	835,695	2205	66,605	0	0	35,941		35,941	(28,474)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2UHTA8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	08/25/2027	112	250,768	2239	23,296	0	0	13,828		13,828	(8,862)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2UHTEO	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	08/13/2027	76	338,808	4458	23,513	0	0	13,358		13,358	(14,742)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2UHTF7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	08/17/2027	1,331	5,934,929	4459	605,956	0	0	377,605		377,605	(323,122)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2UHTG5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	08/13/2027	404	1,803,456	4464	214,972	0	0	137,337		137,337	(108,695)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 .D10, GFO 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	1,686		1,686	(3,153)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2UHTU4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	07/23/2027	35	76,440	2184	6,215	0	0	3,261		3,261	(2,825)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2UHTV2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	07/27/2027	124	540,020	4355	58,700	0	0	34,517		34,517	(33,859)	0	0	0	0	0	0005	
CALL OPTION AUG27 CSEATVUS C @ 277	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	14,980		14,980	(33,428)	0	0	0	0	0	0005	
CALL OPTION AUG27 RTY C @ 2228 BHF2UHU40	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/17/2021	08/13/2027	57	126,996	2228	26,790	0	0	11,660		11,660	(15,525)	0	0	0	0	0	0005	
CALL OPTION AUG27 SPX C @ 4449 BHF2UHU57	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/17/2021	08/17/2027	331	1,472,619	4449	293,875	0	0	183,552		183,552	(176,680)	0	0	0	0	0	0005	
CALL OPTION AUG22 RTY C @ 2411 BHF2U051	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/15/2021	08/19/2022	63,410	152,881,510	2411	7,315,612	0	0	1,417		1,417	(5,203,518)	0	0	0	0	0	0001	
CALL OPTION AUG22 RTY C @ 2411 BHF2UNC13	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	08/19/2022	63,410	152,881,510	2411	7,302,296	0	0	1,417		1,417	(5,203,518)	0	0	0	0	0	0001	

E06.19

STATEMENT AS OF JUNE 30, 2022 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, U5.4 .D10, GFO BHF2WP2T6	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/25/2021	09/16/2027	56	125,272	2237	7,642	0	0	3,138		3,138	(6,315)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.7 5.D10, GFO BHF2WP2Y1	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/25/2021	09/27/2027	22	50,182	2281	3,262	0	0	1,509		1,509	(2,192)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2WP2X7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/22/2021	09/10/2027	21	93,933	4473	6,200	0	0	3,359		3,359	(5,503)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2WP2Y5	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/22/2021	09/21/2027	31	136,400	4400	9,262	0	0	5,337		5,337	(7,872)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2WP2Z2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/22/2021	09/10/2027	159	714,387	4493	53,579	0	0	30,100		30,100	(46,006)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2WP308	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/22/2021	09/23/2027	140	619,360	4424	47,753	0	0	28,364		28,364	(39,409)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 5.D10, GFO BHF2WP316	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/22/2021	09/09/2027	123	551,040	4480	44,193	0	0	25,375		25,375	(37,001)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U105 .D10, GFO BHF2WP324	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	10/22/2021	09/15/2027	424	117,024	276	6,050	0	0	1,900		1,900	(3,815)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 .D10, GFO BHF2WP340	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	10/22/2021	09/15/2027	3,993	1,102,068	276	65,573	0	0	22,624		22,624	(40,454)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U120 .D10, GFO BHF2WP357	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	10/22/2021	09/27/2027	914	249,522	273	17,367	0	0	6,253		6,253	(10,812)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2WP365	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/25/2021	09/17/2027	42	93,618	2229	4,868	0	0	1,958		1,958	(2,649)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2WP373	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/25/2021	09/14/2027	322	732,550	2275	60,069	0	0	30,782		30,782	(22,330)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2WP381	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/22/2021	09/17/2027	50	221,100	4422	19,125	0	0	9,301		9,301	(10,648)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2WP399	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/22/2021	09/13/2027	884	3,944,408	4462	437,040	0	0	259,353		259,353	(210,863)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2WP3A6	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/22/2021	09/08/2027	581	2,609,271	4491	328,507	0	0	203,660		203,660	(149,955)	0	0	0	0	0	0005	
CALL OPTION SEP27CSEATVUS@276 BHF2W0G88	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	10/22/2021	09/15/2027	4,471	1,233,996	276	55,932	0	0	18,567		18,567	(39,985)	0	0	0	0	0	0005	
CALL OPTION SEP27RTYC@2221 BHF2W0G06	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/25/2021	09/17/2027	58	128,818	2221	30,182	0	0	12,202		12,202	(15,879)	0	0	0	0	0	0005	
CALL OPTION SEP27SPXC@4443 BHF2W0G04	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	10/25/2021	09/16/2027	230	1,021,890	4443	215,706	0	0	129,862		129,862	(122,788)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.5 .D10, GFO BHF2Y906	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	11/19/2021	10/15/2027	66	148,896	2256	10,423	0	0	4,201		4,201	(6,521)	0	0	0	0	0	0005	

E06.20

STATEMENT AS OF JUNE 30, 2022 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 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	5,295		5,295	(7,627)	0	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	104,488		104,488	(143,738)	0	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	10,482		10,482	(18,849)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U39, D10, GFO BHF2Y9U05	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	.11/19/2021	.10/12/2027	200	449,800	.2249	38,458	0	0	18,443		18,443	(14,637)	0	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	5,468		5,468	(5,439)	0	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	367,151		367,151	(296,037)	0	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	123,269		123,269	(91,875)	0	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	10,245		10,245	(8,398)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2Y9UI2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.11/22/2021	.09/30/2027	232	999,456	.4308	154,716	0	0	88,113		88,113	(66,175)	0	0	0	0	0	0005	
CALL OPTION OCT27CSEATVUSC@273 BHF2Y9V27	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	.11/23/2021	.10/15/2027	1,765	481,845	.273	24,233	0	0	8,582		8,582	(17,102)	0	0	0	0	0	0005	
CALL OPTION OCT27RTYC@2221 BHF2Y9V35	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7F32WIEFA76	.11/23/2021	.10/05/2027	49	108,829	.2221	28,751	0	0	10,402		10,402	(13,417)	0	0	0	0	0	0005	
CALL OPTION OCT27SPXO@4444 BHF2Y9V43	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.11/22/2021	.10/14/2027	345	1,533,180	.4444	372,893	0	0	197,137		197,137	(183,880)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U5.4 6, D10, GFO BHF311KK0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/20/2022	.11/25/2027	168	384,216	.2287	0	18,250	0	11,353		11,353	(6,897)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.0 6, D10, GFO BHF311KL8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	.01/19/2022	.11/26/2027	896	4,171,776	.4656	0	314,135	0	190,489		190,489	(123,646)	0	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	0	189,160	0	80,439		80,439	(108,722)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U42, D10, GFO BHF311KR5	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMIPR08K5P83	.01/20/2022	.12/03/2027	1,068	2,420,088	.2266	0	197,963	0	120,937		120,937	(77,026)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U51, D10, GFO BHF311KU8	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.01/19/2022	.11/29/2027	3,445	16,039,920	.4656	0	1,674,568	0	1,081,627		1,081,627	(592,941)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.1 8, D10, GFO BHF311KV6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	.01/19/2022	.10/21/2027	215	970,725	.4515	0	77,949	0	46,224		46,224	(31,725)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF311KX2	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMIPR08K5P83	.01/20/2022	.10/29/2027	157	360,629	.2297	0	31,663	0	20,244		20,244	(11,419)	0	0	0	0	0	0005	

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STATEMENT AS OF JUNE 30, 2022 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, U51, D10, GFO BHF311KY0	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	01/19/2022	10/18/2027	29	130,036	4484	0	14,876	0	9,074		9,074	(5,802)	0	0	0	0	0	0005	
CALL OPTION NOV27CSEATVUSC8275 BHF313846	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKMLJYYJLN8C3868	01/20/2022	11/29/2027	12,120	3,333,000	275	0	131,132	0	54,796		54,796	(76,336)	0	0	0	0	0	0005	
CALL OPTION DEC27RTYC@2258 BHF313853	Fixed Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPUBMPRO8K5P83	01/20/2022	12/01/2027	96	216,768	2258	0	38,066	0	19,885		19,885	(18,181)	0	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	0	700,459	0	398,381		398,381	(302,078)	0	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	0	51,976	0	29,845		29,845	(22,132)	0	0	0	0	0	0005	
CALL OPTION JAN23RTYC@2470 BHF3159X6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/21/2022	01/20/2023	149,263	368,679,610	2470	0	7,095,560	0	315,253		315,253	(6,780,307)	0	0	0	0	0	0001	
CALL OPTION JAN23SPXC@5243 BHF315Z1	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFT09	02/18/2022	01/20/2023	121,621	637,658,903	5243	0	4,015,925	0	345,802		345,802	(3,670,124)	0	0	0	0	0	0001	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF315G99	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	01/20/2022	01/20/2023	0	1,000,000,000	0.00452	0	3,500,000	0	233,906		233,906	(3,266,094)	0	0	0	0	0	0002	
CALL OPTION JAN23RTYC@2470 BHF31CJ51	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/24/2022	01/20/2023	149,263	368,679,610	2470	0	5,168,978	0	315,253		315,253	(4,853,725)	0	0	0	0	0	0001	
CALL OPTION 11Mx20SIAPTIONSYNTH BHF320B7	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTFWZY1QNSX80621K86	02/07/2022	01/20/2023	0	1,000,000,000	0.00484	0	3,170,000	0	255,909		255,909	(2,914,091)	0	0	0	0	0	0002	
CALL OPTION JAN23SPXC@5243 BHF32U100	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUHNSJPFQFNFB8653	02/22/2022	01/20/2023	121,620	637,653,660	5243	0	3,968,825	0	345,799		345,799	(3,623,027)	0	0	0	0	0	0001	
CALL OPTION 11Mx20SIAPTIONSYNTH BHF32VUM8	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZII7FF32WIFA76	02/23/2022	01/20/2023	0	1,000,000,000	0.00485	0	3,300,000	0	256,635		256,635	(3,043,365)	0	0	0	0	0	0002	
CALL OPTION 10Mx20SIAPTIONSYNTH BHF335X41	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTFWZY1QNSX80621K86	03/01/2022	01/20/2023	0	500,000,000	0.0045	0	2,850,000	0	116,116		116,116	(2,733,884)	0	0	0	0	0	0002	
CALL OPTION 10Mx20SIAPTIONSYNTH BHF339E93	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	03/03/2022	01/20/2023	0	500,000,000	0.005	0	2,225,000	0	133,872		133,872	(2,091,128)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF33BNJ6	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	03/04/2022	03/06/2023	0	420,000,000	0.01335	0	14,322,000	0	1,203,714		1,203,714	(13,118,286)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF33F1A0	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	03/07/2022	03/07/2023	0	250,000,000	0.01352	0	8,325,000	0	749,892		749,892	(7,575,108)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF33F1E2	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX57XV54	03/07/2022	03/07/2023	0	260,000,000	0.01313	0	8,788,000	0	713,400		713,400	(8,074,600)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIAPTIONSYNTH BHF33G986	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/08/2022	03/08/2023	0	200,000,000	0.0138	0	6,176,000	0	641,706		641,706	(5,534,294)	0	0	0	0	0	0002	
CALL OPTION 10Mx20SIAPTIONSYNTH BHF33L4N6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/10/2022	01/20/2023	0	1,000,000,000	0.00442	0	3,300,000	0	226,940		226,940	(3,073,060)	0	0	0	0	0	0002	

E06.22

STATEMENT AS OF JUNE 30, 2022 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, U5.4 3, D10, GF BHF33ZTP3	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/22/2022	01/21/2028	188	396,868	2111	0	25,241	0	14,280		14,280	(10,960)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.1 2, D10, GF BHF33ZT01	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	03/21/2022	01/24/2028	1,480	6,674,800	4510	0	566,023	0	355,839		355,839	(210,184)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U115 .D10, GFO BHF33ZTR9	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	03/22/2022	02/02/2028	6,403	1,716,004	268	0	93,007	0	48,466		48,466	(44,541)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U44, D10, GFO BHF33ZTS7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	03/22/2022	01/19/2028	1,108	2,322,368	2096	0	237,578	0	150,000		150,000	(87,579)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U52, D10, GFO BHF33ZTU2	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/21/2022	01/31/2028	3,011	13,495,302	4482	0	1,589,747	0	1,111,774		1,111,774	(477,973)	0	0	0	0	0	0005	
CALL OPTION JAN28CSEATVUS@269 BHF33ZU48	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	03/22/2022	01/25/2028	5,855	1,574,995	269	0	62,942	0	35,614		35,614	(27,328)	0	0	0	0	0	0005	
CALL OPTION JAN28 RTY C @ 2108 BHF33ZTR5	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	03/22/2022	01/21/2028	72	151,776	2108	0	36,559	0	18,802		18,802	(17,758)	0	0	0	0	0	0005	
CALL OPTION JAN28 SPX C @ 4501 BHF3406W9	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/21/2022	01/31/2028	621	2,795,121	4501	0	638,276	0	358,547		358,547	(279,729)	0	0	0	0	0	0005	
CALL OPTION 12Mx20SIAPTIONSINTH BHF36EHS4	Macro Interest Rate Hedge	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTFWZY1ONSX80621K86	05/09/2022	05/09/2023	0	300,000,000	0.0204	0	5,370,000	0	4,760,578		4,760,578	(609,422)	0	0	0	0	0	0002	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6.2 2, D10, GF BHF36L5W2	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/17/2022	01/07/2028	10	46,670	4667	0	2,572	0	2,314		2,314	(258)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF36L619	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/17/2022	02/25/2028	24	48,984	2041	0	3,527	0	2,874		2,874	(652)	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. 7H6GLXDRUGOFU57RNE97	05/17/2022	03/24/2028	176	354,464	2014	0	15,136	0	15,824		15,824	688	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. 7H6GLXDRUGOFU57RNE97	05/17/2022	03/31/2028	1,558	6,894,150	4425	0	446,741	0	402,963		402,963	(43,778)	0	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U129 .D10, GFO BHF36L668	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/17/2022	03/27/2028	20,626	5,445,264	264	0	312,014	0	223,811		223,811	(88,203)	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. 7H6GLXDRUGOFU57RNE97	05/17/2022	03/24/2028	320	637,120	1991	0	42,878	0	34,929		34,929	(7,949)	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 02RNE81BXP4R0TD8PU41	05/17/2022	03/24/2028	3,919	17,290,628	4412	0	1,483,536	0	1,258,459		1,258,459	(225,077)	0	0	0	0	0	0005	
CALL OPTION MAR28 CSEATVUS C @ 264 BHF36L767	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/17/2022	03/31/2028	7,542	1,991,088	264	0	72,209	0	58,030		58,030	(14,180)	0	0	0	0	0	0005	
CALL OPTION MAR28 RTY C @ 2003 BHF36L7E0	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/17/2022	03/31/2028	97	194,291	2003	0	40,740	0	29,791		29,791	(10,949)	0	0	0	0	0	0005	
CALL OPTION MAR28 SPX C @ 4378 BHF36L7G5	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	05/17/2022	03/30/2028	654	2,863,212	4378	0	561,132	0	418,866		418,866	(142,266)	0	0	0	0	0	0005	
CALL OPTION FEB23 SPX C @ 1508.46 BMEOLIK75	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528	02/05/2013	02/06/2023	26,219	39,550,312	1508.46	8,562,643	0	59,490,434		59,490,434	(24,799,798)	0	0	0	0	0	0	0001	
CALL OPTION 30Y RTR 2.191250 08-AUG-2022 BME29FF68	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG 7LTFWZY1ONSX80621K86	08/08/2017	08/08/2022	0	445,000,000	0.02191	35,555,500	0	435,657		435,657	(53,207,107)	0	0	0	0	0	0	0003	

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STATEMENT AS OF JUNE 30, 2022 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 30Y RTR 2.050000 23-AUG-2022 BME2A1988 Premium at Maturity 2022-08-25 ...	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG ... 7LTFZY1QNSX80621K86	08/23/2017	08/23/2022	0	155,000,000	0.0205	13,981,851	(10,637)	0	144,686		144,686	(14,853,563)	0	10,637	0	0	0003	
CALL OPTION FEB23 SPX C @ 1508.46 BR3K3VKR3	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ... W22LROIP21HZNB6K528	02/05/2013	02/06/2023	48,692	73,449,932	1508.46	15,901,911	0	0	110,481,267		110,481,262	(46,056,362)	0	0	0	0	0001	
CALL OPTION FEB23 SPX C @ 1520.27 BR3K3VKW2	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ... W22LROIP21HZNB6K528	02/12/2013	02/13/2023	16,444	24,999,320	1520.27	5,227,383	0	0	37,128,620		37,128,620	(15,537,332)	0	0	0	0	0001	
<b>0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants</b>										284,374,627	90,948,579	0	333,026,064	XXX	333,026,059	(487,015,841)	0	296,764	0	0	XXX	XXX
PUT OPTION CLIQUET, A.C.PS, 1Y, U7.0, D10, 0, G BHF21RP08	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL ... E58DKGMJYYJLN8C3668	04/15/2020	03/02/2026	16	24,288	1518	1,292	0	0	915		915	(2,321)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF2299R2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ... W22LROIP21HZNB6K528	04/23/2020	03/06/2026	36	105,444	2929	8,931	0	0	21,145		21,145	(11,228)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U6, D10, 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	12,500		12,500	(15,963)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GFO BHF209092	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	4,011		4,011	(5,297)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U6, D10, 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	132,198		132,198	(158,432)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U6.2, 5, D10, GFO BHF209D3	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	32,768		32,768	(38,774)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U6, D10, GFO BHF20HV0	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	18,738		18,738	(23,066)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GFO BHF20HI47	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	4,892		4,892	(6,616)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U6, D10, GFO BHF20HIJ4	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	102,408		102,408	(122,732)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U6.2, 5, D10, GFO BHF20HIL9	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	49,125		49,125	(56,163)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GFO BHF20ZAS7	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ... W22LROIP21HZNB6K528	01/13/2021	11/27/2026	60	217,620	3627	14,515	0	0	11,842		11,842	(14,851)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U6, D10, GFO BHF20ZCE6	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ... W22LROIP21HZNB6K528	01/13/2021	11/16/2026	20	70,400	3520	5,555	0	0	4,269		4,269	(5,061)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U5.5, D10, GFO BHF20ZDF2	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ... W22LROIP21HZNB6K528	01/13/2021	12/18/2026	81	299,133	3693	19,324	0	0	16,004		16,004	(20,980)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U6, D10, GFO BHF20ZDH8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ... W22LROIP21HZNB6K528	01/13/2021	12/09/2026	219	802,854	3666	59,893	0	0	51,255		51,255	(58,979)	0	0	0	0	0005	
PUT OPTION CLIQUET, A.C.PS, 1Y, U6, D10, GFO BHF20ZDJ4	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ... W22LROIP21HZNB6K528	01/13/2021	12/24/2026	196	728,728	3718	53,051	0	0	46,859		46,859	(51,755)	0	0	0	0	0005	
PUT OPTION JUL22 SPX P @ 3949.66 BHF20D723	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. ... 7H6GLXDRUGOFU57RNE97	07/13/2021	07/15/2022	56,967	225,000,276	3949.66	5,400,000	0	0	0		0	(1,899,205)	0	0	0	0	0001	

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STATEMENT AS OF JUNE 30, 2022 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 JUL22 SPX P @ 3945.24 BHF2R0CR2	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKM0031MB27	07/13/2021	07/15/2022	57,031	224,999,996	3945.24	5,400,000	0	0	0		0	(1,866,910)	0	0	0	0	0001	
PUT OPTION JUL22 SPX P @ 3946.77 BHF2R0KZ5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32WIEFA76	07/13/2021	07/14/2022	57,009	224,999,991	3946.77	5,350,000	0	0	0		0	(1,849,429)	0	0	0	0	0001	
PUT OPTION JUL22 SPX P @ 3932.91 BHF2R0L35	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32WIEFA76	07/13/2021	07/14/2022	57,210	225,000,006	3932.91	5,450,000	0	0	0		0	(2,128,308)	0	0	0	0	0001	
PUT OPTION AUG22 MXEA P @ 1737 BHF2T7JK1	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/01/2021	08/19/2022	142,716	247,897,692	1737	4,917,993	0	0	3,550,374		3,550,374	653,563	0	0	0	0	0001	
PUT OPTION AUG22 SPX P @ 3301 BHF2T7JN5	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC 4PQUH3JPF6FNF3BB653	08/30/2021	08/19/2022	297,626	982,463,426	3301	24,798,198	0	0	8,538,614		8,538,614	(5,072,079)	0	0	0	0	0001	
PUT OPTION AUG22 MXEA P @ 1737 BHF2T7ZAV2	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/02/2021	08/19/2022	111,005	192,815,685	1737	4,249,294	0	0	2,761,493		2,761,493	508,344	0	0	0	0	0001	
PUT OPTION AUG22 MXEA P @ 1737 BHF2U80Z4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/08/2021	08/19/2022	77,700	134,964,900	1737	2,968,925	0	0	1,932,958		1,932,958	355,825	0	0	0	0	0001	
PUT OPTION AUG22 MXEA P @ 1737 BHF2UARX5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32WIEFA76	09/09/2021	08/19/2022	72,150	125,324,550	1737	2,878,064	0	0	1,794,890		1,794,890	330,409	0	0	0	0	0001	
PUT OPTION AUG22 RTY P @ 1644 BHF2UAS09	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/09/2021	08/19/2022	200,000	328,800,000	1644	10,440,000	0	0	10,456,491		10,456,491	3,683,261	0	0	0	0	0001	
PUT OPTION AUG22 MXEA P @ 1737 BHF2UCR1	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32WIEFA76	09/10/2021	08/19/2022	72,150	125,324,550	1737	2,884,557	0	0	1,794,890		1,794,890	330,409	0	0	0	0	0001	
PUT OPTION AUG22 RTY P @ 1644 BHF2UCSD4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/10/2021	08/19/2022	11,595	19,062,180	1644	611,288	0	0	606,215		606,215	1,706,328	0	0	0	0	0001	
PUT OPTION AUG22 RTY P @ 1644 BHF2UGK5	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/13/2021	08/19/2022	61,432	100,994,208	1644	3,470,294	0	0	3,211,816		3,211,816	1,131,350	0	0	0	0	0001	
PUT OPTION AUG22 RTY P @ 1644 BHF2UL028	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/15/2021	08/19/2022	61,432	100,994,208	1644	3,547,084	0	0	3,211,816		3,211,816	1,131,350	0	0	0	0	0001	
PUT OPTION AUG22 RTY P @ 1644 BHF2UNB22	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	09/16/2021	08/19/2022	61,430	100,990,920	1644	3,429,637	0	0	3,211,711		3,211,711	1,131,314	0	0	0	0	0001	
PUT OPTION MAR23RTYP@1644 BHF3820K5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32WIEFA76	06/24/2022	03/24/2023	158,356	260,337,264	1644	0	17,796,047	0	20,105,979		20,105,979	2,309,932	0	0	0	0	0001	
PUT OPTION MAR23SPXP@3301 BHF3820L3	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32WIEFA76	06/24/2022	03/17/2023	100,000	330,100,000	3301	0	12,722,000	0	14,579,975		14,579,975	1,857,975	0	0	0	0	0001	
PUT OPTION MAR23RTYP@1644 BHF380Q65	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/27/2022	03/24/2023	158,355	260,335,620	1644	0	17,115,008	0	20,105,852		20,105,852	2,990,844	0	0	0	0	0001	
PUT OPTION MAR23RTYP@1644 BHF380071	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/27/2022	03/24/2023	79,177	130,166,988	1644	0	8,418,890	0	10,052,863		10,052,863	1,633,972	0	0	0	0	0001	
PUT OPTION JUN23MXEAP@1737 BHF38RZ53	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKM0031MB27	06/28/2022	06/16/2023	77,700	134,964,900	1737	0	6,728,820	0	7,914,572		7,914,572	1,185,752	0	0	0	0	0001	
PUT OPTION DEC24 SXSE P @ 3029 BME0UFF52 Premium at Maturity	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	21,371,526		21,371,526	4,995,397	0	0	0	0	0001	
PUT OPTION NOV22 RTY P @ 1170.12 BME1HS8U0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	11/19/2015	11/21/2022	68,369	80,000,004	1170.12	18,687,998	0	0	1,003,388		1,003,388	(13,074)	0	0	0	0	0001	
PUT OPTION JAN23 SPX P @ 1898.62 BME1LUZX4 Premium at Maturity	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	02/01/2017	01/23/2023	34,235	64,999,996	1898.62	11,610,911	(184,889)	0	445,336		445,336	212,996	0	184,889	0	0	0001	
PUT OPTION APR23 RTY P @ 1125.6 BME1QMJ2 Premium at Maturity	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	29,095,712	(466,453)	0	2,457,404		2,457,404	657,691	0	466,453	0	0	0001	
PUT OPTION SEP22 SPX P @ 1469.75 BME2T9CDD	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/10/2018	09/16/2022	51,000	74,957,250	1469.75	1,892,100	0	0	6,146		6,146	(9,676)	0	0	0	0	0001	

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STATEMENT AS OF JUNE 30, 2022 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 MAR23 RTY P @ 930.07 BRSK3V6M0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	03/06/2013	03/06/2023	107,519	100,000,197	930.07	30,824,622	0	0	1,282,286		1,282,286	655,097	0	0	0	0	0	0001		
PUT OPTION OCT22 SPX P @ 1431.8 BRSK3VJL8	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	10/10/2012	10/10/2022	69,842	100,000,008	1431.8	29,850,001	0	0	13,248		13,248	(8,492)	0	0	0	0	0	0	0001	
PUT OPTION NOV22 SPX P @ 1380.35 BRSK3VJN4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	11/19/2012	11/21/2022	108,668	149,999,995	1380.35	43,087,496	0	0	40,083		40,083	3,522	0	0	0	0	0	0	0001	
PUT OPTION DEC22 SPX P @ 1428 BRSK3VJY0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/17/2012	12/16/2022	35,014	50,000,006	1428	17,113,655	(135,584)	0	31,725		31,725	13,322	0	135,584	0	0	0	0	0001	
PUT OPTION DEC22 SPX P @ 1439.65 BRSK3VK02	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	12/18/2012	12/19/2022	138,923	199,999,996	1439.65	56,599,866	0	0	133,174		133,174	45,568	0	0	0	0	0	0	0001	
PUT OPTION DEC22 SPX P @ 1436.7 BRSK3VK10	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	02/01/2017	12/19/2022	69,604	99,999,992	1436.7	10,158,811	0	0	65,444		65,444	22,331	0	0	0	0	0	0	0001	
PUT OPTION JAN23 SPX P @ 1487.75 BRSK3VK93	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	01/22/2013	01/23/2023	67,216	99,999,994	1487.75	28,499,410	0	0	129,961		129,961	59,412	0	0	0	0	0	0	0001	
PUT OPTION JAN23 SPX P @ 1504.5 BRSK3VKN2	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	02/01/2017	01/30/2023	66,467	99,999,993	1504.5	11,018,337	0	0	151,673		151,673	71,862	0	0	0	0	0	0	0001	
PUT OPTION MAY23 SPX P @ 1595.03 BRSK3VN09	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	04/30/2013	05/01/2023	62,895	100,000,278	1595.03	27,524,966	0	0	428,083		428,083	238,586	0	0	0	0	0	0	0001	
PUT OPTION DEC23 SXSE P @ 2593 BRSK3VJ99	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/20/2013	12/15/2023	77,131	230,910,789	2593	73,881,964	0	0	11,119,443		11,119,443	2,631,145	0	0	0	0	0	0	0001	
PUT OPTION JUN23 SPX P @ 1628.45 BRSK3VSB1	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	06/11/2013	06/12/2023	91,307	148,688,880	1628.45	38,361,723	0	0	873,765		873,765	491,193	0	0	0	0	0	0	0001	
PUT OPTION JUL23 SPX P @ 1692.6 BRSK3JCE89	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	07/18/2013	07/18/2023	29,540	49,999,996	1692.6	11,549,981	0	0	410,433		410,433	228,448	0	0	0	0	0	0	0001	
PUT OPTION MAR24 RTY P @ 1194.2 BRSMKCE65	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/10/2014	03/11/2024	25,121	29,999,999	1194.2	8,930,421	(273,549)	0	1,520,459		1,520,459	433,044	0	273,549	0	0	0	0	0001	
PUT OPTION MAR24 RTY P @ 1195.01 BRSMKCEH1	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/10/2014	03/11/2024	16,736	19,999,998	1195.01	5,963,390	(182,665)	0	1,014,991		1,014,991	289,185	0	182,665	0	0	0	0	0001	
016999999. Subtotal - Purchased Options - Hedging Other - Put Options										611,636,530	61,537,625	0	156,838,006	XXX	156,838,006	18,550,036	0	1,243,140	0	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 17331LVC2KQKX57XV54	11/30/2020	12/02/2023	0	750,000,000	0.01611	930,000	0	587,075	28,329,208		28,329,208	21,305,161	0	0	0	0	0	0	0004	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV ULB3 PAY 1.00 03/01/2023 BHF2H4FT6	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVC2KQKX57XV54	02/17/2021	03/01/2023	0	800,000,000	0.01611	180,000	0	407,140	9,933,553		9,933,553	9,111,550	0	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 7LTWVFZY1ONSX80621K86	04/26/2021	04/28/2024	0	250,000,000	0.01238	912,500	0	105,822	9,793,230		9,793,230	7,765,935	0	0	0	0	0	0	0003	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV ULB3 PAY 0.50 04/28/2023 BHF2M0Z7A	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	04/26/2021	04/28/2023	0	500,000,000	0.01238	512,500	0	656,089	10,512,179		10,512,179	8,621,529	0	0	0	0	0	0	0004	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 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	0.0079	2,352,500	0	169,167	26,495,103		26,495,103	19,008,198	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	0	(12,286,036)		(12,286,036)	(10,504,537)	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	0.0079	2,162,500	0	169,167	26,495,103		26,495,103	19,008,198	0	0	0	0		0003
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV 2.00 PAY SOFR 08/19/2024 BHF2TV2W0	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	08/31/2021	08/19/2024	0	500,000,000	0.02	0	0	0	(12,286,036)		(12,286,036)	(10,504,537)	0	0	0	0		0003
Interest Rate Swap With NOMURA RCV 4.00 PAY SR3Y 06/21/2026 BHF387014	Liability Portfolio	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H2G7GRS05BHJ91	06/16/2022	06/21/2026	0	250,000,000	0.04	0	5,000,000	0	(2,855,434)		(2,855,434)	(7,855,434)	0	0	0	0		0003
<b>0179999999. Subtotal - Purchased Options - Hedging Other - Caps</b>										<b>7,050,000</b>	<b>5,000,000</b>	<b>2,094,460</b>	<b>84,130,870</b>	<b>XXX</b>	<b>84,130,870</b>	<b>55,956,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SR3Y PAY 1.50 01/03/2026 BHF36UY91	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	05/18/2022	01/03/2026	0	500,000,000	0.015	0	4,062,500	0	4,031,062		4,031,062	(31,438)	0	0	0	0		0003
Interest Rate Swap With DEUTSCHE BANK SECURITIES INC. RCV SR3Y PAY 0.50 01/03/2026 BHF36UZ25	Liability Portfolio	N/A	Interest Rate	DEUTSCHE BANK AG 7LTFWZY1ONSX8D621K86	05/18/2022	01/03/2026	0	500,000,000	0.005	0	(1,650,000)	0	(1,505,451)		(1,505,451)	144,549	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 17331LVCZKQKX57XV54	04/01/2022	04/03/2025	0	250,000,000	0.01	0	884,376	0	676,529		676,529	(207,847)	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. 7H6GLXDRUGQFU57RNE97	04/01/2022	04/03/2025	0	250,000,000	0.01	0	841,250	0	676,529		676,529	(164,721)	0	0	0	0		0003
Interest Rate Swap With JPMORGAN CHASE BK RCV 2.68 PAY SR2Y 06/21/2026 BHF387029	Liability Portfolio	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 023V05H2G7GRS05BHJ91	06/16/2022	06/21/2026	0	250,000,000	0.0268	0	(5,000,000)	0	6,650,554		6,650,554	11,650,554	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 ROMUJISFPUBMIPR08K5P83	06/16/2022	01/03/2026	0	250,000,000	0.005	0	(1,046,875)	(265,625)	(752,725)		(752,725)	294,150	0	0	0	0		0003

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STATEMENT AS OF JUNE 30, 2022 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 GSCMW RCV SR3Y PAY 2.00 01/03/2026 BHF3871B1	Liability Portfolio	N/A	Interest Rate	GOLDMAN SACHS BANK USA	06/16/2022	01/03/2026	0	250,000,000	0.02	0	2,562,500	0	3,139,512		3,139,512	577,012	0	0	0	0	0	0003	
018999999. Subtotal - Purchased Options - Hedging Other - Floors										0	653,751	(265,625)	12,916,010	XXX	12,916,010	12,262,259	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.	09/30/2019	09/30/2024	228,781	533,334,284	2622.6 / 2039.8	41,847,773	(1,499,862)	0	15,401,685		15,401,685	(289,765)	0	1,499,863	0	4,004,267	0	0001	
PUT OPTION AUG22 SPX P @ 2449 08/29/2022 2449. PUT BHF1Z08G2; PUT OPTION AUG22 SPX P @ 1836.75 08/29/2022 1836.75 PUT BHF1Z08H0 Premium at Maturity 2022-08-29	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	02/13/2020	08/29/2022	102,082	218,749,994	2449 / 1836.75	(6,299,510)	0	0	(354,913)		(354,913)	1,253,042	0	0	0	443,453	0	0001	
CALL OPTION JUL22 MXEA C @ 2300 07/15/2022 2300. CALL BHF2T8S78; CALL OPTION JUL22 MXEA C @ 2438 07/15/2022 2438. CALL BHF2T8S94	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	08/24/2021	07/15/2022	5,748	13,617,012	2300 / 2438	404,372	0	0	23		23	(384,402)	0	0	0	13,802	0	0005	
CALL OPTION JUL22 SPX C @ 4346 07/15/2022 4346. CALL BHF2T8SA1; CALL OPTION JUL22 SPX C @ 4568 07/15/2022 4568. CALL BHF2T8SB9	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	08/23/2021	07/15/2022	8,798	39,212,686	4346 / 4568	1,250,988	0	0	1,753		1,753	(1,501,503)	0	0	0	39,746	0	0005	
CALL OPTION JUL22 SPLVPSUP C @ 261 07/15/2022 261. CALL BHF2T8SC7; CALL OPTION JUL22 SPLVPSUP C @ 278 07/15/2022 278. CALL BHF2T8SD5	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA	08/24/2021	07/15/2022	643,480	173,417,860	261 / 278	4,048,000	0	0	270,990		270,990	(4,647,463)	0	0	0	175,777	0	0005	
CALL OPTION JUL22 MXEA C @ 2313 07/15/2022 2313. CALL BHF2T8SE3; CALL OPTION JUL22 MXEA C @ 2570 07/15/2022 2570. CALL BHF2T8SF0	Liability Portfolio	N/A	Equity/Index	CITIBANK NA	08/24/2021	07/15/2022	107	261,241	2313 / 2570	12,302	0	0	0		0	(9,615)	0	0	0	265	0	0005	
CALL OPTION JUL22 RTY C @ 2194 07/15/2022 2194. CALL BHF2T8SG8; CALL OPTION JUL22 RTY C @ 2412 07/15/2022 2412. CALL BHF2T8SH6	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA	08/25/2021	07/15/2022	135	310,905	2194 / 2412	14,575	0	0	0		0	(14,490)	0	0	0	315	0	0005	
CALL OPTION JUL22 SPX C @ 4361 07/15/2022 4361. CALL BHF2T8SJ2; CALL OPTION JUL22 SPX C @ 4770 07/15/2022 4770. CALL BHF2T8SL7	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA	08/23/2021	07/15/2022	1,917	8,752,064	4361 / 4770	446,239	0	0	362		362	(568,265)	0	0	0	8,871	0	0005	

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STATEMENT AS OF JUNE 30, 2022 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 AUG22 MXEA C @ 2338 08/19/2022 2338. CALL BHF2UW6W2; CALL OPTION AUG22 MXEA C @ 2473 08/19/2022 2473. CALL BHF2UW719 CALL OPTION AUG22 SPX C @ 4434 08/19/2022 4434. CALL BHF2UW735; CALL OPTION AUG22 SPX C @ 4651 08/19/2022 4651. CALL BHF2UW743 CALL OPTION AUG22 SPLVPSUP C @ 264 08/19/2022 264. CALL BHF2UW776; CALL OPTION AUG22 SPLVPSUP C @ 281 08/19/2022 281. CALL BHF2UW7A9 CALL OPTION AUG22 MXEA C @ 2346 08/19/2022 2346. CALL BHF2UW818; CALL OPTION AUG22 MXEA C @ 2607 08/19/2022 2607. CALL BHF2UW842 CALL OPTION AUG22 RTY C @ 2216 08/19/2022 2216. CALL BHF2UW859; CALL OPTION AUG22 RTY C @ 2434 08/19/2022 2434. CALL BHF2UW867 CALL OPTION AUG22 SPX C @ 4455 08/19/2022 4455. CALL BHF2UW875; CALL OPTION AUG22 SPX C @ 4867 08/19/2022 4867. CALL BHF2UW883 CALL OPTION SEP22MXEAC@2362 09/16/2022 2362. CALL BHF2WY1S0; CALL OPTION SEP22MXEAC@2630 09/16/2022 2630. CALL BHF2WY1Y7 CALL OPTION SEP22RTY@2238 09/16/2022 2238. CALL BHF2WY259; CALL OPTION SEP22RTY@2458 09/16/2022 2458. CALL BHF2WY267 CALL OPTION SEP22SPXC@4426 09/16/2022 4426. CALL BHF2WY2D2; CALL OPTION SEP22SPXC@4851 09/16/2022 4851. CALL BHF2WY2H3	Fixed Annuities Fixed Annuities Fixed Annuities Liability Portfolio Liability Portfolio Liability Portfolio Liability Portfolio Liability Portfolio	Exh 5 Exh 5 Exh 5 N/A N/A N/A N/A N/A	Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 CITIBANK NA E57ODZIZ7FF32TWEFA76 BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09 BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	09/22/2021 09/22/2021 09/22/2021 09/22/2021 09/22/2021 09/22/2021 10/27/2021 10/28/2021 10/27/2021	08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 08/19/2022 09/16/2022 09/16/2022 09/16/2022	6,573 11,039 833,056 78 148 1,458 111 112 1,657	15,811,352 50,144,658 227,007,760 193,167 344,100 6,795,738 277,056 262,976 7,685,995	2338 / 2473 4434 / 4651 264 / 281 2346 / 2607 2216 / 2434 4455 / 4867 2362 / 2630 2238 / 2458 4426 / 4851	418,766 1,317,931 3,073,000 7,656 15,638 275,606 9,983 12,454 410,091	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	340 22,549 415,363 4 24 3,062 28 60 11,652	340 22,549 415,363 4 24 3,062 28 60 11,652	(376,775) (1,720,753) (4,443,972) (6,252) (15,223) (400,811) (8,679) (11,101) (466,767)	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	29,260 92,797 420,097 357 637 12,576 640 608 17,765	0005 0005 0005 0005 0005 0005 0005 0005 0005	0005 0005 0005 0005 0005 0005 0005 0005 0005	

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STATEMENT AS OF JUNE 30, 2022 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 SEP22MXEAC@2351 09/16/2022 2351. CALL BHF2WY4H1; CALL OPTION SEP22MXEAC@2497 09/16/2022 2497. CALL BHF2WY4J7	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/27/2021	09/16/2022	5,824	14,117,376	2351 / 2497	367,261	0	0	1,343		1,343	(341,081)	0	0	0	32,631		0005	
CALL OPTION SEP22SPXC@4428 09/16/2022 4428. CALL BHF2WY4N8; CALL OPTION SEP22SPXC@4679 09/16/2022 4679. CALL BHF2WY4Q1	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/27/2021	09/16/2022	8,610	39,205,635	4428 / 4679	1,365,632	0	0	50,503		50,503	(1,498,961)	0	0	0	90,619		0005	
CALL OPTION SEP22SPLVP5UPC@262 09/16/2022 262. CALL BHF2WY4R9; CALL OPTION SEP22SPLVP5UPC@279 09/16/2022 279. CALL BHF2WY4T5	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	10/28/2021	09/16/2022	775,739	209,837,400	262 / 279	4,111,417	0	0	1,158,265		1,158,265	(4,199,482)	0	0	0	485,013		0005	
CALL OPTION JUL22MXEAC@2310 07/15/2022 2310. CALL BHF2XOKL7; CALL OPTION JUL22MXEAC@2584 07/15/2022 2584. CALL BHF2XOKM5	Liability Portfolio	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/27/2021	07/15/2022	150	367,050	2310 / 2584	15,709	0	0	1		1	(13,956)	0	0	0	372		0005	
CALL OPTION JUL22RTYC@2219 07/15/2022 2219. CALL BHF2XOKN3; CALL OPTION JUL22RTYC@2467 07/15/2022 2467. CALL BHF2XOKP8	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	10/28/2021	07/15/2022	108	253,044	2219 / 2467	13,499	0	0	0		0	(11,858)	0	0	0	256		0005	
CALL OPTION JUL22SPXC@4210 07/15/2022 4210. CALL BHF2XOKO6; CALL OPTION JUL22SPXC@4746 07/15/2022 4746. CALL BHF2XOKR4	Liability Portfolio	N/A	Equity/Index	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/27/2021	07/15/2022	895	4,007,810	4210 / 4746	319,166	0	0	814		814	(361,610)	0	0	0	4,062		0005	
PUT OPTION NOV22SPXP@4683 11/16/2022 4683. PUT BHF2Y7CN6; PUT OPTION NOV22SPXP@3746 11/16/2022 3746. PUT BHF2Y7QP1	Asset Portfolio	D 1	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/17/2021	11/16/2022	106,541	449,017,045	4683 / 3746	24,409,609	0	0	71,721,542		71,721,542	49,928,009	0	0	0	1,385,459		0005	
CALL OPTION OCT22MXEAC@2307 10/21/2022 2307. CALL BHF2Y9VP6; CALL OPTION OCT22MXEAC@2583 10/21/2022 2583. CALL BHF2Y9VR2	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/19/2021	10/21/2022	237	579,465	2307 / 2583	26,482	0	0	222		222	(24,793)	0	0	0	1,612		0005	

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STATEMENT AS OF JUNE 30, 2022 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 OCT22RTYC@2266 10/21/2022 2266. CALL BHF2Y9VSO; CALL OPTION OCT22RTYC@2493 10/21/2022 2493. CALL BHF2Y9VT8	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	11/19/2021	10/21/2022	222	528,249	2266 / 2493	26,811	0	0	279		279	(21,067)	0	0	0	1,470	0005	
CALL OPTION OCT22SPXC@4436 10/21/2022 4436. CALL BHF2Y9VW1; CALL OPTION OCT22SPXC@4950 10/21/2022 4950. CALL BHF2Y9VZ4	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	11/19/2021	10/21/2022	2,530	11,873,290	4436 / 4950	805,451	0	0	38,258		38,258	(803,020)	0	0	0	33,032	0005	
CALL OPTION OCT22MXEAC@2280 10/21/2022 2280. CALL BHF2ZTAK5; CALL OPTION OCT22MXEAC@2447 10/21/2022 2447. CALL BHF2ZTARO	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2021	10/21/2022	6,339	14,982,227	2280 / 2447	415,954	0	0	6,973		6,973	(526,328)	0	0	0	41,681	0005	
CALL OPTION OCT22SPLVPSUPC@260 10/21/2022 260. CALL BHF2ZTAV1; CALL OPTION OCT22SPLVPSUPC@278 10/21/2022 278. CALL BHF2ZTB16	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2021	10/21/2022	907,880	244,219,720	260 / 278	7,281,198	0	0	2,546,010		2,546,010	(4,767,394)	0	0	0	679,428	0005	
CALL OPTION OCT22SPXC@4369 10/21/2022 4369. CALL BHF2ZTB57; CALL OPTION OCT22SPXC@4744 10/21/2022 4744. CALL BHF2ZTB65	Fixed Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2021	10/21/2022	6,725	30,642,463	4369 / 4744	1,542,379	0	0	130,351		130,351	(1,643,826)	0	0	0	85,248	0005	
CALL OPTION NOV22MXEAC@2286 11/18/2022 2286. CALL BHF2ZTD14; CALL OPTION NOV22MXEAC@2600 11/18/2022 2600. CALL BHF2ZTD22	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2021	11/18/2022	131	320,033	2286 / 2600	12,292	0	0	246		246	(15,900)	0	0	0	995	0005	
CALL OPTION NOV22RTYC@2296 11/18/2022 2296. CALL BHF2ZTD48; CALL OPTION NOV22RTYC@2623 11/18/2022 2623. CALL BHF2ZTD55	Liability Portfolio	N/A	Equity/Index	UBS AG BFM8T61CT2L1QCEM1K50	12/20/2021	11/18/2022	98	241,031	2296 / 2623	8,222	0	0	202		202	(11,040)	0	0	0	749	0005	
CALL OPTION NOV22SPXC@4678 11/18/2022 4678. CALL BHF2ZTD63; CALL OPTION NOV22SPXC@5105 11/18/2022 5105. CALL BHF2ZTD71	Liability Portfolio	N/A	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2021	11/18/2022	2,441	11,940,152	4678 / 5105	461,251	0	0	17,461		17,461	(553,233)	0	0	0	37,106	0005	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION NOV22MXEAC@2319 11/18/2022 2319. CALL BHF22X126; CALL OPTION NOV22MXEAC@2486 11/18/2022 2486. CALL BHF22X134	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/21/2021	11/18/2022	6,242	14,996,405	2319 / 2486	406,417	0	0	7,135		7,135	(463,167)	0	0	0	46,604	0005	
CALL OPTION NOV22SPLVPSUPC@264 11/18/2022 264. CALL BHF22X142; CALL OPTION NOV22SPLVPSUPC@281 11/18/2022 281. CALL BHF22X159	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	12/21/2021	11/18/2022	1,052,420	286,784,450	264 / 281	6,546,000	0	0	1,806,163		1,806,163	(4,343,395)	0	0	0	891,228	0005	
CALL OPTION NOV22SPXC@4653 11/18/2022 4653. CALL BHF22X167; CALL OPTION NOV22SPXC@4891 11/18/2022 4891. CALL BHF22X175	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/21/2021	11/18/2022	10,890	51,967,080	4653 / 4891	1,438,841	0	0	67,675		67,675	(1,528,886)	0	0	0	161,496	0005	
CALL OPTION DEC22MXEAC@2281 12/16/2022 2281. CALL BHF313G54; CALL OPTION DEC22MXEAC@2543 12/16/2022 2543. CALL BHF313G62	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/21/2022	12/16/2022	192	463,104	2281 / 2543	0	20,512	0	529		529	(19,983)	0	0	0	1,576	0005	
CALL OPTION DEC22RTYC@2171 12/16/2022 2171. CALL BHF313G88; CALL OPTION DEC22RTYC@2397 12/16/2022 2397. CALL BHF313G96	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/21/2022	12/16/2022	233	532,172	2171 / 2397	0	16,776	0	1,605		1,605	(15,171)	0	0	0	1,811	0005	
CALL OPTION DEC22SPXC@4651 12/16/2022 4651. CALL BHF313GA3; CALL OPTION DEC22SPXC@5125 12/16/2022 5125. CALL BHF313GB1	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/20/2022	12/16/2022	1,974	9,648,912	4651 / 5125	0	421,959	0	23,984		23,984	(397,975)	0	0	0	32,828	0005	
CALL OPTION DEC22MXEAC@2259 12/16/2022 2259. CALL BHF313G09; CALL OPTION DEC22MXEAC@2413 12/16/2022 2413. CALL BHF313G07	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/21/2022	12/16/2022	7,391	17,265,376	2259 / 2413	0	580,764	0	21,729		21,729	(559,035)	0	0	0	58,741	0005	
CALL OPTION DEC22SPLVPSUPC@264 12/16/2022 264. CALL BHF313GE5; CALL OPTION DEC22SPLVPSUPC@283 12/16/2022 283. CALL BHF313GF2	Fixed Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	01/20/2022	12/16/2022	935,274	255,797,439	264 / 283	0	5,045,000	0	1,969,634		1,969,634	(3,075,366)	0	0	0	870,288	0005	

E06.32

STATEMENT AS OF JUNE 30, 2022 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 DEC22SPXC@4594 12/16/2022 4594. CALL BHF313GG0; CALL OPTION DEC22SPXC@4904 12/16/2022 4904. CALL BHF313GH8	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	01/20/2022	12/16/2022	7,919	37,607,331	4594 / 4904	0	1,327,276	0	101,690		101,690	(1,225,585)	0	0	0	127,950		0005
CALL OPTION JAN23MXEAC@2243 01/20/2023 2243. CALL BHF32K4X7; CALL OPTION JAN23MXEAC@2576 01/20/2023 2576. CALL BHF32K4Y5	Liability Portfolio	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	02/22/2022	01/20/2023	57	137,342	2243 / 2576	0	6,586	0	377		377	(6,209)	0	0	0	513		0005
CALL OPTION JAN23RTYC@1989 01/20/2023 1989. CALL BHF32K4Z2; CALL OPTION JAN23RTYC@2403 01/20/2023 2403. CALL BHF32K508	Liability Portfolio	N/A	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	02/22/2022	01/20/2023	71	155,916	1989 / 2403	0	10,585	0	2,560		2,560	(8,025)	0	0	0	583		0005
CALL OPTION JAN23SPXC@4410 01/20/2023 4410. CALL BHF32K516; CALL OPTION JAN23SPXC@5068 01/20/2023 5068. CALL BHF32K524	Liability Portfolio	N/A	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	02/22/2022	01/20/2023	1,497	7,094,283	4410 / 5068	0	363,258	0	71,888		71,888	(291,370)	0	0	0	26,518		0005
CALL OPTION JAN23MXEAC@2271 01/20/2023 2271. CALL BHF32K532; CALL OPTION JAN23MXEAC@2453 01/20/2023 2453. CALL BHF32K540	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	02/22/2022	01/20/2023	4,955	11,703,710	2271 / 2453	0	320,068	0	21,829		21,829	(298,239)	0	0	0	43,748		0005
CALL OPTION JAN23SPLVPSUPC@265 01/20/2023 265. CALL BHF32K557; CALL OPTION JAN23SPLVPSUPC@284 01/20/2023 284. CALL BHF32K565	Fixed Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/22/2022	01/20/2023	627,384	172,216,908	265 / 284	0	2,417,122	0	1,430,216		1,430,216	(986,906)	0	0	0	643,746		0005
CALL OPTION JAN23SPXC@4409 01/20/2023 4409. CALL BHF32K573; CALL OPTION JAN23SPXC@4983 01/20/2023 4983. CALL BHF32K581	Fixed Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	02/22/2022	01/20/2023	3,318	15,581,328	4409 / 4983	0	753,373	0	154,782		154,782	(598,591)	0	0	0	58,243		0005
CALL OPTION FEB23MXEAC@2220 02/17/2023 2220. CALL BHF33L5F2; CALL OPTION FEB23MXEAC@2484 02/17/2023 2484. CALL BHF33L5G0	Liability Portfolio	N/A	Equity/Index	WELLS FARGO BANK NA KB1H10SPRFMYMCJFXT09	03/14/2022	02/17/2023	56	131,712	2220 / 2484	0	3,502	0	587		587	(2,915)	0	0	0	525		0005

E06.33

STATEMENT AS OF JUNE 30, 2022 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 FEB23RTYC@2015 02/17/2023 2015. CALL BHF33LSH8; CALL OPTION FEB23RTYC@2218 02/17/2023 2218. CALL BHF33LSJ4	Liability Portfolio	N/A	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	03/11/2022	02/17/2023	160	338,640	2015 / 2218	0	14,731	0	4,410		4,410	(10,321)	0	0	0	1,350	0005	
CALL OPTION FEB23SPXC@4364 02/17/2023 4364. CALL BHF33LSK1; CALL OPTION FEB23SPXC@4832 02/17/2023 4832. CALL BHF33LSL9	Liability Portfolio	N/A	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	03/11/2022	02/17/2023	1,864	8,570,672	4364 / 4832	0	389,182	0	111,338		111,338	(277,844)	0	0	0	34,165	0005	
CALL OPTION FEB23MNEAC@2223 02/17/2023 2223. CALL BHF33LSM7; CALL OPTION FEB23MNEAC@2380 02/17/2023 2380. CALL BHF33LSN5	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	03/14/2022	02/17/2023	4,395	10,115,093	2223 / 2380	0	204,060	0	37,129		37,129	(166,930)	0	0	0	40,322	0005	
CALL OPTION FEB23PLVPSUPC@261 02/17/2023 261. CALL BHF33LSPO; CALL OPTION FEB23PLVPSUPC@279 02/17/2023 279. CALL BHF33LSQ8	Liability Portfolio	N/A	Equity/Index	CITIBANK NA E570DZIZ7FF32WEFA76	03/11/2022	02/17/2023	587,125	158,523,750	261 / 279	0	3,388,400	0	2,452,213		2,452,213	(936,187)	0	0	0	631,920	0005	
CALL OPTION FEB23SPXC@4352 02/17/2023 4352. CALL BHF33LSR6; CALL OPTION FEB23SPXC@4690 02/17/2023 4690. CALL BHF33LSU4	Fixed Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	03/11/2022	02/17/2023	4,354	19,684,434	4352 / 4690	0	723,612	0	229,815		229,815	(493,797)	0	0	0	78,468	0005	
CALL OPTION MAR23MNEAC@2069 03/17/2023 2069. CALL BHF3519W3; CALL OPTION MAR23MNEAC@2380 03/17/2023 2380. CALL BHF351A01	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/12/2022	03/17/2023	132	293,634	2069 / 2380	0	19,140	0	5,492		5,492	(13,648)	0	0	0	1,239	0005	
CALL OPTION MAR23RTYC@2006 03/17/2023 2006. CALL BHF351A35; CALL OPTION MAR23RTYC@2239 03/17/2023 2239. CALL BHF351A43	Liability Portfolio	N/A	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGLJYYJLN8C3868	04/11/2022	03/17/2023	198	420,255	2006 / 2239	0	20,558	0	6,852		6,852	(13,706)	0	0	0	1,773	0005	
CALL OPTION MAR23SPXC@4316 03/17/2023 4316. CALL BHF351A92; CALL OPTION MAR23SPXC@4920 03/17/2023 4920. CALL BHF351AA9	Liability Portfolio	N/A	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGLJYYJLN8C3868	04/11/2022	03/17/2023	2,104	9,716,272	4316 / 4920	0	715,276	0	181,594		181,594	(533,682)	0	0	0	41,002	0005	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 MAR23MXEAC@2032 03/17/2023 2032. CALL BHF35FH26; CALL OPTION MAR23MXEAC@2264 03/17/2023 2264. CALL BHF35FJ01	Fixed Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.04/19/2022	.03/17/2023	3,484	7,505,112	.2032 / 2264	0	432,173	0	168,898		168,898	(263,275)	0	0	0	31,671	0005	
CALL OPTION MAR23SPLVP5UPC@261 03/17/2023 261. CALL BHF35FJ19; CALL OPTION MAR23SPLVP5UPC@281 03/17/2023 281. CALL BHF35FJ27	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.04/19/2022	.03/17/2023	726,358	196,843,018	.261 / 281	0	7,423,379	0	3,330,932		3,330,932	(4,092,447)	0	0	0	830,673	0005	
CALL OPTION MAR23SPXC@4213 03/17/2023 4213. CALL BHF35FJ35; CALL OPTION MAR23SPXC@4710 03/17/2023 4710. CALL BHF35FJ43	Fixed Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.04/19/2022	.03/17/2023	4,449	19,849,214	.4213 / 4710	0	1,348,447	0	457,770		457,770	(890,677)	0	0	0	83,763	0005	
CALL OPTION 12Mx20SIWAPTIONSYNTH 04/26/2023 02.03 CALL BHF35VNP6; CALL OPTION 12Mx20SIWAPTIONSYNTH 04/26/2023 01.53 CALL BHF35VNS0; PUT OPTION 12Mx20SIWAPTIONSYNTH 04/26/2023 03.53 PUT BHF35VNM3	Macro Interest Rate Hedge	Exh 5	Interest Rate	ROYAL BANK OF CANADA ES71P3U9RH1GC71XBU11	.04/26/2022	.04/26/2023	0	250,000,000	0.0203 / 0.0153 / 0.0353	0	(225,000)	0	(2,352,902)		(2,352,902)	(2,127,902)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH 04/26/2023 01.986 CALL BHF35VTV7; CALL OPTION 12Mx20SIWAPTIONSYNTH 04/26/2023 01.486 CALL BHF35VTI5	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 / 0.01486	0	4,896,000	0	2,526,060		2,526,060	(2,369,940)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH 04/26/2023 02.005 CALL BHF35VUB9; CALL OPTION 12Mx20SIWAPTIONSYNTH 04/26/2023 01.505 CALL BHF35VUA1	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	.04/26/2022	.04/26/2023	0	300,000,000	0.02005 / 0.01505	0	4,935,000	0	2,614,365		2,614,365	(2,320,635)	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH 04/27/2023 02.08 CALL BHF35XJBB; CALL OPTION 12Mx20SIWAPTIONSYNTH 04/27/2023 01.58 CALL BHF35XJCB	Macro Interest Rate Hedge	Exh 5	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL002	.04/27/2022	.04/27/2023	0	400,000,000	0.0208 / 0.0158	0	6,418,000	0	3,992,392		3,992,392	(2,425,608)	0	0	0	0	0002	

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STATEMENT AS OF JUNE 30, 2022 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 12Mx20SIWAP10NSYNTH 04/28/2023 02.1175 CALL BHF35ZJL1; CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 01.6175 CALL BHF35ZJK3; PUT OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 03.6175 PUT BHF35ZJW7	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	04/28/2022	04/28/2023	0	250,000,000	0.02118 / 0.01618 / 0.03618	0	(175,000)	0	(1,422,727)		(1,422,727)	(1,247,727)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 02.17 CALL BHF360N57; CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 01.67 CALL BHF360N99; PUT OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 03.67 PUT BHF360N81	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	04/29/2022	04/28/2023	0	300,000,000	0.0217 / 0.0167 / 0.0367	0	(277,500)	0	(1,044,694)		(1,044,694)	(767,194)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 02.1635 CALL BHF360PG1; CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 01.6635 CALL BHF360PF3	Macro Interest Rate Hedge	Exh 5	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL002	04/29/2022	04/28/2023	0	400,000,000	0.02163 / 0.01664	0	6,720,000	0	4,615,927		4,615,927	(2,104,073)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 02.155 CALL BHF360PJ5; CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 01.655 CALL BHF360PLO; PUT OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 03.655 PUT BHF360PK2	Macro Interest Rate Hedge	Exh 5	Interest Rate	ROYAL BANK OF CANADA ES71P3U3RH1G71XBU11	04/29/2022	04/28/2023	0	150,000,000	0.02155 / 0.01655 / 0.03655	0	(195,000)	0	(616,627)		(616,627)	(421,627)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 02.156 CALL BHF360PS5; CALL OPTION 12Mx20SIWAP10NSYNTH 04/28/2023 01.656 CALL BHF360PR7	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	04/29/2022	04/28/2023	0	300,000,000	0.02156 / 0.01656	0	5,040,000	0	3,418,695		3,418,695	(1,621,305)	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAP10NSYNTH 05/02/2023 02.236 CALL BHF365AZ4; CALL OPTION 12Mx20SIWAP10NSYNTH 05/02/2023 01.736 CALL BHF365AUS; PUT OPTION 12Mx20SIWAP10NSYNTH 05/02/2023 03.736 PUT BHF365B00	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	05/02/2022	05/02/2023	0	233,333,333	0.02236 / 0.01736 / 0.03736	0	3,235,000	0	2,535,987		2,535,987	(699,013)	0	0	0	0	0	0002	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION 12Mx20SIWAPTIONSYNTH 05/05/2023 03.7425 PUT BHF36A3T5; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/05/2023 01.7425 CALL BHF36A400; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/05/2023 02.2425 CALL BHF36A3R9 CALL OPTION 12Mx20SIWAPTIONSYNTH 05/05/2023 02.2225 CALL BHF36A7J3; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/05/2023 01.7225 CALL BHF36A7L8 CALL OPTION APR23MXEAC@2070 04/21/2023 2070. CALL BHF36C0G2; CALL OPTION APR23MXEAC@2340 04/21/2023 2340. CALL BHF36C0H0 CALL OPTION APR23RTYC@1960 04/21/2023 1960. CALL BHF36C0M9; CALL OPTION APR23RTYC@2180 04/21/2023 2180. CALL BHF36C0N7 CALL OPTION APR23SPXC@4331 04/21/2023 4331. CALL BHF36COP2; CALL OPTION APR23SPXC@4848 04/21/2023 4848. CALL BHF36C0Q0 CALL OPTION 12Mx20SIWAPTIONSYNTH 05/09/2023 02.3825 CALL BHF36EHP0; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/09/2023 01.8825 CALL BHF36EHQ8; PUT OPTION 12Mx20SIWAPTIONSYNTH 05/09/2023 03.8825 PUT BHF36EHP6	Macro Interest Rate Hedge Macro Interest Rate Hedge Liability Portfolio Liability Portfolio Liability Portfolio Macro Interest Rate Hedge	Exh 5 Exh 5 N/A N/A N/A N/A Exh 5	Interest Rate Interest Rate Equity/Index Equity/Index Equity/Index Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMVMCJFXT09 CITIBANK NA E570DZIZ7FF32TWEFA76 CREDIT SUISSE INTERNATIONAL E58DKGJYJYLNC8368 CREDIT SUISSE INTERNATIONAL E58DKGJYJYLNC8368 ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11 JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	05/05/2022 05/05/2022 05/09/2022 04/21/2023 05/09/2022 04/21/2023 05/09/2022 04/21/2023 05/09/2022 05/09/2023	0 0 0 0 116 196 1,902 0	200,000,000 300,000,000 255,780 405,720 8,729,229 200,000,000	0.03743 / 0.01743 / 0.02242 0.02222 / 0.01723 2070 / 2340 1960 / 2180 4331 / 4848 0.02382 / 0.01882 / 0.03882	0 0 0 0 0 0 0 0 0	(1,076,000) 4,290,000 7,780 12,228 340,249 (290,000)	0 0 0 0 0 0 0 0 0	(117,374) 3,868,369 5,136 8,918 167,658 1,024,133	(117,374) 3,868,369 5,136 8,918 167,658 1,024,133	958,626 (421,631) (2,645) (3,311) (172,591) 1,314,133	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 1,150 1,824 39,238 0	0002 0002 0005 0005 0005 0002	0 0 0 0 0 0 0 0		

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/10/2023 02.238 CALL BHF36G511; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/10/2023 01.738 CALL BHF36G9E9; PUT OPTION 12Mx20SIWAPTIONSYNTH 05/10/2023 03.738 PUT BHF36G990	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX57XV54	05/10/2022	05/10/2023	0	200,000,000	0.02238 / 0.01738 / 0.03738	0	(295,000)	0	(176,948)		(176,948)	118,052	0	0	0	0	0	0002		
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/10/2023 02.242 CALL BHF36GAA5; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/10/2023 01.742 CALL BHF36GAS6	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	0	3,432,000	0	2,683,438		2,683,438	(748,562)	0	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 02.33 CALL BHF36JDU2; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 01.83 CALL BHF36JDJ7; PUT OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 03.83 PUT BHF36JDG3	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPHMYMCOJFXT09	05/11/2022	05/11/2023	0	200,000,000	0.0233 / 0.0183 / 0.0383	0	(290,000)	0	587,738		587,738	877,738	0	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 02.305 CALL BHF36JE98; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 01.805 CALL BHF36JEA5	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	05/11/2022	05/11/2023	0	200,000,000	0.02305 / 0.01805	0	3,370,000	0	2,969,022		2,969,022	(400,978)	0	0	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 E570DZIZ7FF32TWEFA76	05/11/2022	05/11/2023	0	100,000,000	0.02335 / 0.01835	0	1,669,000	0	1,556,156		1,556,156	(112,844)	0	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 02.239 CALL BHF36JFF3; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 01.739 CALL BHF36JFG1; PUT OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 03.739 PUT BHF36JFH9	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	05/11/2022	05/11/2023	0	125,000,000	0.02239 / 0.01739 / 0.03739	0	(150,000)	0	(105,493)		(105,493)	44,507	0	0	0	0	0	0	0002	
CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 02.245 CALL BHF36JF29; CALL OPTION 12Mx20SIWAPTIONSYNTH 05/11/2023 01.745 CALL BHF36JFY2	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	05/11/2022	05/11/2023	0	175,000,000	0.02245 / 0.01745	0	2,931,250	0	2,364,226		2,364,226	(567,024)	0	0	0	0	0	0	0002	

E06.38

STATEMENT AS OF JUNE 30, 2022 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 APR23 MXEA C @ 2089 04/21/2023 2089. CALL BHF36L5E2; CALL OPTION APR23 MXEA C @ 2256 04/21/2023 2256. CALL BHF36L5F9 . CALL OPTION APR23SPLVP5UPC@266 04/21/2023 266. CALL BHF36L567; CALL OPTION APR23SPLVP5UPC@288 04/21/2023 288. CALL BHF36L5H5	Fixed Annuities	Exh 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	05/16/2022	04/21/2023	4,492	9,758,870	2089 / 2256	0	223,884	0	145,649		145,649	(78,234)	0	0	0	43,867	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	Fixed Annuities	Exh 5	Equity/Index.	WELLS FARGO BANK NA KB1H1DSPPFMVYMCJFT09	05/12/2022	04/21/2023	603,665	167,215,205	266 / 288	0	3,217,534	0	1,860,078		1,860,078	(1,357,457)	0	0	0	751,641	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	Fixed Annuities	Exh 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	05/16/2022	04/21/2023	5,537	24,985,713	4320 / 4705	0	743,169	0	429,251		429,251	(313,919)	0	0	0	112,312	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	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/12/2022	04/28/2023	0	250,000,000	0.02193 / 0.1693	0	4,143,750	0	3,029,957		3,029,957	(1,113,793)	0	0	0	0	0002	
CALL OPTION APR23 SPX C @ 4320 04/21/2023 4320. CALL BHF36L5J1; CALL OPTION APR23 SPX C @ 4705 04/21/2023 4705. CALL BHF36L5K8	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 / 0.1698	0	4,131,250	0	3,055,049		3,055,049	(1,076,201)	0	0	0	0	0002	
CALL OPTION APR23 SPX C @ 4320 04/21/2023 4320. CALL BHF36L5J1; CALL OPTION APR23 SPX C @ 4705 04/21/2023 4705. CALL BHF36L5K8	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQX57XV54	05/13/2022	05/15/2023	0	100,000,000	0.02272 / 0.1772 / 0.03772	0	(91,250)	0	47,533		47,533	138,783	0	0	0	0	0002	
CALL OPTION APR23 SPX C @ 4320 04/21/2023 4320. CALL BHF36L5J1; CALL OPTION APR23 SPX C @ 4705 04/21/2023 4705. CALL BHF36L5K8	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPPFMVYMCJFT09	05/13/2022	04/28/2023	0	400,000,000	0.02276 / 0.1776	0	6,564,000	0	5,545,858		5,545,858	(1,018,142)	0	0	0	0	0002	
CALL OPTION APR23 SPX C @ 4320 04/21/2023 4320. CALL BHF36L5J1; CALL OPTION APR23 SPX C @ 4705 04/21/2023 4705. CALL BHF36L5K8	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/16/2022	05/05/2023	0	550,000,000	0.02234 / 0.1734	0	8,882,500	0	7,224,195		7,224,195	(1,658,305)	0	0	0	0	0002	

E06.39

STATEMENT AS OF JUNE 30, 2022 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 MAY23MMEAC@1982 05/19/2023 1982. CALL BHF37SYW4; CALL OPTION MAY23MMEAC@2220 05/19/2023 2220. CALL BHF37SYX2	Liability Portfolio	N/A	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	06/09/2022	05/19/2023	145	304,645	1982 / 2220	0	15,074	0	9,935		9,935	(5,139)	0	0	0	1,433		0005
CALL OPTION MAY23RTYC@1772 05/19/2023 1772. CALL BHF37SY0; 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	0	20,014	0	15,477		15,477	(4,538)	0	0	0	1,407		0005
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	0	511,472	0	345,645		345,645	(165,827)	0	0	0	38,386		0005
CALL OPTION MAY23MMEAC@1953 05/19/2023 1953. CALL BHF37SZ94; CALL OPTION MAY23MMEAC@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	0	518,766	0	366,212		366,212	(152,554)	0	0	0	61,388		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	0	4,786,000	0	3,568,794		3,568,794	(1,217,206)	0	0	0	842,039		0005
CALL OPTION MAY23SPXC@3940 05/19/2023 3940. CALL BHF37ZE3; CALL OPTION MAY23SPXC@4323 05/19/2023 4323. CALL BHF37ZF0	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	0	1,394,953	0	1,003,065		1,003,065	(391,888)	0	0	0	123,261		0005
PUT OPTION AUG22 SPX P @ 2449 08/29/2022 2449. PUT BME2ABAR3; PUT OPTION AUG22 SPX P @ 1836.75 08/29/2022 1836.75 PUT BME2ABAS1 Premium at Maturity 2022-08-29	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWFFPUBM8P08K5P83	08/29/2017	08/29/2022	102,082	218,749,994	2449 / 1836.75	23,439,859	(24,997)	0	357,775		357,775	(1,249,570)	0	24,996	0	443,453		0001
PUT OPTION SEP22 SPX P @ 2352.39 09/01/2022 2352.39 PUT BME2ADZF1; PUT OPTION SEP22 SPX P @ 1733.34 09/01/2022 1733.34 PUT BME2ADZG9 Premium at Maturity 2022-09-01	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	09/01/2017	09/01/2022	20,192	41,249,999	2352.39 / 1733.34	3,997,456	(844)	0	68,179		68,179	(212,153)	0	844	0	85,688		0001

E06.40

STATEMENT AS OF JUNE 30, 2022 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 SEP22 SPX P @ 2352.39 09/01/2022 2352.39 PUT BME2AE000; PUT OPTION SEP22 SPX P @ 2228.58 09/01/2022 2228.58 PUT BME2AJLN6 Premium at Maturity 2022-09-01	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZII7F32TWEFA76	09/01/2017	09/01/2022	20,192	46,250,000	2352.39 / 2228.58	1,012,482	(213)	0	18,249		18,249	(83,180)	0	214	0	96,074		0001	
PUT OPTION SEP22 SPX P @ 2327.98 09/06/2022 2327.98 PUT BME2AH8Z8; PUT OPTION SEP22 SPX P @ 1837.88 09/06/2022 1837.88 PUT BME2AH904 Premium at Maturity 2022-09-06	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	09/05/2017	09/06/2022	61,212	127,500,311	2327.98 / 1837.88	10,426,969	(2,734)	0	191,669		191,669	(560,883)	0	2,735	0	275,163		0001	
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 W22LR0WIP2IHZNBB6K528	11/19/2018	12/15/2023	185,908	425,000,678	2555.03 / 2017.13	27,299,999	0	0	8,753,348		8,753,348	(162,726)	0	0	0	2,567,892		0001	
PUT OPTION DEC23 SPX P @ 2567.85 12/15/2023 2567.85 PUT BME2YXNI7; PUT OPTION DEC23 SPX P @ 2027.25 12/15/2023 2027.25 PUT BME2YXNX5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBM8K5P83	11/19/2018	12/15/2023	184,980	425,000,004	2567.85 / 2027.25	27,650,758	0	0	8,855,736		8,855,736	(70,221)	0	0	0	2,567,888		0001	
CALL OPTION 12Mx20SIAPTIONSYNTH 04/25/2023 02.021 CALL BHF35TW44; CALL OPTION 12Mx20SIAPTIONSYNTH 04/25/2023 03.521 CALL BHF35TW63	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	04/25/2022	04/25/2023	0	400,000,000	0.0277	0	4,680,000	0	(1,644,122)		(1,644,122)	(6,304,122)	0	0	0	0		0002	
CALL OPTION 12Mx20SIAPTIONSYNTH 04/27/2023 02.099 CALL BHF35XMI18; CALL OPTION 12Mx20SIAPTIONSYNTH 04/27/2023 03.599 CALL BHF35XMS7	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	04/27/2022	04/27/2023	0	400,000,000	0.0285	0	4,680,000	0	75,558		75,558	(4,604,442)	0	0	0	0		0002	
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										190,666,978	113,161,212	0	176,538,823	XXX	176,538,823	(36,874,937)	0	1,528,652	0	20,937,814	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										1,093,728,135	271,301,167	1,828,835	763,449,773	XXX	763,449,768	(437,122,420)	0	3,068,556	0	20,937,814	XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										284,374,627	90,948,579	0	333,026,064	XXX	333,026,059	(487,015,841)	0	296,764	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										611,636,530	61,537,625	0	156,838,006	XXX	156,838,006	18,550,036	0	1,243,140	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										7,050,000	5,000,000	2,094,460	84,130,870	XXX	84,130,870	55,956,063	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	653,751	(265,625)	12,916,010	XXX	12,916,010	12,262,259	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										190,666,978	113,161,212	0	176,538,823	XXX	176,538,823	(36,874,937)	0	1,528,652	0	20,937,814	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										1,093,728,135	271,301,167	1,828,835	763,449,773	XXX	763,449,768	(437,122,420)	0	3,068,556	0	20,937,814	XXX	XXX	

E06.41

STATEMENT AS OF JUNE 30, 2022 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)			
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	XXX	XXX			
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION SEP24 SPX C @ 2914 BHF1S78F7 Premium at Maturity 2024-10-02	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	09/30/2019	09/30/2024	247,083	719,999,862	2914	(123,810,837)	4,442,802	0	(283,615,987)	XXX	(283,615,987)	199,734,732	0	(4,442,802)	0	0	0	XXX	0001		
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF29C068	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2020	06/19/2026	85	264,435	3111	(31,812)	0	0	(41,311)	XXX	(41,311)	31,831	0	0	0	0	0	0005	0005		
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF29C068	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2020	07/09/2026	232	731,264	3152	(84,900)	0	0	(120,168)	XXX	(120,168)	80,170	0	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U7.2 5, D10, GFO BHF29C068	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	09/14/2020	07/17/2026	33	106,425	3225	(8,131)	0	0	(8,278)	XXX	(8,278)	11,208	0	0	0	0	0	0	0005	0005	
CALL OPTION JUN26 SPX C @ 3115 BHF29C068	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/14/2020	06/18/2026	88	274,120	3115	(63,593)	0	0	(99,970)	XXX	(99,970)	64,385	0	0	0	0	0	0	0005	0005	
CALL OPTION JUL26 SPX C @ 1470 BHF29C068	Fixed Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/14/2020	07/28/2026	14	20,580	1470	(4,282)	0	0	(7,003)	XXX	(7,003)	5,674	0	0	0	0	0	0	0005	0005	
CALL OPTION OCT26 SPX C @ 3381 BHF29C068	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	(148,344)	XXX	(148,344)	99,418	0	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF29C068	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	(82,587)	XXX	(82,587)	57,544	0	0	0	0	0	0	0005	0005	
CALL OPTION OCT27CSEATVUS@274 BHF313879	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	(11,827)	XXX	(11,827)	19,394	0	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U44, D10, GFO BHF332Y4	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	01/20/2022	10/20/2027	232	63,568	274	0	(2,253)	0	(1,079)	XXX	(1,079)	1,175	0	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A.P.PS, 1Y, U50, D10, GFO BHF332U06	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	03/22/2022	11/26/2027	81	180,144	2224	0	(10,953)	0	(10,021)	XXX	(10,021)	932	0	0	0	0	0	0	0005	0005	
CALL OPTION DEC27CSEATVUS@275 BHF340807	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/21/2022	11/19/2027	43	199,348	4636	0	(17,901)	0	(12,848)	XXX	(12,848)	5,053	0	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF340823	Fixed Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL	03/22/2022	12/06/2027	1,415	389,125	275	0	(9,854)	0	(6,419)	XXX	(6,419)	3,435	0	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF340815	Fixed Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	03/22/2022	12/13/2027	26	56,576	2176	0	(11,760)	0	(6,084)	XXX	(6,084)	5,677	0	0	0	0	0	0	0005	0005	
CALL OPTION CLIQUET, A.C.PS, 1Y, U6, D 10, GFO BHF340823	Fixed Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/21/2022	12/09/2027	14	64,596	4614	0	(13,645)	0	(7,307)	XXX	(7,307)	6,338	0	0	0	0	0	0	0005	0005	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(124,189,918)	4,376,436	0	(284,179,233)	XXX	(284,179,233)	200,126,966	0	(4,442,802)	0	0	0	XXX	XXX		
PUT OPTION DEC23 SXSE P @ 2593 BHF22AHQ4 Premium at Maturity 2023-12-19	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	04/23/2020	12/15/2023	77,131	216,560,740	2593	(35,469,860)	0	0	(11,119,443)	XXX	(11,119,443)	(2,631,145)	0	0	0	0	0	0	0001	0001	
PUT OPTION DEC24 SXSE P @ 3029 BHF22AHQ2 Premium at Maturity 2024-12-27	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	04/23/2020	12/20/2024	66,029	216,561,993	3029	(54,616,663)	0	0	(21,371,528)	XXX	(21,371,526)	(4,995,397)	0	0	0	0	0	0	0001	0001	
PUT OPTION AUG22 MIEA P @ 2316 BHF27JR6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	09/01/2021	08/19/2022	175,265	405,913,740	2316	(26,293,255)	0	0	(77,458,246)	XXX	(77,458,249)	(55,296,163)	0	0	0	0	0	0	0001	0001	
PUT OPTION AUG22 RTY P @ 2192 BHF27JT2	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/08/2021	08/19/2022	133,352	292,307,584	2192	(23,936,324)	0	0	(64,309,941)	XXX	(64,309,941)	(45,070,746)	0	0	0	0	0	0	0001	0001	
PUT OPTION AUG22 SPX P @ 4401 BHF27JU9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTL. PLC	08/30/2021	08/19/2022	125,000	550,125,000	4401	(36,365,000)	0	0	(76,942,878)	XXX	(76,942,878)	(54,263,611)	0	0	0	0	0	0	0001	0001	

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STATEMENT AS OF JUNE 30, 2022 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 AUG22 MMEA P @ 2316 BHF2U80W1	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	09/08/2021	08/19/2022	26,290	60,887,640	2316	(3,731,143)	0	0	(11,618,847)		(11,618,847)	(8,294,503)	0	0	0	0	0	0001									
PUT OPTION AUG22 MMEA P @ 2316 BHF2UARW7	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	09/09/2021	08/19/2022	24,412	56,538,192	2316	(3,868,326)	0	0	(10,788,867)		(10,788,867)	(7,701,994)	0	0	0	0	0	0	0001								
PUT OPTION AUG22 RTY P @ 2192 BHF2UASR7	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/09/2021	08/19/2022	200,028	438,461,376	2192	(36,005,040)	0	0	(96,464,904)		(96,464,904)	(67,606,120)	0	0	0	0	0	0	0001								
PUT OPTION AUG22 MMEA P @ 2316 BHF2UCRV5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	09/10/2021	08/19/2022	24,412	56,538,192	2316	(3,796,554)	0	0	(10,788,867)		(10,788,867)	(7,701,994)	0	0	0	0	0	0	0001								
PUT OPTION AUG22SPXP@4401 BHF2XQK48	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/02/2021	08/19/2022	31,646	139,274,046	4401	(9,275,443)	0	0	(19,479,474)		(19,479,474)	(13,737,810)	0	0	0	0	0	0	0001								
PUT OPTION 12Mx20SIAPT10NSYNTH BHF35TW30	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFJT09	04/25/2022	04/25/2023	0	300,000,000	0.0354	0	(5,257,500)	0	(5,462,176)		(5,462,176)	(204,676)	0	0	0	0	0	0	0002								
PUT OPTION 12Mx20SIAPT10NSYNTH BHF35VU06	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCFJT09	04/26/2022	04/26/2023	0	300,000,000	0.035	0	(5,250,000)	0	(5,806,806)		(5,806,806)	(556,806)	0	0	0	0	0	0	0002								
PUT OPTION AUG22RTYP@1644 BHF38MEX9	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/24/2022	08/19/2022	158,356	260,337,264	1644	0	(6,503,681)	0	(8,279,241)		(8,279,241)	(1,775,560)	0	0	0	0	0	0	0001								
PUT OPTION AUG22SPXP@3301 BHF38MG48	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/24/2022	08/19/2022	100,000	330,100,000	3301	0	(2,296,000)	0	(2,868,907)		(2,868,907)	(572,907)	0	0	0	0	0	0	0001								
PUT OPTION AUG22MMEA@1737 BHF38RZ38	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/28/2022	08/19/2022	77,700	134,964,900	1737	0	(1,331,778)	0	(1,932,958)		(1,932,958)	(601,180)	0	0	0	0	0	0	0001								
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(233,357,608)	(20,638,959)	0	(424,693,083)	XXX	(424,693,084)	(271,010,612)	0	0	0	0	0	0	0	0	0	XXX	XXX				
0709999999. Subtotal - Written Options - Hedging Other										(357,547,526)	(16,262,523)	0	(708,872,316)	XXX	(708,872,317)	(70,883,646)	0	(4,442,802)	0	0	0	0	0	0	0	0	XXX	XXX			
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	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	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	0	0	0	0	XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants										(124,189,918)	4,376,436	0	(284,179,233)	XXX	(284,179,233)	200,126,966	0	(4,442,802)	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0939999999. Total Written Options - Put Options										(233,357,608)	(20,638,959)	0	(424,693,083)	XXX	(424,693,084)	(271,010,612)	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	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	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	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	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(357,547,526)	(16,262,523)	0	(708,872,316)	XXX	(708,872,317)	(70,883,646)	0	(4,442,802)	0	0	0	0	0	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	(2,419)	95,460		459,732	0	145,780	0	0	54,128	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	(1,430)	112,475		634,218	0	216,700	0	0	68,140	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	(348)	57,260		297,301	0	110,320	0	0	31,726	100/100										
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 E570DZIWZ7FF32TWEFA76	03/20/2019	09/18/2039	0	14,190,000	4.4745%[4.52%]	0	0	(6,990)	422,000		2,567,488	0	788,000	0	0	294,508	100/100										

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STATEMENT AS OF JUNE 30, 2022 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 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 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	1,580,040	4.277%[2.22%]	0	0	18,739	115,640		316,059	0	128,450	0	0	41,128		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 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	1,580,040	4.277%[2.22%]	0	0	18,739	115,640		316,094	0	128,450	0	0	41,128		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS60	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	8,803,080	4.4%[2.37%]	0	0	103,612	644,280		1,738,673	0	715,650	0	0	229,140		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS7	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	8,803,080	4.4%[2.37%]	0	0	103,612	644,280		1,736,470	0	715,650	0	0	229,140		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS28	BME3715P0 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	6,094,440	4.5175%[2.5%]	0	0	72,251	446,040		1,243,116	0	495,450	0	0	158,635		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS28	BME3715P0 STADIUM FINANCE COMPANY SARL	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/26/2019	07/30/2049	0	6,094,440	4.5175%[2.5%]	0	0	72,251	446,040		1,243,116	0	495,450	0	0	158,635		100/100
Currency Swap With CITIBANK NA RCV 4.12 PAY 4.21 07/17/2034 BHF1JVV7	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	3,946	518,110		2,221,563	0	776,180	0	0	243,669		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	144,633	1,374,135		2,499,540	0	2,254,000	0	0	360,665		100/100
Currency Swap With CITIBANK NA RCV 4.09 PAY 3.77 06/25/2026 BHF1L66I9	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	25,612	132,550		931,471	0	949,540	0	0	166,519		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	39,433	218,080		511,264	0	266,075	0	0	48,555		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	70,375	406,080		1,121,800	0	495,450	0	0	104,524		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.62 PAY 2.46 06/06/2027 BHF1LJLJ5	BME3BD462 CRODA INTERNATIONAL PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/16/2019	06/06/2027	0	6,144,000	3.62%[2.46%]	0	0	38,205	310,560		491,258	0	672,000	0	0	68,258		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.65 PAY 1.18 06/06/2027 BHF1LJLJ6	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	100,131	514,395		871,717	0	651,425	0	0	98,265		100/100

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With WELLS FARGO BANK NA RCV 4.12 PAY 2.14 02/20/2040 BHF1LUQU0	BME3BR420 BRUSSELS AIRPORT COMPANY NV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.05/22/2019	02/20/2040	0	6,584,400	4.118%[2.14%]	0	0	68,140	412,705		1,339,570	0	541,325	0	0	138,330		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.41 PAY 2.42 02/20/2050 BHF1LUQY2	BME3BR4F1 BRUSSELS AIRPORT COMPANY NV	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/22/2019	02/20/2050	0	16,737,000	4.413%[2.42%]	0	0	175,545	1,049,250		4,578,946	0	1,376,250	0	0	440,147		100/100
Currency Swap With CITIBANK NA RCV 4.83 PAY 4.56 06/12/2029 BHF1LWBH1	BME3BT3M3 CAPITAL POWER CORP	D 1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	.05/23/2019	06/12/2029	0	6,940,836	4.827%[4.56%]	0	0	1,256	(307,507)		(30,680)	0	153,787	0	0	91,531		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.08 PAY 0.99 09/25/2031 BHF1MSSV0	BME3C4JA6 DENTSPLY SIRONA INC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.05/30/2019	09/25/2031	0	4,875,319	4.075%[0.99%]	0	0	79,038	934,141		879,531	0	708,816	0	0	74,114		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 2.46 07/25/2027 BHF1N6J9	BME3D0N3 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	83,418	525,540		797,061	0	522,975	0	0	72,890		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.04 PAY 2.67 07/25/2029 BHF1N6N0	BME3DEP08 FRITZ DRAXLMAIER GMBH & CO KG	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/26/2019	07/25/2029	0	6,473,490	5.04%[2.67%]	0	0	83,393	525,540		959,427	0	522,975	0	0	86,088		100/100
Currency Swap With CITIBANK NA RCV 3.39 PAY 3.37 06/30/2042 BHF1NRE79	66509CAC4 NORTHERN COURIER PIPELINE LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	.07/10/2019	06/30/2042	0	3,285,248	3.394%[3.365%]	0	0	(2,020)	(63,449)		62,821	0	58,944	0	0	73,486		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.17 PAY 1.76 12/31/2031 BHF1P2KH0	BME3FEBK7 SCANDLINES APS	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/02/2019	12/31/2031	0	2,219,000	4.1715%[1.76%]	0	0	27,883	129,500		314,821	0	183,500	0	0	34,214		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.45 PAY 1.38 09/30/2031 BHF1SKH19	BME3J28M9 ALPHA TRAINS FINANCE SA	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.10/02/2019	09/30/2031	0	10,944,000	3.448%[1.38%]	0	0	116,539	491,000		1,307,315	0	917,500	0	0	166,492		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.66 PAY 3.38 12/31/2038 BHF1T5G20	BRTXVSE22 SOCIETA DI PROGETTO BREBEMI SPA	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/10/2019	12/31/2038	0	21,074,384	5.655%[3.375%]	0	0	269,155	989,744		3,282,869	0	1,692,742	0	0	428,218		100/100
Currency Swap With CITIBANK NA RCV 3.16 PAY 3.23 06/16/2040 BHF1Z0930	BME30X959 SYDNEY AIRPORT FINANCE COMPANY PTY	D 1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	.02/12/2020	06/16/2040	0	13,492,000	3.164%[3.23%]	0	0	(10,272)	(282,000)		1,311,747	0	788,000	0	0	286,012		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.78 PAY 1.33 08/02/2048 BHF25BLA7	BME2PW6X6 JPMORGAN JAPANESE INVESTMENT TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/22/2018	08/02/2048	0	10,000,000	4.775%[1.33%]	0	0	182,004	1,912,687		3,213,652	0	1,455,475	0	0	255,488		100/103
Currency Swap With BARCLAYS CAPITAL INC RCV 4.60 PAY 1.21 08/02/2043 BHF25BLQ2	BME2PW6V0 JPMORGAN JAPANESE INVESTMENT TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/22/2018	08/02/2043	0	4,545,455	4.601%[1.21%]	0	0	81,069	869,403		1,221,713	0	661,579	0	0	104,407		100/102
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 06/30/2034 BHF25BM24	218493AB0 CORDELIO AMALCO GP I	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	.11/29/2018	06/30/2034	0	14,248,146	4.43%[4.087%]	0	0	(5,707)	(490,609)		199,264	0	222,922	0	0	246,870		100/100

E06.45



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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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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 09/30/2034 BHF25BMH1	218493AA2 CORDELO AMALCO GP I	D 1	Currency	CREDIT AGRICOLE CIB	11/29/2018	09/30/2034	0	13,702,380	4.43%[4.087%]	0	0	(34,413)	(426,711)		188,065	0	196,303	0	0	239,892		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.30 PAY 2.69 04/16/2028 BHF25BMQ1	BME2RVK1 PORTERBROOK RAIL FINANCE LTD	D 1	Currency	CREDIT AGRICOLE CIB	08/07/2018	04/16/2028	0	2,718,240	4.3025%[2.69%]	0	0	21,314	103,618		249,599	0	204,737	0	0	32,732		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.36 PAY 2.77 04/16/2028 BHF25BP05	BME2VRPO PORTERBROOK RAIL FINANCE LTD	D 1	Currency	CREDIT AGRICOLE CIB	08/07/2018	04/16/2028	0	3,591,960	4.3625%[2.77%]	0	0	27,875	136,924		328,153	0	270,546	0	0	43,253		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	06/05/2018	06/30/2042	0	6,584,907	4.445%[4.115%]	0	0	10,747	(54,724)		603,303	0	140,812	0	0	147,293		100/102
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	09/07/2018	01/03/2034	0	9,153,974	4.43%[4.113%]	0	0	6,014	(202,175)		174,017	0	146,125	0	0	155,352		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	10/17/2018	06/30/2034	0	7,647,486	4.624%[4.216%]	0	0	(380,893)	(81,517)		229,898	0	131,881	0	0	132,504		100/100
Currency Swap With CITIBANK NA RCV 4.63 PAY 4.22 03/31/2034 BHF25FET5	18914LA8 CLOVER LIMITED PARTNERSHIP	D 1	Currency	CITIBANK NA	10/17/2018	03/31/2034	0	8,706,983	4.629%[4.216%]	0	0	(5,226)	(60,166)		259,643	0	146,540	0	0	149,287		100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27A8U8	BME3ZXA40 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency	CITIBANK NA	08/04/2020	11/25/2030	0	3,726,615	2.577%[2.92%]	0	0	(8,475)	(136,264)		(110,981)	0	82,239	0	0	54,039		100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27A8Y0	BME3ZUA5 ALS CANADA LTD	D 1	Currency	CITIBANK NA	08/04/2020	11/25/2030	0	3,726,615	2.577%[2.92%]	0	0	(8,475)	(136,264)		(110,981)	0	82,239	0	0	54,039		100/100
Currency Swap With CITIBANK NA RCV 3.72 PAY 3.30 04/30/2037 BHF27GAT5	BME3Z2137 EDDA WIND T11 AS	D 1	Currency	CITIBANK NA	08/06/2020	04/30/2037	0	10,245,300	3.721%[3.3%]	0	0	27,689	778,830		608,363	0	1,092,000	0	0	197,364		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27NPK3	BME406CS0 CI ARTEMISII HOLDCO GMBH	D 1	Currency	BARCLAYS BANK PLC	08/11/2020	06/30/2038	0	8,235,500	3.3925%[2.12%]	0	0	61,691	917,700		975,857	0	642,250	0	0	164,766		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	08/11/2020	06/30/2038	0	7,059,000	3.3925%[2.12%]	0	0	52,878	786,600		836,449	0	550,500	0	0	141,228		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.10 PAY 1.55 10/14/2040 BHF24NWS4	BHF24PAM6 OBB PRODUKTION GMBH	D 1	Currency	WELLS FARGO BANK NA	10/09/2020	10/14/2040	0	11,804,000	3.101%[1.55%]	0	0	100,533	1,360,000		2,286,175	0	917,500	0	0	252,507		100/100

E06.46

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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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Currency Swap With CITIBANK NA RCV 3.93 PAY 3.37 09/05/2027 BHF20N480	BME1K1W7Y0 PORTMAN ESTATE FUND 22	D 1	Currency	CITIBANK NA E570DZVZ7F32TWEFA76	11/20/2020	09/05/2027	0	1,813,216	3.9275%[3.37%]	286,324	0	10,705	423,082		375,416	0	167,580	0	0	20,647	100/101	
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 3.49 09/05/2032 BHF20N4K0	BME1K1W7R5 PORTMAN ESTATE FUND 22	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFVKUQGSJ21A208	11/20/2020	09/05/2032	0	7,422,520	4.135%[3.49%]	1,241,171	0	47,879	1,800,996		1,588,805	0	686,000	0	0	118,480	100/104	
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.14 PAY 3.49 09/05/2032 BHF20N529	BME1K1W7S3 PORTMAN ESTATE FUND 26	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFVKUQGSJ21A208	11/20/2020	09/05/2032	0	1,060,360	4.135%[3.49%]	177,310	0	6,840	257,285		226,972	0	98,000	0	0	16,926	100/104	
Currency Swap With CITIBANK NA RCV 3.93 PAY 3.37 09/05/2027 BHF20N594	BME1K1W7Z7 PORTMAN ESTATE FUND 26	D 1	Currency	CITIBANK NA E570DZVZ7F32TWEFA76	11/20/2020	09/05/2027	0	307,504	3.9275%[3.37%]	48,549	0	1,815	71,742		63,667	0	28,420	0	0	3,501	100/101	
Currency Swap With BARCLAYS BANK PLC RCV 3.72 PAY 1.98 04/14/2031 BHF2G0E69	SODIAL INTERNATIONAL S.A.	D 1	Currency	BARCLAYS BANK PLC G56SEF7VJP5170UK5573	02/05/2021	04/14/2031	0	9,620,000	3.722%[1.98%]	0	0	95,276	1,256,800		1,661,996	0	734,000	0	0	142,643	100/100	
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2K0N8	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	140,995	1,536,673		3,042,685	0	958,788	0	0	231,306	100/100	
Currency Swap With WELLS FARGO BANK NA RCV 4.25 PAY 2.02 04/13/2041 BHF2K0N7	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	140,844	1,404,328		3,464,168	0	876,213	0	0	246,749	100/100	
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2K0N6	BME4FZ422 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	98,494	1,073,465		2,125,512	0	669,775	0	0	161,582	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 1VUV7VQFVKUQGSJ21A208	04/09/2021	05/13/2031	0	20,158,110	3.081%[2.24%]	0	0	114,870	2,330,685		2,603,356	0	2,058,000	0	0	300,247	100/100	
Currency Swap With ROYAL BANK OF CANADA RCV 3.66 PAY 1.79 06/18/2031 BHF2LDR19	BHF2LMIY94 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	90,760	1,113,250		1,576,066	0	669,775	0	0	131,025	100/100	
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	15,735	500,250		497,549	0	350,000	0	0	43,675	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	15,735	500,250		497,549	0	350,000	0	0	43,675	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	17,274	450,225		483,273	0	315,000	0	0	48,023	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	17,274	450,225		483,273	0	315,000	0	0	48,023	100/100	

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Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2ND602	BHF2NDP24 CVC INVESTORS EUROPE PBI LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/25/2021	06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	101,836	1,611,000		2,003,246	0	825,750	0	0	164,777		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2ND644	BHF2NDP24 CVC INVESTORS EUROPE PBI LIMITED	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/25/2021	06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	101,583	1,611,000		2,003,246	0	825,750	0	0	164,777		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.23 PAY 1.54 06/08/2033 BHF2ND685	BME4KLN4 CAPITAL INVESTORS EUROPE PBI LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/25/2021	06/08/2033	0	6,121,500	3.2295%[1.54%]	0	0	57,776	895,000		1,226,712	0	458,750	0	0	101,273		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 ES71P3U3RH1GCT1XBU11	11/15/2018	03/31/2036	0	15,271,647	4.873%[3.201%]	0	0	165,642	623,493		1,801,166	0	1,560,391	0	0	283,264		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.27 PAY 1.55 06/24/2036 BHF2NVY3	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	161,161	2,358,420		3,712,878	0	1,266,150	0	0	314,266		100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.59 PAY 2.11 09/23/2028 BHF2PVQJ7	BHF2QBC55 BREEDON GROUP PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/23/2021	09/23/2028	0	5,600,000	2.593%[2.11%]	0	0	19,747	729,800		694,488	0	560,000	0	0	69,935		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.27 PAY 2.79 12/15/2028 BHF2R911	BME4PCW9 TGT 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	37,945	1,048,125		1,019,058	0	910,000	0	0	113,870		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	87,655	1,532,700		2,488,032	0	1,260,000	0	0	306,457		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.94 PAY 2.28 09/17/2031 BHF2USV00	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	177,344	2,156,050		2,958,954	0	1,422,125	0	0	279,053		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	166,861	1,900,600		2,311,848	0	1,559,750	0	0	268,505		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.69 PAY 2.01 12/01/2028 BHF2XKZ26	BME4VX925 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	36,348	379,500		444,664	0	316,538	0	0	50,393		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.30 PAY 2.64 01/31/2034 BHF2XJP7	BME4W5L21 UMV GLOBAL FOODS COMPANY LTD	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/10/2021	01/31/2034	0	23,040,540	3.298%[2.64%]	0	0	88,177	2,272,590		2,269,871	0	2,394,000	0	0	392,320		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.72 PAY 2.90 03/31/2043 BHF2Y4G01	BHF2Y4SA4 VIRIDOR ENERGY	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/16/2021	03/31/2043	0	26,864,000	3.72%[2.9%]	0	0	136,670	2,552,000		2,960,086	0	2,800,000	0	0	612,069		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9V67	BHF2YC990 REGISTRY FINANCE PTY LTD	D 1	Currency	MIZUHO CAPITAL MARKETS LLC OV6I8S6QX2D1J857QP30	11/18/2021	03/15/2047	0	4,551,689	3.255%[4.22%]	0	0	(9,881)	239,629		181,782	0	247,156	0	0	113,161		100/100

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STATEMENT AS OF JUNE 30, 2022 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 MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9VF8	BME4WY39 REGISTRY FINANCE PTY LTD	D 1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	11/18/2021	03/15/2047	0	3,337,760	3.255%[4.22%]	0	0	(7,246)	175,720		133,301	0	181,240	0	0	82,981		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 ROMUJFSPUBMPPROBK5P83	11/18/2021	03/15/2052	0	4,992,816	3.355%[4.18%]	0	0	(8,822)	262,816		66,139	0	271,072	0	0	136,114		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	36,488	386,410		540,760	0	449,575	0	0	71,187		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 0V6W8S6QX2D1J8570P30	11/23/2021	03/31/2039	0	5,874,216	3.23%[4.27%]	0	0	(28,314)	296,182		437,291	0	338,524	0	0	120,248		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.02 PAY 1.22 01/12/2029 BHF2YNB10	BME4X2K39 TRITAX EUROBOX PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/24/2021	01/12/2029	0	12,876,550	3.021%[1.216%]	0	0	113,309	853,300		1,190,317	0	1,055,125	0	0	164,680		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.28 PAY 3.32 06/30/2046 BHF2YWK0	BHF2YYGW3 CROSS LONDON TRAINS LIMITED	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	11/29/2021	06/30/2046	0	20,011,500	4.284%[3.317%]	0	0	129,005	1,727,100		2,541,989	0	2,100,000	0	0	490,347		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YF4	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI7C71XBU11	11/24/2021	12/31/2047	0	13,332,000	4.17%[3.23%]	0	0	85,004	1,185,500		1,652,179	0	1,400,000	0	0	336,752		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YF8	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RHI7C71XBU11	11/24/2021	12/31/2047	0	13,332,000	4.17%[3.23%]	0	0	85,004	1,185,500		1,652,179	0	1,400,000	0	0	336,752		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	16,295	1,067,430		1,119,976	0	1,274,000	0	0	232,449		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	38,055	1,067,430		1,119,976	0	1,274,000	0	0	232,449		100/100
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 ES71P3U3RHI7C71XBU11	12/15/2021	02/03/2032	0	6,613,000	3.202%[2.5%]	0	0	24,476	535,500		572,161	0	700,000	0	0	102,463		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 ES71P3U3RHI7C71XBU11	12/15/2021	02/03/2032	0	6,613,000	3.202%[2.5%]	0	0	24,476	535,500		572,161	0	700,000	0	0	102,463		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	73,798	1,484,500		2,620,183	0	1,484,500	0	0	370,971		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.64 PAY 1.83 03/31/2034 BHF31KM00	BME5066D7 WAREHOUSES DE PAUM 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	80,438	1,041,750		2,299,557	0	1,041,750	0	0	286,889		100/100

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STATEMENT AS OF JUNE 30, 2022 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 3.36 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	102,409	927,855		1,886,907	0	927,855	0	0	248,253		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	102,409	927,855		1,886,907	0	927,855	0	0	248,253		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.77 PAY 2.89 11/01/2052 BHF327M9	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	0	2,208,000		(782,561)	0	2,208,000	0	0	559,968		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	0	736,000		(190,773)	0	736,000	0	0	187,291		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	0	463,680		426,311	0	463,680	0	0	67,679		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	0	463,680		426,311	0	463,680	0	0	67,679		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	(18,448)	206,138		192,202	0	206,138	0	0	335,490		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.39 PAY 3.03 06/15/2029 BHF32XE0	BME51M9U0 MOTO INVESTMENTS LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	02/24/2022	06/15/2029	0	7,858,800	3.3905%[3.03%]	0	0	2,325	667,880		591,860	0	667,880	0	0	103,697		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	34,247	450,870		548,665	0	450,870	0	0	82,791		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	103,902	1,344,700		1,427,069	0	1,344,700	0	0	206,740		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.32 PAY 1.65 03/10/2027 BHF32YXC1	BHF32YXC1 CSWAP: USD/EUR 3/10/2027	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/25/2022	03/10/2027	0	7,856,800	3.319%[1.65%]	0	0	42,783	553,700		587,617	0	553,700	0	0	85,128		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.78 PAY 3.11 03/31/2037 BHF3374X5	BHF338NT4 LAST MILE INFRASTRUCTURE GROUP	D 1	Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6X2D1J8570P30	03/02/2022	03/23/2037	0	6,659,000	3.7765%[3.11%]	0	0	17,049	584,500		566,398	0	584,500	0	0	127,827		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.15 PAY 3.37 03/31/2042 BHF337522	BHF338NU1 LAST MILE INFRASTRUCTURE GROUP	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	03/02/2022	03/23/2042	0	13,325,000	4.153%[3.37%]	0	0	39,232	1,169,000		1,307,573	0	1,169,000	0	0	296,031		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 OV6W8S6X2D1J8570P30	03/02/2022	07/10/2032	0	15,068,800	3.364%[1.9%]	0	0	63,139	833,680		1,316,595	0	833,680	0	0	238,683		100/100

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STATEMENT AS OF JUNE 30, 2022 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 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 0V6W8S6QX2D1J8570P30	03/02/2022	07/10/2032	0	22,160,000	3.364%[1.9%]	0	0	92,851	1,226,000		1,936,169	0	1,226,000	0	0	351,004		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338MNB	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	0	850,950		1,305,858	0	850,950	0	0	315,664		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	0	697,500		1,070,375	0	697,500	0	0	258,741		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	0	930,000		(638,488)	0	930,000	0	0	378,545		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	11,093	1,331,140		1,085,113	0	1,331,140	0	0	316,762		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.16 PAY 2.66 03/22/2032 BHF338M98	N7663*ADO SABATON VENTURES BIDCO BV	D 1	Currency	ROYAL BANK OF CANADA ES71P3U9RH1GCT1XB11	03/08/2022	03/22/2032	0	13,069,200	4.159%[2.663%]	0	0	57,021	507,600		913,205	0	507,600	0	0	203,878		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	23,807	339,360		585,871	0	339,360	0	0	86,760		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H800	BME539WV7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	23,807	339,360		585,871	0	339,360	0	0	86,760		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T44	BME53ZRC9 HALMA PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	0	358,245		(104,849)	0	358,245	0	0	147,413		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T85	BME53ZRC9 HALMA PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	0	358,245		(104,849)	0	358,245	0	0	147,413		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.73 PAY 2.78 05/05/2029 BHF35NIH2	BME54GNW2 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	103,403	985,470		2,306,328	0	985,470	0	0	434,355		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	8,677	19,625		43,038	0	19,625	0	0	20,653		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 BHF366KL2	BME555KX4 Com - KW 2022 Upsizing - Clancy Ou	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/03/2022	04/22/2025	0	7,316,193	6.018%[3.675%]	0	0	25,781	58,307		127,871	0	58,307	0	0	61,361		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	3,773	8,533		18,712	0	8,533	0	0	8,979		100/100

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BARCLAYS BANK PLC RCV 6.02 PAY 3.68 04/22/2025 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	11,209	25,351		55,596	0	25,351	0	0	26,679		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 0V6W8S6QX2D1J857QP30	05/25/2022	06/08/2029	0	4,269,600	4.481%[2.84%]	0	0	4,434	90,000		162,575	0	90,000	0	0	56,260		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	13,848	303,750		716,708	0	303,750	0	0	227,268		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	13,848	303,750		716,708	0	303,750	0	0	227,268		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF379P3	N7660#AZ0 SHV NEDERLAND BV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/25/2022	06/08/2034	0	5,337,000	4.719%[3.27%]	0	0	4,945	112,500		299,556	0	112,500	0	0	92,239		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF379T5	N7660#AZ0 SHV NEDERLAND BV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/25/2022	06/08/2034	0	5,337,000	4.719%[3.27%]	0	0	4,945	112,500		299,556	0	112,500	0	0	92,239		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.87 PAY 3.87 08/23/2047 BHF3792W1	BME5655E2 NEWILON HOUSING TRUST	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/26/2022	08/23/2047	0	25,146,000	4.871%[3.87%]	0	0	0	859,000		37,343	0	859,000	0	0	630,713		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.69 PAY 3.26 06/23/2029 BHF37QW03	BME56MYL7 ELFELAGID SEV	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/07/2022	06/23/2029	0	7,619,458	4.692%[3.26%]	0	0	2,220	177,210		245,512	0	177,210	0	0	100,697		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.52 06/23/2032 BHF37QWV2	BME56MYP8 ELFELAGID SEV	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	06/07/2022	06/23/2032	0	8,537,565	4.8325%[3.52%]	0	0	2,297	198,568		377,194	0	198,568	0	0	134,917		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.67 PAY 4.61 04/11/2039 BHF384S37	BHF3874M4 BUIK INFRASTRUCTURE NO 2 LTD	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	06/15/2022	04/11/2039	0	15,709,200	5.6725%[4.61%]	0	0	0	(100,750)		363,129	0	(100,750)	0	0	321,864		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S78	BME572FR8 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/15/2022	04/11/2043	0	8,696,160	5.865%[4.77%]	0	0	0	(55,800)		219,274	0	(55,800)	0	0	198,277		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S99	BME572FR8 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/15/2022	04/11/2043	0	8,696,160	5.865%[4.77%]	0	0	0	(55,800)		219,274	0	(55,800)	0	0	198,277		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	0	81,400		(12,117)	0	81,400	0	0	136,530		100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.31 PAY 4.14 09/16/2032 BHF38FAJ6	BME574LCO LA LORRAINE BAKERY GROUP NV	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	06/21/2022	09/16/2032	0	16,880,000	5.3115%[4.14%]	0	0	0	176,000		(33,411)	0	176,000	0	0	269,841		100/100

E06.52

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With WELLS FARGO BANK NA RCV 4.90 PAY 3.87 09/22/2037 BHF38H9C9	BME57FJ61 SEGRO PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPPFMYMCUFXT09	06/22/2022	09/22/2037	0	21,090,000	4.895%[3.87%]	0	0	0	284,000		(74,572)	0	284,000	0	0	411,675		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 KB1H1DSPPFMYMCUFXT09	06/22/2022	09/22/2042	0	4,012,800	5.17%[4.14%]	0	0	0	53,960		(35,045)	0	53,960	0	0	90,274		100/100
Currency Swap With CITIBANK NA RCV 4.53 PAY 4.28 07/31/2029 BMEOLTRL4	BME0M8KH5 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	25,539	1,007,685		1,039,221	0	294,000	0	0	47,371		100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029 BME0MIB6J0	BME0NJK42 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS ROMUWISFPUM8M8K5P83	06/27/2014	06/29/2029	0	2,554,502	5.076% / (SONIA+237.7BP)	0	0	45,672	796,494		758,358	0	224,191	0	0	33,799		100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029 BME0MIB6M3	BME0NJK42 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS ROMUWISFPUM8M8K5P83	06/27/2014	06/29/2029	0	2,350,142	5.076% / (SONIA+237.7BP)	0	0	42,018	1,592,988		697,689	0	448,383	0	0	31,096		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 2.94 07/23/2024 BME0MIF71	BME0MJE39 WERELDHAVE NV	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/01/2014	07/23/2024	0	17,790,500	4.4375%[2.94%]	0	0	192,193	4,199,650		4,116,951	0	1,192,750	0	0	127,849		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.65 PAY 4.38 09/16/2044 BME0PCS69	BME0P5767 CADOGAN ESTATES LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	07/16/2014	09/16/2044	0	3,428,000	4.65%[4.38%]	0	0	25,897	999,100		1,021,178	0	280,000	0	0	80,813		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLUK5	BME0PPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	8,064,600	5.1%[3.601%]	0	0	93,147	1,791,900		2,380,166	0	550,500	0	0	140,208		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLUJ3	BME0PPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	4,032,300	5.1%[3.601%]	0	0	46,573	893,550		1,190,083	0	275,250	0	0	70,104		100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BME0PLV32	BME0PPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	12,096,900	5.1%[3.601%]	0	0	140,441	2,684,250		3,570,248	0	825,750	0	0	210,312		100/100
Currency Swap With CITIBANK NA RCV 3.88 PAY 2.10 11/12/2026 BME0SVA63	BME0T38S9 CSL FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/17/2014	11/12/2026	0	12,960,000	3.88%[2.1%]	0	0	143,744	2,505,500		2,667,456	0	917,500	0	0	135,502		100/100
Currency Swap With CITIBANK NA RCV 5.60 PAY 5.26 10/07/2024 BME0TA630	BME0SSM42 NUFFIELD HEALTH	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/26/2014	10/07/2024	0	813,000	5.599%[5.26%]	0	0	6,790	205,775		213,101	0	70,000	0	0	6,130		100/100
Currency Swap With CITIBANK NA RCV 5.60 PAY 5.26 10/07/2024 BME0TA663	BME0SSM42 NUFFIELD HEALTH	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/26/2014	10/07/2024	0	6,504,000	5.599%[5.26%]	0	0	54,319	1,646,200		1,705,293	0	560,000	0	0	49,039		100/100
Currency Swap With CITIBANK NA RCV 5.60 PAY 5.26 10/07/2024 BME0TA770	BME0SSM42 NUFFIELD HEALTH	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/26/2014	10/07/2024	0	6,504,000	5.599%[5.26%]	0	0	54,319	1,639,800		1,705,293	0	560,000	0	0	49,039		100/100

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Currency Swap With CITIGROUP INC RCV 5.96 PAY 5.55 10/07/2026 BME0TA7N5	BME0TCCV7 NUFFIELD-HEALTH	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/26/2014	10/07/2026	0	2,439,000	5.958%[5.55%]	0	0	22,106	617,325		678,503	0	210,000	0	0	25,211		100/100
Currency Swap With CITIGROUP INC RCV 5.96 PAY 5.55 10/07/2026 BME0TA7R6	BME0TCCV7 NUFFIELD-HEALTH	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/26/2014	10/07/2026	0	3,252,000	5.958%[5.55%]	0	0	29,475	823,100		904,671	0	280,000	0	0	33,615		100/100
Currency Swap With CITIGROUP INC RCV 5.96 PAY 5.55 10/07/2026 BME0TA7X3	BME0TCCV7 NUFFIELD-HEALTH	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/26/2014	10/07/2026	0	3,252,000	5.958%[5.55%]	0	0	29,518	823,100		904,671	0	280,000	0	0	33,615		100/100
Currency Swap With CITIBANK NA RCV 3.82 PAY 1.97 02/03/2024 BME0I0EB1	BME0WODG1 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2024	0	7,422,600	3.815%[1.966%]	0	0	78,251	1,149,900		1,108,420	0	550,500	0	0	46,904		100/100
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BME0I0EJ4	BME0WODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/04/2014	02/03/2027	0	22,638,930	4.02%[2.272%]	0	0	232,049	3,507,195		3,790,212	0	1,679,025	0	0	242,775		100/100
Currency Swap With WELLS FARGO & COMPANY RCV 3.72 PAY 1.47 06/17/2030 BME1049F3	BME104BN3 METTLER-TOLEDO INTERNATIONAL INC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/11/2015	06/17/2030	0	21,587,280	3.718%[1.47%]	0	0	244,219	260,100		1,827,138	0	1,871,700	0	0	304,715		100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.60 PAY 3.38 05/11/2025 BME11H8K3	BME11J5L0 INTERMEDIATE CAPITAL GROUP PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	03/30/2015	05/11/2025	0	11,987,934	5.6%[3.38%]	0	0	142,583	415,303		537,927	0	1,014,755	0	0	101,469		100/100
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GVC6	BME12ETP5 HEATHROW AIRPORT LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/15/2015	10/15/2035	0	6,197,940	3.7255%[2.97%]	0	0	37,893	1,097,250		1,188,134	0	588,000	0	0	113,023		100/100
Currency Swap With JP MORGAN SECURITIES LLC RCV 3.96 PAY 2.83 05/27/2027 BME1319K5	BME12S6S3 DYSON JAMES LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/24/2015	05/27/2027	0	2,648,100	3.3575%[2.83%]	0	0	15,000	522,812		530,797	0	245,000	0	0	29,338		100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134820	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/24/2015	05/15/2030	0	7,996,439	4.2675%[3.68%]	0	0	52,772	1,591,429		1,699,653	0	738,360	0	0	112,231		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.94 PAY 2.95 08/27/2025 BME16RB55	BME16N8M1 COPENHAGEN AIRPORTS AS	D 1	Currency	CREDIT AGRICOLE CIB 1VU7VQFKUQ0SJ21A208	06/09/2015	08/27/2025	0	6,856,540	3.9375%[2.35%]	0	0	58,465	461,305		440,127	0	560,497	0	0	60,958		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 1VU7VQFKUQ0SJ21A208	07/01/2015	07/23/2027	0	2,000,000	4.4375%[2.64%]	0	0	19,396	116,877		143,314	0	165,614	0	0	22,507		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 1VU7VQFKUQ0SJ21A208	07/22/2015	10/01/2030	0	6,530,400	3.835%[2.04%]	0	0	59,594	257,700		365,777	0	550,500	0	0	93,844		100/100
Currency Swap With CITIBANK NA RCV 4.40 PAY 2.69 08/26/2035 BME1AUBC8	BME1AUBB0 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	84,468	472,175		1,187,427	0	779,875	0	0	169,776		100/100

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STATEMENT AS OF JUNE 30, 2022 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 CREDIT AGRICOLE CORPORATE AND RCV 4.09 PAY 3.56 03/22/2025 BME1DZ0V4	BME1DZ358 BUNZL FINANCE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	09/16/2015	03/22/2025	0	11,631,000	4.0925[3.56%]	0	0	71,548	2,522,625		2,581,095	0	1,050,000	0	0	96,066		100/100
Currency Swap With CITIGROUP INC RCV 3.70 PAY 1.82 11/19/2022 BME1DZ325	BME1DZAY7 BUNZL FINANCE PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/16/2015	11/19/2022	0	1,695,000	3.7025[1.82%]	0	0	17,226	126,825		121,611	0	137,625	0	0	5,286		100/100
Currency Swap With CITIGROUP INC RCV 4.41 PAY 3.78 11/02/2030 BME1E1F83	BME1E0YZ4 CIRCLE ANGLIA SOCIAL HOUSING PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/18/2015	11/02/2030	0	27,752,125	4.4145[3.778%]	0	0	207,973	6,195,637		6,773,750	0	2,485,000	0	0	400,918		100/100
Currency Swap With CITIBANK NA RCV 5.14 PAY 5.11 12/10/2045 BME1E1Q98	BME1EPDN9 TERANET HOLDINGS LP	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/02/2015	12/10/2045	0	11,656,070	5.14[5.11%]	0	0	(10,284)	(282,377)		675,206	0	253,296	0	0	282,302		100/99
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.50 PAY 1.85 11/07/2022 BME1EU713	BME1EU747 SENSIENT TECHNOLOGIES CORPORATION	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00S21A208	10/06/2015	11/07/2022	0	10,000,000	3.501[1.848%]	0	0	90,128	720,717		647,174	0	817,882	0	0	29,840		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 1VUV7VQFKU00S21A208	10/16/2015	12/30/2033	0	16,270,823	3.565[3.577%]	0	0	(6,947)	17,297		346,516	0	268,600	0	0	276,000		100/99
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	48,414	1,279,740		1,976,506	0	588,000	0	0	198,157		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	86,039	243,525		297,842	0	779,875	0	0	86,844		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	14,676	474,825		510,128	0	210,000	0	0	33,716		100/100
Currency Swap With CITIBANK NA RCV 4.20 PAY 2.25 08/15/2026 BME1JC9Y4	BME1JB3M5 DENTSPLY INTERNATIONAL (SERIES J)	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2026	0	3,401,600	4.2005[2.25%]	0	0	32,866	58,260		96,605	0	293,600	0	0	34,559		100/100
Currency Swap With CITIBANK NA RCV 4.50 PAY 1.33 08/15/2031 BME1JCAN6	BME1JB4L6 DENTSPLY INTERNATIONAL (SERIES M)	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2031	0	7,010,491	4.497[1.33%]	0	0	109,268	(437,705)		306,523	0	378,693	0	0	105,923		100/86
Currency Swap With CITIBANK NA RCV 4.21 PAY 1.01 08/15/2026 BME1JCHK5	BME1JB4J1 DENTSPLY INTERNATIONAL	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2026	0	4,412,197	4.21[1.01%]	0	0	69,665	(280,279)		(123,186)	0	238,338	0	0	44,827		100/100
Currency Swap With CITIBANK NA RCV 4.39 PAY 1.17 08/15/2028 BME1JCHT6	BME1JB4K8 DENTSPLY INTERNATIONAL (SERIES L)	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2015	08/15/2028	0	12,550,250	4.3875[1.17%]	0	0	199,007	(797,237)		27,066	0	677,940	0	0	155,384		100/94
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	14,105	347,160		442,147	0	168,000	0	0	43,724		100/100

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

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Currency Swap With CITIBANK NA RCV 4.17 PAY 3.24 12/15/2055 BME1K3KF0	BME1H26X3 UNIVERSITY OF OXFORD ST HILDAS COL	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	12/03/2015	12/15/2055	0	1,804,200	4.168%[3.24%]	0	0	14,305	347,160		527,043	0	168,000	0	0	52,199		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 E570DZVZ7FF32TWEFA76	01/15/2016	03/30/2026	0	9,849,600	3.45%[1.839%]	0	0	81,823	447,750		417,430	0	825,750	0	0	95,377		100/100
Currency Swap With CITIGROUP INC RCV 4.22 PAY 2.56 02/08/2031 BME1M6N1	BME1M6K61 TRANSMISSION FINANCE DAC	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	01/29/2016	02/08/2031	0	2,274,300	4.2225%[2.563%]	0	0	19,066	77,430		156,169	0	192,675	0	0	33,380		100/100
Currency Swap With CITIGROUP INC RCV 4.45 PAY 2.82 02/08/2036 BME1M6P4	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	65,470	269,365		815,520	0	669,775	0	0	145,880		100/100
Currency Swap With BNP PARIBAS SA RCV 4.65 PAY 2.97 02/08/2041 BME1M6R86	BME1M6KE4 TRANSMISSION FINANCE DAC	D 1	Currency	BNP PARIBAS ROMUJSPU8M8P08K5P83	01/29/2016	02/08/2041	0	12,981,600	4.6477%[2.97%]	0	0	110,517	438,300		1,692,689	0	1,101,000	0	0	280,119		100/100
Currency Swap With BNP PARIBAS SA RCV 4.54 PAY 2.90 02/08/2038 BME1M6T7	BME1M6K08 TRANSMISSION FINANCE DAC	D 1	Currency	BNP PARIBAS ROMUJSPU8M8P08K5P83	01/29/2016	02/08/2038	0	12,981,600	4.543%[2.9%]	0	0	108,224	438,300		1,484,419	0	1,101,000	0	0	256,546		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.25 03/11/2023 BME1P9N7	BRSZWE4R4 XYLEM INC/NY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFVKUQ0SJ21A208	03/04/2016	03/11/2023	0	6,597,000	4.435%[2.25%]	0	0	78,587	324,300		295,919	0	550,500	0	0	27,516		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 E570DZVZ7FF32TWEFA76	03/21/2016	03/30/2026	0	19,112,100	4.411%[3.867%]	0	0	104,643	2,988,125		3,110,634	0	1,862,000	0	0	185,069		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.76 PAY 3.16 06/01/2031 BME1QJZ4	BME1QKDN7 F&C INVESTMENT TRUST PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYM0JFX09	04/08/2016	06/01/2031	0	9,872,100	3.756%[3.16%]	0	0	49,484	1,373,050		1,407,528	0	980,000	0	0	147,472		100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.33 PAY 2.80 06/01/2028 BME1QK74	BME1QKDF4 F&C INVESTMENT TRUST PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYM0JFX09	04/08/2016	06/01/2028	0	3,525,750	3.333%[2.8%]	0	0	15,372	490,375		487,800	0	350,000	0	0	42,914		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	125,762	961,640		2,032,622	0	1,064,300	0	0	243,306		100/100
Currency Swap With CITIGROUP INC RCV 3.66 PAY 1.93 05/04/2029 BME1QNC6	BME1QMD37 TRANSMISSION FINANCE DAC SER 10	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	04/13/2016	05/04/2029	0	3,268,300	3.658%[1.93%]	0	0	30,929	240,410		318,038	0	266,075	0	0	42,768		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 E570DZVZ7FF32TWEFA76	04/27/2016	03/13/2040	0	6,883,609	5.105%[5.182%]	0	0	(904)	188,636		410,640	0	156,687	0	0	144,863		100/99
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	55,466	1,470,010		1,957,146	0	812,000	0	0	229,440		100/100

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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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	3.751%[2.97%]	0	0	19,991	557,590		645,508	0	308,000	0	0	79,188		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	17,965	112,880		100,852	0	146,800	0	0	8,891		100/100
Currency Swap With CITIGROUP INC RCV 3.27 PAY 1.43 06/27/2026 BME1RUC47	BME1RUV9 CRODA INTERNATIONAL PLC B	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/02/2016	06/27/2026	0	1,339,200	3.271%[1.43%]	0	0	12,801	84,660		94,719	0	110,100	0	0	13,383		100/100
Currency Swap With CITIGROUP INC RCV 3.06 PAY 2.54 06/27/2023 BME1RUCB1	BME1RUJZ8 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	13,669	483,420		474,849	0	294,000	0	0	15,100		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.97 PAY 2.02 06/28/2023 BME1RW9I7	BME1RQLN4 TAYLOR WIMPEY PLC	D 1	Currency	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	06/03/2016	06/28/2023	0	5,882,760	3.966%[2.02%]	0	0	60,734	446,420		409,298	0	477,100	0	0	29,333		100/100
Currency Swap With CITIBANK NA RCV 3.34 PAY 2.78 09/01/2031 BME1RVBS3	BME1RVNG0 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	27,390	949,200		933,215	0	560,000	0	0	87,887		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.68 06/16/2036 BME1RXR06	BME1V6009 BEDFORD ESTATES BLOOMSBURY LTD E	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/07/2016	06/16/2036	0	8,736,600	4.436%[3.68%]	0	0	61,514	1,446,900		1,656,306	0	840,000	0	0	163,287		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 KB1H1DSPRFMYMCFXT09	06/08/2016	08/01/2046	0	17,896,500	3.747%[2.88%]	0	0	116,034	2,961,465		3,673,814	0	1,722,000	0	0	439,323		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 ROMUWSPFUM8PRO8K5P83	06/09/2016	08/31/2030	0	40,180,423	2.69375%[2.629%]	0	0	18,610	846,971		1,165,531	0	857,423	0	0	574,430		100/105
Currency Swap With CITIGROUP INC RCV 3.80 PAY 2.74 09/14/2036 BME1T42A0	BME1TFPU6 HOWARD DE WALDEN ESTATES SERIES B	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/21/2016	09/14/2036	0	5,604,050	3.795%[2.74%]	0	0	33,718	442,637		667,855	0	595,000	0	0	105,660		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	15,922	234,337		302,969	0	315,000	0	0	45,028		100/100
Currency Swap With CITIBANK NA RCV 3.70 PAY 1.75 11/17/2026 BME1TH4V3	BME1TG924 SONIC HEALTHCARE LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/28/2016	11/17/2026	0	20,941,200	3.697%[1.75%]	0	0	217,561	1,182,195		1,500,745	0	1,734,075	0	0	219,291		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	52,939	496,755		707,194	0	882,000	0	0	85,420		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	72,960	662,340		1,025,617	0	1,176,000	0	0	137,497		100/100

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

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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 BNP PARIBAS SA RCV 3.88 PAY 3.97 03/31/2051	62451RAA2 MOUNTAIN VIEW PARTNERS GP	D 1	Currency	BNP PARIBAS	09/13/2016	03/31/2051	0	9,037,069	3.88%[3.974%]	0	0	(12,601)	(185,124)		371,532	0	195,466	0	0	242,363		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.35 PAY 1.57 09/23/2031	BME1UJUX2 WOODWARD INTERNATIONAL BV	D 1	Currency	CREDIT AGRICOLE CIB	09/14/2016	09/23/2031	0	3,829,760	3.35%[1.57%]	0	0	35,863	275,230		468,284	0	311,950	0	0	58,202		100/100
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.67 09/29/2031	BME1UY6J9 NEWCASTLE INTL AIRPORT LTD	D 1	Currency	BNP PARIBAS	09/19/2016	09/29/2031	0	5,615,800	4.74%[3.67%]	0	0	36,357	383,665		611,317	0	602,000	0	0	85,421		100/100
Currency Swap With BNP PARIBAS SA RCV 5.11 PAY 3.90 09/29/2036	BME1UY6X8 NEWCASTLE INTL AIRPORT LTD	D 1	Currency	BNP PARIBAS	09/19/2016	09/29/2036	0	3,395,600	5.11%[3.9%]	0	0	24,167	238,030		447,319	0	364,000	0	0	64,114		100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031	BME1VG4U4 SIRONA DENTAL SERVICES GMBH	D 1	Currency	CITIBANK NA	10/05/2016	10/27/2031	0	2,573,010	3.44%[1.65%]	0	0	24,581	168,475		303,862	0	211,025	0	0	39,300		100/101
Currency Swap With BANK OF AMERICA NA RCV 3.62 PAY 3.57 07/31/2035	496676AC1 KINGSTON SOLAR LP	D 1	Currency	BANK OF AMERICA NA	10/06/2016	07/31/2035	0	5,867,808	3.62%[3.571%]	0	0	524	(169,660)		25,385	0	79,020	0	0	106,162		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 3.54 PAY 2.62 01/06/2027	BME1VGH25 FORTH PORTS LTD	D 1	Currency	BARCLAYS BANK PLC	10/07/2016	01/06/2027	0	5,220,600	3.54%[2.62%]	0	0	25,216	132,090		207,052	0	588,000	0	0	55,516		100/100
Currency Swap With CITIBANK NA RCV 3.76 PAY 2.81 12/31/2039	BME1VSDU8 HIGH SPEED RAIL FINANCE PLC	D 1	Currency	BARCLAYS BANK PLC	10/14/2016	12/31/2039	0	8,780,400	3.76%[2.81%]	0	0	38,665	36,360		244,348	0	1,008,000	0	0	183,734		100/100
Currency Swap With CITIGROUP INC RCV 3.09 PAY 2.30 03/31/2039	BME1VSH91	D 1	Currency	CITIBANK NA	10/14/2016	03/31/2039	0	6,480,326	3.09%[2.3%]	0	0	23,911	(71,696)		90,362	0	607,103	0	0	132,655		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 3.47 PAY 2.70 11/23/2031	BME1V2R0	D 1	Currency	JPMORGAN CHASE BANK N.A.	10/14/2016	11/23/2031	0	5,846,400	3.47%[2.7%]	0	0	21,824	17,040		75,182	0	672,000	0	0	89,650		100/100
Currency Swap With BNP PARIBAS SA RCV 3.91 PAY 5.17 01/19/2035	BME1VXN02 TRANSURBAN QUEENSLAND FINANCE J	D 1	Currency	BNP PARIBAS	10/19/2016	01/19/2035	0	10,023,000	3.91%[5.173%]	0	0	(34,584)	1,083,550		1,294,191	0	512,200	0	0	177,639		100/100
Currency Swap With BNP PARIBAS SA RCV 3.75 PAY 5.00 12/20/2031	BME1VXMZ6 TRANSURBAN QUEENSLAND FINANCE I	D 1	Currency	BNP PARIBAS	10/19/2016	12/20/2031	0	3,392,400	3.75%[4.995%]	0	0	(12,920)	358,600		428,197	0	173,360	0	0	52,224		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.73 PAY 2.91 11/10/2031	BME1VXGB6 BROOKFIELD UTILITIES UK SER B	D 1	Currency	CREDIT AGRICOLE CIB	10/19/2016	11/10/2031	0	15,500,520	3.73%[2.91%]	0	0	70,180	198,450		409,095	0	1,764,000	0	0	237,237		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.16 PAY 3.19 04/21/2037	BME1WEEH6 EVERSOLT FUNDING PLC	D 1	Currency	CREDIT AGRICOLE CIB	10/21/2016	04/21/2037	0	16,084,200	4.16%[3.19%]	0	0	71,074	53,460		458,602	0	1,848,000	0	0	309,586		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

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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 3.10 05/18/2029 BME1WZ7S3	BME1X5JUS INCHCAPE PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	11/01/2016	05/18/2029	0	5,622,120	3.8425%[3.1%]	0	0	21,485	35,650		79,237	0	644,000	0	0	73,775		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 . G5G8EF7VJP5170UK5573	11/02/2016	11/16/2024	0	19,974,600	3.325%[1.35%]	0	0	207,432	1,194,300		1,141,014	0	1,651,500	0	0	154,192		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 E570DZIZ7FF32TWEFA76	11/02/2016	01/31/2040	0	9,887,900	4.614%[2.73%]	0	0	101,218	583,395		1,217,545	0	816,575	0	0	207,410		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.55 PAY 2.50 12/14/2033 BME1XJUL6	BME1YJNY6 ELENIA FINANCE OYJ	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	11/22/2016	12/14/2033	0	7,301,580	4.54625%[2.5%]	0	0	76,931	87,975		771,845	0	633,075	0	0	123,620		100/100
Currency Swap With CITIGROUP INC RCV 4.36 PAY 3.15 01/05/2037 BME1XJGL1	BME1YJ830 LOWLAND INVESTMENT COMPANY PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/01/2016	01/05/2037	0	7,053,200	4.355%[3.15%]	0	0	45,742	252,280		644,638	0	784,000	0	0	134,422		100/100
Currency Swap With CITIBANK NA RCV 4.33 PAY 2.30 02/27/2032 BME1Z6BH3	BME1Z87T8 STERIS LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/06/2016	02/27/2032	0	5,149,440	4.334%[2.3%]	0	0	53,077	131,280		514,154	0	440,400	0	0	80,059		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 5.68 PAY 3.97 04/26/2037 BME22NAP5	BME22PKW2 SOHO ESTATES HOLDINGS LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	02/24/2017	04/26/2037	0	6,490,640	5.68%[3.97%]	0	0	59,311	175,500		906,679	0	728,000	0	0	124,989		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 1VUV7VQFKUOQSJ21A208	02/24/2017	04/26/2035	0	5,750,000	5.545%[3.9%]	0	0	50,776	160,310		729,281	0	644,000	0	0	102,980		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.17 PAY 2.80 03/31/2037 BME245FK6	BME243RA0 ST JAMES ONCOLOGY FINANCING PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/28/2017	03/31/2037	0	7,843,019	4.165%[2.804%]	0	0	54,074	64,636		634,477	0	668,069	0	0	150,668		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.98 04/10/2028 BME249DD8	BME248UX5 EDINBURGH AIRPORT LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	03/30/2017	04/10/2028	0	6,500,000	4.435%[2.98%]	0	0	50,042	180,960		486,548	0	728,000	0	0	78,159		100/100
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.11 PAY 2.05 12/07/2029 BME24JAM7	BME24GGE4 UMICORE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	04/05/2017	12/07/2029	0	7,561,500	4.1075%[2.05%]	0	0	77,835	138,805		524,328	0	651,425	0	0	103,152		100/100
Currency Swap With BARC RCV 4.15 PAY 2.74 05/24/2037 BME253GW3	BME253G2 BLACKROCK SMALLER COMPANIES TRUST	D 1	Currency	BARCLAYS BANK PLC . G5G8EF7VJP5170UK5573	04/21/2017	05/24/2037	0	4,350,640	4.146%[2.74%]	0	0	32,777	221,510		573,786	0	476,000	0	0	83,995		100/100
Currency Swap With CITIBANK NA RCV 4.08 PAY 2.77 08/22/2027 BME26AHL2	BME26B4X5 BARRATT DEVELOPMENTS PLC	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/23/2017	08/22/2027	0	14,391,150	4.075%[2.77%]	0	0	99,042	927,405		1,443,128	0	1,554,000	0	0	163,261		100/99

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Currency Swap With CITIBANK NA RCV 3.65 PAY 4.47 08/23/2029 BME26E7Z1	BME26E294 WSO FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/25/2017	08/23/2029	0	3,951,150	3.65%[4.47%]	0	0	(10,300)	311,905		432,317	0	208,820	0	0	52,839		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 E570DZVZ7FF32TWEFA76	05/25/2017	08/23/2032	0	3,951,150	3.7875%[4.65%]	0	0	(10,901)	311,905		494,124	0	208,820	0	0	62,959		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.97 PAY 1.96 06/27/2027 BME26VTD8	BME26XPLO JONES LANG LASALLE FINANCE BV	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	06/07/2017	06/27/2027	0	8,445,000	3.965%[1.96%]	0	0	92,243	606,000		808,391	0	688,125	0	0	94,366		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 E570DZVZ7FF32TWEFA76	06/19/2017	06/18/2047	0	19,749,707	5.475%[3.938%]	0	0	159,985	76,896		2,665,987	0	178,652	0	0	493,580		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 E570DZVZ7FF32TWEFA76	06/27/2017	09/18/2049	0	3,829,800	4.184%[2.78%]	0	0	28,379	189,750		716,363	0	420,000	0	0	99,939		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.12 PAY 2.76 09/18/2044 BME27S266	BME27SWZ1 UNIVERSITY OF SUSSEX	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	06/27/2017	09/18/2044	0	3,831,000	4.12%[2.76%]	0	0	27,554	189,750		575,288	0	420,000	0	0	90,325		100/100
Currency Swap With BANK OF AMERICA NA RCV 3.96 PAY 2.86 09/28/2032 BME27VWF9	BME27V5B7 BAZALGETTE TUNNEL LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	06/29/2017	09/28/2032	0	14,278,000	3.9615%[2.86%]	0	0	87,860	937,750		1,499,607	0	1,540,000	0	0	228,613		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 E570DZVZ7FF32TWEFA76	07/05/2017	09/30/2028	0	20,131,800	4.693%[2.55%]	0	0	235,128	1,556,610		1,921,840	0	1,633,150	0	0	251,799		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.28 PAY 3.07 08/16/2025 BME28E2B1	BME28ENK4 WORKSPACE GROUP PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	07/13/2017	08/16/2025	0	3,230,500	4.2775%[3.07%]	0	0	21,108	197,250		262,347	0	350,000	0	0	28,584		100/100
Currency Swap With BARC RCV 4.07 PAY 5.20 10/16/2034 BME28QHJ7	BME28YEW4 NSW ELECTRICITY NETWORKS FINANCE P	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	07/20/2017	10/16/2034	0	9,945,000	4.067%[5.2%]	0	0	(31,921)	1,355,000		1,714,372	0	492,500	0	0	174,421		100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BME297YK6	BME297XN1 AUSGRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(16,663)	678,590		845,279	0	244,280	0	0	79,195		100/100
Currency Swap With BANK OF AMERICA NA RCV 4.05 PAY 5.17 11/02/2047 BME29A3V9	BME29AY52 UNIVERSITY OF NEW SOUTH WALES	D 1	Currency	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	08/03/2017	11/02/2047	0	8,418,520	4.046%[5.17%]	0	0	(20,779)	1,141,090		986,766	0	417,640	0	0	211,968		100/99
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.41 PAY 1.53 02/21/2028 BME2ATLS3	BME2AGF17 IMI GROUP LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	09/12/2017	02/21/2028	0	4,242,250	3.4075%[1.53%]	0	0	43,051	532,145		625,904	0	325,713	0	0	50,416		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.76 PAY 1.57 11/19/2024 BME2BOYP0	BME2BSPH4 SONIC HEALTHCARE LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUOQSJ21A208	10/04/2017	11/19/2024	0	9,997,700	3.76%[1.57%]	0	0	118,584	1,110,950		1,160,162	0	779,875	0	0	77,309		100/100

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.03 PAY 2.77 01/12/2048 BME2BTPM1	BME2BT3A1 THE UNIVERSITY OF BATH	D 1	Currency	CREDIT AGRICOLE CIB	10/05/2017	01/12/2048	0	18,644,600	4.033%[2.77%]	0	0	131,876	1,412,900		3,373,073	0	1,988,000	0	0	471,246		100/100
Currency Swap With CITIBANK NA RCV 3.62 PAY 1.40 11/30/2024 BME2C6J96	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	69,639	671,500		701,917	0	458,750	0	0	45,890		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.09 PAY 4.97 12/14/2027 BME2C8EY2	BME2C82S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA	10/17/2017	12/14/2027	0	7,994,760	4.088%[4.97%]	0	0	(10,098)	973,590		1,145,188	0	401,880	0	0	93,408		100/100
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2029 BME2C8F47	BME2C87K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA	10/17/2017	12/14/2029	0	2,037,880	4.202%[5.17%]	0	0	(3,487)	248,170		315,275	0	102,440	0	0	27,836		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.90 PAY 1.81 10/30/2027 BME2CA6C4	BME2CABL2 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB	10/18/2017	10/30/2027	0	3,472,740	3.9%[1.81%]	0	0	40,370	389,990		498,394	0	270,663	0	0	40,113		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.17 PAY 2.32 10/30/2032 BME2CA7I9	BME2CA8S7 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	38,574	403,210		646,533	0	279,838	0	0	57,734		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.00 PAY 2.02 10/30/2029 BME2CA7Z2	BME2CA8R9 GENUINE PARTS COMPANY	D 1	Currency	CREDIT AGRICOLE CIB	10/18/2017	10/30/2029	0	3,590,460	4%[2.02%]	0	0	40,254	403,210		569,176	0	279,838	0	0	48,636		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.28 PAY 5.05 03/15/2028 BME2D1GE8	BME2D1H64 SKYCITY AUUCKLAND HOLDINGS LIMITED	D 1	Currency	CREDIT AGRICOLE CIB	10/31/2017	03/15/2028	0	1,452,550	4.275%[5.05%]	0	0	(2,513)	150,290		185,690	0	74,860	0	0	17,358		100/100
Currency Swap With CITIGROUP INC RCV 4.19 PAY 2.03 12/15/2027 BME2D5E27	BME2D5BL8 VTTI BV	D 1	Currency	CITIBANK NA	11/02/2017	12/15/2027	0	8,941,372	4.186%[2.03%]	0	0	106,106	935,422		1,245,646	0	704,060	0	0	104,494		100/100
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.85 01/19/2043 BME2DEZ9	BME2DEYF7 CANAL AND RIVER TRUST	D 1	Currency	CITIBANK NA	11/08/2017	01/19/2043	0	3,663,800	4.28%[2.85%]	0	0	29,053	267,680		647,385	0	392,000	0	0	83,084		100/100
Currency Swap With CITIBANK NA RCV 4.29 PAY 2.83 01/19/2048 BME2DEZY5	BME2DEYI0 CANAL AND RIVER TRUST	D 1	Currency	BARCLAYS BANK PLC	11/08/2017	01/19/2048	0	9,286,800	4.292%[2.83%]	0	0	75,030	678,760		1,970,511	0	994,000	0	0	234,814		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.94 PAY 2.52 01/31/2048 BME2DF069	BME2DETF3 HERTFORD COLLEGE	D 1	Currency	BARCLAYS BANK PLC	11/08/2017	01/31/2048	0	11,244,500	3.939%[2.52%]	0	0	88,735	822,160		2,301,807	0	1,204,000	0	0	284,496		100/100
Currency Swap With JPMORGAN SECURITIES LLC RCV 3.71 PAY 4.52 11/30/2029 BME2DJ196	BME2DJ2B0 DEXUS FUNDS MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A.	11/09/2017	11/30/2029	0	5,748,750	3.707%[4.52%]	0	0	(13,925)	586,500		792,541	0	295,500	0	0	78,322		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.87 PAY 4.76 11/30/2032 BME2DJ1V7	BME2DJ295 DEXUS FUNDS MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A.	11/09/2017	11/30/2032	0	11,650,800	3.866%[4.76%]	0	0	(31,923)	1,193,580		1,751,856	0	598,880	0	0	188,111		100/100

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STATEMENT AS OF JUNE 30, 2022 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 4.51 PAY 3.26 05/31/2033 BME2DJ6J9	BME2DHPZ6 ANNO 2017	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/09/2017	05/31/2033	0	5,837,161	4.512%[3.263%]	0	0	46,062	406,585		626,207	0	513,373	0	0	96,472		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 1VUV7VQFUGOQSJ21A208	11/10/2017	01/09/2048	0	12,538,100	4.34125%[2.93%]	0	0	101,458	1,022,200		2,661,103	0	1,330,000	0	0	316,852		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.63 PAY 4.36 02/14/2030 BME2DVKR3	BME2DVXL7 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/16/2017	02/14/2030	0	7,594,000	3.6324%[4.36%]	0	0	(21,172)	718,000		1,027,353	0	394,000	0	0	104,902		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.74 PAY 4.54 02/14/2033 BME2DTXK0	BME2DVTY9 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	(14,227)	430,800		673,252	0	236,400	0	0	74,297		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.14 PAY 4.14 12/31/2041 BME2TQ6E	32117PAD9 FIRST NATIONS ETF LP	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1G071XBU11	11/16/2017	12/31/2041	0	8,447,149	4.1375%[4.136%]	0	0	2,276	160,547		389,612	0	190,253	0	0	186,593		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.67 PAY 1.65 02/15/2030 BME2E02S7	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	87,842	876,990		1,296,575	0	633,075	0	0	111,873		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	176,677	1,815,980		4,479,161	0	1,137,700	0	0	407,222		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.89 PAY 4.71 12/13/2042 BME2E9PW0	BME2E9YZ3 MONASH UNIVERSITY	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFUGOQSJ21A208	11/28/2017	12/13/2042	0	5,772,200	3.89%[4.71%]	0	0	(10,996)	548,720		811,109	0	299,440	0	0	130,573		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 E570DZIZ7FF32TWEFA76	12/04/2017	11/30/2027	0	19,007,472	4.435%[3.15%]	0	0	145,895	799,006		2,518,157	0	1,056,536	0	0	221,295		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.81 PAY 4.42 01/16/2030 BME2EXH06	BME2F25K2 STOCKLAND TRUST MANAGEMENT LTD	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/07/2017	01/16/2030	0	13,620,250	3.809%[4.42%]	0	0	(15,443)	1,172,880		1,834,106	0	713,140	0	0	187,166		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. 7H6GLXDRUGOFU57RNE97	12/07/2017	01/16/2033	0	17,984,750	3.9685%[4.66%]	0	0	(23,186)	1,548,720		2,706,504	0	941,660	0	0	292,165		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 E570DZIZ7FF32TWEFA76	12/08/2017	01/31/2048	0	18,732,000	5.105%[3.663%]	0	0	165,358	224,926		3,417,653	0	484,555	0	0	473,937		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. 7H6GLXDRUGOFU57RNE97	12/20/2017	02/15/2028	0	8,349,400	4.2125%[4.81%]	0	0	(5,647)	860,010		1,138,344	0	429,460	0	0	99,081		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 3.73 PAY 3.68 04/23/2032 BME2GHPU1	BME2GX6W6 MCCA IN FINANCE (CANADA) LTD.	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFUGOQSJ21A208	01/23/2018	04/23/2032	0	7,073,386	3.7275%[3.68%]	0	0	5,451	254,830		580,073	0	144,740	0	0	110,840		100/100

E06.62

STATEMENT AS OF JUNE 30, 2022 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 UBS RCV 4.31 PAY 2.90 03/14/2030 BME2GZSB3	BME2H1H37 SGN MIDCO LTD	D 1	Currency	UBS AG BFM8T61CT2L10CEM1K50	01/25/2018	03/14/2030	0	857,400	4.3125%[2.9%]	0	0	7,782	129,480		178,886	0	84,000	0	0	11,903		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.02 PAY 2.62 03/14/2027 BME2GZUC8	BME2H15P1 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency	CREDIT AGRICOLE C1B 1VUV7VQFKU00SJ21A208	01/25/2018	03/14/2027	0	2,783,235	4.015%[2.62%]	0	0	24,668	420,810		522,924	0	273,000	0	0	30,192		100/100
Currency Swap With UBS RCV 4.46 PAY 3.02 03/14/2033 BME2GX92	BME2H1HG8 SGN MIDCO LTD	D 1	Currency	UBS AG BFM8T61CT2L10CEM1K50	01/25/2018	03/14/2033	0	4,144,100	4.461%[3.02%]	0	0	38,259	625,820		944,190	0	406,000	0	0	67,818		100/100
Currency Swap With PARSW RCV 4.46 PAY 2.97 03/14/2038 BME2H01R3	BME2H17P9 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency	CREDIT AGRICOLE C1B 1VUV7VQFKU00SJ21A208	01/25/2018	03/14/2038	0	4,852,820	4.46%[2.97%]	0	0	46,346	733,720		1,214,574	0	476,000	0	0	96,188		100/100
Currency Swap With UBS RCV 4.38 PAY 1.30 04/25/2033 BME2THE8	BME2HT3T4 FRANKE FINANCE INTERNATIONAL LTD	D 1	Currency	UBS AG BFM8T61CT2L10CEM1K50	02/09/2018	04/25/2033	0	10,657,572	4.3825%[1.3%]	0	0	166,072	189,969		1,518,022	0	529,641	0	0	175,344		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 BFM8T61CT2L10CEM1K50	02/16/2018	06/05/2033	0	5,331,780	4.3675%[2.93%]	0	0	48,128	720,670		1,124,858	0	532,000	0	0	88,175		100/104
Currency Swap With UBS RCV 4.20 PAY 2.79 06/05/2030 BME2J4AD4	BME2J3L79 GREAT PORTLAND ESTATES PLC	D 1	Currency	UBS AG BFM8T61CT2L10CEM1K50	02/16/2018	06/05/2030	0	1,824,030	4.1975%[2.79%]	0	0	16,133	246,545		351,009	0	182,000	0	0	25,694		100/103
Currency Swap With ROYAL BANK OF CANADA RCV 4.40 PAY 2.88 06/17/2033 BME2JDL5	BME2JDL5 BRITVIC PLC	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	02/22/2018	06/17/2033	0	3,062,400	4.3975%[2.88%]	0	0	29,092	394,900		645,656	0	308,000	0	0	50,721		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 17331LVCZKQKX5T7XV54	02/22/2018	04/15/2026	0	3,371,741	4.595%[4.19%]	0	0	7,272	136,009		118,716	0	107,721	0	0	32,840		100/100
Currency Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.60 PAY 4.19 04/15/2026 BME2JBO7	BME2JDRV6 AIR CANADA	D 1	Currency	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	02/22/2018	04/15/2026	0	1,367,033	4.6%[4.19%]	0	0	2,983	55,143		48,641	0	43,674	0	0	13,315		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.69 PAY 2.47 03/31/2036 BME2JY916	BME2JXB9 ROTTERDAM WORLD GATEWAY BV	D 1	Currency	CREDIT AGRICOLE C1B 1VUV7VQFKU00SJ21A208	03/06/2018	03/31/2036	0	9,295,500	4.69375%[2.47%]	3,050	0	152,244	1,462,175		2,105,482	0	688,125	0	0	172,416		100/102
Currency Swap With DIR RCV 4.48 PAY 2.92 05/24/2048 BME2K31H5	BME2K3M7 F&C INVESTMENT TRUST PLC	D 1	Currency	UBS AG BFM8T61CT2L10CEM1K50	03/08/2018	05/24/2048	0	16,728,250	4.475%[2.92%]	0	0	157,126	2,038,850		4,793,957	0	1,694,000	0	0	425,814		100/99
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.08 PAY 2.62 03/29/2029 BME2K3Y7	BME2K3Y7 WAREHOUSES DE PAUV COMM VA	D 1	Currency	CREDIT AGRICOLE C1B 1VUV7VQFKU00SJ21A208	03/19/2018	03/29/2029	0	19,699,200	5.07625%[2.62%]	0	0	287,487	3,000,800		4,388,410	0	1,468,000	0	0	255,913		100/100
Currency Swap With BANK OF AMERICA NA RCV 5.09 PAY 5.62 06/12/2035 BME2KTG7	BME2KTG3 TABCORP FINANCE PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/22/2018	06/12/2035	0	14,468,033	5.091%[5.62%]	0	0	4,457	1,536,312		3,073,404	0	740,890	0	0	260,414		100/100
Currency Swap With BANK OF AMERICA NA RCV 5.15 PAY 5.70 06/12/2036 BME2KTE01	BME2KTZ1 TABCORP FINANCE PTY LTD	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/22/2018	06/12/2036	0	14,468,033	5.152%[5.7%]	0	0	3,695	1,536,312		3,113,134	0	740,890	0	0	270,301		100/100

E06.63

STATEMENT AS OF JUNE 30, 2022 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 USA NA RCV 4.07 PAY 2.64 07/11/2033 BME2LM0K6	BME2LM0ND RICH PRODUCTS CORPORATION	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	.04/11/2018	.07/11/2033	.0	8,359,088	4.0705%[2.64%]	.0	.0	.71,257	1,153,512		1,609,969	.0	.783,370	.0	.0	138,861		100/100
Currency Swap With CITIBANK NA RCV 4.36 PAY 4.87 05/22/2033 BME2LYWV9	BME2MGKS1 DWPF FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIWZ7FF32WIEFA76	.04/18/2018	.05/22/2033	.0	13,835,940	4.363%[4.87%]	.0	.0	.853	1,626,920		2,793,152	.0	.701,320	.0	.0	228,412		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.62 PAY 2.96 06/04/2048 BME2MDZK7	BME2MG6G1 SCOTTISH MORTGAGE INVESTMENT TRUST	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU0QSJ21A208	.04/27/2018	.06/04/2048	.0	23,810,855	4.62%[2.96%]	.0	.0	.233,068	2,857,960		7,176,185	.0	2,422,000	.0	.0	606,452		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.23 PAY 3.49 06/28/2053 BME2MYT11	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	.259,847	1,204,326		8,641,059	.0	1,159,200	.0	.0	697,541		100/101
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	.56,205	572,699		1,004,295	.0	628,600	.0	.0	85,180		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	.80,045	734,175		2,263,588	.0	910,000	.0	.0	220,165		100/101
Currency Swap With BARCLAYS CAPITAL INC RCV 4.67 PAY 1.86 07/11/2025 BME2NXM00	BME2NYH80 APPLUS SERVICES SA	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/04/2018	.07/11/2025	.0	21,659,800	4.671%[1.86%]	.0	.0	.324,210	2,297,700		2,954,457	.0	1,697,375	.0	.0	188,604		100/100
Currency Swap With HSBC SECURITIES USA INC RCV 4.44 PAY 4.11 03/31/2042 BME2NYZ38	66980CAB4 NOUVELLE AUTOROUTE 30 FINANCEMENT	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	.06/05/2018	.03/31/2042	.0	9,822,994	4.443%[4.11%]	.0	.0	.10,710	(81,694)		886,741	.0	210,023	.0	.0	218,351		100/102
Currency Swap With BARCLAYS PLC RCV 5.03 PAY 2.59 09/05/2030 BME2PK6E9	BME2P6C99 GRAFTON GROUP PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/08/2018	.09/05/2030	.0	11,162,500	5.031%[2.59%]	.0	.0	.154,271	1,245,925		2,248,021	.0	871,625	.0	.0	159,716		100/100
Currency Swap With BRKLN RCV 4.93 PAY 2.38 09/05/2028 BME2PBU04	BME2P6B19 GRAFTON GROUP PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/08/2018	.09/05/2028	.0	11,162,500	4.926%[2.38%]	.0	.0	.156,870	1,245,925		1,980,409	.0	871,625	.0	.0	138,849		100/100
Currency Swap With BARCLAYS PLC RCV 5.14 PAY 3.40 06/28/2048 BME2PDH63	BME2PDAK1 KINGDOM HOUSING ASSOCIATION	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/13/2018	.06/28/2048	.0	6,947,720	5.138%[3.4%]	.0	.0	.70,886	635,700		1,991,467	.0	728,000	.0	.0	177,179		100/101
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.48 06/28/2049 BME2PDH64	BME2PDBC8 KINGDOM HOUSING ASSOCIATION	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/13/2018	.06/28/2049	.0	12,292,120	5.236%[3.48%]	.0	.0	.125,047	1,124,700		3,656,935	.0	1,288,000	.0	.0	319,440		100/101
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 E570DZIWZ7FF32WIEFA76	.06/12/2018	.06/21/2028	.0	6,819,100	4.19%[4.81%]	.0	.0	(2,185)	790,065		1,073,641	.0	610,130	.0	.0	83,383		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.29 PAY 5.06 06/21/2030 BME2PDJ60	BME2PDF83 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIWZ7FF32WIEFA76	.06/12/2018	.06/21/2030	.0	6,537,900	4.294%[5.06%]	.0	.0	(5,923)	757,485		1,102,250	.0	584,970	.0	.0	92,349		100/100

EO6.64

STATEMENT AS OF JUNE 30, 2022 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 CITICORP SECURITIES MARKETS RCV 4.36 PAY 5.32 06/21/2033 BME2PDJ5	BME2PDFD2 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/12/2018	06/21/2033	0	6,537,900	4.364%[5.32%]	0	0	(11,152)	757,485		1,148,526	0	584,970	0	0	108,338		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.61 PAY 3.06 10/15/2028 BME2PSQR6	BME2PU5D5 SSP FINANCING LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/21/2018	10/15/2028	0	9,264,500	4.605%[3.06%]	0	0	80,218	779,100		1,283,987	0	980,000	0	0	116,256		100/100
Currency Swap With CITIBANK NA RCV 4.43 PAY 4.74 10/01/2033 BME2Q1DC1	BME2Q18V5 LONSDALE FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/27/2018	10/01/2033	0	11,058,000	4.431%[4.74%]	0	0	(14,972)	757,500		1,891,116	0	591,000	0	0	185,556		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.16 PAY 2.66 08/28/2048 BME2Q3KL9	BME2Q38N9 UNIVERSITY OF DURHAM	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/28/2018	08/28/2048	0	6,281,760	4.156%[2.66%]	0	0	50,396	455,280		1,399,377	0	672,000	0	0	160,710		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.08 PAY 2.67 10/03/2048 BME2Q9N09	BME2Q9EJ8 THE RHODES TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/03/2018	10/03/2048	0	10,799,400	4.075%[2.67%]	0	0	83,471	845,010		2,200,561	0	1,148,000	0	0	276,807		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.92 PAY 3.46 03/19/2038 BME2QKFK9	BME2N38X0 HEATHROW FUNDING LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/10/2018	03/19/2038	0	28,913,340	4.922%[3.46%]	0	0	243,394	2,442,690		5,055,219	0	3,052,000	0	0	573,344		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.33 PAY 2.92 06/30/2028 BME2QPV69	BME2QMVH4 NORLAND ESTATES LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	07/11/2018	06/30/2028	0	27,551,680	4.325%[2.924%]	0	0	210,842	2,295,280		3,568,094	0	2,912,000	0	0	337,592		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.55 PAY 2.37 10/12/2033 BME2QR4H3	BME2QRFC2 SEGRO PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/12/2018	10/12/2033	0	18,321,900	4.554%[2.37%]	0	0	221,148	1,931,100		3,902,173	0	1,440,475	0	0	307,856		100/100
Currency Swap With CITIBANK NA RCV 4.16 PAY NZD3M 09/20/2030 BME2RFHI1	BME2REKV2 ORION NEW ZEALAND LIMITED	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	07/26/2018	09/20/2030	0	9,229,368	4.164% / (3M NZD3M BRFRA+161BP)	0	0	60,863	782,000		816,250	0	855,440	0	0	132,387		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	79,570	621,250		2,083,595	0	980,000	0	0	233,177		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. 7H6GLXDRUGOFU57NE97	08/08/2018	10/25/2038	0	3,034,820	4.085%[4.39%]	0	0	(1,092)	223,245		560,072	0	161,540	0	0	61,322		100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.70 08/16/2030 BME2SOTY6	BME2SOBV1 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	59,918	383,720		856,338	0	742,000	0	0	97,309		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 1VUV7VQFKUQ0SJ21A208	08/10/2018	08/13/2030	0	9,832,900	6.4575%[4.83%]	0	0	96,667	97,020		1,229,581	0	215,600	0	0	140,149		100/100

E06.65

STATEMENT AS OF JUNE 30, 2022 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 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	234,775	1,169,635		3,516,092	0	3,122,000	0	0	472,149		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.80 PAY 3.29 08/30/2030 BME2S8A55	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	13,320	68,185		173,621	0	182,000	0	0	23,538		100/100
Currency Swap With CITIGROUP INC RCV 4.08 PAY NZD3M 12/13/2025 BME2S8S9M0	BME2SBDZ6 POWERCO LTD	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	08/16/2018	12/13/2025	0	3,819,880	4.083% / (3M NZDBRFRA+158BP)	0	0	24,226	220,980		179,965	0	364,820	0	0	35,514		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 E570DZIWZFF32TWEFA76	08/16/2018	12/13/2030	0	1,975,500	4.273% / (3M NZDBRFRA+181BP)	0	0	12,052	114,300		105,841	0	188,700	0	0	28,730		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 E570DZIWZFF32TWEFA76	10/05/2016	10/27/2031	0	894,960	3.444%[1.65%]	0	0	8,550	58,600		105,691	0	73,400	0	0	13,669		100/101
Currency Swap With CREDIT AGRICOLE CIB RCV 4.64 PAY 4.85 02/05/2044 BME2LUCQ8	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	1,444	388,800		1,508,359	0	472,800	0	0	199,875		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 4.55 PAY 4.76 02/05/2039 BME2LUGR5	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	786	246,240		933,360	0	299,440	0	0	110,977		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	28,145	210,045		476,785	0	174,325	0	0	37,075		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.01 PAY 3.21 01/24/2049 BME2XYMU1	BME2XYL32 BIRMINGHAM AIRPORT FINANCE PLC	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	10/24/2018	01/24/2049	0	18,083,800	5.013%[3.21%]	0	0	175,137	1,074,500		4,574,910	0	1,960,000	0	0	466,242		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	57,094	353,685		1,260,091	0	714,000	0	0	151,874		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	79,159	471,580		2,039,208	0	952,000	0	0	224,849		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.39 PAY 3.65 01/15/2054 BME2Z4WB6	BME2Z0T02 NETWORK HOMES LIMITED	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	11/21/2018	01/15/2054	0	24,276,300	5.385%[3.65%]	0	0	230,842	1,203,650		6,655,722	0	2,660,000	0	0	681,977		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	81,045	466,800		1,120,582	0	1,120,000	0	0	141,839		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.18 PAY 3.65 03/21/2034 BME2ZHL1	BME2ZH2U8 LONDONMETRIC PROPERTY PLC	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKU00SJ21A208	12/04/2018	03/21/2034	0	15,306,000	5.175%[3.65%]	0	0	123,941	700,200		2,029,307	0	1,680,000	0	0	262,125		100/100

E06.66

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

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Currency Swap With BNP PARIBAS SA RCV 5.88 PAY 5.50 10/06/2026 BRSK9SLB8	BRS2SGF8 BOUVIGUES	D 1	Currency	BNP PARIBAS ROMUWSPUBMPRO8K5P83	04/25/2013	10/06/2026	0	3,857,750	5.88%[5.5%]	0	0	34,516	821,625		890,589	0	350,000	0	0	39,864		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 5.94 PAY 5.04 03/28/2027 BRSK9TD74	BRSJYU05 STEDIN HOLDING NV	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/20/2007	03/28/2027	0	3,940,500	5.94%[5.041%]	0	0	37,460	804,150		798,056	0	275,250	0	0	42,919		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 5.94 PAY 5.04 03/28/2027 BRSK9TDB5	BRSJYU05 STEDIN HOLDING NV	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/20/2007	03/28/2027	0	3,940,500	5.94%[5.041%]	0	0	37,460	804,150		798,056	0	275,250	0	0	42,919		100/100
Currency Swap With CITIBANK NA RCV 5.96 PAY 5.84 07/30/2022 BRSK9TDB8	B0A05S316 ANGLIAN WATER SERVICES FINANCING P	D 1	Currency	CITIBANK NA E570DZVZ7F32TWEFA76	02/04/2010	07/30/2022	0	2,049,710	5.96%[5.837%]	0	0	19,865	470,925		472,042	0	182,000	0	0	2,938		100/100
Currency Swap With ROYAL BANK OF SCOTLAND PLC THE RCV 6.24 PAY 6.01 03/29/2041 BRSK9U0X8	BRSJTYM3 CADOGAN ESTATES LIMITED	D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/21/2011	03/29/2041	0	1,598,000	6.24%[6.01%]	0	0	12,615	384,650		425,262	0	140,000	0	0	34,606		100/100
Currency Swap With HSBC BANK USA NA RCV 5.62 PAY 8.25 07/14/2026 BRSK9U102	BRSK909R1 BRISBANE AIRPORT CORP PTY LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	03/22/2011	07/14/2026	0	30,000,000	5.62%[8.25%]	0	0	(5,392)	9,605,042		9,366,525	0	1,168,562	0	0	301,537		100/100
Currency Swap With HSBC BANK USA NA RCV 6.31 PAY 7.96 07/07/2041 BRSK9U224	BRSJTY76 WESTRAC PTY LTD	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	03/29/2011	07/07/2041	0	5,000,000	6.31%[7.96%]	0	0	25,867	1,642,334		2,293,983	0	192,383	0	0	109,067		100/102
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	13,569	1,046,850		1,406,870	0	118,200	0	0	67,591		100/102
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	49,659,071	6.475%[6.5%]	0	0	374,335	12,673,017		13,545,596	0	4,245,667	0	0	925,667		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	46,455,260	6.475%[6.5%]	0	0	350,184	11,857,403		12,673,001	0	3,971,753	0	0	865,946		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% / (GBP6MLIB+328.1 BP)	0	0	173,184	2,404,675		2,804,581	0	910,000	0	0	169,502		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8U6	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	20,605,000	6.301% / (GBP6MLIB+328.1 BP)	0	0	346,681	4,815,050		5,609,162	0	1,820,000	0	0	339,004		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% / (GBP6MLIB+328.1 BP)	0	0	680,029	9,449,025		11,002,586	0	3,570,000	0	0	664,969		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 SCOTLAND PLC THE RCV 4.75 PAY 4.72 03/30/2036	BRSK7ZZA1 HIGH SPEED RAIL FINANCE PLC	D 1	Currency	JPMORGAN CHASE BANK N.A.	09/20/2012	03/30/2036	0	15,371,000	4.745%[4.72%]	0	0	87,567	3,833,725		3,632,561	0	1,330,000	0	0	285,078		100/100	
Currency Swap With HSBC BANK USA NA RCV 4.57 PAY 3.79	BRSJUBJW6 INTERSNACK KNABBER-GEBCK GMBH & CO	D 1	Currency	ROYAL BANK OF CANADA	03/19/2013	04/15/2023	0	4,531,800	4.57%[3.79%]	0	0	35,053	872,725		822,916	0	321,125	0	0	20,162		100/100	
Currency Swap With BANK OF AMERICA NA RCV 5.32 PAY 4.05	BRSIV8P60 FRITZ DRAXLMAIER GMBH & CO	D 1	Currency	CITIBANK NA	02/21/2014	04/02/2024	0	3,292,800	5.316%[4.05%]	0	0	36,284	787,970		765,381	0	220,200	0	0	21,835		100/100	
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029	BRSNROH85 BROOKFIELD UTILITIES ISSUER UK PLC	D 1	Currency	CITIBANK NA	04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	21,079	687,825		736,699	0	210,000	0	0	33,113		100/100	
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029	BRSNROH85 BROOKFIELD UTILITIES ISSUER UK PLC	D 1	Currency	CITIBANK NA	04/11/2014	06/15/2029	0	2,509,500	4.9625%[4.61%]	0	0	21,079	687,825		736,699	0	210,000	0	0	33,113		100/100	
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029	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	(60)	552,860		572,432	0	86,680	0	0	27,569		100/100	
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026	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	92,990	1,936,011		2,005,796	0	558,758	0	0	83,733		100/100	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										1,756,404	0	20,358,484	297,016,084	XXX	464,514,014	0	243,063,801	0	0	56,514,351	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,756,404	0	20,358,484	297,016,084	XXX	464,514,014	0	243,063,801	0	0	56,514,351	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	BLIC IR-SPEC-A	D 1	Interest Rate	BARCLAYS BANK PLC	11/18/2020	10/24/2024	0	10,000,000	2.875% / (SOFR+151.2BP)	0	0	(58,437)	350,468		350,468	474,960	0	0	0	76,167		0003	
Interest Rate Swap With BANK OF AMERICA NA RCV SOFR PAY 1.05	Liability Portfolio	N/A	Interest Rate	BANK OF AMERICA NA	04/06/2021	04/12/2024	0	300,000,000	1.053% / (SOFR+76BP)	0	0	(160,428)	13,713,016		13,713,016	10,402,512	0	0	0	2,004,789		0003	
Interest Rate Swap With WELLS FARGO BANK NA RCV SOFR PAY 2.13	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA	05/13/2021	08/03/2041	0	250,000,000	0.3205%[2.132%]	0	0	(2,276,955)	34,431,757		34,431,757	51,197,486	0	0	0	5,463,923		0002	
Interest Rate Swap With BANK OF AMERICA NA RCV SOFR PAY 0.42	Liability Portfolio	N/A	Interest Rate	BANK OF AMERICA NA	08/17/2021	02/24/2023	0	400,000,000	1.83%[0.4225%]	0	0	520,216	6,798,086		6,798,086	5,242,998	0	0	0	1,618,387		0003	
Interest Rate Swap With BARCLAYS BANK PLC RCV 3.11 PAY SOFR	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC	06/14/2022	05/18/2043	0	200,000,000	3.114%[1.52%]	0	0	0	9,365,345		9,365,345	9,365,345	0	0	0	4,571,202		0002	
Interest Rate Swap With BARCLAYS BANK PLC RCV 3.07 PAY SOFR	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC	06/15/2022	06/17/2042	0	200,000,000	3.0695% / (SOFR)	0	0	133,353	7,597,297		7,597,297	7,597,297	0	0	0	4,469,685		0002	

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STATEMENT AS OF JUNE 30, 2022 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)
Interest Rate Swap With BANK OF AMERICA NA RCV 3.09 PAY SOFR 06/17/2042 BHF38E206	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	06/15/2022	06/17/2042	0	200,000,000	3.092% / (SOFR)	0	0	135,122	8,332,844		8,332,844	8,332,844	0	0	0	4,469,685	0002	
Interest Rate Swap With LCH.CLEARNET (US) LLC RCV 2.84 PAY SOFR 07/05/2042 BHF38W003	Macro Interest Rate Hedge	Exh 5	Interest Rate	LCH Clearnet LLC WAM6YERMS70XFZU0Y219	06/30/2022	07/05/2042	0	100,000,000	2.8435% / (SOFR)	0	1,870	0	427,883		427,883	426,013	0	0	0	2,237,599	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RV1CE RCV 3.62 PAY ULB3 06/21/2026 BME1890T1	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	06/17/2011	06/21/2026	0	500,000,000	3.615% / (US3MLIB)	0	0	7,303,455	10,534,737		10,534,737	(39,553,896)	0	0	0	4,986,283	0002	
Interest Rate Swap With CREDIT SUISSE INTERNATIONAL RCV 0.00 PAY ULB3 09/30/2038 BME2882A6	Liability Portfolio	N/A	Interest Rate	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLNC83868	06/21/2010	09/30/2038	0	19,200,000	(US3MLIB)	0	0	(93,565)	17,913,575		17,913,577	(9,051,825)	0	0	0	387,143	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. 7H6GLXDRUGOFU57RNE97	08/27/2010	03/31/2038	0	21,653,290	(US3MLIB)	0	0	(73,782)	12,870,016		12,870,016	(8,175,973)	0	0	0	429,828	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	(84,525)	8,623,275		8,623,275	(6,977,416)	0	0	0	370,649	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	(67,421)	10,094,709		10,094,709	(7,853,443)	0	0	0	416,947	0004	
Basis Swap With MORGANSTANLEYCAPITALSE RV1CE RCV 3.13 PAY ULB3 06/21/2026 BRK350J2	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	11/21/2011	06/21/2026	0	330,000,000	3.127% / (US3MLIB)	0	0	4,019,553	972,483		972,483	(25,074,329)	0	0	0	3,290,946	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RV1CE RCV 3.18 PAY ULB3 10/11/2031 BRK350I3	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	10/06/2011	10/11/2031	0	100,000,000	3.18% / (US3MLIB)	0	0	1,299,239	1,171,447		1,171,447	(13,675,093)	0	0	0	1,523,784	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RV1CE RCV 3.31 PAY ULB3 12/02/2026 BRK35076	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	11/30/2011	12/02/2026	0	100,000,000	3.31% / (US3MLIB)	0	0	1,405,766	1,171,149		1,171,149	(8,210,167)	0	0	0	1,052,069	0002	
Basis Swap With GOLDMAN SACHS BANK USA RCV 3.61 PAY ULB3 06/15/2044 BRK35V07	Asset Portfolio	D 1	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	03/14/2012	06/15/2044	0	27,000,000	3.61% / (US3MLIB)	0	0	395,821	2,329,137		2,329,137	(7,068,258)	0	0	0	632,851	0003	
Basis Swap With MORGANSTANLEYCAPITALSE RV1CE RCV 4.10 PAY ULB3 10/13/2040 BRK35VM6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	10/07/2010	10/13/2040	0	50,000,000	4.1% [1.0214%] / (US3MLIB)	0	0	875,831	6,846,973		6,846,973	(12,290,439)	0	0	0	1,069,503	0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY ULB3 10/13/2040 BRK35Y07	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%[1.0214%]	0	0	883,289	7,055,323		7,055,323	(12,324,695)	0	0	0	1,069,503	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY ULB3 10/13/2040 BRK35Y2	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%[1.0214%]	0	0	883,289	7,055,323		7,055,323	(12,324,695)	0	0	0	1,069,503	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%[1.0214%]	0	0	903,178	4,316,853		4,316,853	(6,744,305)	0	0	0	719,946	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%[1.0443%]	0	0	931,009	8,240,894		8,240,894	(12,517,294)	0	0	0	1,069,663	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	2,203,136	4,586,570		4,586,570	(6,906,532)	0	0	0	784,700	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.13 PAY ULB3 12/15/2024 BRK365U8	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	1,110,891	2,337,324		2,337,324	(3,463,826)	0	0	0	392,350	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.23 PAY ULB3 03/09/2026 BRK36606	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	1,149,444	3,790,587		3,790,587	(4,248,277)	0	0	0	480,439	0002	
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.23 PAY ULB3 12/16/2029 BRK366T0	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%[2.0033%]	0	0	1,126,270	7,326,715		7,326,715	(6,710,773)	0	0	0	683,214	0002	
<b>1119999999. Subtotal - Swaps - Hedging Other - Interest Rate</b>										0	1,870	22,463,749	198,253,786	XXX	198,253,788	(110,131,781)	0	0	0	45,340,758	XXX	XXX
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY 3MEBR 01/19/2025 BHF311KF1	BHF311KF1 CSWAP: USD/EUR 1/19/2025 - FLOOR	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	01/18/2022	01/19/2025	0	11,353,000	.SOFR+331.3BP / (EUR1BOR3M+2608P)	0	0	65,398	987,254		987,254	987,254	0	0	0	90,805	0009	
Currency Swap With BARCLAYS BANK PLC RCV SOFR PAY SONIA 03/31/2026 BHF31M2N8	BHF31S5N2 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	3,826	1,240,617		1,240,617	1,240,617	0	0	0	129,911	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	2.746%[2.3285%] / (US3MLIB+117.8BP)	0	0	3,711	1,203,326		1,203,326	1,203,326	0	0	0	126,013	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY AUBR3 07/12/2027 BME12GYT6	BME12EZ45 AQUASURE FINANCE PTY LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32WIEFA76	04/15/2015	07/12/2027	0	24,320,000	(AUDBBRBBBSW3M+152BP)	0	0	26,071	2,443,828		2,443,828	1,423,633	0	0	0	272,873	0009	

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Currency Swap With CITIBANK NA RCV ULB3 PAY 3.88 06/26/2025 BME18M2P4	BME198PV2 Com - Shelbourne Hotel	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/23/2015	06/26/2025	0	25,793,600	US3MLIB+325.2BP / (3.875%)	0	0	15,060	2,222,470		2,222,470	3,529,010	0	0	0	223,073	0009	
Currency Swap With CITIBANK EUROPE PLC/CZECH REPU RCV 6.30 PAY 4.38 12/15/2023 BME19N22	BRSXK3DV7 BALL CORPORATION	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/14/2016	12/15/2023	0	949,813	6.2975%[4.375%]	0	0	9,842	29,044		29,044	68,564	0	0	0	5,739	0009	
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.50 07/01/2024 BME19NB2	BRSNUOS71 TESCO CORPORATE TREASURY SERVICES	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/14/2016	07/01/2024	0	602,619	4.2835%[2.5%]	0	0	6,280	17,979		17,979	43,579	0	0	0	4,267	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME19HR9	BMEYOQU40 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	40,148	1,825,627		1,825,627	2,234,768	0	0	0	147,254	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME19RH2	BMEYOQU16 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	27,164	1,235,211		1,235,211	1,512,034	0	0	0	99,631	0009	
Currency Swap With CITIBANK NA RCV ULB3 PAY 2.57 04/22/2025 BME19RP4	BMEYOQU24 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	16,230	738,019		738,019	903,417	0	0	0	59,528	0009	
Currency Swap With CITIBANK NA RCV 3.81 PAY 3.31 04/05/2031 BME19DN43	BME1RDBF5 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	22,447	728,813		728,813	408,747	0	0	0	70,192	0009	
Currency Swap With CITIBANK NA RCV 4.57 PAY 3.81 04/05/2041 BME19DN6	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	29,147	814,355		814,355	533,178	0	0	0	99,667	0009	
Currency Swap With CITIBANK NA RCV 4.31 PAY 3.67 04/05/2036 BME19DNV1	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	22,004	637,408		637,408	379,495	0	0	0	72,027	0009	
Currency Swap With BNP PARIBAS SA RCV 5.49 PAY 3.25 04/03/2023 BME19YX8	BRSMSAJK5 ANGL0 AMERICAN CAPITAL PLC	D 1	Currency	BNP PARIBAS ROMUIVFPUMPRO8K5P83	08/10/2016	04/03/2023	0	1,117,000	5.4875%[3.25%]	0	0	13,959	67,474		67,474	74,450	0	0	0	4,865	0009	
Currency Swap With CIBC WORLD MARKETS CORP. RCV 3.69 PAY 2.65 10/13/2026 BME19V4N14	BME1V5HH3 ASSURA FINANCING LTD	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUJ0GSJ21A208	09/27/2016	10/13/2026	0	2,727,900	3.685%[2.65%]	0	0	15,674	234,537		234,537	254,884	0	0	0	28,252	0009	
Currency Swap With BARCLAYS BANK PLC RCV 3.54 PAY 2.62 12/15/2026 BME1VH0G7	BME1VGIWS8 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	18,875	147,136		147,136	382,164	0	0	0	39,389	0009	
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.00 PAY 1.84 12/07/2027 BME24J923	BME24G0B0 UMICORE SA	D 1	Currency	CREDIT AGRICOLE CIB 1VUV7VQFKUJ0GSJ21A208	04/05/2017	12/07/2027	0	2,556,000	4%[1.84%]	0	0	27,597	135,851		135,851	241,756	0	0	0	29,811	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	33,634	328,457		328,457	246,961	0	0	0	32,922	0009	

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STATEMENT AS OF JUNE 30, 2022 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 4.88 PAY 2.82 07/19/2027 BME28B900	BME28A078 AIRPORT HUNGARY KFT	D 1	Currency	CITIBANK NA E570DZVZF32TWEFA76	07/11/2017	07/19/2027	0	4,481,340	4.883%[2.82%]	0	0	51,466	502,505		502,505	377,887	0	0	0	50,377	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 E570DZVZF32TWEFA76	07/11/2017	07/19/2032	0	2,928,660	5.186%[3.31%]	0	0	31,491	443,587		443,587	369,212	0	0	0	46,446	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 E570DZVZF32TWEFA76	07/11/2017	07/19/2032	0	4,481,340	5.186%[3.31%]	0	0	48,186	678,763		678,763	564,956	0	0	0	71,069	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 1VUV7V0FKU0QSJ21A208	07/13/2017	08/16/2027	0	2,584,400	4.3925%[3.19%]	0	0	16,876	240,745		240,745	250,997	0	0	0	29,272	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 E570DZVZF32TWEFA76	08/02/2017	10/01/2032	0	4,944,128	3.7775%[4.857%]	0	0	(16,663)	845,279		845,279	436,831	0	0	0	79,195	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	118,706	3,860,709		3,860,709	2,808,371	0	0	0	439,736	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 ES71P3U3RH1G71XBU11	04/27/2018	04/22/2025	0	5,429,481	US3MLIB+248.6BP / (2.542%)	0	0	22,027	922,232		922,232	636,206	0	0	0	45,537	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 ES71P3U3RH1G71XBU11	04/27/2018	04/22/2025	0	2,393,961	US3MLIB+248.6BP / (2.542%)	0	0	9,717	406,629		406,629	280,515	0	0	0	20,078	0009	
Currency Swap With HSBC BANK PLC RCV ULB3 PAY 2.54 04/22/2025 BME2MES05	BME2MRK63 Com - Kennedy Wilson -Clancy Quay	D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RH1G71XBU11	04/27/2018	04/22/2025	0	8,580,696	US3MLIB+248.6BP / (2.542%)	0	0	35,162	886,730		886,730	434,739	0	0	0	71,967	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 7LTFWZY1QNSX80621K86	07/22/2008	07/07/2038	0	24,834,299	5.68%[5.1876%]	0	0	197,418	8,288,235		8,288,235	(444,024)	0	0	0	497,154	0009	
Currency Swap With CITIBANK NA RCV 5.29 PAY 4.63 11/02/2035 BRSK9TE40	BRS2NTJ00 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	126,308	4,868,356		4,868,356	137,362	0	0	0	184,063	0009	
Currency Swap With DEUTSCHE BANK AG RCV 6.30 PAY 5.95 04/30/2041 BRSK9TG6	667869AA9 NORTHWESTCONNECT GROUP	D 1	Currency	DEUTSCHE BANK AG 7LTFWZY1QNSX80621K86	08/14/2008	04/30/2041	0	11,507,574	6.3%[5.95%]	0	0	81,394	3,371,542		3,371,542	(87,832)	0	0	0	249,787	0009	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UC98	BRSK804T0 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	54,549	2,157,263		2,157,263	795,562	0	0	0	172,083	0009	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCH0	BRSK804T0 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	39,672	1,568,918		1,568,918	578,590	0	0	0	125,151	0009	
Currency Swap With BARCLAYS BANK PLC RCV 6.48 PAY 6.55 12/10/2037 BRSK9UCL1	BRSK804T0 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	39,672	1,568,918		1,568,918	578,590	0	0	0	125,151	0009	

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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 FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036	BRSK7ZYBO EVERSOLT FUNDING PLC	D 1	Currency	BANK OF AMERICA NA	12/12/2012	12/19/2036	0	15,304,500	5.155% / (GBP6ML1B+233BP)	0	0	227,627	3,884,641		3,884,641	(775,132)	0	0	0	291,210	0009		
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036	BRSK7ZYBO EVERSOLT FUNDING PLC	D 1	Currency	BANK OF AMERICA NA	12/12/2012	12/19/2036	0	13,693,500	5.155% / (GBP6ML1B+233BP)	0	0	203,354	3,475,732		3,475,732	(693,539)	0	0	0	260,556	0009		
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.16 PAY BLB6 12/19/2036	BRSK7ZYBO EVERSOLT FUNDING PLC	D 1	Currency	BANK OF AMERICA NA	12/12/2012	12/19/2036	0	35,442,000	5.155% / (GBP6ML1B+233BP)	0	0	527,137	8,996,011		8,996,011	(1,797,949)	0	0	0	674,381	0009		
Currency Swap With JPMORGAN CHASE BANK NA RCV 5.58 PAY BLB6 12/26/2033	BRSK802L9 ABP ACQUISITIONS UK LTD	D 1	Currency	JPMORGAN CHASE BANK N.A.	06/03/2013	12/26/2033	0	11,969,100	5.581% / (GBP6ML1B+220BP)	0	0	203,500	3,081,120		3,081,120	(722,398)	0	0	0	202,934	0009		
Currency Swap With CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA	12/02/2013	12/05/2033	0	73,203,200	7.012% [6.46%]	0	0	726,174	24,559,086		24,559,086	5,629,772	0	0	0	1,238,038	0009		
Currency Swap With CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA	12/02/2013	12/05/2033	0	31,372,800	7.012% [6.46%]	0	0	317,804	10,525,528		10,525,528	2,412,781	0	0	0	530,588	0009		
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA	12/02/2013	12/05/2033	0	10,457,600	7.012% [6.46%]	0	0	103,395	3,508,441		3,508,441	804,253	0	0	0	176,863	0009		
<b>1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange</b>											0	0	3,562,039	103,678,376	XXX	103,678,376	28,243,587	0	0	0	7,117,855	XXX	XXX
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 05/15/2024	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/14/2019	05/15/2024	0	145,453,776	MSCI Daily TR Gross EAFE USD / (FEDL01+70.5BP)	0	0	894,490	6,896,864		6,896,864	4,559,357	0	0	0	996,309	0001		
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2024	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/18/2019	06/19/2024	0	84,975,430	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	550,420	493,470		493,470	4,497,680	0	0	0	596,737	0001		
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/28/2024	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/27/2019	06/28/2024	0	173,092,060	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	1,131,196	4,128,140		4,128,140	4,379,420	0	0	0	1,223,107	0001		
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 07/08/2024	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	07/08/2019	07/08/2024	0	289,885,193	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	1,324,238	56,668,935		56,668,387	87,361,099	0	0	0	2,062,395	0001		
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 07/09/2024	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	07/09/2019	07/09/2024	0	92,824,780	SPTR / (FEDL01+49BP)	0	0	424,781	12,890,470		12,890,470	21,649,860	0	0	0	660,851	0001		
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 07/10/2024	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/09/2019	07/10/2024	0	161,464,756	MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	924,193	19,737,820		19,737,820	24,803,568	0	0	0	1,150,298	0001		

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STATEMENT AS OF JUNE 30, 2022 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)
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 07/10/2024 BHF1NRF29	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/10/2019	07/10/2024	0	149,726,365	SPTR / (FEDL01+51BP)	0	0	698,282	20,792,327		20,792,327	34,921,215	0	0	0	1,066,672	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 17331LVCZKQKX57XV54	07/10/2019	07/10/2024	0	163,935,760	NASDAQ 100 Total Return / (FEDL01+47.5BP)	0	0	752,176	28,869,688		28,869,688	47,894,873	0	0	0	1,167,902	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 W22LROIP21HZNB66K528	07/08/2019	07/09/2024	0	389,802,254	MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	2,248,460	47,650,316		47,650,316	59,879,857	0	0	0	2,775,133	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 12/30/2024 BHF1TDZL0	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	10/22/2019	12/30/2024	0	214,444,856	SPTR / (FEDL01+56BP)	0	0	1,083,811	23,761,560		23,761,560	35,446,693	0	0	0	1,696,728	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 12/30/2024 BHF1TE010	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	10/22/2019	12/30/2024	0	224,782,446	SPTR / (FEDL01+55BP)	0	0	1,089,859	24,907,029		24,907,029	37,155,446	0	0	0	1,778,521	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 02RNE81BX4R0TD8PU41	10/22/2019	12/30/2024	0	269,685,430	SPTR / (FEDL01+56BP)	0	0	1,364,666	29,882,506		29,882,506	44,577,691	0	0	0	2,133,802	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/23/2024 BHF1W7S07	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	12/23/2019	12/23/2024	0	146,992,529	SPTR / (FEDL01+52.5BP)	0	0	835,780	353,041		353,041	1,938,020	0	0	0	1,158,571	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 01/14/2025 BHF1X8TL3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/14/2020	01/14/2025	0	100,627,123	Russell 2000 TR / (FEDL01+35BP)	0	0	408,241	14,618,581		14,618,581	13,464,380	0	0	0	802,687	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 01/23/2025 BHF1XVNI4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX57XV54	01/23/2020	01/23/2025	0	406,838,655	SPTR / (FEDL01+51BP)	0	0	1,884,867	47,134,260		47,134,260	67,146,120	0	0	0	3,260,973	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 W22LROIP21HZNB66K528	01/24/2020	01/24/2025	0	63,880,472	MSCI Daily TR Gross EAFE USD / (FEDL01+63.5BP)	0	0	356,123	5,496,179		5,496,179	5,737,291	0	0	0	512,300	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 W22LROIP21HZNB66K528	01/28/2020	01/28/2025	0	40,664,734	MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	222,924	3,036,471		3,036,471	2,784,955	0	0	0	326,812	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 02/04/2025 BHF1Y6Z09	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	02/04/2020	02/04/2025	0	122,958,522	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	671,973	8,922,842		8,922,842	7,028,011	0	0	0	991,845	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 ROMUJISFPUMPRO8K5P83	02/04/2020	02/04/2025	0	20,270,857	SPTR / (FEDL01+50BP)	0	0	95,230	2,368,280		2,368,280	2,825,655	0	0	0	163,515	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 ROMUJISFPUMPRO8K5P83	02/04/2020	02/04/2025	0	21,988,912	Russell 2000 TR / (FEDL01+35BP)	0	0	86,796	2,669,348		2,669,348	965,481	0	0	0	177,374	0001	

E06.74

STATEMENT AS OF JUNE 30, 2022 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 NAL RCV FEDL P Tot Ret 02/13/2025 BHF1Z0815	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/13/2020	02/13/2025	0	92,691,282	SPTR / (FEDL01+48BP)	0	0	454,076	5,279,741		5,279,741	7,392,088	0	0	0	751,228	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 03/09/2025 BHF204Q08	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	03/04/2020	03/09/2025	0	436,190,710	MSCI Daily TR Gross EAFE USD (FEDL01+63.5BP)	0	0	2,431,967	31,589,707		31,589,707	40,416,873	0	0	0	3,579,124	0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 03/06/2025 BHF204Q09	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KM20031MB27	03/04/2020	03/06/2025	0	638,965,769	SPTR / (FEDL01+43BP)	0	0	2,732,621	51,446,974		51,446,974	78,913,354	0	0	0	5,234,970	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 02RNE81BXP4R0TD8PU41	04/03/2020	04/06/2025	0	106,611,013	MSCI Daily TR Gross EAFE USD (FEDL01+75BP)	0	0	637,823	13,550,564		13,550,564	18,679,198	0	0	0	887,159	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 04/07/2023 BHF21MGL9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/06/2020	04/07/2023	0	40,356,802	SPTR / (FEDL01+47BP)	0	0	179,461	6,285,850		6,285,850	9,677,105	0	0	0	177,049	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. 11E8VN30JCEV14R804	04/07/2020	04/07/2023	0	99,986,300	Russell 2000 TR (FEDL01+37BP)	0	0	403,519	14,719,836		14,719,836	14,781,806	0	0	0	438,649	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 W22LROWP21HZNB6K528	04/08/2020	04/13/2025	0	110,462,764	MSCI Daily TR Gross EAFE USD (FEDL01+71BP)	0	0	659,942	12,919,893		12,919,893	16,284,201	0	0	0	922,387	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/16/2025 BHF21V7X3	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/15/2020	04/16/2025	0	54,833,387	MSCI Daily TR Gross EAFE USD (FEDL01+63BP)	0	0	596,444	6,264,708		6,264,708	6,982,482	0	0	0	458,545	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/24/2025 BHF22EJF6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	04/24/2020	04/24/2025	0	279,642,823	SPTR / (FEDL01+57BP)	0	0	1,418,682	32,398,015		32,398,015	46,153,266	0	0	0	2,347,659	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 04/28/2024 BHF22FL94	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2020	04/28/2024	0	49,132,500	SPTR / (FEDL01+53BP)	0	0	241,422	5,608,268		5,608,268	7,685,358	0	0	0	332,339	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 04/28/2024 BHF22FN19	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	04/28/2020	04/28/2024	0	39,082,109	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	181,046	5,606,815		5,606,815	7,240,009	0	0	0	264,356	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/04/2025 BHF244NB0	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/04/2020	06/04/2025	0	237,476,616	MSCI Daily TR Gross EAFE USD (FEDL01+80BP)	0	0	1,449,832	21,253,488		21,253,488	25,379,815	0	0	0	2,032,995	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/04/2025 BHF244P28	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	06/04/2020	06/04/2025	0	244,465,875	NASDAQ 100 Total Return / (FEDL01+48BP)	0	0	1,239,836	21,164,796		21,164,796	30,414,955	0	0	0	2,092,829	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 06/09/2025 BHF244PE2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVC2KQKX57XV54	06/04/2020	06/09/2025	0	413,440,345	Russell 2000 TR (FEDL01+43BP)	0	0	1,889,087	31,445,390		31,445,390	37,465,212	0	0	0	3,547,649	0001	

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STATEMENT AS OF JUNE 30, 2022 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 06/04/2025 BHF244PP7	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/04/2020	06/04/2025	0	88,434,469	SPTR / (FEDL01+54BP)	0	0	439,267	7,117,295		7,117,295	10,918,711	0	0	0	757,072	0001	
Total Return Swap With CREDIT SUISSE INTERNATIONAL RCV FEDL P Tot Ret 06/04/2025 BHF245PF6	Variable Annuities	Exh 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJYYJLNB83868	06/04/2020	06/04/2025	0	47,611,873	SPTR / (FEDL01+59BP)	0	0	249,257	3,831,852		3,831,852	5,878,481	0	0	0	407,597	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2025 BHF24J4H5	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/10/2020	06/10/2025	0	123,402,719	MSCI Daily TR Gross EAFE USD / (FEDL01+78BP)	0	0	826,089	1,959,902		1,959,902	5,762,032	0	0	0	1,059,387	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/17/2025 BHF24UR1	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	06/17/2020	06/17/2025	0	89,921,000	MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	621,585	516,345		516,345	4,753,600	0	0	0	774,460	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 06/18/2025 BHF24UR25	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	06/17/2020	06/18/2025	0	57,366,913	MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	396,552	329,413		329,413	3,032,655	0	0	0	494,310	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2025 BHF24WA22	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2020	06/19/2025	0	26,900,209	SPTR / (FEDL01+56BP)	0	0	153,100	(157,555)		(157,555)	1,260,056	0	0	0	231,896	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/19/2025 BHF24WA71	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2020	06/19/2025	0	55,072,576	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	351,959	319,818		319,818	2,175,600	0	0	0	474,760	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/18/2025 BHF24WAB2	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/17/2020	06/18/2025	0	98,223,511	SPTR / (FEDL01+57BP)	0	0	570,817	(581,162)		(581,162)	4,595,107	0	0	0	846,357	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/22/2025 BHF254230	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/18/2020	06/22/2025	0	42,284,325	MSCI Daily TR Gross EAFE USD / (FEDL01+70BP)	0	0	273,606	77,138		77,138	1,006,209	0	0	0	365,021	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/22/2025 BHF2556F6	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	06/19/2020	06/22/2025	0	61,969,543	SPTR / (FEDL01+54BP)	0	0	351,979	(443,166)		(443,166)	710,872	0	0	0	534,954	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/29/2025 BHF24BJV2	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F321WEFA76	09/29/2020	09/29/2025	0	154,639,150	SPTR / (FEDL01+50.5BP)	0	0	(492,882)	(1,100,177)		(1,100,177)	2,901,059	0	0	0	1,394,339	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 01/30/2025 BHF2GNIQ6	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	01/30/2020	01/30/2025	0	36,499,970	MSCI Daily TR Gross EAFE USD / (FEDL01+61BP)	0	0	195,838	2,654,593		2,654,593	2,288,118	0	0	0	293,651	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/24/2023 BHF2HMM35	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	02/22/2021	02/24/2023	0	562,948,250	SPTR / (FEDL01+40BP)	0	0	(2,338,444)	(21,409,536)		(21,409,536)	(31,512,688)	0	0	0	2,277,671	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 01/23/2025 BHF24JAX0	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	03/03/2021	01/23/2025	0	361,634,360	SPTR / (FEDL01+42BP)	0	0	(1,509,142)	(41,897,120)		(41,897,120)	(59,685,440)	0	0	0	2,898,643	0001	

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**SCHEDULE DB - PART A - SECTION 1**

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Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/23/2021	10/10/2023	0	327,673,411	.....NASDAQ 100 Total Return / (FEDL01+42BP)	0	0	1,456,022	57,704,487		57,704,487	85,731,866	0	0	0	1,853,204	0001	
Total Return Swap With WELLS FARGO BANK NA R	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	03/23/2021	12/23/2024	0	507,594,949	.....SPTR / (FEDL01+45BP)	0	0	(2,670,818)	(1,104,597)		(1,104,597)	(6,577,824)	0	0	0	4,000,778	0001	
Total Return Swap With WELLS FARGO BANK NA R	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	03/23/2021	06/04/2025	0	244,465,875	.....NASDAQ 100 Total Return / (FEDL01+49BP)	0	0	(1,216,682)	(21,164,796)		(21,164,796)	(30,414,955)	0	0	0	2,092,829	0001	
Total Return Swap With SOCIETE GENERALE SA	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/24/2021	11/07/2022	0	111,780,288	.....MSCI Daily TR Gross EAFE USD (FEDL01+41.5BP)	0	0	529,143	2,883,042		2,883,042	3,883,491	0	0	0	333,550	0001	
Total Return Swap With BNP PARIBAS SA R	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	03/24/2021	02/11/2025	0	194,395,420	Russell 2000 TR / (FEDL01+31BP)	0	0	(695,605)	(626,469)		(626,469)	26,241,434	0	0	0	1,573,858	0001	
Total Return Swap With JPMORGAN CHASE BANK NA	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	03/24/2021	08/07/2023	0	112,288,361	.....MSCI Daily TR Gross EAFE USD (FEDL01+44BP)	0	0	527,638	3,383,192		3,383,192	1,219,902	0	0	0	589,944	0001	
Total Return Swap With BANK OF AMERICA NA R	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	03/25/2021	03/06/2025	0	393,186,966	.....SPTR / (FEDL01+50BP)	0	0	(1,825,576)	(31,658,618)		(31,658,618)	(48,560,036)	0	0	0	3,221,334	0001	
Total Return Swap With JPMORGAN CHASE BANK NA	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	03/24/2021	11/07/2022	0	112,288,361	.....MSCI Daily TR Gross EAFE USD (FEDL01+39.5BP)	0	0	498,528	3,383,472		3,383,472	1,220,182	0	0	0	335,066	0001	
Total Return Swap With JPMORGAN CHASE BANK NA	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	03/25/2021	04/07/2024	0	185,884,019	Russell 2000 TR / (FEDL01+22.5BP)	0	0	707,576	6,585,047		6,585,047	4,840,300	0	0	0	1,237,422	0001	
Total Return Swap With JPMORGAN CHASE BANK NA	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	03/24/2021	02/07/2023	0	99,587,319	.....MSCI Daily TR Gross EAFE USD (FEDL01+41BP)	0	0	478,214	3,000,682		3,000,682	837,392	0	0	0	388,333	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/26/2021	08/07/2023	0	109,683,726	.....MSCI Daily TR Gross EAFE USD (FEDL01+49BP)	0	0	533,901	3,304,397		3,304,397	1,191,249	0	0	0	576,260	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/26/2021	11/07/2022	0	96,163,820	.....MSCI Daily TR Gross EAFE USD (FEDL01+43BP)	0	0	445,489	2,897,409		2,897,409	784,093	0	0	0	286,950	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/26/2021	02/07/2023	0	109,683,726	.....MSCI Daily TR Gross EAFE USD (FEDL01+44BP)	0	0	503,753	3,304,701		3,304,701	1,191,554	0	0	0	427,703	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/26/2021	03/09/2025	0	458,723,404	.....MSCI Daily TR Gross EAFE USD (FEDL01+64BP)	0	0	(2,633,376)	(33,146,640)		(33,146,640)	(42,429,597)	0	0	0	3,764,014	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

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 02/07/2023 BHF2KHBR7	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/24/2021	02/07/2023	0	111,780,288	MSCI Daily TR Gross EAFE USD / (FEDL01+41BP)	0	0	524,203	2,883,042		2,883,042	4,087,966	0	0	0	435,878	0001	
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	111,780,288	MSCI Daily TR Gross EAFE USD / (FEDL01+45BP)	0	0	550,216	2,883,042		2,883,042	3,883,455	0	0	0	587,275	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/14/2025 BHF2KN7C5	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	03/24/2021	04/14/2025	0	447,121,153	MSCI Daily TR Gross EAFE USD / (FEDL01+65BP)	0	0	(2,721,585)	(11,532,167)		(11,532,167)	(15,533,809)	0	0	0	3,735,389	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 W22LR0WP21HZNB6K528	03/25/2021	04/15/2025	0	480,385,871	MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	(2,604,222)	(54,884,032)		(54,884,032)	(58,973,701)	0	0	0	4,015,262	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 W22LR0WP21HZNB6K528	03/25/2021	08/07/2023	0	109,692,438	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	533,943	3,304,659		3,304,659	1,191,344	0	0	0	576,306	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 02/07/2023 BHF2KN7H5	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/25/2021	02/07/2023	0	109,692,438	MSCI Daily TR Gross EAFE USD / (FEDL01+44BP)	0	0	503,793	3,304,964		3,304,964	1,191,649	0	0	0	427,737	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 11/07/2022 BHF2KN7M4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/25/2021	11/07/2022	0	109,683,727	MSCI Daily TR Gross EAFE USD / (FEDL01+43BP)	0	0	497,723	3,304,762		3,304,762	1,191,615	0	0	0	327,294	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/04/2024 BHF2KN7H1	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	03/29/2021	04/04/2024	0	528,831,239	SPTR / (FEDL01+50.5BP)	0	0	(2,438,655)	(90,208,249)		(90,207,700)	(145,413,286)	0	0	0	3,512,235	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/01/2023 BHF2LTON2	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/22/2021	12/01/2023	0	220,246,027	Russell 2000 TR / (FEDL01+22BP)	0	0	709,809	27,126,072		27,126,072	20,202,956	0	0	0	1,313,153	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/15/2023 BHF2M4QM1	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32TWEFA76	04/26/2021	12/15/2023	0	62,876,986	MSCI Daily TR Gross EAFE USD / (FEDL01+45BP)	0	0	296,081	360,306		360,306	2,750,728	0	0	0	379,908	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	29,210,841	Russell 2000 TR / (FEDL01+29BP)	0	0	116,263	1,166,573		1,166,573	(1,303,496)	0	0	0	224,971	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/02/2024 BHF2Q1LG3	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32TWEFA76	06/23/2021	04/02/2024	0	414,503,155	SPTR / (FEDL01+37.5BP)	0	0	1,689,813	70,705,684		70,705,687	113,976,371	0	0	0	2,748,647	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	185,021,340	SPTR / (FEDL01+37BP)	0	0	733,056	25,152,720		25,152,720	43,112,060	0	0	0	1,236,429	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/11/2024 BHF2Q31H9	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJISFPUBMIPR08K5P83	06/23/2021	02/11/2024	0	392,896,965	SPTR / (FEDL01+39BP)	0	0	1,635,266	13,904,399		13,904,399	26,452,055	0	0	0	2,499,747	0001	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

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Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/18/2024 BHF20SYD7	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/01/2021	10/18/2024	0	206,658,858	SPTR / (FEDL01+51.5BP)	0	0	(965,515)	(27,893,767)		(27,893,767)	(41,603,257)	0	0	0	1,568,468	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/18/2024 BHF20JMS2	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/02/2021	10/18/2024	0	110,555,651	SPTR / (FEDL01+51BP)	0	0	(513,714)	(14,922,243)		(14,922,243)	(22,256,366)	0	0	0	839,078	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/19/2022 BHF2RSAD2	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	07/19/2021	07/19/2022	0	22,907,187	Russell 2000 TR / (FEDL01+10BP)	0	0	(57,585)	(3,577,392)		(3,577,392)	(3,298,064)	0	0	0	26,132	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/19/2022 BHF2RSB25	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	07/19/2021	07/19/2022	0	277,864,366	SPTR / (FEDL01+40BP)	0	0	(1,123,403)	(41,306,775)		(41,306,775)	(57,393,291)	0	0	0	316,981	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL R Tot Ret PAY FEDL 07/19/2022 BHF2RSDN7	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	07/19/2021	07/19/2022	0	16,071,425	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	(77,127)	(1,760,182)		(1,760,182)	(1,856,490)	0	0	0	18,334	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	17,037,671	SPTR / (FEDL01+52.5BP)	0	0	192,418	1,570,382		1,570,382	13,894,029	0	0	0	135,980	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 03/18/2025 BHF2S6L54	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	07/27/2021	03/18/2025	0	246,981,989	NASDAQ 100 Total Return / (FEDL01+49BP)	0	0	1,160,099	28,060,750		28,060,750	42,151,031	0	0	0	2,035,845	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. 7H6GLXDRUGOFU57RNE97	08/05/2021	04/02/2025	0	21,165,155	MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	0	0	104,809	3,035,767		3,035,767	3,830,967	0	0	0	175,776	0001	
Total Return Swap With CITNA CSA R Tot Ret PAY FEDL 07/08/2025 BHF277K29	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	08/18/2021	07/08/2025	0	83,820,860	Russell 2000 TR / (FEDL01+28BP)	0	0	(309,728)	(11,796,907)		(11,796,907)	(12,841,091)	0	0	0	728,887	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 W22LR0WP21HZNB6K528	08/19/2021	08/05/2025	0	215,152,927	Russell 2000 TR / (FEDL01+30BP)	0	0	841,145	18,166,093		18,166,093	(3,198,396)	0	0	0	1,894,498	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	621,731,094	SPTR / (FEDL01+50.5BP)	0	0	(2,883,142)	(86,339,079)		(86,339,079)	(146,484,011)	0	0	0	4,429,302	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 E570DZIZ7FF32TWEFA76	08/18/2021	04/14/2025	0	247,207,153	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	1,168,643	29,412,660		29,412,660	34,216,995	0	0	0	2,065,246	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	240,192,936	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	1,141,352	27,442,016		27,442,016	29,486,850	0	0	0	2,007,631	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 02/24/2023 BHF2T8WB4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVC2KQKX57XV54	08/19/2021	02/24/2023	0	315,777,632	SPTR / (FEDL01+47.5BP)	0	0	1,431,793	12,012,586		12,012,586	17,679,727	0	0	0	1,277,626	0001	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

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Total Return Swap With WELBK_VCSA R Tot Ret PAY FEDL 02/12/2024	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	08/19/2021	02/12/2024	0	450,582,980	SPTR / (FEDL01+47BP)	0	0	(2,118,113)	(12,487,292)		(12,487,292)	(21,141,578)	0	0	0	2,869,189	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/12/2024 BHF2TNUJ42	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/26/2021	08/12/2024	0	56,526,116	Russell 2000 TR / (FEDL01+27BP)	0	0	216,791	3,903,154		3,903,154	3,984,321	0	0	0	411,570	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 11/12/2024 BHF2TNUJL4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/26/2021	11/12/2024	0	91,896,762	Russell 2000 TR / (FEDL01+28BP)	0	0	357,653	6,345,512		6,345,512	6,477,470	0	0	0	707,755	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	79,590,965	NASDAQ 100 Total Return / (FEDL01+47BP)	0	0	(355,599)	(4,960,653)		(4,960,653)	(8,482,600)	0	0	0	566,252	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/15/2024 BHF2TNL56	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/26/2021	08/15/2025	0	88,691,330	MSCI Daily TR Gross EAFE USD / (FEDL01+51BP)	0	0	447,483	4,207,916		4,207,916	2,782,566	0	0	0	784,400	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 07/19/2022 BHF2TNUJ3	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJSPFUM8R08K5P83	08/26/2021	07/19/2022	0	67,378,549	MSCI Daily TR Gross EAFE USD / (FEDL01+41BP)	0	0	284,799	7,379,461		7,379,461	7,783,231	0	0	0	76,864	0001	
Total Return Swap With GOLDMANSACHSINTERNATIO NAL RCV FEDL P Tot Ret 08/12/2024 BHF2TNUJ9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/30/2021	08/12/2024	0	36,942,610	Russell 2000 TR / (FEDL01+26BP)	0	0	142,372	570,202		570,202	(2,859,596)	0	0	0	268,981	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	17,862,887	NASDAQ 100 Total Return / (FEDL01+42BP)	0	0	(119,485)	(3,145,722)		(3,145,722)	(15,008,379)	0	0	0	101,026	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 02/24/2023 BHF2TUPV9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/30/2021	02/24/2023	0	189,355,321	SPTR / (FEDL01+47BP)	0	0	858,032	7,203,230		7,203,230	10,601,563	0	0	0	766,126	0001	
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 KB1H1DSPRFMYMCFXT09	08/30/2021	07/08/2024	0	108,434,891	NASDAQ 100 Total Return / (FEDL01+45BP)	0	0	(519,510)	(9,699,302)		(9,699,302)	(11,338,906)	0	0	0	771,463	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 KB1H1DSPRFMYMCFXT09	08/31/2021	04/07/2024	0	21,967,632	Russell 2000 TR / (FEDL01+24BP)	0	0	(72,778)	(3,091,714)		(3,091,714)	(3,290,396)	0	0	0	146,238	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/15/2024 BHF2Z6H0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	08/31/2021	07/15/2024	0	14,869,586	MSCI Daily TR Gross EAFE USD / (FEDL01+52BP)	0	0	(71,440)	(1,698,849)		(1,698,849)	(1,825,438)	0	0	0	106,290	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 KB1H1DSPRFMYMCFXT09	09/30/2021	08/05/2025	0	21,443,361	Russell 2000 TR / (FEDL01+27BP)	0	0	(76,603)	(1,810,983)		(1,810,983)	318,324	0	0	0	188,816	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/15/2025 BHF2VD6T0	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	09/30/2021	08/15/2025	0	14,297,042	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	(75,056)	(678,002)		(678,002)	(448,535)	0	0	0	126,445	0001	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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Total Return Swap With MORGANSTANLEYCAPITALSERVICES R Tot Ret PAY FEDL 08/05/2025	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LVC2KX5T7XV54	10/25/2021	08/05/2025	0	19,139,609	Russell 2000 TR / (FEDL01+24BP)	0	0	(65,039)	(1,616,421)		(1,616,421)	284,125	0	0	0	168,531	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 B4TYDEB6GMZ0031MB27	10/26/2021	01/15/2025	0	75,847,608	SPTR / (FEDL01+54BP)	0	0	(364,674)	(10,237,526)		(10,237,526)	(13,744,854)	0	0	0	605,351	0001	
Total Return Swap With GOLDMANSACHSINTERNATIONAL R Tot Ret PAY FEDL 01/15/2025 BHF2Y2Y69	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	10/26/2021	01/15/2025	0	170,287,491	SPTR / (FEDL01+54BP)	0	0	(843,630)	(22,984,544)		(22,984,544)	(30,858,939)	0	0	0	1,359,089	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/07/2023 BHF2XSHW6	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUISFPURMIPR08K5P83	10/26/2021	02/07/2023	0	13,127,894	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	(65,453)	(395,500)		(395,500)	(142,585)	0	0	0	51,191	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/04/2024 BHF2X00M1	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/29/2021	04/04/2024	0	232,374,408	SPTR / (FEDL01+47BP)	0	0	1,067,319	18,784,768		18,784,768	28,448,750	0	0	0	1,543,316	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 07/10/2024 BHF2X00R0	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	10/29/2021	07/10/2024	0	582,492,719	SPTR / (FEDL01+48BP)	0	0	2,700,134	47,087,598		47,087,598	71,312,295	0	0	0	4,149,762	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 02/07/2023 BHF2ZFSK6	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P0TD8PU41	12/10/2021	02/07/2023	0	21,734,636	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	(109,773)	(654,793)		(654,793)	(1,314,703)	0	0	0	84,752	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 08/05/2025 BHF2ZFSQ3	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	12/10/2021	08/05/2025	0	30,065,414	Russell 2000 TR / (FEDL01+31BP)	0	0	(112,514)	(2,539,136)		(2,539,136)	(3,107,104)	0	0	0	264,737	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFYU3	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/10/2021	06/04/2025	0	126,031,940	SPTR / (FEDL01+55BP)	0	0	(675,731)	(10,143,178)		(10,143,178)	(11,845,365)	0	0	0	1,078,937	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFY30	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	12/10/2021	06/04/2025	0	126,031,940	SPTR / (FEDL01+55BP)	0	0	(637,178)	(10,143,178)		(10,143,178)	(11,884,040)	0	0	0	1,078,937	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/04/2025 BHF2ZFY63	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	12/10/2021	06/04/2025	0	126,031,940	SPTR / (FEDL01+55BP)	0	0	(637,139)	(10,143,178)		(10,143,178)	(11,884,040)	0	0	0	1,078,937	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 B4TYDEB6GMZ0031MB27	01/03/2022	09/29/2025	0	420,863,122	SPTR / (FEDL01+52BP)	0	0	1,953,961	4,281,360		4,281,360	4,281,360	0	0	0	3,794,808	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 12/13/2022 BHF30ANM4	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/03/2022	12/13/2022	0	33,381,788	Russell 2000 TR / (FEDL01+20BP)	0	0	111,977	89,576		89,576	89,576	0	0	0	112,561	0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/10/2022 BHF32SP66	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/10/2022	08/10/2022	0	85,244,706	Russell 2000 TR / (FEDL01+5BP)	0	0	157,697	2,366,655		2,366,655	2,366,655	0	0	0	142,851	0001	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2023 BHF32D4T2	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJSPFUMR08K5P83	02/11/2022	10/10/2023	0	149,655,354	NASDAQ 100 Total Return / (FEDL01+35BP)	0	0	484,630	26,354,856		26,354,856	26,354,856	0	0	0	846,397	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	153,237,837	NASDAQ 100 Total Return / (FEDL01+34BP)	0	0	(488,038)	(26,985,744)		(26,985,744)	(26,985,744)	0	0	0	866,659	0001	
Total Return Swap With ROYAL BANK OF CANADA R Tot Ret PAY FEDL 12/11/2023 BHF33KW9	Variable Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	03/07/2022	12/11/2023	0	18,256,920	Russell 2000 TR / (FEDL01+25BP)	0	0	(54,330)	(47,372)		(47,372)	(47,372)	0	0	0	109,895	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/10/2022 BHF33J567	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/07/2022	11/10/2022	0	13,933,516	MSCI Daily TR Gross EAFE USD / (FEDL01+49BP)	0	0	(46,776)	(1,226,408)		(1,226,408)	(1,226,408)	0	0	0	42,054	0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 09/09/2022 BHF33TXS6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUG0FU57RNE97	03/15/2022	09/09/2022	0	230,663,415	SPT / (FEDL01+24BP)	0	0	(634,695)	(13,102,787)		(13,102,787)	(13,102,787)	0	0	0	508,665	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 09/09/2022 BHF33W3V5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUJSPFUMR08K5P83	03/15/2022	09/09/2022	0	230,663,469	SPT / (FEDL01+27BP)	0	0	(660,822)	(13,102,046)		(13,102,046)	(13,102,046)	0	0	0	508,665	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	237,390,092	SPT / (FEDL01+49BP)	0	0	(771,596)	(32,966,088)		(32,966,088)	(32,966,088)	0	0	0	1,979,334	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 11/10/2022 BHF3451B9	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/17/2022	11/10/2022	0	13,541,877	MSCI Daily TR Gross EAFE USD / (FEDL01+42.5BP)	0	0	(37,213)	(443,918)		(443,918)	(443,918)	0	0	0	40,872	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	13,479,532	MSCI Daily TR Gross EAFE USD / (FEDL01+55.5BP)	0	0	43,105	1,711,195		1,711,195	1,711,195	0	0	0	101,817	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2025 BHF34H925	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/23/2022	03/10/2025	0	23,316,955	MSCI Daily TR Gross EAFE USD / (FEDL01+50BP)	0	0	79,163	1,035,617		1,035,617	1,035,617	0	0	0	191,422	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	297,285,120	MSCI Daily TR Gross EAFE USD / (FEDL01+55.5BP)	0	0	942,959	37,739,642		37,739,642	37,739,642	0	0	0	2,245,532	0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2023 BHF34HC0	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	03/23/2022	10/10/2023	0	297,788,304	MSCI Daily TR Gross EAFE USD / (FEDL01+55BP)	0	0	940,749	37,803,520		37,803,520	37,803,520	0	0	0	1,684,184	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 KB1H1DSPPRMYMCOJUF09	04/21/2022	10/10/2025	0	232,625,863	SPT / (FEDL01+50BP)	0	0	(602,759)	(31,262,358)		(31,262,358)	(31,262,358)	0	0	0	2,107,220	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 01/10/2023 BHF360L75	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEM1K50	04/27/2022	01/10/2023	0	131,010,000	NDX INDEX / (10 USDIS + 38.5BP)	0	0	153,518	18,914,168		18,914,168	18,914,168	0	0	0	477,561	0001	

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With HSBC BANK USA NA R Tot Ret PAY FEDL 05/10/2023 BHF36G230	Variable Annuities	Exh 5	Equity/Index	HSBC BANK USA N.A. 11E8VN30JCEQV1H4R804	05/09/2022	05/10/2023	0	200,273,588	SPTR / (FEDL01+36BP)	0	0	(368,559)	(11,143,433)		(11,143,433)	(11,143,433)	0	0	0	928,778	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	63,622,650	SPTR / (FEDL01+39.5BP)	0	0	(128,129)	(3,668,427)		(3,668,427)	(3,668,427)	0	0	0	295,053	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2023 BHF36JGA3	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/11/2022	05/10/2023	0	97,316,944	SPTR / (FEDL01+36.5BP)	0	0	(178,563)	(3,410,592)		(3,410,592)	(3,410,592)	0	0	0	451,312	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 05/10/2023 BHF36JGD7	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/11/2022	05/10/2023	0	100,481,155	SPTR / (FEDL01+36.5BP)	0	0	(184,369)	(4,575,682)		(4,575,682)	(4,575,682)	0	0	0	465,986	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 07/10/2024 BHF36TKA6	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	05/17/2022	07/10/2024	0	12,275,508	MSCI Daily TR Gross EAFE USD / (FEDL01+53BP)	0	0	(21,315)	(741,419)		(741,419)	(741,419)	0	0	0	87,452	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 KB1H1DSRPFMYMCFXT09	05/17/2022	10/10/2025	0	242,699,626	SPTR / (FEDL01+50BP)	0	0	(422,095)	(17,492,701)		(17,492,701)	(17,492,701)	0	0	0	2,198,473	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 08/10/2025 BHF36TMS5	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEM1K50	05/17/2022	08/10/2025	0	22,729,624	RU20INTR INDEX / (10 US01S + 20BP)	0	0	(31,575)	(1,584,317)		(1,584,317)	(1,584,317)	0	0	0	200,584	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/21/2022 BHF373SS5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	05/20/2022	11/21/2022	0	149,999,631	SPTR / (FEDL01+25BP)	0	0	(194,625)	(4,175,476)		(4,175,476)	(4,175,476)	0	0	0	471,080	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 KB1H1DSRPFMYMCFXT09	06/10/2022	05/10/2023	0	48,716,424	SPTR / (FEDL01+30BP)	0	0	(33,601)	(1,555,181)		(1,555,181)	(1,555,181)	0	0	0	225,925	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2025 BHF37W697	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEM1K50	06/10/2022	06/10/2025	0	22,654,339	RU20INTR INDEX / (10 US01S + 20BP)	0	0	(14,618)	(1,135,251)		(1,135,251)	(1,135,251)	0	0	0	194,483	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 07/10/2024 BHF37W695	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUBM8R08K5P83	06/10/2022	07/10/2024	0	11,692,139	MSCI Daily TR Gross EAFE USD / (FEDL01+48BP)	0	0	(9,867)	(184,404)		(184,404)	(184,404)	0	0	0	83,296	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	122,413,873	SPTR / (FEDL01+39.5BP)	0	0	(85,435)	(3,655,468)		(3,655,468)	(3,655,468)	0	0	0	1,004,967	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 05/10/2023 BHF380TND	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/13/2022	05/10/2023	0	48,638,933	SPTR INDEX / (10 US01S + 30BP)	0	0	(39,884)	(62,983)		(62,983)	(62,983)	0	0	0	225,565	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 11/10/2022 BHF380UY4	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEM1K50	06/13/2022	11/10/2022	0	121,318,624	INDX INDEX / (10 US01S + 15BP)	0	0	49,538	(2,339,947)		(2,339,947)	(2,339,947)	0	0	0	366,165	0001	

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STATEMENT AS OF JUNE 30, 2022 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)
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	50,398,895	...SPTX INDEX / (1D US01S + 28.5BP)	0	0	(26,109)	1,656,939		1,656,939	1,656,939	0	0	0	233,727	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 B4TYDEB6KMK0031MB27	06/28/2022	10/10/2025	0	137,786,863	...NASDAQ 100 Total Return / (FEDL01+47.5BP)	0	0	0	1,823,105		1,823,105	1,823,105	0	0	0	1,248,130	0001	
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	27,464,993	448,317,306	XXX	448,317,310	610,600,595	0	0	0	164,597,276	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	1,870	53,490,781	750,249,468	XXX	750,249,474	528,712,401	0	0	0	217,055,889	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 ROMUWSPU8MPR08K5P83	03/15/2019	12/20/2023	0	50,000,000	0.53%[0%]	0	0	133,948	0		148,267	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	251,389	301,544		(122,120)	0	0	(59,757)	0	49,999,992	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	125,694	174,610		(61,060)	0	0	(34,623)	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 ROMUWSPU8MPR08K5P83	03/04/2020	12/20/2024	0	40,000,000	0.545%[0%]	0	0	110,211	0		3,528	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 ROMUWSPU8MPR08K5P83	04/17/2020	12/20/2024	0	25,000,000	1.38%[0%]	0	0	174,417	0		495,218	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 ROMUWSPU8MPR08K5P83	04/17/2020	12/20/2024	0	175,000,000	1.4%[0%]	0	0	1,238,611	0		3,549,187	0	0	0	0	174,999,999	N/A	
Credit Default Swap With CITIBANK NA RCV 1.00 PAY 100.00 12/20/2025 BHF2J9A24	CDX.NA.IG.35 0-3%	DB C	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	03/05/2021	12/20/2025	0	4,300,000	1%[0%]	(1,495,588)	0	21,619	(1,155,474)		(1,664,055)	0	0	134,055	0	4,300,000	N/A	
Credit Default Swap With CITIBANK NA RCV 1.00 PAY 100.00 12/20/2025 BHF2J9B26	CDX.NA.IG.35 3-7%	DB C	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	03/05/2021	12/20/2025	0	5,700,000	1%[0%]	(368,853)	0	28,658	(272,103)		(467,507)	0	0	36,991	0	5,700,000	N/A	
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 0.77 PAY 100.00 12/20/2026 BHF2X5NG4	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	77,428	0		(793,671)	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 BHF30GID1	CDX.HY.BB.37 15-100%	DB C	Credit	BNP PARIBAS ROMUWSPU8MPR08K5P83	01/07/2022	12/20/2026	0	10,000,000	0.745%[0%]	0	0	35,388	0		(387,384)	0	0	0	0	10,000,000	N/A	
Credit Default Swap With BARCLAYS BANK PLC RCV 5.00 PAY 100.00 12/20/2026 BHF32JKV6	CDX.NA.HY.BB.37.V1	DB C	Credit	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	02/17/2022	12/20/2026	0	12,000,000	.5%[0%]	0	1,450,072	321,667	1,351,134		569,760	0	0	(98,938)	0	12,000,000	N/A	

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STATEMENT AS OF JUNE 30, 2022 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 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. 7H6GLXDRUGUFU57RNE97	02/24/2022	12/20/2026	0	12,000,000	5%[0%]	0	1,344,907	320,000	1,257,534		569,760	0	0	(87,372)	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 ROMUIISFPUBMRO8K5P83	04/26/2022	12/20/2026	0	25,000,000	1%[0%]	0	(93,889)	43,056	(90,496)		(535,232)	0	0	3,392	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 0Z3V05H267GRS05BHJ91	05/20/2022	12/20/2028	0	40,000,000	1%[0%]	0	1,447,778	112,222	1,426,404		1,214,098	0	0	(21,374)	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 BME0MGYV1	MCDX.NA.22.V1	DB C	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/10/2014	06/20/2024	0	6,000,000	1%[0%]	(34,594)	0	30,167	(15,492)		53,846	0	0	3,835	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 BME0MGZH1	MCDX.NA.22.V1	DB C	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/10/2014	06/20/2024	0	3,000,000	1%[0%]	(17,297)	0	15,083	(7,746)		26,923	0	0	1,917	0	3,000,000	N/A	
Credit Default Swap With JP MORGAN SECURITIES LLC RCV 1.00 PAY 100.00 12/20/2022 BME2KZQW4	ITRAXX.EUR.28.6-12%	DB C	Credit	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	03/27/2018	12/20/2022	0	49,580,000	1%[0%]	522,922	0	215,874	83,649		174,916	0	0	(87,753)	0	49,580,000	N/A	
Credit Default Swap With BNPP RCV 1.00 PAY 100.00 12/20/2022 BME2NWI76	ITRAXX.EUR.28.6-12%	DB C	Credit	BNP PARIBAS ROMUIISFPUBMRO8K5P83	05/25/2018	12/20/2022	0	46,618,000	1%[0%]	395,894	0	215,874	63,384		174,916	0	0	(66,471)	0	46,618,000	N/A	
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 1.00 PAY 100.00 12/20/2022 BME2P6LG3	ITRAXX.EUR.28.6-12%	DB C	Credit	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	06/08/2018	12/20/2022	0	23,532,000	1%[0%]	50,658	0	107,937	8,132		87,458	0	0	(8,519)	0	23,532,000	N/A	
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2023 BME2ZVDV7	CDX.NA.IG.31.7-15%	DB C	Credit	BNP PARIBAS ROMUIISFPUBMRO8K5P83	12/13/2018	12/20/2023	0	50,000,000	1%[0%]	(52,237)	0	252,778	(19,610)		257,005	0	0	6,543	0	50,000,000	N/A	
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2023 BME2ZDY1	CDX.NA.IG.31.7-15%	DB C	Credit	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7V54	12/14/2018	12/20/2023	0	25,000,000	1%[0%]	(28,146)	0	126,389	(10,579)		128,503	0	0	3,523	0	25,000,000	N/A	
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2026 Z91ZCPA3	ITRAXX.EUR.36.V1	DB C	Credit	Ice Clear US Inc 549300HWR1D80TS2G29	10/14/2021	12/20/2026	0	229,472,100	1%[0%]	5,736,381	0	1,062,824	4,975,276		(996,701)	0	0	(541,005)	0	229,472,100	N/A	
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2027 Z95N06609	CDX.NA.IG.38.V1	DB C	Credit	Ice Clear US Inc 549300HWR1D80TS2G29	03/21/2022	06/20/2027	0	802,000,000	1%[0%]	0	10,857,765	2,119,083	10,319,754		(370,524)	0	0	(538,011)	0	802,000,000	N/A	

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STATEMENT AS OF JUNE 30, 2022 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 INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2027 Z95NC66W6	ITRAXX.EUR.37.V1	DB C	Credit	Ice Clear US Inc ... 549300HWR1D80TS2G29	03/21/2022	06/20/2027	0	193,366,250	1%	0	2,144,990	511,543	2,035,243		(1,627,008)	0	0	(109,747)	0	193,366,250		N/A						
1189999999. Subtotal - Swaps - Replication - Credit Default										5,645,596	17,151,623	7,651,860	20,425,164	XXX	428,123	0	0	(1,463,314)	0	1,922,568,340	XXX	XXX						
1229999999. Subtotal - Swaps - Replication										5,645,596	17,151,623	7,651,860	20,425,164	XXX	428,123	0	0	(1,463,314)	0	1,922,568,340	XXX	XXX						
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	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	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	1,870	22,463,749	198,253,786	XXX	198,253,788	(110,131,781)	0	0	0	45,340,758	XXX	XXX						
1369999999. Total Swaps - Credit Default										5,645,596	17,151,623	7,651,860	20,425,164	XXX	428,123	0	0	(1,463,314)	0	1,922,568,340	XXX	XXX						
1379999999. Total Swaps - Foreign Exchange										1,756,404	0	23,920,523	400,694,460	XXX	568,192,390	28,243,587	243,063,801	0	0	63,632,206	XXX	XXX						
1389999999. Total Swaps - Total Return										0	0	27,464,993	448,317,306	XXX	448,317,310	610,600,595	0	0	0	164,597,276	XXX	XXX						
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										7,402,000	17,153,493	81,501,125	1,067,690,716	XXX	1,215,191,611	528,712,401	243,063,801	(1,463,314)	0	2,196,138,580	XXX	XXX						
CALL OPTION BFWD 9/15/22 C UST30	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	07/25/2019	09/15/2022	0	30,000,000	102.377399999999	0	0	0	(2,781,866)		(2,781,866)	(7,843,026)	0	0	0	68,895		100/100						
BHF1NPFY3	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	07/25/2019	12/15/2022	0	30,000,000	102.1412	0	0	0	(2,686,025)		(2,686,025)	(7,665,585)	0	0	0	101,765		100/100						
CALL OPTION BFWD 12/15/22 C UST30	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	07/25/2019	12/15/2022	0	30,000,000	102.1412	0	0	0	(2,686,025)		(2,686,025)	(7,665,585)	0	0	0	101,765		100/100						
BHF1NPFZ0	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	07/25/2019	12/15/2022	0	30,000,000	102.1412	0	0	0	(2,686,025)		(2,686,025)	(7,665,585)	0	0	0	101,765		100/100						
CALL OPTION BFWD 3/15/23 C UST30	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS ... ROMUJISFPU8M8K5P83	07/31/2019	03/15/2023	0	20,000,000	103.34087	0	0	0	(1,986,563)		(1,986,563)	(4,978,068)	0	0	0	84,074		100/100						
BHF1NPG06	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS ... ROMUJISFPU8M8K5P83	07/31/2019	03/15/2023	0	20,000,000	103.34087	0	0	0	(1,986,563)		(1,986,563)	(4,978,068)	0	0	0	84,074		100/100						
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	(1,612,096)		(1,612,096)	(4,863,738)	0	0	0	97,924		100/100						
BHF1NPG55	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	(1,612,096)		(1,612,096)	(4,863,738)	0	0	0	97,924		100/100						
CALL OPTION BFWD 9/15/23 C UST30	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS ... ROMUJISFPU8M8K5P83	07/31/2019	09/15/2023	0	20,000,000	102.855219999999	0	0	0	(1,824,686)		(1,824,686)	(4,758,558)	0	0	0	110,044		100/100						
BHF1NPG44	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS ... ROMUJISFPU8M8K5P83	07/31/2019	09/15/2023	0	20,000,000	102.855219999999	0	0	0	(1,824,686)		(1,824,686)	(4,758,558)	0	0	0	110,044		100/100						
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	(10,891,236)	XXX	(10,891,236)	(30,108,975)	0	0	0	462,702	XXX	XXX						
CALL OPTION BFWD 08/18/23 C UST30	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ... ROMUJISFPU8M8K5P83	08/16/2019	08/18/2023	0	111,500,000	102.47808	0	3,071,000	0	(21,555,541)		(21,555,541)	(29,117,014)	0	0	0	593,743		0002						
BHF1QL9V2	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	05/28/2020	05/28/2024	0	44,000,000	91.066409999999	0	0	0	(10,810,145)		(10,810,145)	(7,958,819)	0	0	0	304,231		0003						
CALL OPTION BFWD 5/28/24 C UST30	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	05/28/2020	05/28/2024	0	44,000,000	91.066409999999	0	0	0	(10,810,145)		(10,810,145)	(7,958,819)	0	0	0	304,231		0003						
BHF23WDS3	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	05/29/2020	05/31/2024	0	46,000,000	91.702029999999	0	0	0	(11,573,105)		(11,573,105)	(8,307,699)	0	0	0	318,743		0003						
CALL OPTION BFWD 5/31/2024 C UST30	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	05/29/2020	05/31/2024	0	46,000,000	91.702029999999	0	0	0	(11,573,105)		(11,573,105)	(8,307,699)	0	0	0	318,743		0003						
BHF23XCJ2	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYL02	05/29/2020	05/31/2024	0	46,000,000	91.816319999999	0	0	0	(11,622,799)		(11,622,799)	(8,306,117)	0	0	0	318,743		0003						
CALL OPTION BFWD 5/31/2024 C UST30	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYL02	05/29/2020	05/31/2024	0	46,000,000	91.816319999999	0	0	0	(11,622,799)		(11,622,799)	(8,306,117)	0	0	0	318,743		0003						
BHF23XCL7	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYL02	06/01/2020	05/31/2024	0	85,000,000	91.314629999999	0	0	0	(21,073,823)		(21,073,823)	(15,361,093)	0	0	0	588,981		0003						
UNITED STATES TREASURY BFWD 5/31/24 C UST30	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14HNAYL02	06/01/2020	05/31/2024	0	85,000,000	91.314629999999	0	0	0	(21,073,823)		(21,073,823)	(15,361,093)	0	0	0	588,981		0003						
BHF240P00	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	06/01/2020	05/31/2024	0	88,000,000	91.301849999999	0	0	0	(21,806,975)		(21,806,975)	(15,903,588)	0	0	0	609,769		0003						
UNITED STATES TREASURY BFWD 5/31/24 C UST30	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	06/01/2020	05/31/2024	0	88,000,000	91.301849999999	0	0	0	(21,806,975)		(21,806,975)	(15,903,588)	0	0	0	609,769		0003						
BHF240P34	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	06/01/2020	05/31/2024	0	88,000,000	91.301849999999	0	0	0	(21,806,975)		(21,806,975)	(15,903,588)	0	0	0	609,769		0003						
UNITED STATES TREASURY BFWD 6/03/24 C UST30	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	06/02/2020	06/03/2024	0	88,000,000	90.896299999999	0	0	0	(21,460,553)		(21,460,553)	(15,906,608)	0	0	0	611,072		0003						
BHF241EV2	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	06/02/2020	06/03/2024	0	88,000,000	90.896299999999	0	0	0	(21,460,553)		(21,460,553)	(15,906,608)	0	0	0	611,072		0003						
UNITED STATES TREASURY BFWD 5/30/24 C UST30	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA ... KB1H1DSPRFMYMJCJF09	06/03/2020	05/30/2024	0	46,000,000	89.13698	0	0	0	(10,459,302)		(10,459,302)	(8,344,531)	0	0	0	318,515		0003						
BHF243PD6	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA ... KB1H1DSPRFMYMJCJF09	06/03/2020	05/30/2024	0	46,000,000	89.13698	0	0	0	(10,459,302)		(10,459,302)	(8,344,531)	0	0	0	318,515		0003						

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UNITED STATES TREASURY BFWID 6/06/24 C UST30 BHF24CXT6	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/09/2020	06/06/2024	0	46,000,000	88.6531799999999	0	0	0	(10,238,409)		(10,238,409)	(8,342,046)	0	0	0	320,104	0003	
CALL OPTION BFWID 6/13/24 C UST30 BHF24RX28	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/16/2020	06/13/2024	0	69,000,000	89.30902	0	0	0	(15,769,154)		(15,769,154)	(12,485,508)	0	0	0	482,527	0003	
CALL OPTION BFWID 6/17/24 C UST30 BHF24UDY3	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	06/17/2020	06/17/2024	0	46,000,000	89.51632	0	0	0	(10,596,693)		(10,596,693)	(8,315,475)	0	0	0	322,585	0003	
CALL OPTION BFWID 7/19/24 C UST30 BHF269162	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/16/2020	07/19/2024	0	45,000,000	94.9628099999999	0	0	0	(12,626,462)		(12,626,462)	(8,016,197)	0	0	0	322,527	0003	
CALL OPTION BFWID 7/19/24 C UST30 BHF2691J4	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/16/2020	07/19/2024	0	45,000,000	94.9153299999999	0	0	0	(12,606,347)		(12,606,347)	(8,016,876)	0	0	0	322,527	0003	
CALL OPTION BFWID 7/19/24 C UST30 BHF26CDS4	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/20/2020	07/19/2024	0	90,000,000	94.7396299999999	0	0	0	(25,063,818)		(25,063,818)	(16,038,774)	0	0	0	645,055	0003	
CALL OPTION BFWID 7/19/24 C UST30 BHF26ES05	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/20/2020	07/19/2024	0	45,000,000	94.7712799999999	0	0	0	(12,545,322)		(12,545,322)	(8,018,935)	0	0	0	322,527	0003	
CALL OPTION BFWID 7/23/24 C UST30 BHF26JAS2	Macro Interest Rate Hedge	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES 17331LVCZKQKX5T7XV54	07/22/2020	07/23/2024	0	38,000,000	95.43788	0	0	0	(10,826,639)		(10,826,639)	(6,758,928)	0	0	0	273,082	0003	
CALL OPTION BFWID 8/02/24 C UST30 BHF274E50	Macro Interest Rate Hedge	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	07/31/2020	08/02/2024	0	38,000,000	96.77627	0	0	0	(11,290,761)		(11,290,761)	(6,731,138)	0	0	0	274,887	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	(9,968,289)		(9,968,289)	(6,019,731)	0	0	0	247,075	0003	
UNITED STATES TREASURY BFWID 10/12/22 C UST30 BHF2AL1E3	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/09/2020	10/12/2022	0	375,000,000	92.46	0	0	0	(99,203,531)		(99,203,531)	(79,822,729)	0	0	0	1,000,856	0003	
CALL OPTION BFWID 12/15/22 C UST30 BHF2DJ1R6	Macro Interest Rate Hedge	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/15/2020	12/15/2022	0	113,400,000	96.79651	0	0	0	(28,822,197)		(28,822,197)	(23,955,264)	0	0	0	384,673	0003	
CALL OPTION BFWID 1/26/23 C UST20 BHF2FZVD6	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/27/2021	01/26/2023	0	59,000,000	94.0475299999999	0	0	0	(12,575,110)		(12,575,110)	(10,493,004)	0	0	0	223,761	0002	
CALL OPTION BFWID 2/08/23 C UST20 BHF2GT052	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUWSPU8MIPR08K5P83	02/10/2021	02/08/2023	0	59,000,000	91.47103	0	0	0	(11,037,654)		(11,037,654)	(10,457,875)	0	0	0	230,583	0002	
CALL OPTION BFWID 2/10/23 C UST20 BHF2GINT6	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/12/2021	02/10/2023	0	58,000,000	90.431	0	0	0	(10,251,048)		(10,251,048)	(10,279,229)	0	0	0	227,689	0002	
CALL OPTION BFWID 2/16/23 C UST20 BHF2H4KGB	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/17/2021	02/16/2023	0	58,000,000	88.81849	0	0	0	(9,313,686)		(9,313,686)	(10,267,146)	0	0	0	230,705	0002	
CALL OPTION BFWID 2/01/23 C UST20 BHF2H6G94	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/18/2021	02/01/2023	0	55,000,000	95.7836599999999	0	0	0	(9,263,777)		(9,263,777)	(10,397,860)	0	0	0	211,550	0002	
CALL OPTION BFWID 2/23/23 C UST20 BHF2HJDD0	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/23/2021	02/23/2023	0	170,000,000	94.5605199999999	0	0	0	(26,428,505)		(26,428,505)	(31,914,424)	0	0	0	686,374	0002	
CALL OPTION BFWID 3/2/23 C UST20 BHF2HL2S4	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/24/2021	03/02/2023	0	130,000,000	93.7825099999999	0	0	0	(19,179,664)		(19,179,664)	(24,357,876)	0	0	0	532,537	0002	

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**SCHEDULE DB - PART A - SECTION 1**

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CALL OPTION BFWD 3/16/23 C UST20 BHF2HMMN1	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBMIPROK5P83	02/25/2021	03/16/2023	0	138,000,000	92.33091	0	0	0	(18,318,836)		(18,318,836)	(25,760,040)	0	0	0	581,236	0002	
CALL OPTION BFWD 3/6/23 C UST20 BHF2H05N1	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	02/26/2021	03/06/2023	0	110,000,000	92.60074	0	0	0	(14,935,293)		(14,935,293)	(20,597,571)	0	0	0	454,272	0002	
CALL OPTION BFWD 3/13/23 C UST20 BHF2H0B61	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	02/26/2021	03/13/2023	0	68,000,000	93.1809099999999	0	0	0	(9,601,565)		(9,601,565)	(12,699,197)	0	0	0	284,743	0002	
CALL OPTION BFWD 04/09/24 C UST20 BHF2KWS74	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBMIPROK5P83	04/06/2021	04/09/2024	0	83,000,000	83.4749	0	0	0	(7,741,351)		(7,741,351)	(13,313,052)	0	0	0	553,381	0002	
CALL OPTION BFWD 4/08/24 C UST20 BHF2K1JF2	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUBMIPROK5P83	04/01/2021	04/05/2024	0	133,000,000	80.16783	0	0	0	(11,615,852)		(11,615,852)	(20,476,651)	0	0	0	884,006	0002	
CALL OPTION BFWD 5/03/24 C UST20 BHF2M81X7	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0S21A208	04/30/2021	05/03/2024	0	90,000,000	90.63	0	0	0	(9,438,363)		(9,438,363)	(15,221,545)	0	0	0	611,046	0002	
CALL OPTION BFWD 5/16/24 C UST30 BHF2M16D3	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	(11,620,655)		(11,620,655)	(29,033,735)	0	0	0	897,960	0003	
CALL OPTION BFWD 5/13/24 C UST30 BHF2M1CV6	Macro Interest Rate Hedge	N/A	Interest Rate	DEUTSCHE BANK AG 7LTFZY1ONSX8D621K86	05/14/2021	05/13/2024	0	100,000,000	94.6812499999999	0	0	0	(9,185,237)		(9,185,237)	(22,162,851)	0	0	0	683,965	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	(17,767,168)		(17,767,168)	(41,678,524)	0	0	0	1,255,316	0003	
CALL OPTION BFWD 5/22/24 C UST30 BHF2N1W66	Macro Interest Rate Hedge	N/A	Interest Rate	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	05/18/2021	05/22/2024	0	130,000,000	94.21094	0	0	0	(11,353,278)		(11,353,278)	(28,793,282)	0	0	0	894,994	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	(19,637,734)		(19,637,734)	(45,495,203)	0	0	0	1,378,902	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	(16,056,465)		(16,056,465)	(40,558,379)	0	0	0	1,255,316	0003	
CALL OPTION BFWD 06/18/24 C UST30 BHF2N61D4	Macro Interest Rate Hedge	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	05/20/2021	06/18/2024	0	200,000,000	103.9140599999999	0	0	0	(19,958,099)		(19,958,099)	(45,315,238)	0	0	0	1,403,518	0003	
CALL OPTION BFWD 6/18/24 C UST30 BHF2N6600	Macro Interest Rate Hedge	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS IN 0Z3V05H267GRS05BHJ91	05/21/2021	06/18/2024	0	175,000,000	103.82031	0	0	0	(17,308,488)		(17,308,488)	(39,655,870)	0	0	0	1,228,078	0003	
CALL OPTION BFWD 06/27/24 C UST30 BHF2NHAD0	Macro Interest Rate Hedge	N/A	Interest Rate	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	05/26/2021	06/27/2024	0	173,000,000	96.6328099999999	0	0	0	(18,990,742)		(18,990,744)	(36,862,842)	0	0	0	1,221,618	0003	
CALL OPTION BFWD 06/4/24 C UST30 BHF2NK7T2	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	05/27/2021	06/04/2024	0	115,000,000	93.38636	0	0	0	(11,610,690)		(11,610,690)	(24,282,481)	0	0	0	799,127	0003	
CALL OPTION BFWD 06/4/24 C UST30 BHF2NRUG9	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	06/01/2021	06/04/2024	0	112,000,000	92.8723799999999	0	0	0	(10,763,835)		(10,763,835)	(23,666,427)	0	0	0	778,281	0003	
CALL OPTION BFWD 06/11/24 C UST30 BHF2NJAB5	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	06/03/2021	06/11/2024	0	225,000,000	93.3615899999999	0	0	0	(22,649,044)		(22,649,044)	(47,463,111)	0	0	0	1,571,253	0003	
CALL OPTION BFWD 06/18/24 C UST30 BHF2N1WBS7	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	06/04/2021	06/18/2024	0	162,000,000	94.3585199999999	0	0	0	(17,821,013)		(17,821,013)	(34,089,472)	0	0	0	1,136,850	0003	

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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	(13,671,462)		(13,671,462)	(26,363,305)	0	0	0	843,866	0003	
CALL OPTION BFWD 6/5/24 C UST30 BHF2P1846	Macro Interest Rate Hedge	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	06/07/2021	06/05/2024	0	194,000,000	96.7819299999999	0	0	0	(21,606,494)		(21,606,494)	(41,461,515)	0	0	0	1,349,049	0003	
CALL OPTION BFWD 6/10/24 C UST30 BHF2P22X6	Macro Interest Rate Hedge	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	06/08/2021	06/10/2024	0	174,000,000	97.40435	0	0	0	(20,394,136)		(20,394,136)	(37,126,946)	0	0	0	1,214,249	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF2PK06	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	(26,557,073)		(26,557,073)	(39,633,608)	0	0	0	1,627,316	0003	
CALL OPTION BFWD 6/05/25 C UST30 BHF2PF03	Macro Interest Rate Hedge	N/A	Interest Rate	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	06/16/2021	06/05/2025	0	230,000,000	106.01187	0	0	0	(27,544,258)		(27,544,258)	(49,465,063)	0	0	0	1,969,909	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	(28,782,564)		(28,782,564)	(42,719,810)	0	0	0	1,721,739	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	(31,311,750)		(31,311,750)	(44,853,461)	0	0	0	1,416,150	0003	
CALL OPTION BFWD 6/25/24 C UST30 BHF2QGPX9	Macro Interest Rate Hedge	N/A	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	06/25/2021	06/25/2024	0	200,000,000	109.04945	0	0	0	(29,645,551)		(29,645,551)	(44,950,632)	0	0	0	1,410,334	0003	
CALL OPTION BFWD 6/19/25 C UST30 BHF2QIB99	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	(15,955,953)		(15,955,953)	(26,785,411)	0	0	0	1,077,577	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	(10,026,135)		(10,026,135)	(16,696,444)	0	0	0	691,871	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	(19,792,353)		(19,792,353)	(29,746,178)	0	0	0	1,190,510	0003	
CALL OPTION BFWD 1/17/23 C UST10 BHF2RIM32	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	07/22/2021	01/17/2023	0	145,000,000	101.26472	0	0	0	(16,299,884)		(16,299,884)	(14,893,851)	0	0	0	538,009	0002	
CALL OPTION BFWD 7/12/22 C UST5 BHF2RIM65	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	07/23/2021	07/12/2022	0	126,000,000	100.05716	0	0	0	(10,376,599)		(10,376,599)	(8,006,329)	0	0	0	114,231	0002	
CALL OPTION BFWD 07/12/2022 C UST5 BHF2RIM73	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUB8MIPR08K5P83	07/23/2021	07/12/2022	0	209,500,000	100.06502	0	0	0	(17,269,599)		(17,269,599)	(13,312,132)	0	0	0	189,932	0002	
CALL OPTION BFWD 04/10/24 C UST20 BHF30DR69	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUJISFPUB8MIPR08K5P83	01/05/2022	04/10/2024	0	205,000,000	96.43915	0	0	0	(31,306,176)		(31,306,176)	(31,306,176)	0	0	0	1,367,836	0002	
CALL OPTION BFWD 08/18/22 C UST20 BHF30DTW0	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	01/05/2022	08/18/2022	0	294,000,000	97.02416	0	0	0	(51,816,596)		(51,816,596)	(51,816,596)	0	0	0	538,603	0002	
CALL OPTION BFWD 5/03/24 C UST20 BHF30DU40	Macro Interest Rate Hedge	Exh 5	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857Q930	01/05/2021	05/03/2024	0	284,000,000	96.24681	0	0	0	(42,723,194)		(42,723,194)	(42,723,194)	0	0	0	1,928,188	0002	
CALL OPTION BFWD 07/06/22 C UST20 BHF30FNC5	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/06/2022	07/06/2022	0	400,000,000	97.20249	0	0	0	(71,194,684)		(71,194,684)	(71,194,684)	0	0	0	256,424	0002	
CALL OPTION BFWD 01/06/23 C UST20 BHF30FQV0	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0SJ21A208	01/06/2022	01/06/2023	0	50,000,000	96.59187	0	0	0	(8,417,451)		(8,417,451)	(8,417,451)	0	0	0	180,373	0002	

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**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 04/29/24 C UST20 BHF30H566	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	(29,312,722)		(29,312,722)	(29,312,722)	0	0	0	1,377,530	0002	
CALL OPTION BFWD 08/14/23 C UST20 BHF30M226	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	01/11/2022	08/14/2023	0	401,300,000	95.95442	0	0	0	(61,812,527)		(61,812,527)	(61,812,527)	0	0	0	2,126,594	0002	
Forward Currency Cover Transaction CITIBANK NA Long USD Short EUR Settlement 07/20/2022 BHF313184	Pending Settlement	N/A	Currency	CITIBANK NA E570DZVZ7F32TWEFA76	01/19/2022	07/20/2022	0	1,320,144	1	0	0	0	107,617		107,617	0	107,617	0	0	1,545	0011	
CALL OPTION BFWD 08/18/23 C UST20 BHF313FF3	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P08K5P83	01/19/2022	08/18/2023	0	286,000,000	94.94921	0	0	0	(41,235,390)		(41,235,390)	(41,235,390)	0	0	0	1,522,964	0002	
CALL OPTION BFWD 1/10/23 C UST20 BHF31TJ39	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/02/2022	01/10/2023	0	69,000,000	96.4251299999999	0	0	0	(11,491,403)		(11,491,403)	(11,491,403)	0	0	0	251,521	0002	
CALL OPTION BFWD 1/19/23 C UST20 BHF31TL77	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/03/2022	01/19/2023	0	73,000,000	95.37728	0	0	0	(11,376,969)		(11,376,969)	(11,376,969)	0	0	0	352,278	0002	
CALL OPTION BFWD 1/19/23 C UST20 BHF31TL85	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/03/2022	01/19/2023	0	73,000,000	95.56439	0	0	0	(11,511,643)		(11,511,643)	(11,511,643)	0	0	0	272,204	0002	
CALL OPTION BFWD 2/23/23 C UST20 BHF32JKJ3	Macro Interest Rate Hedge	Exh 5	Interest Rate	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	02/17/2022	12/17/2022	0	177,000,000	99.10678	0	0	0	(24,710,448)		(24,710,448)	(24,710,448)	0	0	0	603,978	0002	
CITNA_VCSA BFWD 2/13/23 C UST20 BHF32JL60	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/25/2022	02/13/2023	0	91,000,000	98.60012	0	0	0	(12,280,168)		(12,280,168)	(12,280,168)	0	0	0	359,611	0002	
UNITED STATES TREASURY BFWD 8/13/23 C UST20 BHF32VNV5	Macro Interest Rate Hedge	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2022	08/13/2023	0	189,000,000	99.40288	0	0	0	(26,013,720)		(26,013,720)	(26,013,720)	0	0	0	1,000,339	0002	
UNITED STATES TREASURY BFWD 8/11/23 C UST20 BHF32XD7	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	02/24/2022	12/17/2022	0	158,400,000	99.42392	0	0	0	(21,841,825)		(21,841,825)	(21,841,825)	0	0	0	540,509	0002	
UNITED STATES TREASURY BFWD 3/09/23 C UST20 BHF32YWC2	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	02/25/2022	03/09/2023	0	62,000,000	98.9135	0	0	0	(8,510,743)		(8,510,743)	(8,510,743)	0	0	0	257,582	0002	
CITNA_VCSA BFWD 08/11/23 C UST20 BHF335WB6	Macro Interest Rate Hedge	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES ... 17331LVCZKQKX5T7XV54	03/01/2022	08/11/2023	0	159,500,000	101.2012999999999	0	0	0	(24,738,305)		(24,738,305)	(24,738,305)	0	0	0	842,135	0002	
CALL OPTION BFWD 2/26/24 C UST20 BHF337529	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXT09	03/02/2022	02/26/2024	0	194,000,000	99.4344999999999	0	0	0	(22,616,697)		(22,616,697)	(22,616,697)	0	0	0	1,249,861	0002	
UNITED STATES TREASURY BFWD 08/18/23 C UST30 BHF33BM99	Macro Interest Rate Hedge	Exh 5	Interest Rate	CREDIT AGRICOLE CIB 1VUV7VQFKUQ0S21A208	03/04/2022	08/18/2023	0	111,500,000	99.7136699999999	0	0	0	18,572,958		18,572,958	18,572,958	0	0	0	593,743	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	(21,776,899)		(21,776,899)	(21,776,899)	0	0	0	839,760	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	(19,651,924)		(19,651,924)	(19,651,924)	0	0	0	1,120,321	0002	
UNITED STATES TREASURY BFWD 4/08/24 C UST20 BHF33JAV6	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P08K5P83	03/09/2022	04/08/2024	0	176,000,000	89.5032299999999	0	0	0	(20,473,605)		(20,473,605)	(20,473,605)	0	0	0	1,172,529	0002	
CALL OPTION BFWD 4/05/24 C UST20 BHF33LOS9	Macro Interest Rate Hedge	Exh 5	Interest Rate	BNP PARIBAS ROMUIISFPUBM8P08K5P83	03/10/2022	04/05/2024	0	154,000,000	88.49739	0	0	0	(16,453,223)		(16,453,223)	(16,453,223)	0	0	0	1,023,586	0002	

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CALL OPTION BFWD 4/08/24 C UST20 BHF345475	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSPPFMYMCJFXT09	03/21/2022	04/08/2024	0	133,000,000	86.18091	0	0	0	(11,276,827)		(11,276,827)	(11,276,827)	0	0	0	886,059	0002	
UNITED STATES TREASURY BFWD 10/10/22 C UST20 BHF34UJ53	Macro Interest Rate Hedge	Exh 5	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/07/2022	10/10/2022	0	191,000,000	91.76243	0	0	0	(13,468,638)		(13,468,638)	(13,468,638)	0	0	0	504,844	0002	
UNITED STATES TREASURY BFWD 07/11/22 C UST20 BHF3519L7	Macro Interest Rate Hedge	Exh 5	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	04/08/2022	07/11/2022	0	191,000,000	91.54044	0	0	0	(12,940,900)		(12,940,900)	(12,940,900)	0	0	0	165,788	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	(646,887)		(646,887)	(646,887)	0	0	0	342,627	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	(205,354)		(205,354)	(205,355)	0	0	0	459,791	0002	
Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long GBP Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVYLU02	06/23/2022	07/27/2022	0	16,532,037	1	0	0	0	154,510		154,510	0	154,510	0	0	22,482	0011	
Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long GBP Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVYLU02	06/23/2022	07/27/2022	0	32,442,349	1	0	0	0	303,209		303,209	0	303,209	0	0	44,118	0011	
Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long GBP Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVYLU02	06/23/2022	07/27/2022	0	7,003,166	1	0	0	0	65,452		65,452	0	65,452	0	0	9,524	0011	
Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long GBP Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVYLU02	06/23/2022	07/27/2022	0	14,688,837	1	0	0	0	137,283		137,283	0	137,283	0	0	19,975	0011	
Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long EUR Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVYLU02	06/23/2022	07/27/2022	0	6,450,562	1	0	0	0	60,288		60,288	0	60,288	0	0	8,772	0011	
Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long EUR Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVYLU02	06/23/2022	07/27/2022	0	42,956,828	1	0	0	0	274,632		274,632	0	274,632	0	0	58,417	0011	
Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long EUR Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVYLU02	06/23/2022	07/27/2022	0	39,262,454	1	0	0	0	251,013		251,013	0	251,013	0	0	53,393	0011	

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Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long EUR Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	06/23/2022	07/27/2022	0	27,256	1	0	0	0	174		174	0	174	0	0	37		0011				
Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long EUR Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	06/23/2022	07/27/2022	0	12,544,748	1	0	0	0	80,201		80,201	0	80,201	0	0	17,060		0011				
Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long EUR Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	06/23/2022	07/27/2022	0	30,847,537	1	0	0	0	197,215		197,215	0	197,215	0	0	41,949		0011				
Forward Currency Cover Transaction GOLDMAN SACHS BANK USA Long EUR Short USD Settlement 07/27/2022	Joint Venture Interests Portfolio	BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	06/23/2022	07/27/2022	0	85,762,594	1	0	0	0	548,299		548,299	0	548,299	0	0	116,628		0011				
UNITED STATES TREASURY BFIID 12/21/22 C UST20 BHF3BVIM9	Macro Interest Rate Hedge	Exh 5	Interest Rate	WELLS FARGO BANK NA KB1H1DSRPHVMJCFXTO9	06/30/2022	12/21/2022	0	108,000,000	97.79315	0	0	0	(473,999)		(473,999)	(473,999)	0	0	0	372,840		0002				
Total Return Swap With GOLDMANSACHSINTERNATIONAL R Tot Ret PAY SPTR 12/16/2022 BRTA61AA5	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB6K528	06/11/2013	12/16/2022	9,074	90,744,100	27.55	0	0	0	3,739,000		3,739,000	(72,000)	0	0	0	308,735		0001				
Total Return Swap With PARSW RCV SPTR P Tot Ret 12/15/2023 BRTA61AT4	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUB8MPR08K5P83	01/22/2014	12/15/2023	2,976	29,761,900	25.2	0	0	0	(617,000)		(617,000)	77,000	0	0	0	179,824		0001				
Total Return Swap With PARSW RCV SPTR P Tot Ret 12/16/2022 BRTA64X48	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMUWISFPUB8MPR08K5P83	06/07/2013	12/16/2022	1,812	18,115,900	27.6	0	0	0	(752,000)		(752,000)	14,000	0	0	0	61,635		0001				
Total Return Swap With JPMORGAN CHASE BK R Tot Ret PAY SPTR 12/16/2022 BRTA6Y998	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB6K528	02/12/2013	12/16/2022	14,231	142,310,000	26.35	0	0	0	5,048,000		5,048,000	(104,000)	0	0	0	484,175		0001				
1439999999. Subtotal - Forwards - Hedging Other										0	3,071,000	0	(1,655,684,894)	XXX	(1,655,684,894)	(2,024,825,600)	2,179,893	0	0	68,092,712	XXX	XXX				
1479999999. Subtotal - Forwards										0	3,071,000	0	(1,666,576,130)	XXX	(1,666,576,130)	(2,054,934,575)	2,179,893	0	0	68,555,414	XXX	XXX				
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,756,404	20,358,484	286,124,848	XXX	453,622,778	(30,108,975)	243,063,801	0	0	56,977,053	XXX	XXX					
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										736,180,609	258,111,514	55,319,616	(850,857,969)	XXX	(850,857,971)	(2,004,119,265)	2,179,893	(1,374,246)	0	306,086,415	XXX	XXX				
1719999999. Subtotal - Replication										5,645,596	17,151,623	7,651,860	20,425,164	XXX	428,123	0	0	(1,463,314)	0	1,922,568,340	XXX	XXX				
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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

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1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										743,582,609	275,263,137	83,329,960	(544,307,957)	XXX	(396,807,070)	(2,034,228,240)	245,243,694	(2,837,560)	0	2,285,631,808	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 JUNE 30, 2022 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												
BANK OF AMERICA NA	Y	Y	177,960,853	0	225,567,661	(404,444,286)	0	229,558,986	(404,250,839)	0	50,130,008	0
BARCLAYS BANK PLC	Y	Y	0	0	175,613,551	(498,882,640)	0	227,143,176	(499,663,487)	0	56,760,561	0
BNP PARIBAS	Y	Y	10,950,000	23,414,862	71,497,718	(217,543,850)	0	78,768,871	(218,171,236)	0	441,227,947	260,816,953
CITIBANK NA	Y	Y	432,102,465	32,414,547	423,889,496	(100,506,510)	0	454,934,635	(98,669,860)	0	45,776,006	0
CREDIT AGRICOLE CIB	Y	Y	67,222,800	0	120,970,862	(103,963,667)	0	159,000,956	(102,844,172)	0	13,600,439	0
CREDIT SUISSE INTERNATIONAL	Y	Y	23,488,000	0	26,635,057	(177,255)	2,969,802	26,635,059	(177,255)	2,969,804	840,489	840,489
DEUTSCHE BANK AG	Y	Y	1,664,000	13,971,214	27,166,164	(10,690,688)	840,262	27,166,164	(10,690,688)	14,811,476	1,430,906	1,430,906
GOLDMAN SACHS BANK USA	Y	Y	1,560,000	0	16,149,244	(53,955,672)	0	16,149,244	(53,955,672)	0	2,454,892	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	455,495,000	17,401,398	668,369,642	(191,856,911)	3,616,333	668,195,027	(191,917,971)	20,782,056	65,893,710	65,893,710
HSBC BANK USA N.A.	Y	Y	1,170,000	0	14,719,836	(14,811,860)	0	14,719,836	(14,811,860)	0	1,662,480	400,456
JPMORGAN CHASE BANK N.A.	Y	Y	39,206,000	(69,304,313)	297,052,547	(400,456,404)	0	301,925,699	(401,372,198)	0	178,982,006	105,676,462
MIZUHO CAPITAL MARKETS LLC	Y	Y	0	0	4,329,475	(91,503,490)	0	5,617,875	(91,503,490)	0	4,806,543	0
MORGAN STANLEY & CO INTL. PLC	Y	Y	493,951	28,629,259	12,830,283	(77,025,465)	0	12,830,283	(77,025,465)	0	0	0
MORGAN STANLEY CAPITAL SERVICES	Y	Y	73,200,260	0	256,312,133	(269,660,072)	0	256,416,841	(269,649,493)	0	62,269,200	0
NOUMURA GLOBAL FINANCIAL PRODUCTS IN	Y	Y	0	0	8,077,058	(51,475,672)	0	7,864,752	(51,475,672)	0	42,644,228	0
ROYAL BANK OF CANADA	Y	Y	31,960,000	0	25,636,482	(3,153,319)	0	31,602,148	(3,016,901)	0	3,539,021	0
SOCIETE GENERALE SA	Y	Y	106,144,000	0	171,252,124	(43,733,018)	21,375,106	171,252,124	(43,733,018)	21,375,104	20,341,961	20,341,961
UBS AG	Y	Y	21,620,000	0	24,162,255	(5,059,515)	0	29,141,415	(5,059,515)	2,461,900	2,292,857	0
WELLS FARGO BANK NA	Y	Y	185,143,440	0	95,325,688	(688,723,085)	0	114,531,546	(689,706,563)	0	63,902,606	0
0299999999. Total NAIC 1 Designation			1,629,380,769	46,526,967	2,665,557,276	(3,227,623,389)	28,801,504	2,833,454,637	(3,227,685,357)	62,400,340	1,058,555,859	455,400,936
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	0	0	0
0499999999. Total NAIC 3 Designation			0	0	0	0	0	0	0	0	0	0
0599999999. Total NAIC 4 Designation			0	0	0	0	0	0	0	0	0	0
0699999999. Total NAIC 5 Designation			0	0	0	0	0	0	0	0	0	0
0799999999. Total NAIC 6 Designation			0	0	0	0	0	0	0	0	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			350,000	0	17,758,156	0	17,408,155	427,883	(2,994,233)	0	1,227,075,949	1,227,075,949
0999999999 - Gross Totals			1,629,730,770	46,526,967	2,683,315,432	(3,227,623,389)	46,209,659	2,833,882,520	(3,230,689,590)	62,400,340	2,285,631,808	1,682,476,885
1. Offset per SSAP No. 64					0	0	0					
2. Net after right of offset per SSAP No. 64					2,683,315,432	(3,227,623,389)						

STATEMENT AS OF JUNE 30, 2022 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	KB1H1DSRPFMYMCLFXT09	CSX CORP	8,257,350	7,302,000	7,297,067	05/01/2037	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROKSP83	CSX CORP	2,261,668	2,000,000	1,998,649	05/01/2037	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	CSX CORP	1,243,917	1,100,000	1,099,257	05/01/2037	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN3BB653	CISCO SYSTEMS INC	1,752,091	1,594,000	1,562,580	01/15/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	CISCO SYSTEMS INC	34,391,113	31,288,000	30,671,268	01/15/2040	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROKSP83	CSX CORP	4,423,585	5,000,000	4,985,018	03/15/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CSX CORP	6,330,409	5,598,000	5,594,218	05/01/2037	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROKSP83	CSX CORP	9,788,450	10,000,000	9,912,350	11/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WISCONSIN POWER AND LIGHT COMPANY	3,966,331	3,571,000	3,760,121	07/31/2034	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	WISCONSIN PUBLIC SERVICE CORPORATION	6,017,895	7,617,000	7,608,856	09/01/2049	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	CISCO SYSTEMS INC	1,448,718	1,318,000	1,292,020	01/15/2040	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	BUNGE LIMITED FINANCE CORPORATION	12,399,180	15,000,000	15,273,858	05/14/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CISCO SYSTEMS INC	879,343	800,000	784,231	01/15/2040	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	XTO ENERGY INC	2,261,864	2,000,000	1,997,814	06/15/2038	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN3BB653	WYETH LLC	1,165,408	1,000,000	995,249	04/01/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	CHILDRENS HEALTH CARE	2,636,160	3,200,000	3,200,000	08/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	COMMONWEALTH EDISON COMPANY	2,027,796	2,000,000	2,598,580	02/01/2033	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WORKDAY INC	826,818	905,000	903,245	04/01/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMMONWEALTH EDISON COMPANY	674,510	760,000	730,179	08/15/2047	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN3BB653	VISA INC	3,377,570	3,746,000	3,599,851	09/15/2047	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WORKDAY INC	4,792,275	5,000,000	4,879,764	04/01/2027	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WORKDAY INC	4,119,440	4,298,000	4,194,645	04/01/2027	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	BROOKFIELD FINANCE LLC	2,922,648	4,000,000	3,963,943	04/15/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	CISCO SYSTEMS INC	2,198,358	2,000,000	1,960,577	01/15/2040	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	XYLEM INC (INDIANA)	1,042,016	1,175,000	1,172,212	01/30/2028	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN3BB653	WISCONSIN PUBLIC SERVICE CORPORATION	2,672,776	3,383,000	3,379,383	09/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	THE CHILDRENS HOSP CORP	3,739,960	5,200,000	5,200,000	02/01/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROKSP83	CIGNA CORP	8,584,421	8,900,000	10,331,790	12/15/2048	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	CHILDRENS HEALTH SYSTEM OF TEXAS	10,022,683	14,620,000	14,760,710	08/15/2050	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ZIMMER BIOMET HOLDINGS INC	2,947,577	3,393,000	3,335,079	08/15/2045	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	ZIMMER BIOMET HOLDINGS INC	11,955,262	11,500,000	11,666,688	11/30/2039	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CIGNA CORP	7,056,080	7,261,000	8,193,122	08/15/2038	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROKSP83	CIGNA CORP	526,704	542,000	611,579	08/15/2038	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	YALE-NEW HAVEN HEALTH SERVICES CORP	3,488,324	5,100,000	5,100,000	07/01/2050	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	WASTE MANAGEMENT HOLDINGS INC	1,817,186	1,640,000	1,708,665	08/01/2026	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WASTE MANAGEMENT HOLDINGS INC	1,003,884	906,000	943,933	08/01/2026	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROKSP83	WASTE MANAGEMENT HOLDINGS INC	3,411,655	3,079,000	3,207,915	08/01/2026	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN3BB653	COMCAST CORPORATION	1,272,881	1,089,000	1,093,058	11/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	CARGILL INC	8,051,143	9,115,000	8,996,767	05/23/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROKSP83	DUKE ENERGY PROGRESS LLC	1,138,150	1,000,000	998,717	04/01/2038	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WASHINGTON GAS LIGHT COMPANY	4,439,922	5,375,000	5,817,815	09/15/2049	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN3BB653	DUKE ENERGY PROGRESS LLC	438,188	385,000	384,506	04/01/2038	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN3BB653	COMCAST CORPORATION	1,976,526	1,701,000	1,698,318	05/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	COMCAST CORPORATION	3,833,369	3,299,000	3,293,798	05/15/2038	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	WASHINGTON GAS LIGHT COMPANY	3,494,115	4,230,000	4,578,485	09/15/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	EVERGY KANSAS CENTRAL INC	8,380,854	10,800,000	10,711,256	09/01/2049	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	WEST VIRGINIA UNITED HEALTH SYSTEM INC	2,392,068	3,285,000	3,285,000	06/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	COMCAST CORPORATION	436,514	400,000	370,629	06/15/2035	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WASTE MANAGEMENT INC	11,657,400	10,000,000	10,564,749	05/15/2029	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	COMCAST CORPORATION	5,418,803	4,636,000	4,640,172	11/15/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	COLONIAL PIPELINE CO	835,902	965,000	1,121,051	04/15/2048	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROKSP83	COMCAST CORPORATION	377,540	323,000	323,291	11/15/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CARGILL INC	3,409,480	3,860,000	3,809,931	05/23/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	WALMART INC	163,274	173,000	162,501	04/11/2043	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WHIRLPOOL CORPORATION	3,221,470	3,240,000	3,209,933	05/14/2032	I
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	WASTE MANAGEMENT HOLDINGS INC	4,847,675	4,375,000	4,558,178	08/01/2026	I
WELLS FARGO BANK NA	Corporate	KB1H1DSRPFMYMCLFXT09	CLAREMONT MCKENNA COLLEGE	3,125,316	4,000,000	3,998,849	01/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CSX CORP	255,038	300,000	303,267	04/15/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROKSP83	CSX CORP	1,020,150	1,200,000	1,213,068	04/15/2050	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	CENTERPOINT ENERGY RESOURCES CORPORATION	5,359,555	5,000,000	5,447,799	01/15/2041	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	CENTERPOINT ENERGY RESOURCES CORPORATION	2,256,061	2,325,000	2,324,165	04/01/2028	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	CENTERPOINT ENERGY RESOURCES CORPORATION	1,994,600	2,449,000	2,447,872	10/01/2030	I

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STATEMENT AS OF JUNE 30, 2022 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	WISCONSIN ELECTRIC POWER COMPANY	1,089,065	1,000,000	938,751	12/01/2036	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	CLAREMONT MCKENNA COLLEGE	13,802,177	17,665,000	17,659,917	01/01/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	CSX CORP	4,711,555	5,000,000	4,983,835	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	COMCAST CORPORATION	5,299,433	5,807,000	5,783,407	03/01/2038	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	COMCAST CORPORATION	2,434,801	2,668,000	2,657,160	03/01/2038	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WALMART INC	3,114,227	3,100,000	2,911,862	04/11/2043	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WHIRLPOOL CORPORATION	6,452,884	6,490,000	6,429,773	05/14/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	WALMART INC	5,274,950	5,000,000	4,941,524	07/08/2040	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WALMART INC	1,220,602	1,000,000	1,000,302	04/15/2038	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WALMART INC	4,516,227	3,700,000	3,718,522	04/15/2038	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	WALMART INC	931,142	931,142	931,142	09/01/2035	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	DUKE ENERGY PROGRESS LLC	699,962	615,000	614,211	04/01/2038	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	RICE UNIVERSITY	1,349,088	1,500,000	1,486,813	05/15/2045	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	WALMART INC	1,229,614	1,000,000	1,081,285	02/15/2030	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4P0UHN3JPF6NF3BB653	COMCAST CORPORATION	1,391,706	1,525,000	1,518,804	03/01/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	WASHINGTON GAS LIGHT COMPANY	256,070	310,000	335,539	09/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ABBVIE INC	9,148,000	10,000,000	9,886,001	11/06/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	ABBVIE INC	30,305,696	32,000,000	32,441,598	05/14/2045	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	ABBVIE INC	6,338,835	6,375,000	6,804,324	03/15/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ADVOCATE HEALTH AND HOSPITALS CORP	6,820,422	7,000,000	7,000,000	08/15/2048	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	AT&T INC	1,163,782	1,000,000	1,038,628	12/15/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ABBOTT LABORATORIES	2,354,044	1,971,000	1,965,369	11/30/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ABBOTT LABORATORIES	3,617,656	3,029,000	3,020,347	11/30/2037	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ABBOTT LABORATORIES	2,274,018	2,000,000	1,996,652	04/01/2039	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ADVOCATE HEALTH AND HOSPITALS CORP	1,392,718	1,680,000	1,680,000	10/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ADVOCATE HEALTH AND HOSPITALS CORP	2,752,277	3,320,000	3,320,000	10/15/2049	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ALABAMA POWER COMPANY	2,668,170	3,000,000	3,472,171	08/15/2044	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ALABAMA POWER COMPANY	1,592,519	1,740,000	1,729,807	01/02/2046	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ALABAMA POWER COMPANY	4,964,640	5,000,000	5,234,510	06/01/2041	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ADVANCED MICRO DEVICES INC	2,740,956	2,800,000	2,800,000	06/01/2052	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ADVENTIST HEALTH SYSTEM	1,817,621	2,163,000	2,050,201	03/01/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	ADVENTIST HEALTH SYSTEM	3,644,485	4,337,000	4,110,828	03/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4P0UHN3JPF6NF3BB653	ADVENTIST HEALTH SYSTEM	1,684,009	2,004,000	1,899,493	03/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ALABAMA POWER COMPANY	1,302,602	1,500,000	1,300,174	01/15/2042	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	AHOLD FINANCE USA LLC	9,135,486	8,151,000	8,229,796	05/01/2029	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	AHOLD FINANCE USA LLC	1,261,999	1,126,000	1,057,427	05/01/2029	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	AHOLD FINANCE USA LLC	11,819,756	10,546,000	10,505,240	05/01/2029	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	ATR PRODUCTS AND CHEMICALS INC	439,866	585,000	582,977	05/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	ALABAMA POWER COMPANY	2,203,330	2,000,000	1,996,185	05/15/2038	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNA1YU02	AT&T INC	290,696	253,000	251,911	02/15/2039	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	AEP TRANSMISSION COMPANY LLC	1,551,657	1,750,000	1,456,437	12/01/2046	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AEP TRANSMISSION COMPANY LLC	1,715,746	2,000,000	1,988,963	06/15/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AEP TRANSMISSION COMPANY LLC	422,271	556,000	552,175	09/15/2049	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNA1YU02	SOUTHERN COMPANY GAS CAPITAL CORPORATION	5,776,301	6,648,000	6,655,696	06/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	SOUTHERN COMPANY GAS CAPITAL CORPORATION	4,033,332	4,647,374	4,647,374	06/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	SOUTHERN COMPANY GAS CAPITAL CORPORATION	12,544,861	14,438,000	14,454,715	06/01/2043	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AHS HOSPITAL CORP	4,081,738	3,761,000	3,931,238	07/01/2045	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	AHS HOSPITAL CORP	4,178,329	3,850,000	4,072,301	07/01/2045	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4P0UHN3JPF6NF3BB653	AHS HOSPITAL CORP	213,800	197,000	205,917	07/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	AHS HOSPITAL CORP	5,651,053	5,207,000	5,442,690	07/01/2045	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNA1YU02	SOUTHERN COMPANY GAS CAPITAL CORPORATION	472,670	544,000	544,630	06/01/2043	I
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	SOUTHERN COMPANY GAS CAPITAL CORPORATION	2,804,738	3,228,000	3,231,737	06/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	AEP TRANSMISSION COMPANY LLC	5,273,829	6,944,000	6,896,232	09/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	SOUTHERN COMPANY GAS CAPITAL CORPORATION	1,055,825	1,000,000	1,104,668	03/15/2041	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ALLINA HEALTH SYSTEM	2,249,950	2,500,000	2,500,000	04/15/2042	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	ALTRIA GROUP INC	10,000,700	10,000,000	9,994,602	08/09/2022	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AMAZON.COM INC	1,371,109	1,454,000	1,389,211	08/22/2047	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AMAZON.COM INC	2,227,345	2,362,000	2,473,370	08/22/2047	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	AUTODESK INC	4,422,920	5,000,000	5,002,774	01/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKXST7XV54	AUTONATION INC	3,176,789	3,264,000	3,234,996	11/15/2024	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	BAKER HUGHES HOLDINGS LLC	1,845,257	2,171,000	1,980,772	12/15/2047	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BANNER HEALTH	5,161,419	6,730,000	6,722,225	01/01/2051	IV

STATEMENT AS OF JUNE 30, 2022 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	049560-AL-9	ATMOS ENERGY CORPORATION	4,445,260	5,000,000	4,414,373	01/15/2043	IV
WELLS FARGO BANK NA	Corporate	039483-BQ-4	ARCHER DANIELS MIDLAND CO	1,794,152	1,779,000	1,761,254	03/15/2049	IV
GOLDMAN SACHS BANK USA	Corporate	040555-CH-5	ARIZONA PUBLIC SERVICE COMPANY	4,054,021	3,986,000	4,157,410	09/01/2035	IV
BNP PARIBAS	Corporate	040555-CN-2	ARIZONA PUBLIC SERVICE COMPANY	3,139,247	3,523,000	3,664,639	04/01/2042	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	040555-CN-2	ARIZONA PUBLIC SERVICE COMPANY	3,543,793	3,977,000	4,136,892	04/01/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	040555-CY-8	ARIZONA PUBLIC SERVICE COMPANY	4,304,435	5,000,000	4,999,206	03/01/2049	IV
BNP PARIBAS	Corporate	040555-DC-5	ARIZONA PUBLIC SERVICE COMPANY	5,351,283	8,349,000	8,317,688	09/15/2050	IV
WELLS FARGO BANK NA	Corporate	072722-AE-1	BAYCARE HEALTH SYSTEM INC	3,575,208	3,950,000	3,950,000	11/15/2050	IV
WELLS FARGO BANK NA	Corporate	110122-AP-3	BRISTOL-MYERS SQUIBB CO	602,391	560,000	527,063	11/15/2036	IV
WELLS FARGO BANK NA	Corporate	103730-BG-4	BP CAPITAL MARKETS AMERICA INC	5,437,021	7,430,000	7,313,061	02/24/2050	IV
JPMORGAN CHASE BANK N.A.	Corporate	110122-DH-8	BRISTOL-MYERS SQUIBB CO	17,024,244	17,207,000	16,978,066	05/15/2044	IV
CITIBANK NA	Corporate	101137-AS-6	BOSTON SCIENTIFIC CORPORATION	539,391	540,000	537,239	03/01/2028	I
CITIBANK NA	Corporate	101137-AS-6	BOSTON SCIENTIFIC CORPORATION	2,147,575	2,150,000	2,139,066	03/01/2028	I
WELLS FARGO BANK NA	Corporate	072722-AE-1	BAYCARE HEALTH SYSTEM INC	1,330,521	1,470,000	1,470,000	11/15/2050	IV
CITIBANK NA	Corporate	072863-AC-7	BAYLOR SCOTT & WHITE HOLDINGS	6,473,075	6,750,000	6,764,182	11/15/2045	I
BANK OF AMERICA NA	Corporate	072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS	944,388	1,280,000	1,280,000	11/15/2050	IV
BARCLAYS BANK PLC	Corporate	072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS	1,410,679	1,912,000	1,912,000	11/15/2050	IV
BNP PARIBAS	Corporate	092113-AS-8	BLACK HILLS CORPORATION	437,216	543,000	612,255	10/15/2049	I
GOLDMAN SACHS BANK USA	Corporate	092113-AS-8	BLACK HILLS CORPORATION	9,692,024	12,037,000	13,572,214	10/15/2049	I
CITIBANK NA	Corporate	099724-AL-0	BORGWARNER INC	2,888,063	3,175,000	3,168,502	07/01/2027	I
CITIBANK NA	Corporate	101030-AA-4	BOSTON MEDICAL CENTER CORP	2,675,846	2,668,380	2,668,380	07/01/2026	I
WELLS FARGO BANK NA	Corporate	110122-DH-5	BRISTOL-MYERS SQUIBB CO	878,765	1,010,000	1,005,660	03/15/2052	IV
BANK OF AMERICA NA	Corporate	030360-AD-3	AMERICAN UNIVERSITY	1,216,089	1,437,000	1,568,533	04/01/2049	IV
CITIBANK NA	Corporate	030360-AD-3	AMERICAN UNIVERSITY	1,111,151	1,433,000	1,433,183	04/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	030400-AW-7	AMERICAN WATER CAPITAL CORP	4,026,515	4,500,000	4,488,436	06/01/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	031162-CF-5	AMGEN INC	1,288,663	1,372,000	1,372,000	06/15/2051	IV
WELLS FARGO BANK NA	Corporate	032654-AK-1	ANALOG DEVICES INC	1,547,635	1,448,000	1,818,851	12/15/2045	IV
CITIBANK NA	Corporate	032654-AV-7	ANALOG DEVICES INC	239,037	279,000	277,510	10/01/2031	I
WELLS FARGO BANK NA	Corporate	032654-AV-7	ANALOG DEVICES INC	7,071,738	8,254,000	8,209,930	10/01/2031	IV
CITIBANK NA	Corporate	035229-BQ-5	ANHEUSER-BUSCH COMPANIES LLC	1,083,465	1,000,000	1,015,057	01/01/2028	I
CITIBANK NA	Corporate	035229-CG-6	ANHEUSER-BUSCH COMPANIES LLC	3,380,439	3,000,000	3,123,397	01/15/2031	I
BNP PARIBAS	Corporate	035231-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,289,437	3,200,000	3,189,872	01/23/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	035231-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	2,510,251	2,442,000	2,434,271	01/23/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	031162-CF-5	AMGEN INC	8,130,225	8,656,000	8,656,000	06/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	035231-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	1,800,308	1,800,000	1,794,303	01/23/2049	IV
CITIBANK NA	Corporate	023135-BJ-4	AMAZON.COM INC	7,243,114	7,681,000	7,338,743	08/22/2047	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	023135-BJ-4	AMAZON.COM INC	689,326	731,000	698,427	08/22/2047	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	023135-BJ-4	AMAZON.COM INC	301,757	320,000	335,088	08/22/2047	IV
WELLS FARGO BANK NA	Corporate	023135-BJ-4	AMAZON.COM INC	126,361	134,000	128,029	08/22/2047	IV
WELLS FARGO BANK NA	Corporate	023135-BJ-4	AMAZON.COM INC	13,501,745	14,318,000	14,993,103	08/22/2047	IV
BANK OF AMERICA NA	Corporate	023610-AT-7	AMEREN ILLINOIS COMPANY	199,441	207,000	206,809	03/15/2049	I
WELLS FARGO BANK NA	Corporate	023610-AT-7	AMEREN ILLINOIS COMPANY	4,617,974	4,793,000	4,788,568	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	035240-AN-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	561,913	622,000	678,193	04/15/2048	I
BNP PARIBAS	Corporate	035240-AT-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC	3,966,996	4,400,000	4,954,033	06/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	035240-AT-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC	5,048,904	5,600,000	6,305,133	06/01/2050	IV
WELLS FARGO BANK NA	Corporate	039483-AT-9	ARCHER DANIELS MIDLAND CO	2,250,084	2,000,000	2,037,186	10/01/2032	IV
WELLS FARGO BANK NA	Corporate	039483-AU-6	ARCHER DANIELS MIDLAND CO	1,548,490	1,420,000	1,409,805	09/15/2035	IV
BANK OF AMERICA NA	Corporate	039483-BH-4	ARCHER DANIELS MIDLAND CO	759,244	834,000	771,048	04/16/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	039483-BH-4	ARCHER DANIELS MIDLAND CO	2,926,823	3,215,000	2,972,326	04/16/2043	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	039483-BQ-4	ARCHER DANIELS MIDLAND CO	4,034	4,000	3,960	03/15/2049	IV
BANK OF AMERICA NA	Corporate	039483-BQ-4	ARCHER DANIELS MIDLAND CO	547,625	543,000	537,583	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	037833-DD-9	APPLE INC	2,169,730	2,400,000	2,361,541	09/12/2047	IV
WELLS FARGO BANK NA	Corporate	037833-BX-7	APPLE INC	1,232,494	1,193,000	1,309,133	02/23/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	035242-AB-2	ANHEUSER-BUSCH INBEV FINANCE INC	2,399,801	2,890,000	2,742,726	01/17/2043	IV
GOLDMAN SACHS BANK USA	Corporate	037735-CX-3	APPALACHIAN POWER CO	2,009,828	2,249,000	2,234,472	03/01/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	037735-CX-3	APPALACHIAN POWER CO	5,295,794	5,926,000	5,887,719	03/01/2049	IV
CITIBANK NA	Corporate	037833-AK-6	APPLE INC	2,489,250	2,500,000	2,515,975	05/03/2023	I
BARCLAYS BANK PLC	Corporate	037833-AL-4	APPLE INC	4,627,560	5,000,000	4,806,982	05/04/2043	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	037833-BA-7	APPLE INC	821,962	938,000	975,054	02/09/2045	IV
WELLS FARGO BANK NA	Corporate	037833-BA-7	APPLE INC	12,322,418	14,062,000	14,617,494	02/09/2045	IV
WELLS FARGO BANK NA	Corporate	037833-BH-2	APPLE INC	3,065,708	3,100,000	3,320,759	05/13/2045	IV
BANK OF AMERICA NA	Corporate	037833-BX-7	APPLE INC	2,360,645	2,285,000	2,507,434	02/23/2046	IV

STATEMENT AS OF JUNE 30, 2022 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	E570DZVZ7FF32WIEFA76	APPLE INC	6,066,393	5,872,000	6,443,610	02/23/2046	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	APPLE INC	671,518	650,000	713,274	02/23/2046	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	ARCHER DANIELS MIDLAND CO	2,007,957	1,991,000	1,971,139	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	COMMONWEALTH EDISON COMPANY	3,763,055	4,240,000	4,073,630	08/15/2047	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GEORGE WASHINGTON UNIVERSITY	4,115,043	4,500,000	4,319,490	09/15/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	GEORGE WASHINGTON UNIVERSITY	3,72546-AW-1	2,779,940	3,040,000	09/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	GEORGETOWN UNIVERSITY	37310P-AC-5	1,803,882	2,000,000	04/01/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	GEORGETOWN UNIVERSITY	37310P-AC-5	1,803,882	2,000,000	04/01/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	GEORGE WASHINGTON UNIVERSITY	372546-AT-8	1,803,882	2,000,000	04/01/2049	IV
CITIBANK NA	Corporate	E570DZVZ7FF32WIEFA76	COHSNER LSU HEALTH SYSTEM OF NORTH LOUISIANA	67555J-AA-4	758,237	810,000	09/15/2044	I
CITIBANK NA	Corporate	E570DZVZ7FF32WIEFA76	NUCOR CORPORATION	670346-AS-4	4,756,922	5,850,000	05/15/2031	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	GILEAD SCIENCES INC	375558-BG-7	1,279,770	1,470,000	06/01/2030	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	GILEAD SCIENCES INC	375558-BG-7	3,841,451	3,889,976	09/01/2035	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	GILXOSMITHKLINE CAPITAL INC	377372-AE-7	4,061,984	4,089,000	09/01/2035	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	NOVANT HEALTH INC	66988A-AE-4	2,013,852	1,674,184	05/15/2038	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NVIDIA CORPORATION	67066G-AH-7	8,298,288	8,837,000	11/01/2043	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	GENERAL DYNAMICS CORPORATION	369550-BJ-6	87,297	102,000	04/01/2050	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CHIOHEALTH CORP	67777J-AK-4	660,928	685,000	07/15/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	OKLAHOMA GAS AND ELECTRIC COMPANY	678858-BL-4	1,131,241	1,455,000	11/15/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32WIEFA76	PACIFICORP	695114-BT-4	4,300,812	4,000,000	06/01/2040	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	FLORIDA POWER & LIGHT CO	341081-FX-0	7,368,486	6,000,000	11/15/2031	I
CITIBANK NA	Corporate	E570DZVZ7FF32WIEFA76	FLORIDA POWER & LIGHT CO	341081-FX-0	8,350,686	10,425,000	10/15/2049	IV
CITIBANK NA	Corporate	E570DZVZ7FF32WIEFA76	FLORIDA POWER & LIGHT CO	341081-FX-0	1,602,050	2,000,000	10/01/2049	I
CITIBANK NA	Corporate	E570DZVZ7FF32WIEFA76	FLORIDA POWER & LIGHT CO	341081-FX-0	6,681,350	8,341,000	10/01/2049	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	FLORIDA POWER & LIGHT CO	341081-FX-0	653,636	816,000	10/01/2049	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	PPL ELECTRIC UTILITIES CORPORATION	69351U-AW-3	2,965,291	3,900,000	10/01/2049	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	PPL ELECTRIC UTILITIES CORPORATION	69351U-AR-4	4,889,940	5,000,000	07/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ORACLE CORPORATION	68389X-BX-2	2,769,713	3,961,000	04/01/2050	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	ORACLE CORPORATION	68389X-BX-2	2,276,745	3,256,000	04/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ORACLE CORPORATION	68389X-AM-7	3,937,720	4,295,000	07/15/2040	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857Q30	ONE GAS INC	68235P-AF-5	9,132	10,000	02/01/2044	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ONCOR ELECTRIC DELIVERY COMPANY LLC	68233J-AH-7	534,725	500,000	09/30/2040	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ONCOR ELECTRIC DELIVERY COMPANY LLC	68233J-AH-7	6,021,004	5,379,456	09/30/2040	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	36179V-VX-5	2,074,805	3,624,000	10/20/2050	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NOVANT HEALTH INC	66988A-AE-4	145,551	155,000	11/01/2043	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	PACIFICORP	695114-CD-8	395,503	365,000	04/01/2037	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	GLAXOSMITHKLINE CAPITAL INC	377372-AE-7	5,187,048	4,322,000	05/15/2038	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NORTHERN STATES POWER COMPANY (MINNESOTA)	665772-CA-5	2,115,436	1,928,134	07/15/2035	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	NORTHWELL HEALTHCARE INC	662352-AB-9	1,690,172	1,500,000	11/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	GLAXOSMITHKLINE CAPITAL INC	377372-AE-7	868,909	724,000	05/15/2038	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	NORTHWELL HEALTHCARE INC	662352-AB-9	2,253,562	2,000,000	11/01/2043	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	IW GRAINGER INC	384802-AB-0	500,844	526,345	06/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NORFOLK SOUTHERN CORPORATION	655844-BR-8	3,431,929	3,525,000	01/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NISOURCE INC	654730-BC-6	9,580,240	10,646,000	02/15/2044	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	NISOURCE INC	654730-BC-6	1,920,367	2,134,000	02/15/2044	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQJHNSJPFQFN3BB653	GLAXOSMITHKLINE CAPITAL INC	377372-AE-7	1,051,331	876,000	05/15/2038	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROK5P83	NORTHROP GRUMMAN CORP	666807-BH-4	2,274,979	2,350,000	06/01/2043	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROK5P83	NORTHROP GRUMMAN CORP	666807-BH-4	2,516,998	2,600,000	06/01/2043	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUS7RNE97	NORTHWELL HEALTHCARE INC	667274-AD-6	4,114,236	4,854,000	11/01/2049	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	NORTHWELL HEALTHCARE INC	667274-AD-6	5,933,179	7,000,000	11/01/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	NORTHWELL HEALTHCARE INC	667274-AD-6	1,890,141	2,230,000	11/01/2049	IV
CITIBANK NA	Corporate	E570DZVZ7FF32WIEFA76	NORTHROP GRUMMAN CORP	666807-CE-0	269,452	223,000	02/15/2031	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NORTHROP GRUMMAN CORP	666807-BP-6	472,672	529,000	10/15/2047	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NORTHROP GRUMMAN CORP	666807-BP-6	2,499,175	2,797,000	10/15/2047	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	NORTHROP GRUMMAN CORP	666807-BP-6	6,547,715	7,328,000	07/15/2047	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	NORTHROP GRUMMAN CORP	666807-BP-6	7,627,980	8,853,171	10/15/2047	IV
BNP PARIBAS	Corporate	ROMUWSPUBMPROK5P83	NORTHROP GRUMMAN CORP	666807-BP-6	1,259,863	1,462,220	10/15/2047	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	NORTHROP GRUMMAN CORP	666807-BH-4	20,491,265	22,121,000	06/01/2043	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ81	NORTHROP GRUMMAN CORP	666807-BH-4	3,956,527	4,271,203	06/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	NORTHROP GRUMMAN CORP	666807-BH-4	7,163,762	7,400,000	06/01/2043	IV
CITIBANK NA	Corporate	E570DZVZ7FF32WIEFA76	PACIFICORP	695114-CD-8	1,019,638	941,000	04/01/2037	I
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCFXT09	FREDDIE MAC FHLIC 4590	3137BQ-6W-2	5,625,541	4,833,000	06/15/2046	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	US AGENCY - LOAN BACKED	4PQJHNSJPFQFN3BB653	FREDDIE MAC FHLIC 4817	3137FG-SB-9	1,174,402	1,159,331	08/15/2048	IV

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STATEMENT AS OF JUNE 30, 2022 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	KB1H1DSPPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3137FH-DN-0	FREDDIE MAC FHLIC 4821	47,515,253	41,198,000	47,865,453	07/15/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	US AGENCY - LOAN BACKED	3137FH-GA-5	FREDDIE MAC FHLIC 4821	1,761,835	1,548,000	1,835,163	06/15/2047	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3137BP-BP-9	FREDDIE MAC FHLIC 4573	6,165,228	6,000,000	6,996,550	04/15/2046	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	023V05H267GRS05BHJ91	Corporate	220186-AG-0	PIEDMONT NATURAL GAS COMPANY INC	2,759,696	2,994,000	3,102,545	08/01/2043	IV
BNP PARIBAS	ROMUWSPUBM8PRO8K5P83	Corporate	720186-AG-0	PIEDMONT NATURAL GAS COMPANY INC	927,272	1,006,000	1,042,472	08/01/2043	IV
BARCLAYS BANK PLC	6S6SEF7VJPS170UK5573	Corporate	72014T-AE-9	PIEDMONT HEALTHCARE INC	2,328,648	3,178,000	3,178,000	01/01/2052	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	718546-AH-7	PHILLIPS 66	1,714,906	1,587,000	1,586,743	05/01/2042	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3137BM-T7-1	FREDDIE MAC FHLIC 4548	21,177,972	17,700,000	22,851,641	01/15/2046	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	US AGENCY - LOAN BACKED	3137B6-VY-2	FREDDIE MAC FHLIC 44-47	1,053,165	1,077,000	1,093,504	03/15/2035	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3137AR-M2-9	FHLIC 4057A	21,071,969	17,468,000	21,562,102	06/15/2042	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3136B3-DW-7	FANNIE MAE FNMA 18-73	13,509,477	12,300,000	13,467,024	10/25/2048	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3136B3-ER-7	FANNIE MAE FNMA 18-78	25,376,552	22,730,000	25,004,348	10/25/2048	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	743820-AB-8	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP	6,086,918	8,725,000	8,681,853	10/01/2051	I
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3136B3-FD-7	FANNIE MAE FNMA 18-76	13,075,920	11,394,000	13,256,588	10/25/2058	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	743263-AG-0	PROGRESS ENERGY INC	9,671,957	8,610,000	8,836,225	10/30/2031	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	743263-AE-5	PROGRESS ENERGY INC	3,208,879	2,750,000	2,947,224	03/01/2031	I
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	Corporate	742718-DB-2	PROCTER & GAMBLE CO	1,356,324	1,150,000	1,150,424	08/15/2034	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	Corporate	742718-DB-2	PROCTER & GAMBLE CO	482,583	417,000	409,326	08/15/2034	IV
BARCLAYS BANK PLC	6S6SEF7VJPS170UK5573	Corporate	742718-DB-2	PROCTER & GAMBLE CO	4,063,186	3,511,000	3,446,389	08/15/2034	IV
BARCLAYS BANK PLC	6S6SEF7VJPS170UK5573	Corporate	740816-AM-5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	2,919,398	3,424,000	3,078,761	07/15/2046	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	740816-AG-8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	6,309,610	5,000,000	5,865,024	07/15/2039	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	Corporate	740816-AD-5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	6,054,518	5,265,000	5,942,563	10/01/2038	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3136B3-FZ-8	FANNIE MAE FNMA 18-76	27,446,303	25,000,000	27,329,163	10/25/2048	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3136B3-RV-4	FANNIE MAE FNMA 18-89	15,450,413	13,500,000	15,340,371	12/25/2058	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	US AGENCY - LOAN BACKED	3137A3-4X-4	FREDDIE MAC FHLIC 3763	16,664,590	10,500,000	15,670,596	11/15/2040	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	71713U-AW-2	PHARMACIA LLC	6,453,164	5,700,000	5,635,409	12/01/2028	I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	717081-EK-5	PFIZER INC	1,697,572	1,721,000	1,717,203	09/15/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	Corporate	717081-EK-5	PFIZER INC	2,728,346	2,766,000	2,711,263	09/15/2048	IV
BNP PARIBAS	ROMUWSPUBM8PRO8K5P83	Corporate	704626-AA-6	PEACEHEALTH SYSTEM SERVICES	5,618,321	5,598,000	5,613,674	11/15/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	704626-AA-6	PEACEHEALTH SYSTEM SERVICES	841,042	838,000	840,346	11/15/2048	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	70450Y-AL-7	PAYPAL HOLDINGS INC	11,887,582	12,010,000	11,968,752	06/01/2032	I
BARCLAYS BANK PLC	6S6SEF7VJPS170UK5573	Corporate	70450Y-AL-7	PAYPAL HOLDINGS INC	2,959,523	2,990,000	2,979,731	06/01/2032	IV
BARCLAYS BANK PLC	6S6SEF7VJPS170UK5573	Corporate	70213H-AE-8	MASS GENERAL BRIGHAM INC	3,749,365	4,750,000	4,750,000	07/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	70109H-AN-5	PARKER HANIFFIN CORPORATION	1,552,958	1,729,000	2,142,993	11/21/2044	IV
MIZUHO CAPITAL MARKETS LLC	0V6H8S6X2D1J8570P30	Corporate	70109H-AN-5	PARKER HANIFFIN CORPORATION	18,862	21,000	26,028	11/21/2044	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	70109H-AJ-4	PARKER HANIFFIN CORPORATION	1,109,215	1,000,000	999,598	05/15/2038	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	Corporate	341081-FU-6	FLORIDA POWER & LIGHT CO	4,541,168	4,900,000	4,897,590	03/01/2049	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	341081-FX-0	FLORIDA POWER & LIGHT CO	1,749,439	2,184,000	2,234,365	10/01/2049	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	341081-FX-0	FLORIDA POWER & LIGHT CO	634,412	792,000	787,260	10/01/2049	I
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	Corporate	704626-AA-6	PEACEHEALTH SYSTEM SERVICES	944,416	941,000	943,635	11/15/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	341081-FU-6	FLORIDA POWER & LIGHT CO	92,677	100,000	99,951	03/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	Corporate	717081-EK-5	PFIZER INC	9,184,249	9,311,000	9,290,457	09/15/2048	IV
BNP PARIBAS	ROMUWSPUBM8PRO8K5P83	Corporate	717081-EK-5	PFIZER INC	950,877	964,000	961,873	09/15/2048	IV
BARCLAYS BANK PLC	6S6SEF7VJPS170UK5573	Corporate	717081-EK-5	PFIZER INC	5,369,891	5,444,000	5,336,268	09/15/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	717081-EK-5	PFIZER INC	2,247,976	2,279,000	2,273,972	09/15/2048	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	717081-EK-5	PFIZER INC	758,532	769,000	753,782	09/15/2048	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	717081-EK-5	PFIZER INC	5,488,257	5,564,000	5,551,724	09/15/2048	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	717081-EK-5	PFIZER INC	627,342	636,000	623,414	09/15/2048	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	717081-EK-5	PFIZER INC	2,138,487	2,168,000	2,163,217	09/15/2048	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	Corporate	713448-EU-8	PEPSICO INC	1,318,803	1,446,000	1,438,728	03/19/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	Corporate	713448-EU-8	PEPSICO INC	322,860	354,000	352,220	03/19/2050	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	Corporate	713448-DD-7	PEPSICO INC	906,044	895,000	892,916	04/14/2046	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	713448-DD-7	PEPSICO INC	6,256,261	6,180,000	6,165,609	04/14/2046	I
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3BB653	Corporate	713448-BS-6	PEPSICO INC	495,510	467,000	496,720	11/01/2040	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Corporate	713448-BS-6	PEPSICO INC	4,809,735	4,533,000	4,821,484	11/01/2040	I
BARCLAYS BANK PLC	6S6SEF7VJPS170UK5573	Corporate	31428X-AX-4	FEDEX CORP	5,290,016	5,280,000	5,150,801	01/15/2034	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Corporate	707631-AA-5	PENNI STATE HEALTH	1,401,973	1,590,000	1,590,000	11/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,262,831	1,500,000	1,499,561	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Corporate	58013M-FR-0	MCDONALDS CORPORATION	897,036	1,000,000	969,004	04/01/2050	IV
MIZUHO CAPITAL MARKETS LLC	0V6H8S6X2D1J8570P30	Corporate	58013M-FR-0	MCDONALDS CORPORATION	179,407	200,000	197,801	04/01/2050	IV
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	Corporate	58013M-FH-2	MCDONALDS CORPORATION	3,891,833	4,186,000	4,167,390	09/01/2048	I
WELLS FARGO BANK NA	KB1H1DSPPRFMYMCLFXT09	Corporate	58013M-FC-3	MCDONALDS CORPORATION	257,603	276,000	263,040	03/01/2047	I

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STATEMENT AS OF JUNE 30, 2022 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	MCDONALDS CORPORATION	1,304,814	1,398,000	1,332,357	03/01/2047	IV	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP90	MCDONALDS CORPORATION	2,934,430	3,144,000	2,996,373	03/01/2047	IV	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	MCDONALDS CORPORATION	448,518	500,000	494,502	04/01/2050	IV	
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	MCDONALDS CORPORATION	169,868	182,000	173,454	03/01/2047	IV	
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	KEYSIGHT TECHNOLOGIES INC	1,431,347	1,600,000	1,598,960	10/30/2029	I	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	KIMCO REALTY CORPORATION	49446R-AQ-2	791,022	738,515	12/01/2046	IV	
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	KENTUCKY UTILITIES COMPANY	491674-BG-1	7,463,093	7,500,000	7,436,952	11/01/2040	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	MEAD JOHNSON NUTRITION CO	582839-AF-3	3,379,008	3,000,000	3,306,412	11/01/2039	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPF6FNF3BB653	MEAD JOHNSON NUTRITION CO	582839-AF-3	3,379,008	3,000,000	3,306,412	11/01/2039	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MEDTRONIC INC	585055-AQ-9	12,248,900	10,000,000	9,980,820	03/15/2039	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MERCK & CO INC	589331-AS-6	1,938,281	2,200,000	1,991,308	09/15/2042	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MERCK & CO INC	589331-AQ-0	1,527,010	1,301,000	1,301,052	06/30/2039	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	MERCK & CO INC	589331-AQ-0	6,676,423	5,697,000	5,688,482	06/30/2039	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	KAISER FOUNDATION HOSPITALS	483050-AC-7	2,928,849	3,000,000	2,994,270	05/01/2027	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MEMORIAL SLOAN-KETTERING CANCER CENTER	586054-AD-0	1,763,649	2,313,000	2,313,000	01/01/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MEMORIAL HLTH SVCS CORP	58601V-AC-6	7,270,120	8,700,000	8,701,979	11/01/2049	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	MEDSTAR HEALTH INC	585067-AS-1	1,489,977	1,755,000	1,755,000	08/15/2049	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	MEDSTAR HEALTH INC	585067-AS-1	1,248,015	1,470,000	1,470,000	08/15/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPF6FNF3BB653	MEDTRONIC INC	585055-AT-3	2,039,641	1,878,000	2,038,718	03/15/2040	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	MEDTRONIC INC	585055-AT-3	547,380	504,000	507,454	03/15/2040	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	MEDTRONIC INC	585055-AT-3	2,710,833	2,496,000	2,513,107	03/15/2040	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MEDTRONIC INC	585055-AT-3	38,012	35,000	37,995	03/15/2040	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGQF57RNE97	MARS INC	571676-AF-2	10,138,117	11,091,000	11,047,973	04/01/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MARS INC	571676-AF-2	2,571,027	2,562,022	2,562,022	04/01/2049	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	MARS INC	571676-AF-2	3,598,753	3,937,000	3,921,727	04/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	LEAR CORPORATION	521865-AZ-8	391,984	445,000	540,431	05/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZK0X5T7XV54	LEAR CORPORATION	521865-AZ-8	6,360,712	7,221,000	8,769,552	05/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ELI LILLY AND COMPANY	532457-BT-4	9,751,440	10,000,000	9,947,655	03/15/2049	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ELI LILLY AND COMPANY	532457-BV-9	2,446,957	2,509,000	2,439,512	03/15/2029	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPF6FNF3BB653	LOCKHEED MARTIN CORPORATION	539830-BL-2	1,601,147	1,580,000	1,717,417	05/15/2046	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	LOCKHEED MARTIN CORPORATION	539830-BL-2	7,721,986	7,620,000	8,282,731	05/15/2046	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPF6FNF3BB653	LOCKHEED MARTIN CORPORATION	539830-BD-0	1,181,031	1,341,000	1,328,718	03/01/2045	IV
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	LOCKHEED MARTIN CORPORATION	539830-BD-0	8,374,662	9,509,000	9,421,908	03/01/2045	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LOCKHEED MARTIN CORPORATION	539830-AW-9	7,602,342	6,872,000	6,892,018	06/01/2040	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	LOWES COMPANIES INC	548661-CJ-4	4,207,167	4,025,000	3,825,523	10/15/2035	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MERCK & CO INC	589331-AX-3	18,587,558	19,200,000	18,539,764	03/07/2029	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	LOWES COMPANIES INC	548661-CX-3	4,648,235	5,000,000	4,469,220	04/15/2042	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	559080-AP-1	8,831,371	11,170,000	11,374,721	03/01/2050	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP90	MAGELLAN MIDSTREAM PARTNERS LP	559080-AP-1	2,585,370	3,270,000	3,329,932	03/01/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	MAGELLAN MIDSTREAM PARTNERS LP	559080-AP-1	5,917,097	7,484,000	7,874,420	03/01/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	MAGELLAN MIDSTREAM PARTNERS LP	559080-AN-6	14,006,707	15,588,000	16,343,693	02/01/2049	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	MAGELLAN MIDSTREAM PARTNERS LP	559080-AN-6	3,717,330	4,137,000	4,337,558	02/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	MAGELLAN MIDSTREAM PARTNERS LP	559080-AL-0	1,087,042	1,296,000	1,281,690	09/15/2046	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	MAGELLAN MIDSTREAM PARTNERS LP	559080-AG-1	6,465,216	6,935,000	6,571,582	10/15/2043	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	MAGELLAN MIDSTREAM PARTNERS LP	559080-AF-3	3,971,010	5,000,000	4,265,296	12/01/2042	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	LABORATORY CORPORATION OF AMERICA HOLDINGS	50540R-AQ-5	11,814,948	12,000,000	11,994,716	02/01/2025	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MPLX LP	55336V-AJ-9	1,728,738	1,712,320	1,712,320	06/01/2025	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MPLX LP	55336V-AJ-9	863,363	858,000	855,163	06/01/2025	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MPLX LP	55336V-AJ-9	1,210,981	1,208,989	1,208,989	06/01/2025	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MPLX LP	55336V-AE-0	2,005,000	2,000,000	1,983,849	07/15/2023	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	MPLX LP	55336V-AE-0	2,005,000	2,000,000	1,995,804	07/15/2023	I
BARCLAYS BANK PLC	Corporate	6S6SEF7VJP5170UK5573	LAM RESEARCH CORPORATION	512807-AT-5	7,169,883	7,000,000	7,692,241	03/15/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	LAM RESEARCH CORPORATION	512807-AT-5	5,121,345	5,000,000	4,997,769	03/15/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	LOWES COMPANIES INC	548661-DJ-3	8,579,949	9,815,000	10,030,062	09/15/2045	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	LOWES COMPANIES INC	548661-CX-3	5,049,843	5,432,000	6,026,845	04/15/2042	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	FANNIE MAE FNMA 18-67	313682-T3-6	14,682,481	13,152,000	14,618,482	09/25/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	METROPOLITAN MUSEUM OF ART	592189-AA-2	5,818,448	6,600,000	6,331,953	07/01/2045	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	NEW YORK AND PRESBYTERIAN HOSPITAL	649322-AA-2	2,553,797	2,795,000	2,604,251	08/01/2045	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	IDAHO POWER COMPANY	45138L-BG-6	433,728	513,000	465,098	04/01/2043	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPF6FNF3BB653	NEVADA POWER COMPANY	641423-BP-2	1,408,858	1,200,000	1,198,729	04/01/2036	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUHNSJPF6FNF3BB653	NEVADA POWER COMPANY	641423-BP-2	352,214	300,000	299,682	04/01/2036	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	NEVADA POWER COMPANY	641423-BP-2	1,291,453	1,100,000	1,098,835	04/01/2036	IV

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	Corporate	641423-BP-2	NEVADA POWER COMPANY	469,619	400,000	399,576	04/01/2036	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	641062-AN-4	NESTLE HOLDINGS INC.	4,751,433	5,114,000	5,049,242	09/24/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	641062-AN-4	NESTLE HOLDINGS INC.	995,069	1,071,000	1,024,495	09/24/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	641062-AN-4	NESTLE HOLDINGS INC.	1,300,744	1,400,000	1,351,513	09/24/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	641062-AN-4	NESTLE HOLDINGS INC.	224,843	242,000	238,936	09/24/2048	IV
BANK OF AMERICA NA	Corporate	641062-AN-4	NESTLE HOLDINGS INC.	1,537,665	1,655,000	1,634,043	09/24/2048	IV
BANK OF AMERICA NA	Corporate	641062-AN-4	NESTLE HOLDINGS INC.	373,499	402,000	384,544	09/24/2048	IV
BARCLAYS BANK PLC	Corporate	641062-AL-8	NESTLE HOLDINGS INC.	5,318,750	5,750,000	5,696,743	09/24/2038	IV
CITIBANK NA	Corporate	438127-AB-8	HONDA MOTOR CO LTD	1,872,452	2,000,000	2,000,000	03/10/2027	I
WELLS FARGO BANK NA	Corporate	437076-BX-9	HOME DEPOT INC	4,971,484	5,066,000	5,571,419	12/06/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS INC	2,170,397	2,250,000	2,219,312	05/01/2027	IV
WELLS FARGO BANK NA	Corporate	651639-AW-6	NEWMONT CORPORATION	9,563,089	9,025,000	11,193,140	04/01/2035	I
BNP PARIBAS	Corporate	651290-AR-9	OVINTIV EXPLORATION INC	656,100	648,000	648,000	01/01/2026	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	391382-AB-4	GREAT-WEST LIFE&CO FINANCE DELAWARE LP	811,788	934,000	986,974	06/03/2047	IV
CITIBANK NA	Corporate	40434L-AF-2	HP INC	3,368,278	3,800,000	3,628,758	06/17/2026	I
BARCLAYS BANK PLC	Corporate	404530-AB-3	HACKENSACK MERIDIAN HEALTH	9,363,320	10,000,000	10,000,000	07/01/2048	IV
WELLS FARGO BANK NA	Corporate	427866-AW-8	HERSHEY COMPANY THE	848,296	1,000,000	1,132,418	08/15/2046	IV
CITIBANK NA	Corporate	42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO	8,043,504	7,900,000	8,073,139	10/15/2025	I
CITIBANK NA	Corporate	42824C-BK-4	HEWLETT PACKARD ENTERPRISE CO	6,952,366	7,600,000	7,596,349	04/01/2026	I
BARCLAYS BANK PLC	Corporate	437076-AS-1	HOME DEPOT INC	2,969,957	2,583,000	2,550,112	12/16/2036	IV
CITIBANK NA	Corporate	649757-AA-9	NEW YORK PUBLIC LIBRARY	990,314	1,000,000	955,253	07/01/2045	I
MIZUHO CAPITAL MARKETS LLC	Corporate	437076-AS-1	HOME DEPOT INC	2,779,088	2,417,000	2,386,225	12/16/2036	IV
BNP PARIBAS	Corporate	437076-BS-0	HOME DEPOT INC	762,392	850,000	870,156	06/15/2047	IV
WELLS FARGO BANK NA	Corporate	437076-BS-0	HOME DEPOT INC	2,009,128	2,240,000	2,293,117	06/15/2047	IV
BANK OF AMERICA NA	Corporate	437076-BX-9	HOME DEPOT INC	1,223,735	1,247,000	1,371,409	12/06/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	437076-BX-9	HOME DEPOT INC	1,066,720	1,087,000	1,195,446	12/06/2048	IV
JPMORGAN CHASE BANK N.A.	Corporate	63902H-BF-5	NATURE CONSERVANCY	4,845,991	5,345,000	5,345,000	03/01/2052	IV
BANK OF AMERICA NA	Corporate	62952E-AC-1	NYU LANGONE HOSPITALS	2,503,135	2,500,000	2,516,346	07/01/2044	IV
BARCLAYS BANK PLC	Corporate	62952E-AB-3	NYU LANGONE HOSPITALS	2,406,909	2,140,000	2,445,931	07/01/2043	IV
BANK OF AMERICA NA	Corporate	46124H-AC-0	INTUIT INC.	1,074,210	1,225,000	1,224,167	07/15/2027	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	597861-AA-1	MIDMICHIGAN HEALTH	1,626,932	2,000,000	2,196,415	06/01/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	59622V-AW-9	BERKSHIRE HATHAWAY ENERGY CO	1,108,588	1,000,000	965,895	04/01/2036	IV
CITIBANK NA	Corporate	465685-AK-1	ITC HOLDINGS CORP	481,281	500,000	499,703	06/30/2026	I
CITIBANK NA	Corporate	554918-BT-0	MICROSOFT CORPORATION	4,658,750	5,000,000	4,755,949	08/08/2046	I
BARCLAYS BANK PLC	Corporate	466313-AH-6	JABIL INC	10,544,138	11,000,000	10,977,352	01/12/2028	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	478165-AH-6	SC JOHNSON & SON INC	528,030	527,000	541,894	10/15/2046	IV
BANK OF AMERICA NA	Corporate	48305Q-AB-9	KAISER FOUNDATION HOSPITALS	1,592,149	1,526,000	1,416,570	04/01/2042	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	461070-AG-9	INTERSTATE POWER AND LIGHT CO	5,534,849	4,941,000	5,635,119	07/15/2039	IV
CITIBANK NA	Corporate	48305Q-AB-9	KAISER FOUNDATION HOSPITALS	2,699,141	2,587,000	2,401,486	04/01/2042	I
BNP PARIBAS	Corporate	461070-AG-9	INTERSTATE POWER AND LIGHT CO	365,181	326,000	371,797	07/15/2039	IV
WELLS FARGO BANK NA	Corporate	459200-BB-6	INTERNATIONAL BUSINESS MACHINES CORP	3,270,393	3,000,000	2,972,724	11/29/2032	IV
BARCLAYS BANK PLC	Corporate	62952E-AB-3	NYU LANGONE HOSPITALS	3,458,526	3,075,000	3,161,238	07/01/2043	IV
BANK OF AMERICA NA	Corporate	62952E-AB-3	NYU LANGONE HOSPITALS	2,165,094	1,925,000	1,978,986	07/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQXST7XV54	UTAH ACQUISITION SUB INC	9,662,075	10,240,000	10,174,450	06/15/2026	I
BANK OF AMERICA NA	Corporate	454889-AT-3	INDIANA MICHIGAN POWER CO	4,143,325	4,732,000	4,706,864	08/15/2048	IV
BARCLAYS BANK PLC	Corporate	454889-AT-3	INDIANA MICHIGAN POWER CO	4,377,985	5,000,000	5,944,308	08/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	458140-AY-6	INTEL CORPORATION	692,692	755,000	796,219	05/11/2047	IV
WELLS FARGO BANK NA	Corporate	458140-BG-4	INTEL CORPORATION	1,277,096	1,500,000	1,498,444	12/08/2047	IV
WELLS FARGO BANK NA	Corporate	459200-HF-1	INTERNATIONAL BUSINESS MACHINES CORP	783,111	895,000	832,985	06/20/2042	IV
BANK OF AMERICA NA	Corporate	202795-JP-6	COMMONWEALTH EDISON COMPANY	1,427,960	1,590,000	1,577,880	03/01/2049	IV
WELLS FARGO BANK NA	Corporate	313682-6H-0	FANNIE MAE FNMA 18-66	15,885,297	14,380,000	15,954,047	09/25/2048	IV
BARCLAYS BANK PLC	Corporate	744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO	3,757,421	4,759,000	4,858,591	03/01/2050	IV
CITIBANK NA	Treasury	912810-QT-8	United States Treasury	482,422	500,000	513,114	11/15/2041	I
Ice Clear US Inc	Treasury	912810-QL-5	United States Treasury	5,089,774	4,485,000	4,347,695	11/15/2040	I
CITIBANK NA	Treasury	912810-QL-5	United States Treasury	584,445	515,000	499,234	11/15/2040	I
CITIBANK NA	Treasury	912810-QC-5	United States Treasury	1,535,016	1,300,000	1,338,934	08/15/2039	I
Ice Clear US Inc	Treasury	912810-QB-7	United States Treasury	2,064,375	1,800,000	1,799,639	05/15/2039	I
CITIBANK NA	Treasury	912810-QB-7	United States Treasury	716,797	625,000	624,875	05/15/2039	I
CITIBANK NA	Treasury	912810-FT-0	United States Treasury	28,290	24,000	24,940	02/15/2036	I
CITIBANK NA	Treasury	912810-FT-0	United States Treasury	117,875	100,000	96,043	02/15/2036	I
CITIBANK NA	Treasury	912810-FP-8	United States Treasury	146,894	140,000	146,318	02/15/2031	I
CITIBANK NA	Treasury	912810-FG-8	United States Treasury	294,206	260,000	261,108	02/15/2029	I

STATEMENT AS OF JUNE 30, 2022 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		E570DZVZ7FF32TWEFA76	United States Treasury	220,000	200,000	208,297	02/15/2026	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	1,207,422	2,500,000	1,110,149	05/15/2043	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	2,817,188	5,000,000	2,194,601	05/15/2040	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	1,774,828	3,150,000	1,410,809	05/15/2040	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	236,656	200,000	208,830	05/15/2038	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	450,781	500,000	495,795	08/15/2042	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	716,484	750,000	743,206	02/15/2043	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	D R HORTON INC	4,189,165	5,000,000	4,989,086	10/15/2027	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	1,232,031	1,250,000	1,248,130	01/31/2023	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQX5T7XV54	CORNING INC	1,012,158	980,000	1,222,089	11/15/2048	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	CORNING INC	3,098,442	3,000,000	3,741,090	11/15/2048	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	COTTAGE HEALTH CREDIT GROUP	1,489,988	1,829,000	1,829,000	11/01/2049	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	COTTAGE HEALTH CREDIT GROUP	7,107,786	8,725,000	9,080,349	11/01/2049	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	COTTAGE HEALTH CREDIT GROUP	2,342,107	2,875,000	2,875,000	11/01/2049	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	GUMMINS INC	3,426,300	4,985,000	4,722,500	09/01/2050	IV
Ice Clear US Inc		549300HIIWR1D80TS2G29	United States Treasury	9,245,192	13,030,000	13,053,447	11/15/2050	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	321,631	453,300	454,116	11/15/2050	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	1,920,938	2,000,000	1,994,521	02/15/2049	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	D R HORTON INC	1,014,838	1,000,000	1,000,000	08/15/2023	I
Ice Clear US Inc		549300HIIWR1D80TS2G29	United States Treasury	17,462,031	21,500,000	22,394,441	08/15/2046	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	1,280,625	1,500,000	1,631,542	02/15/2046	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	497,686	846,000	380,233	08/15/2039	I
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGQFJ57RNE97	UNION ELECTRIC CO	5,768,915	7,387,000	7,363,099	10/01/2049	IV
JPMORGAN CHASE BANK N.A.		7H6GLXDRUGQFJ57RNE97	UNION ELECTRIC CO	11,386,324	14,580,000	14,532,826	10/01/2049	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	UNION ELECTRIC CO	3,995,366	5,116,000	5,099,447	10/01/2049	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	UNION ELECTRIC CO	1,950,045	2,497,000	2,488,921	10/01/2049	IV
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	UNION ELECTRIC CO	3,550,802	4,029,000	4,529,667	04/01/2048	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	DAIMLER FINANCE NORTH AMERICA LLC	3,231,161	2,549,000	2,824,651	01/18/2031	IV
MORGAN STANLEY & CO INTERNATIONAL PLC		4PQJHNGJPFQFN3BB653	UNILEVER CAPITAL CORP	580,175	512,000	510,625	11/15/2032	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	UNILEVER CAPITAL CORP	552,979	488,000	486,690	11/15/2032	IV
MORGAN STANLEY & CO INTERNATIONAL PLC		4PQJHNGJPFQFN3BB653	UNION ELECTRIC CO	328,001	420,000	418,641	10/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQX5T7XV54	TYSON FOODS INC	17,102,408	17,000,000	18,070,724	09/28/2048	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	TRUSTEES OF BOSTON UNIVERSITY	12,281,854	13,000,000	13,044,801	10/01/2048	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	TRUSTEES OF BOSTON UNIVERSITY	944,758	1,000,000	1,020,852	10/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQX5T7XV54	TRUSTEES OF DARTMOUTH COLLEGE	350,812	350,000	325,812	06/01/2046	IV
CITIBANK NA		E570DZVZ7FF32TWEFA76	TRUSTEES OF THE SMITH COLLEGE	1,342,729	1,400,000	1,447,365	07/01/2045	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	TRUSTEES OF AMHERST COLLEGE	1,117,981	1,000,000	979,793	11/01/2039	I
MORGAN STANLEY CAPITAL SERVICES		17331LVCZKQX5T7XV54	TRINITY HEALTH CORP	516,562	557,000	512,412	12/01/2045	IV
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	TRINITY HEALTH CORP	3,468,476	3,740,000	3,440,615	12/01/2045	IV
CITIBANK NA		E570DZVZ7FF32TWEFA76	DEERE & CO	2,840,665	2,515,000	2,410,051	10/01/2028	I
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	UNION PACIFIC CORPORATION	145,219	156,000	154,440	06/15/2042	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.		023V0SH2G7GRS05BHJ91	UNION PACIFIC CORPORATION	3,674,219	3,947,000	3,907,532	06/15/2042	IV
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	30,469,861	47,035,000	23,043,015	05/15/2037	I
LCH Clearnet LLC		WAM6YERMS70XFZU0Y219	United States Treasury	42,886,320	50,594,000	39,553,910	11/15/2027	I
Ice Clear US Inc		549300HIIWR1D80TS2G29	United States Treasury	4,577,344	5,400,000	4,221,669	11/15/2027	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	550,977	650,000	508,164	11/15/2027	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	United States Treasury	305,895	350,000	295,067	11/15/2026	I
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	DAIMLER FINANCE NORTH AMERICA LLC	1,318,324	1,040,000	1,142,089	01/18/2031	IV
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	UNITED PARCEL SERVICE INC	6,870,929	6,220,000	6,185,073	04/01/2050	IV
BANK OF AMERICA NA		B4TYDEB6GKMZ0031MB27	UNITED PARCEL SERVICE INC	6,182,586	6,400,000	6,613,762	03/15/2049	I
CITIBANK NA		E570DZVZ7FF32TWEFA76	DAIMLER FINANCE NORTH AMERICA LLC	1,895,090	1,495,000	1,656,671	01/18/2031	I
WELLS FARGO BANK NA		KB1H1DSPRFMYMCLFXT09	DAIMLER FINANCE NORTH AMERICA LLC	329,581	260,000	285,522	01/18/2031	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.		023V0SH2G7GRS05BHJ91	UNION PACIFIC CORPORATION	4,395,458	4,674,000	4,643,154	03/01/2049	IV
MIZUHO CAPITAL MARKETS LLC		0V6I8S6QX2D1J857QP30	UNION PACIFIC CORPORATION	3,633,729	3,864,000	3,838,500	03/01/2049	IV
GOLDMAN SACHS BANK USA		KD3XUN7C6T14HNAYLU02	UNION PACIFIC CORPORATION	4,929,608	5,242,000	5,207,405	03/01/2049	IV
GOLDMAN SACHS BANK USA		KD3XUN7C6T14HNAYLU02	UNION PACIFIC CORPORATION	963,916	1,025,000	1,018,236	03/01/2049	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	UNION PACIFIC CORPORATION	3,754,101	3,992,000	3,965,655	03/01/2049	IV
MIZUHO CAPITAL MARKETS LLC		0V6I8S6QX2D1J857QP30	UNION PACIFIC CORPORATION	829,513	861,000	860,342	09/10/2048	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	UNION PACIFIC CORPORATION	8,961,826	9,302,000	9,294,891	09/10/2048	IV
MIZUHO CAPITAL MARKETS LLC		0V6I8S6QX2D1J857QP30	CORNING INC	1,614,288	1,563,000	1,949,108	11/15/2048	IV
BNP PARIBAS		ROMUISFPUBMPRO8K5P83	CORNING INC	1,607,059	1,556,000	1,940,378	11/15/2048	IV
BARCLAYS BANK PLC		65GSEF7VJP5170UK5573	CONSCOPHILLIPS	3,539,174	3,671,000	3,739,770	08/15/2048	IV

STATEMENT AS OF JUNE 30, 2022 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	4PQUN3JPF6NF3BB653	CONCOPHILLIPS	1,293,809	1,342,000	1,367,140	08/15/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3,208,828	2,994,000	2,922,437	03/15/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	11,474,188	10,706,000	10,450,105	03/15/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2,829,428	2,640,000	2,576,899	03/15/2036	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	1,282,852	1,228,000	1,322,279	12/01/2039	I
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	CONSTELLATION BRANDS INC	8,216,398	8,250,000	8,985,625	11/15/2048	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONSUMERS ENERGY COMPANY	3,509,233	3,925,000	4,091,767	07/15/2047	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONSUMERS ENERGY COMPANY	4,770,820	5,000,000	4,981,949	04/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONSUMERS ENERGY COMPANY	8,677,820	10,000,000	9,889,584	02/15/2050	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONSUMERS ENERGY COMPANY	4,317,215	4,975,000	4,920,068	02/15/2050	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	UNITPOINT HEALTH (FKA IOWA HEALTH SYSTEM)	5,847,415	7,000,000	7,961,008	02/15/2050	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONSUMERS ENERGY COMPANY	4,170,820	5,000,000	4,981,949	04/15/2049	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONCOPHILLIPS	2,354,334	2,000,000	1,977,835	02/01/2039	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	VERIZON COMMUNICATIONS INC	4,348,932	4,000,000	3,821,643	04/01/2037	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	3,681,414	3,052,000	3,048,866	09/15/2043	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUF57RNE97	COMMONWEALTH EDISON COMPANY	4,885,599	5,440,000	5,398,532	03/01/2049	IV
JPMORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGFUF57RNE97	COMMONWEALTH EDISON COMPANY	6,960,182	7,750,000	7,690,924	03/01/2049	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	VIRGINIA ELECTRIC AND POWER COMPANY	1,331,553	1,391,000	1,390,446	08/15/2043	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	VIRGINIA ELECTRIC AND POWER COMPANY	3,454,762	3,609,000	3,607,561	08/15/2043	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPF6NF3BB653	COMMONWEALTH EDISON COMPANY	197,579	220,000	218,323	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	VIRGINIA ELECTRIC AND POWER COMPANY	12,648,572	11,454,000	11,438,221	01/15/2036	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VIRGINIA ELECTRIC AND POWER COMPANY	1,044,661	946,000	944,697	01/15/2036	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CONCOPHILLIPS	4,448,164	4,000,000	3,988,999	05/15/2038	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	VERIZON COMMUNICATIONS INC	2,432,149	2,223,000	2,157,046	09/15/2035	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	VERIZON COMMUNICATIONS INC	8,183,748	7,480,000	7,258,078	09/15/2035	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	VERIZON COMMUNICATIONS INC	10,083,100	8,500,000	9,661,598	06/15/2032	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	VERIZON COMMUNICATIONS INC	600,489	750,000	749,307	09/18/2030	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	VERIZON COMMUNICATIONS INC	13,881,295	11,508,000	11,496,184	09/15/2043	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	VERIZON COMMUNICATIONS INC	6,167,454	5,113,000	5,107,750	09/15/2043	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	UNITPOINT HEALTH (FKA IOWA HEALTH SYSTEM)	1,993,969	2,387,000	2,695,457	02/15/2050	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPF6NF3BB653	UNITEDHEALTH GROUP INC	3,431,001	3,534,000	3,534,334	12/15/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	RAYTHEON TECHNOLOGIES CORPORATION	979,373	1,022,000	985,878	06/01/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	RAYTHEON TECHNOLOGIES CORPORATION	3,626,269	3,414,000	3,647,000	05/01/2035	IV
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	423,906	1,000,000	587,627	05/15/2047	I
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	154,365	275,000	120,961	11/15/2039	I
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	1,708,125	3,000,000	1,356,320	08/15/2039	I
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	2,486,562	4,000,000	2,046,588	05/15/2037	I
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	1,941,073	2,470,000	1,737,343	05/15/2030	I
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	5,619,141	7,500,000	5,110,608	11/15/2031	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	CORNING INC	4,766,102	4,325,000	4,397,790	08/15/2036	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	CORNING INC	1,000,606	908,000	923,282	08/15/2036	IV
CITIBANK NA	Treasury	E570DZVZ7FF32TWEFA76	United States Treasury	9,066,563	9,500,000	9,036,999	01/15/2025	I
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCFXT09	CORNING INC	294,231	267,000	271,494	08/15/2036	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	CORNING INC	6,453,226	6,875,000	6,593,871	03/15/2042	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	RAYTHEON TECHNOLOGIES CORPORATION	2,721,546	2,840,000	2,739,621	06/01/2042	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPF6NF3BB653	TRAVELERS COMPANIES INC	1,550,153	1,461,000	1,460,683	11/01/2040	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	RAYTHEON TECHNOLOGIES CORPORATION	1,120,105	1,140,000	1,100,244	11/16/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	RAYTHEON TECHNOLOGIES CORPORATION	2,561,503	2,607,000	2,635,163	11/16/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	1,934,048	2,000,000	1,992,297	12/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	4,305,191	4,452,000	4,434,852	12/15/2048	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPF6NF3BB653	UNITEDHEALTH GROUP INC	4,718,935	5,000,000	4,873,305	06/15/2048	IV
BARCLAYS BANK PLC	Corporate	656SEF7VJP5170UK5573	UNITEDHEALTH GROUP INC	4,718,935	5,000,000	4,873,305	06/15/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	1,993,796	2,000,000	1,985,675	02/15/2023	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	9,985,090	10,000,000	10,617,361	11/15/2041	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	UNITEDHEALTH GROUP INC	1,980,776	1,750,000	1,903,208	03/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	RAYTHEON TECHNOLOGIES CORPORATION	13,595,517	13,986,000	13,986,478	11/16/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	RAYTHEON TECHNOLOGIES CORPORATION	4,420,483	4,499,000	4,342,104	11/16/2048	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DEERE & CO	2,888,403	2,291,000	2,386,495	05/15/2030	I
CITIBANK NA	Corporate	E570DZVZ7FF32TWEFA76	DEERE & CO	6,647,993	5,273,000	5,492,792	05/15/2030	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUN3JPF6NF3BB653	DEERE & CO	1,079,211	856,000	891,680	05/15/2030	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6X2D1J857QP30	ENTERPRISE PRODUCTS OPERATING LLC	8,652,775	7,262,000	7,231,492	04/15/2038	IV
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	ENTERPRISE PRODUCTS OPERATING LLC	4,127,916	4,147,000	3,972,035	02/15/2042	IV

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (L, V or IV)
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2K0X5T7XV54	ENTERPRISE PRODUCTS OPERATING LLC	3,390,326	3,406,000	3,262,299	02/15/2042	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	ENTERPRISE PRODUCTS OPERATING LLC	3,164,370	3,179,000	3,044,876	02/15/2042	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	ENTERPRISE PRODUCTS OPERATING LLC	4,611,295	5,000,000	5,036,626	08/15/2042	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SABINE PASS LIQUEFACTION LLC	8,140,000	8,000,000	7,998,584	03/01/2025	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	EQUINOR ASA	4,882,215	5,000,000	5,436,429	09/10/2028	I
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	SABAL TRAIL TRANSMISSION LLC	549,414	585,000	651,839	05/01/2038	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	RYDER SYSTEM INC	9,130,075	9,310,000	9,307,169	06/15/2027	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN38B653	RIJ BARNABAS HEALTH INC	909,633	1,000,000	800,278	07/01/2046	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	EQUINOR ASA	3,338,856	4,175,000	4,112,357	11/18/2049	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	ROPER TECHNOLOGIES INC	1,720,052	2,000,000	2,028,932	09/15/2027	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	EVERSOURCE ENERGY	1,976,944	2,578,000	2,724,013	01/15/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ROCKWELL AUTOMATION INC	3,746,808	4,000,000	4,873,172	03/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ROCHE HOLDINGS INC	6,515,565	5,000,000	4,892,963	03/01/2039	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	ENTERPRISE PRODUCTS OPERATING LLC	2,871,578	2,530,000	2,529,370	10/15/2034	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ENTERGY LOUISIANA LLC	4,081,930	4,056,000	4,054,691	01/15/2026	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ENTERGY LOUISIANA LLC	950,035	944,000	943,695	01/15/2026	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ENTERGY LOUISIANA LLC	4,569,415	5,000,000	5,215,022	04/01/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN38B653	ENTERGY LOUISIANA LLC	9,687,160	10,600,000	10,529,466	04/01/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SAN DIEGO GAS & ELECTRIC CO	1,294,347	1,645,000	1,642,921	04/15/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	SAN DIEGO GAS & ELECTRIC CO	2,525,747	3,210,000	3,205,943	04/15/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ENERGY TEXAS INC	4,008,115	5,000,000	4,961,132	09/30/2049	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	ENERGY MISSISSIPPI LLC	5,792,836	6,713,000	6,736,192	06/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN38B653	ENERGY MISSISSIPPI LLC	3,641,556	4,220,000	4,168,395	06/01/2049	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	ENERGY MISSISSIPPI LLC	3,759,777	4,357,000	4,372,053	06/01/2049	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	ROCHE HOLDINGS INC	7,818,678	6,000,000	5,871,555	03/01/2039	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6I8S6X2D1J857Q30	EVERSOURCE ENERGY	3,588,960	4,641,000	4,903,857	01/15/2050	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC.	Corporate	023V05H2G7GRS05BHJ91	EVERSOURCE ENERGY	972,368	1,268,000	1,339,817	01/15/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	PUGET SOUND ENERGY INC	4,463,270	5,000,000	5,965,823	06/15/2048	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	PUGET SOUND ENERGY INC	2,679,557	2,407,000	2,409,061	03/15/2037	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6KMZ0031MB27	PUGET SOUND ENERGY INC	346,216	311,000	311,266	03/15/2037	I
BANK OF AMERICA NA	Corporate	B4TYDEB6KMZ0031MB27	PUGET SOUND ENERGY INC	1,427,167	1,282,000	1,283,098	03/15/2037	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6KMZ0031MB27	FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	19,123,838	37,700,000	20,242,044	01/01/2047	IV
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCLFXT09	FANNIE MAE FNMA 13-41	26,541,814	28,179,009	28,179,009	05/25/2043	IV
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCLFXT09	FANNIE MAE FNMA 15-83	22,781,270	18,800,000	24,341,992	11/25/2045	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6KMZ0031MB27	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	6,402,172	6,000,000	6,176,197	08/01/2049	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	8,763,500	10,000,000	11,284,700	05/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	US AGENCY - LOAN BACKED	4PQUNHJPFQFN38B653	FANNIE MAE FNMA 16-59A	7,066,933	6,370,000	8,009,485	09/25/2046	IV
WELLS FARGO BANK NA	US AGENCY - LOAN BACKED	KB1H1DSPRFMYMCLFXT09	FANNIE MAE FNMA 18-1	10,951,040	9,706,000	10,668,232	02/25/2048	IV
WELLS FARGO BANK NA	Corporate	KB1H1DSPRFMYMCLFXT09	PUBLIC SERVICE COMPANY OF COLORADO	3,730,577	4,725,000	4,665,946	03/01/2050	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	PUBLIC SERVICE COMPANY OF COLORADO	3,454,238	4,375,000	4,320,320	03/01/2050	IV
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	PUGET SOUND ENERGY INC	41,422	54,000	53,672	09/15/2049	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	ENERGY CORPORATION	7,110,450	7,900,000	7,880,078	09/15/2025	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN38B653	PUGET SOUND ENERGY INC	207,877	271,000	269,352	09/15/2049	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6KMZ0031MB27	FEDERAL HOME LOAN MORTGAGE CORPORATION - GOLD	8,556,356	40,214,000	9,002,789	12/01/2047	IV
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	CONSTELLATION ENERGY GENERATION LLC	9,518,870	10,000,000	10,684,729	06/15/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2K0X5T7XV54	REYNOLDS AMERICAN INC	24,429,860	26,000,000	27,956,816	08/15/2035	I
BNP PARIBAS	Corporate	ROMUISFPUBMPRO8K5P83	REPUBLIC SERVICES INC	990,210	923,000	956,788	05/15/2041	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	EXXON MOBIL CORP	3,292,628	3,987,000	3,995,867	04/15/2025	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	RELIANCE STEEL & ALUMINUM CO	3,658,572	4,000,000	4,002,989	08/15/2025	I
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN38B653	EXXON MOBIL CORP	836,577	1,013,000	1,015,253	04/15/2051	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	4PQUNHJPFQFN38B653	REALTY INCOME CORPORATION	3,790,250	3,517,000	3,382,292	03/15/2035	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	RAYTHEON TECHNOLOGIES CORPORATION	2,267,404	2,000,000	2,591,502	11/01/2028	I
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	NESTLE PURINA PETCARE CO	1,024,136	1,000,000	1,002,440	02/01/2023	I
MORGAN STANLEY & CO INTERNATIONAL PLC	US AGENCY - LOAN BACKED	4PQUNHJPFQFN38B653	FANNIE MAE CONNECTICUT AVENUE MEZZANIN WHOLE_CMO_14-003 Adj % Due 7/25/2024	1,932,699	6,384,000	1,928,295	07/25/2024	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	US AGENCY - LOAN BACKED	4PQUNHJPFQFN38B653	FANNIE MAE CONNECTICUT AVENUE MEZZANIN WHOLE_CMO_14-003 Adj % Due 7/25/2024	640,298	2,115,000	636,352	07/25/2024	IV
CITIBANK NA	Corporate	E570DZVZ7FF32TIEFA76	QUEST DIAGNOSTICS INCORPORATED	6,597,208	6,653,134	6,653,134	03/30/2025	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	QUANTA SERVICES INC	9,813,640	11,911,000	12,020,052	10/01/2030	I
BARCLAYS BANK PLC	Corporate	65GSEF7VJP5170UK5573	QUALCOMM INCORPORATED	9,457,380	9,570,000	9,361,901	05/20/2052	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6KMZ0031MB27	QUALCOMM INCORPORATED	1,473,036	1,792,000	1,782,309	05/20/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVC2K0X5T7XV54	QUALCOMM INCORPORATED	1,022,103	1,000,000	1,095,217	05/20/2045	IV

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STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF AMERICA NA	Corporate	744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO	190,279	241,000	246,043	03/01/2050	IV
BARCLAYS BANK PLC	Corporate	29278N-AE-3	ENERGY TRANSFER LP	0	5,000,000	0	06/15/2048	I
BNP PARIBAS	Corporate	285512-AF-6	ELECTRONIC ARTS INC	7,496,898	10,200,000	9,945,795	02/15/2051	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	872540-AU-3	TJX COMPANIES INC	485,212	488,000	517,901	04/15/2050	IV
BARCLAYS BANK PLC	Corporate	872540-AU-3	TJX COMPANIES INC	6,273,951	6,310,000	6,696,631	04/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	254687-EF-9	WALT DISNEY CO	3,691,405	3,245,000	4,432,762	03/01/2037	IV
JPMORGAN CHASE BANK N.A.	Corporate	86944B-AH-6	SUTTER HEALTH	7,597,311	9,593,000	9,882,741	08/15/2040	IV
CITIBANK NA	Corporate	85771P-AX-0	EQUINOR ASA	9,940,140	10,000,000	10,326,926	11/10/2024	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	872540-AU-3	TJX COMPANIES INC	354,960	357,000	378,874	04/15/2050	IV
CITIBANK NA	Corporate	85771P-AQ-5	EQUINOR ASA	9,457,946	9,435,000	10,312,044	11/08/2043	I
BNP PARIBAS	Corporate	855244-AX-7	STARBUCKS CORPORATION	6,487,897	8,500,000	7,978,896	03/12/2050	IV
WELLS FARGO BANK NA	Corporate	855244-AU-3	STARBUCKS CORPORATION	9,836,501	10,903,000	11,084,836	08/15/2049	I
WELLS FARGO BANK NA	Corporate	855244-AU-3	STARBUCKS CORPORATION	9,021,830	10,000,000	10,166,776	08/15/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	854502-AJ-0	STANLEY BLACK & DECKER INC	2,826,393	2,820,000	3,171,830	11/15/2048	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	854502-AJ-0	STANLEY BLACK & DECKER INC	6,013,602	6,000,000	6,732,786	11/15/2048	IV
BARCLAYS BANK PLC	Corporate	873050-CB-5	TTX COMPANY	3,521,122	3,250,000	3,229,404	12/01/2040	IV
BANK OF AMERICA NA	Corporate	88579Y-BK-6	3M CO	2,029,032	2,545,000	2,489,609	08/26/2049	IV
BARCLAYS BANK PLC	Corporate	883556-BY-7	THERMO FISHER SCIENTIFIC INC	7,338,169	7,775,000	7,691,973	08/15/2047	IV
WELLS FARGO BANK NA	Corporate	883556-BG-6	THERMO FISHER SCIENTIFIC INC	1,616,627	1,502,000	1,682,750	02/01/2044	I
BNP PARIBAS	Corporate	883556-BG-6	THERMO FISHER SCIENTIFIC INC	533,853	496,000	555,688	02/01/2044	IV
BARCLAYS BANK PLC	Corporate	883556-BG-6	THERMO FISHER SCIENTIFIC INC	8,612,881	8,002,000	8,964,957	02/01/2044	IV
BNP PARIBAS	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	779,413	1,179,000	1,179,000	11/15/2050	IV
BANK OF AMERICA NA	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	899,069	1,360,000	1,360,000	11/15/2050	IV
CITIBANK NA	Corporate	87612E-BM-7	TARGET CORPORATION	2,218,250	2,396,000	2,396,576	01/15/2027	I
BARCLAYS BANK PLC	Corporate	87612E-BM-7	TARGET CORPORATION	4,736,965	5,108,000	5,117,772	01/15/2027	IV
WELLS FARGO BANK NA	Corporate	87612E-BA-3	TARGET CORPORATION	1,629,297	1,750,000	1,783,755	07/01/2042	IV
CITIBANK NA	Corporate	254687-CX-2	WALT DISNEY CO	1,731,636	1,558,000	1,778,359	07/15/2024	I
CITIBANK NA	Corporate	874054-AH-2	TAKE-TWO INTERACTIVE SOFTWARE INC.	1,461,115	1,550,000	1,548,386	04/14/2032	I
CITIBANK NA	Corporate	874054-AG-4	TAKE-TWO INTERACTIVE SOFTWARE INC.	4,811,519	4,950,000	4,944,275	04/14/2027	I
BANK OF AMERICA NA	Corporate	873050-CN-9	TTX COMPANY	4,809,210	5,000,000	4,990,109	02/01/2049	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	873050-CB-5	TTX COMPANY	1,895,989	1,750,000	1,738,910	12/01/2040	IV
BARCLAYS BANK PLC	Corporate	873050-CB-5	TTX COMPANY	2,166,844	2,000,000	1,987,326	12/01/2040	IV
BANK OF AMERICA NA	Corporate	845743-BS-1	SOUTHWESTERN PUBLIC SERVICE COMPANY	1,358,887	1,475,000	1,581,988	11/15/2048	IV
BNP PARIBAS	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	4,732,885	4,744,000	5,125,640	11/15/2048	IV
BARCLAYS BANK PLC	Corporate	845743-BR-3	SOUTHWESTERN PUBLIC SERVICE COMPANY	2,505,072	3,000,000	2,769,866	08/15/2047	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	24,451,575	24,509,000	26,480,673	11/15/2048	IV
CITIBANK NA	Corporate	842434-CJ-9	SOUTHERN CALIFORNIA GAS COMPANY	937,275	940,000	938,224	11/15/2040	I
BARCLAYS BANK PLC	Corporate	842434-CJ-9	SOUTHERN CALIFORNIA GAS COMPANY	2,054,028	2,060,000	2,056,109	11/15/2040	IV
BARCLAYS BANK PLC	Corporate	842400-GT-4	SOUTHERN CALIFORNIA EDISON COMPANY	3,067,480	4,000,000	4,589,468	02/01/2050	IV
BANK OF AMERICA NA	Corporate	842400-FA-6	SOUTHERN CALIFORNIA EDISON COMPANY	2,236,617	2,250,000	2,162,352	07/15/2035	IV
WELLS FARGO BANK NA	Corporate	26442T-AE-7	DUKE UNIVERSITY	380,432	450,000	403,689	10/01/2046	IV
BNP PARIBAS	Corporate	26882P-AR-3	ERAC USA FINANCE LLC	4,555,580	4,000,000	4,258,772	06/01/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	26882P-AR-3	ERAC USA FINANCE LLC	34,167	30,000	31,941	06/01/2034	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	26884T-AS-1	ERAC USA FINANCE LLC	4,255,905	5,000,000	5,328,257	11/01/2046	IV
BNP PARIBAS	Corporate	833034-AM-3	SNAP-ON INCORPORATED	981,938	1,255,000	1,230,766	05/01/2050	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	278865-BA-7	ECOLAB INC	1,708,144	1,875,000	1,914,013	12/01/2047	IV
CITIBANK NA	Corporate	822582-BF-8	SHELL INTERNATIONAL FINANCE BV	4,505,350	4,835,000	4,852,146	05/11/2045	IV
BANK OF AMERICA NA	Corporate	819892-AL-4	SHARP HEALTHCARE	4,673,429	6,500,000	6,500,000	08/01/2050	I
WELLS FARGO BANK NA	Corporate	26442C-AB-0	DUKE ENERGY CAROLINAS LLC	2,230,490	2,000,000	1,999,005	01/15/2038	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Corporate	291011-BD-5	EMERSON ELECTRIC CO	1,066,652	1,000,000	991,456	11/15/2039	IV
WELLS FARGO BANK NA	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	13,215,949	13,247,000	14,312,685	11/15/2048	I
WELLS FARGO BANK NA	Corporate	26078J-AF-7	DUPONT DE NEMOURS INC	9,477,742	9,500,000	10,977,915	11/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	845011-AB-1	SOUTHWEST GAS CORP	3,440,728	4,160,000	4,158,001	06/01/2049	I
MIZUHO CAPITAL MARKETS LLC	Corporate	84262P-AB-4	SOUTHERN COMPANY GAS CAPITAL CORPORATION	3,063,079	3,740,000	3,747,332	10/01/2046	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	84265V-AE-5	SOUTHERN COPPER CORP	296,122	262,000	241,381	04/16/2040	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	84265V-AE-5	SOUTHERN COPPER CORP	3,164,658	2,800,000	2,550,581	04/16/2040	IV
BNP PARIBAS	Corporate	84265V-AE-5	SOUTHERN COPPER CORP	506,345	448,000	412,744	04/16/2040	IV
WELLS FARGO BANK NA	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	6,774,891	5,691,000	5,691,369	07/27/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	3,859,462	3,242,000	3,242,210	07/27/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	872,605	733,000	733,048	07/27/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	738,083	620,000	616,218	07/27/2035	IV
MIZUHO CAPITAL MARKETS LLC	Corporate	84265V-AA-3	SOUTHERN COPPER CORP	2,608,291	2,191,000	2,191,142	07/27/2035	IV

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STATEMENT AS OF JUNE 30, 2022 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)	
MIZUHO CAPITAL MARKETS LLC	Corporate	0V618S6QX2D1J8570P30	84265V-AA-3	SOUTHERN COPPER CORP	2,833,288	2,380,000	2,365,482	07/27/2035	IV
CITIBANK NA	Treasury	E570DZVZ7FF321WIEFA76	912810-QT-8	United States Treasury	3,859,375	4,000,000	4,059,214	11/15/2041	I
Ice Clear US Inc	Cash	549300H1WR1D80TS2629		Cash	1,690,680	1,690,680	1,690,680		V
0199999999 - Total					2,855,478,876	3,027,711,360	3,011,480,083	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	74949L-AE-2	REIX CAPITAL INC	2,152,200	2,110,000	XXX	05/20/2032	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	74456Q-CD-6	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	4,037,760	5,608,000	XXX	05/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	801181-AU-2	SANTA ANA COLLEGE IMPT DIST NO 1 RANCHO	4,850	5,000	XXX	08/01/2033	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	79739G-GB-6	SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT	27,750	25,000	XXX	07/01/2027	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	707631-AA-5	PENN STATE HEALTH	1,335,600	1,590,000	XXX	11/01/2049	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	69351U-AR-4	PPL ELECTRIC UTILITIES CORPORATION	18,986,000	18,986,000	XXX	07/15/2043	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	691021-NF-2	OWENSBORO KY ELEC LT & PWIR REV SYS REF B	51,500	50,000	XXX	01/01/2023	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	74456Q-AZ-9	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	16,707,600	18,564,000	XXX	05/01/2042	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	744448-CA-7	PUBLIC SERVICE COMPANY OF COLORADO	8,400	7,000	XXX	08/01/2038	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	744448-CA-7	PUBLIC SERVICE COMPANY OF COLORADO	2,478,000	2,065,000	XXX	08/01/2038	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	709225-EP-7	PENNSYLVANIA ST TPK COMM TPK REV BDS 20	19,600	20,000	XXX	12/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	Treasury	17331LVCZKQKX5T7XV54	91282C-EV-9	United States Treasury	342,400	342,400	XXX	06/30/2029	I
MORGAN STANLEY CAPITAL SERVICES	Treasury	17331LVCZKQKX5T7XV54	91282C-DF-5	United States Treasury	90	100	XXX	10/31/2028	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCLUFXT09	91282C-AY-7	United States Treasury	1,740	2,000	XXX	11/30/2027	I
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCLUFXT09	91282C-AY-7	United States Treasury	8,624,996	9,947,000	XXX	11/30/2027	IV
WELLS FARGO BANK NA	Treasury	KB1H1DSPRFMYMCLUFXT09	91282C-AM-3	United States Treasury	176,516,704	193,974,400	XXX	09/30/2025	I
BANK OF AMERICA NA	Treasury	B4TYDEB6GKMZ0031MB27	91282B-YB-0	United States Treasury	1,536,002	1,689,000	XXX	08/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	875263-PU-3	TAMPA FLA SPORTS AUTH REV LOCAL OPTION S	43,600	40,000	XXX	01/01/2026	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	828807-DF-1	SIMON PROPERTY GROUP LP	10,031,040	11,664,000	XXX	09/13/2023	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	808513-AQ-8	CHARLES SCHIAB CORPORATION (THE)	1,952,527	2,002,000	XXX	03/02/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	842400-GQ-0	SOUTHERN CALIFORNIA EDISON COMPANY	1,934,180	1,994,000	XXX	03/01/2029	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	87305Q-CN-9	TTX COMPANY	4,900,000	5,000,000	XXX	02/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	86964W-AK-8	SUZANO AUSTRIA GMBH	170,940	222,000	XXX	01/15/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	595620-AR-6	MIDAMERICAN ENERGY COMPANY	3,640,000	4,000,000	XXX	08/01/2047	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	593791-JU-7	MIAMI UNIV OHIO GEN RCPTS REV REF BDS 20	61,200	60,000	XXX	09/01/2022	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	585055-BT-2	MEDTRONIC INC	9,090	9,000	XXX	03/15/2035	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	615369-AS-4	MOODYS CORPORATION	110,090	109,000	XXX	03/24/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	604204-YZ-4	MINNETONKA MINN INDPT SCH DIST NO 276 CT	5,200	5,000	XXX	02/01/2023	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	557786-HU-7	MADISON MICH DIST PUB SCLS GO SCH BLDG A	30,900	30,000	XXX	05/01/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	551702-OM-3	LYNNWOOD WASH UTIL SYS REV REF BDS 2018	44,400	40,000	XXX	12/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	54466H-DM-5	LOS ANGELES CNTY CALIF MET TRANSN AUTH S	38,850	35,000	XXX	06/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	57584Y-U7-2	MASSACHUSETTS ST DEV FIN AGY REV BDS 202	225,750	215,000	XXX	09/01/2024	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	662352-AB-9	NORTHWELL HEALTHCARE INC	1,090,000	1,000,000	XXX	11/01/2043	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	66989H-AH-1	NOVARTIS CAPITAL CORP	22,126,000	22,126,000	XXX	05/06/2044	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	67066G-AM-6	NVIDIA CORPORATION	7,830,000	9,000,000	XXX	06/15/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	641480-JJ-8	NEVADA ST HIWY IMPT REV BDS 2018 05/JUN/2	5,100	5,000	XXX	12/01/2022	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	64990F-XZ-2	NEW YORK ST DORM AUTH ST PERS INCOME TAX	34,500	30,000	XXX	03/15/2032	I

E09.11

STATEMENT AS OF JUNE 30, 2022 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	17331LVCZKQKX5T7XV54	NEW YORK ST DORM AUTH REVS NON ST SUPPOR	33,000	30,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WILKES-BARRE PA AREA SCH DIST GO BDS 201	11,000	10,000	XXX	08/01/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	EVERGY KANSAS CENTRAL INC	1,975,800	2,220,000	XXX	12/01/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WEST VY MISSION CMINTY COLLEGE DIST CALIF	5,050	5,000	XXX	08/01/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	WAUPUN WIS SCH DIST GO REF BDS 05/JUL/20	27,000	25,000	XXX	04/01/2028	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	VENTAS REALTY LP	290,030	299,000	XXX	04/01/2027	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	UNIVERSITY HOUSTON TEX UNIV REVS SYS CON	3,738,700	3,430,000	XXX	02/15/2047	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R	16,350	15,000	XXX	02/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	VIRGINIA ST RES AUTH CLEAN WTR REV REF B	5,250	5,000	XXX	10/01/2023	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	LOCKHEED MARTIN CORPORATION	1,711,300	1,570,000	XXX	06/01/2040	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CARGILL INC CALLABLE NOTES FIXED 4.1% 01	1,747,200	1,920,000	XXX	11/01/2042	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CAMERON LNG LLC	20,078,400	22,560,000	XXX	07/15/2031	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DUKE ENERGY FLORIDA LLC	3,601,523	3,070,000	XXX	06/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AMERICAN CAMPUS COMMUNITIES OPERATING PARTNERSHIP LP	3,060	3,000	XXX	07/01/2024	I
MORGAN STANLEY CAPITAL SERVICES	GOVERNMENT BOND	17331LVCZKQKX5T7XV54	GEISINGER AUTH PA HEALTH SYS REV BDS 202	4,650	5,000	XXX	04/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	GEISINGER AUTH PA HEALTH SYS REV REV BDS	80,250	75,000	XXX	02/15/2039	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ANHEUSER-BUSCH COMPANIES LLC	980	1,000	XXX	02/01/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CALIFORNIA ST GO BDS 14/MAR/2017 01/AUG	175,150	155,000	XXX	08/01/2026	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ALABAMA POWER COMPANY	932,623	844,000	XXX	02/15/2033	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DTE ELECTRIC COMPANY	1,526,800	1,735,000	XXX	08/15/2047	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ALABAMA ST PUB SCH & COLLEGE AUTH CAP IM	5,100	5,000	XXX	11/01/2022	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	THE CHILDRENS HOSP CORP	32,200	46,000	XXX	02/01/2050	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ADVENTIST HEALTH SYSTEM	1,795,290	2,163,000	XXX	03/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	GEORGIA ST GO REF BDS 2016C 07/JUL/2016	5,350	5,000	XXX	07/01/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	CHARLOTTE N C ARPT REV INTL BDS 2021A 06	188,100	190,000	XXX	07/01/2051	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	6,512,750	5,975,000	XXX	11/15/2036	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DUKE UNIVERSITY	15,960	21,000	XXX	10/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DUNKLIN CNTY MO CTFS PARTN REF COPS 2021	202,000	200,000	XXX	12/01/2022	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ERP OPERATING LP	3,368,640	3,828,000	XXX	02/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	EL MONTE CALIF UN HIGH SCH DIST GO BDS D	105,350	215,000	XXX	06/01/2039	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	EASTERN WASHINGTON UNIV WASH REV REV BDS	10,200	10,000	XXX	10/01/2022	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	EMERSON ELECTRIC CO	1,679,000	1,460,000	XXX	08/15/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	DTE ELECTRIC COMPANY	926,351	777,000	XXX	06/01/2036	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	DIGNITY HEALTH	17,480	19,000	XXX	11/01/2042	I
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	FREDDIE MAC FHLMC 5190	2,427,036	2,729,000	XXX	11/25/2047	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	FEDERAL HOME LOAN MORTGAGE CORPORATION FHLMC_5138	1,764,511	2,013,600	XXX	12/25/2049	IV
BANK OF AMERICA NA	US AGENCY - LOAN BACKED	B4TYDEB6GKMZ0031MB27	HLIC STRIPS 277 30 3% 15/SEP/2042	1,162,696	8,510,000	XXX	09/15/2042	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	EXXON MOBIL CORP	2,729,850	2,872,000	XXX	03/19/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	AUSTIN TEX ARPT SYS REV REV BDS 2017 A 1	5,300	5,000	XXX	11/15/2041	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	BAKER HUGHES HOLDINGS LLC	2,308,860	2,286,000	XXX	09/15/2040	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	ADVOCATE HEALTH AND HOSPITALS CORP	6,640	8,000	XXX	10/15/2049	I
CITIBANK NA	GOVERNMENT BOND	E570DZVZF7F32TWEFA76	KINGDOM OF THE NETHERLANDS BOND FIXED 4% 15/JAN/2037 EUR 1	510	401	XXX	01/15/2037	I
CITIBANK NA	GOVERNMENT BOND	E570DZVZF7F32TWEFA76	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.125%	134,154,945	98,643,342	XXX	03/22/2026	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	22/MAR/2026 GBP 0.01	2,320,000	2,000,000	XXX	04/15/2029	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONOCOPHILLIPS CO	3,454,000	3,140,000	XXX	10/15/2032	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	CONOCOPHILLIPS	2,914,000	2,350,000	XXX	08/01/2037	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	KIMBERLY-CLARK CORPORATION	2,031,110	2,011,000	XXX	04/01/2041	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 5.819% 01/APR/2041 USD 1000	118,071	119,000	XXX	12/15/2022	IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	INTEL CORPORATION	428,120	556,000	XXX	09/15/2049	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	AEP TRANSMISSION COMPANY LLC	497,200	565,000	XXX	08/15/2047	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMCAST CORPORATION	2,220,000	2,000,000	XXX	02/01/2033	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX5T7XV54	COMMONWEALTH EDISON COMPANY	5,150	5,000	XXX	06/01/2023	I
JPMORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGGFU57RNE97	LAS VEGAS VY NEV WTR DIST GO LTD TAX REF	39,206,000	39,206,000	XXX		IV
HSBC BANK USA N.A.	Cash	11E8VNB30JCEQV1H4R804		1,170,000	1,170,000	XXX		IV
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROIP21HZNB6K528		282,955,000	282,955,000	XXX		IV

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STATEMENT AS OF JUNE 30, 2022 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)
BNP PARIBAS	Cash	ROMUWSPU8MRO8K5P83	Cash	10,950,000	10,950,000	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	78,089,000	78,089,000	XXX		IV
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	219,858,000	219,858,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKU00SJ21A208	Cash	11,782,000	11,782,000	XXX		IV
CREDIT AGRICOLE CIB	Cash	1VUV7VQFKU00SJ21A208	Cash	55,440,800	55,440,800	XXX		IV
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGMJYJYLNBC3868	Cash	15,168,000	15,168,000	XXX		IV
DEUTSCHE BANK AG	Cash	7LTFZYICNSX8D621K86	Cash	1,664,000	1,664,000	XXX		IV
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HNAYLU02	Cash	1,560,000	1,560,000	XXX		IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	COMMONWEALTH EDISON COMPANY	661,200	760,000	XXX	08/15/2047	I
GOLDMAN SACHS INTERNATIONAL	Cash	W22LR0WP21HZNB6K528	Cash	172,540,000	172,540,000	XXX		IV
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGMJYJYLNBC3868	Cash	8,320,000	8,320,000	XXX		IV
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash	4PQUHNSJPF3BB653	Cash	493,951	493,951	XXX		IV
MORGAN STANLEY CAPITAL SERVICES	Cash	17331LVCZKQKX57XV54	Cash	56,740,000	56,740,000	XXX		IV
MORGAN STANLEY CAPITAL SERVICES	Corporate	495289-8Q-6	KING CNTY WASH SWIR REV REF BDS 2017 19/D	5,550	5,000	XXX	07/01/2042	I
CITIBANK NA	GOVERNMENT BOND	000110-24-3	FEDERAL REPUBLIC OF GERMANY BOND FIXED 1.25% 15/AUG/2048 EUR 0.01	.10	.12	XXX	08/15/2048	I
ROYAL BANK OF CANADA	Cash	E571P3U3RH1GCT1XBU11	Cash	31,960,000	31,960,000	XXX		IV
SOCIETE GENERALE SA	Cash	02RNE81BXP4ROT8PU41	Cash	30,161,000	30,161,000	XXX		IV
SOCIETE GENERALE SA	Cash	02RNE81BXP4ROT8PU41	Cash	75,983,000	75,983,000	XXX		IV
Ice Clear US Inc	Cash	549300HIWR1D80TS2G29	Cash	128	128	XXX		V
Ice Clear US Inc	Cash	549300HIWR1D80TS2G29	Cash	349,761	349,761	XXX		V
Ice Clear US Inc	Cash	549300HIWR1D80TS2G29	Cash	112	112	XXX		V
UBS AG	Cash	BFM8T61CT2L10CEMIK50	Cash	21,620,000	21,620,000	XXX		IV
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	HOME DEPOT INC	292,100	254,000	XXX	04/01/2041	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	HOME DEPOT INC	8,500,000	10,000,000	XXX	03/15/2028	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	ABBOTT LABORATORIES	3,435,960	3,014,000	XXX	04/01/2039	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	181126-MH-3	CLARK CNTY WASH PUB UTIL DIST NO 001 WTR	5,600	5,000	XXX	01/01/2026	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	002056-AB-3	APT PIPELINES LTD	60,000	60,000	XXX	03/23/2025	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	454798-TW-9	INDIANA HEALTH FAC FING AUTH REV BDS 200	5,250	5,000	XXX	10/01/2025	I
BANK OF AMERICA NA	Corporate	B4TYDEB6GKMZ0031MB27	INDIANA MICHIGAN POWER CO	4,258,798	4,731,999	XXX	08/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	17331LVCZKQKX57XV54	HARRIS CNTY TEX CULTURAL ED FACs FIN COR	5,100	5,000	XXX	11/15/2037	I
0299999999 - Total				1,629,730,770	1,630,126,006	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 JUNE 30, 2022 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
912828-4L-1	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	19,978,125	19,971,129	04/30/2023
912828-7Z-8	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	210,375,000	222,892,954	01/31/2027
91282C-CZ-2	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	27,440,625	29,597,257	09/30/2026
91282C-DG-3	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	55,378,125	59,586,903	10/31/2026
91282C-DK-4	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	92,718,750	99,612,185	11/30/2026
91282C-DQ-1	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	323,968,750	347,197,527	12/31/2026
91282C-DR-9	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	48,390,625	49,814,354	12/31/2023
91282C-DV-0	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	48,406,250	49,762,948	01/31/2024
91282C-DZ-1	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	48,101,563	49,550,896	02/15/2025
91282C-EG-2	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	24,703,125	24,792,775	03/31/2024
91282C-EK-3	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	49,601,563	49,799,588	04/30/2024
91282C-ER-8	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	148,757,813	148,997,568	05/31/2024
91282C-DV-0	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	141,181,669	144,262,701	01/31/2024
91282C-DZ-1	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	222,252,308	229,883,777	02/15/2025
91282C-ED-9	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	14,855,922	14,961,499	03/15/2025
91282C-EK-3	UNITEDSTATESTREASURY SENIOR GOVT BND		1.A	24,825,582	24,966,839	04/30/2024
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			1,500,935,795	1,565,650,900	XXX
36202E-6E-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		1.A	1,959,986	1,865,874	06/20/2039
36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		1.A	566,807	531,146	05/15/2031
36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782		1.A	221,157	202,939	01/15/2037
36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644		1.A	518,551	479,379	07/15/2035
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities			3,266,501	3,079,338	XXX
0109999999	Total - U.S. Government Bonds			1,504,202,296	1,568,730,238	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3130AP-J5-5	FEDERAL HOME LOAN BANKS SENIOR AGENCY BN		1.B FE	13,852,350	15,000,000	10/26/2026
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			13,852,350	15,000,000	XXX
20754R-AA-4	CONNECTICUT AVENUE SECURITIES SENIOR WHO		1.A	507,795	512,200	10/25/2041
30711X-AF-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		1.D	561,215	560,408	05/25/2024
3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		1.A	44,404	43,051	06/01/2038
3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		1.A	206,582	198,765	06/01/2039
3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		1.A	871,604	889,802	10/01/2040
3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		1.A	713,886	749,907	10/01/2043
3129Z4-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		1.A	192,730	176,881	12/01/2033
3129Z5-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		1.A	94,496	98,891	12/01/2044
3131W0-NR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	1,711,504	1,729,884	09/01/2040
3131W0-NU-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	5,104,386	5,147,969	09/01/2040
3131W0-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	3,865,166	3,895,222	09/01/2040
3131W0-QQ-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	3,196,852	3,221,345	09/01/2040
3131WR-AS-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ0		1.A	2,685,989	2,773,692	12/01/2041
3131WR-FX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1		1.A	9,348,101	9,126,602	01/01/2041
3131WR-GC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1		1.A	2,182,091	2,153,517	01/01/2041
3131X5-YM-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZK2		1.A	1,846,264	1,866,718	09/01/2025
3131XP-QJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL7		1.A	2,603,460	2,712,558	01/01/2044
3131XR-NV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL9		1.A	1,787,077	1,913,997	04/01/2045
3131XT-6S-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM0		1.A	1,364,595	1,458,626	03/01/2046
3131XT-7C-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM0		1.A	3,110,506	3,317,384	03/01/2046
3131XX-QU-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4		1.A	10,911,850	11,503,499	09/01/2047
3131XY-GY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZM4		1.A	8,780,692	9,212,062	11/01/2047
31329J-FD-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1		1.A	5,131,364	5,171,736	09/01/2040
31329J-HT-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1		1.A	5,108,689	5,315,640	03/01/2042
31329K-NJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA2		1.A	3,012,873	3,009,202	01/01/2031
31329N-CC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA4		1.A	10,027,873	10,543,465	09/01/2045
3132A5-HQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4		1.A	7,725,825	8,106,461	10/01/2047
3132A9-Q7-5	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS8		1.A	1,099,161	1,130,989	08/01/2030
3132AA-NA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		1.A	4,524,236	4,748,935	01/01/2044
3132AA-R7-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		1.A	6,769,319	7,123,399	01/01/2045
3132AA-RQ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS9		1.A	2,239,180	2,320,211	10/01/2045
3132AC-EP-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZT0		1.A	19,239,361	20,315,505	09/01/2047
3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36		1.A	244,810	259,035	10/01/2045
3133A7-NR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# Q81		1.A	16,421,838	19,115,333	07/01/2050
3133AQ-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# QC5		1.A	43,724,524	50,963,502	08/01/2051
3133AQ-SB-4	FEDERAL HOME LOAN MORTGAGE COR POOL# QC5		1.A	51,314,080	59,294,198	08/01/2051
3133B3-7J-0	FEDERAL HOME LOAN MORTGAGE COR POOL#QD62		1.A	26,182,871	28,372,648	02/01/2052
3133KJ-GE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2		1.A	14,762,510	16,866,826	06/01/2050
3133KL-FL-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RA3		1.A	11,970,244	14,136,640	10/01/2050
3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		1.A	41,473,039	48,734,869	10/01/2051
3138A4-X7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		1.A	3,375,782	3,293,340	01/01/2041
3138A4-Y3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AH3		1.A	1,032,590	1,059,390	01/01/2026
3138E0-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		1.A	4,852,610	4,936,436	12/01/2041
3138EK-AQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		1.A	2,916,020	3,051,838	11/01/2042
3138EK-H6-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL2		1.A	3,097,986	3,270,199	12/01/2042
3138EL-JN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL3		1.A	4,280,711	4,319,798	06/01/2042
3138E0-RZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7		1.A	21,551,092	22,482,693	11/01/2045
3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	2,046,042	2,131,888	10/01/2046
3138ER-P8-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	4,837,927	5,089,436	10/01/2046
3138LT-L6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# A03		1.A	1,715,141	1,809,568	06/01/2042
3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04		1.A	757,829	792,020	06/01/2042
3138M6-AA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP2		1.A	821,089	838,629	10/01/2027
3138M4-RW-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1		1.A	3,931,408	4,145,101	01/01/2043
3138WC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		1.A	652,994	684,653	07/01/2044
3138WD-3S-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	2,288,300	2,407,831	02/01/2045
3138WE-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,425,772	1,502,523	04/01/2045
3138WE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,304,436	1,372,636	04/01/2045
3138WE-QJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	2,038,768	2,104,011	05/01/2030
3138WE-XE-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS		1.A	1,632,042	1,717,483	06/01/2045
3138WF-Z2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		1.A	8,386,876	8,878,328	11/01/2045
3138WF-BX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS		1.A	2,797,224	2,908,677	07/01/2045
3138WG-3W-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	10,343,377	11,015,189	05/01/2046
3138WG-5R-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	5,230,167	5,645,363	05/01/2046
3138WG-LA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6		1.A	8,589,352	9,169,277	02/01/2046
3138WH-EX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7		1.A	7,553,890	8,129,211	06/01/2046
3138WI-AW-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	5,964,075	6,141,198	06/01/2032
3138WI-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	5,618,776	5,708,268	04/01/2047
3138WY-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9		1.A	1,077,818	1,110,288	06/01/2043
3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0		1.A	1,309,068	1,372,160	08/01/2043
3138XU-OR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW4		1.A	562,475	576,841	05/01/2029
3138XY-CD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AIW8		1.A	22,191,128	23,268,968	02/01/2042
3138YK-WB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		1.A	773,737	820,326	05/01/2045
3138YX-K5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		1.A	2,930,093	3,075,592	06/01/2045
3138YX-FR-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ5		1.A	793,618	837,842	08/01/2045
3139ZB-E3-1	FREDDIE MAC FHLIC 2469 SENIOR AGENCY CMO		1.A	242,138	217,851	07/15/2032
3140E1-AW-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8		1.A	1,122,614	1,186,820	09/01/2045
3140EB-YM-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		1.A	3,870,238	4,096,037	11/01/2045
3140EB-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		1.A	1,099,784	1,162,708	11/01/2045
3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0		1.A	3,243,667	3,454,833	02/01/2046
3140FO-G5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC4		1.A	4,043,731	4,379,309	10/01/2046
3140FE-AE-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD7		1.A	13,098,033	13,763,808	04/01/2047
3140GS-PZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH4		1.A	8,185,055	8,438,533	09/01/2032
3140H6-NB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		1.A	2,218,625	2,266,558	02/01/2048
3140HB-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9		1.A	3,400,287	3,419,058	06/01/2048

STATEMENT AS OF JUNE 30, 2022 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
3140HN-AX-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK8		1.A	10,515,386	12,433,590	10/01/2050
3140J6-A3-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1		1.A	5,468,691	5,755,274	10/01/2047
3140J7-LR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		1.A	3,236,232	3,402,294	10/01/2047
3140KC-NY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BP4		1.A	7,477,841	8,611,430	04/01/2050
3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		1.A	20,195,234	23,285,533	05/01/2051
3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		1.A	23,263,105	26,791,124	05/01/2051
314007-UC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0		1.A	8,107,716	8,358,854	10/01/2032
314009-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		1.A	3,686,329	3,753,200	06/01/2048
31400C-50-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		1.A	6,443,486	7,192,075	03/01/2050
31400C-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		1.A	18,887,701	21,439,347	12/01/2049
31400D-L4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5		1.A	6,882,642	7,599,894	05/01/2050
31400E-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	30,793,293	36,127,158	07/01/2050
31400E-0P-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	50,663,462	59,503,776	07/01/2050
31400E-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	24,072,196	28,460,525	08/01/2050
31400E-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	19,113,700	22,531,643	09/01/2050
31400E-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	15,542,478	17,803,792	09/01/2050
31400F-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	35,779,665	41,951,312	10/01/2050
31400F-F4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	7,700,281	8,948,685	10/01/2050
31400K-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		1.A	41,073,006	47,003,300	04/01/2051
31400L-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	17,564,669	19,689,212	07/01/2051
31400L-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	43,255,978	49,286,455	08/01/2051
31400M-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	22,340,240	25,196,447	11/01/2051
31400M-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	22,747,400	25,858,466	11/01/2051
3140X9-N4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMS		1.A	18,486,739	21,093,727	01/01/2051
31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# B90		1.A	546,967	560,729	12/01/2042
31416Q-EZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# A46		1.A	3,442,524	3,480,383	09/01/2040
31416X-RN-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB2		1.A	2,272,188	2,271,178	02/01/2031
31417A-H8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB3		1.A	1,421,095	1,433,865	11/01/2041
31417F-3E-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB8		1.A	2,324,975	2,446,268	04/01/2043
31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	8,277,277	8,737,403	05/01/2043
31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	338,746	356,268	06/01/2043
31417Y-UM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	2,900,531	2,889,322	12/01/2030
31417Y-VJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	4,103,323	4,041,006	01/01/2031
31417Y-IV-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA0		1.A	2,669,822	2,668,065	02/01/2031
31418A-KW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA1		1.A	270,681	287,020	10/01/2042
31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		1.A	108,820	114,593	08/01/2045
31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	1,564,393	1,622,755	01/01/2048
31418C-XN-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	1,231,988	1,238,805	06/01/2048
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL#MA47		1.A	25,585,247	25,197,266	07/01/2052
31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		1.A	179,761	175,209	09/01/2036
31418S-2E-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD5		1.A	3,585,784	3,619,268	09/01/2040
31418W-DA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD8		1.A	2,489,802	2,531,901	09/01/2025
31419D-MM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AE3		1.A	71,362	72,428	09/01/2025
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities			1,048,560,183	1,162,664,935	XXX
313760-AD-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W		1.D	563,523	565,199	11/25/2023
313760-NL-9	STRUCTURED AGENCY CREDIT RISK AJ WHOLE C		1.D	3,329,318	3,361,462	08/25/2029
313760-PE-3	FREDDIE MAC FHLMC 17-DNA2 MEZZANIN WHOLE		1.D	5,161,014	5,256,901	10/25/2029
35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE CMO		1.A	15,429,913	15,663,967	10/25/2048
35564C-AN-7	FREDDIE MAC - SLST SLST 18-2 SENIOR AGEN		1.A	6,648,200	6,638,693	11/25/2028
35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO		2.B	911,000	944,813	01/25/2034
57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS A		1.A FE	1,507,922	1,497,621	05/25/2033
63939F-AC-4	NAVIENT STUDENT LOAN TRUST NAV SUB ABS A		1.C FE	11,046,016	11,911,477	07/25/2052
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			44,596,906	45,840,153	XXX
0909999999	Total - U.S. Special Revenues Bonds			1,107,009,439	1,223,505,088	XXX
05964H-AD-7	BANCO SANTANDER SA SPBN CORP_BND		1.G FE	10,018,180	10,000,000	02/23/2023
174010-AR-2	CITIZENS BANK NA SENIOR CORP_BND		2.A FE	5,012,435	5,000,000	03/29/2023
20030N-CX-7	COMCAST CORPORATION SENIOR CORP_BND		1.G FE	3,006,525	2,987,637	04/15/2024
225433-AT-8	CREDIT SUISSE GROUP FUNDING GU SENIOR CO		2.A FE	2,981,463	2,998,722	06/09/2023
257469-AJ-5	DOMINION ENERGY INC SENIOR CORP_BND		2.B FE	3,366,907	3,404,499	08/01/2033
36962G-X7-4	GENERAL ELECTRIC CO SENIOR CORP_BND		2.B FE	13,588,406	16,094,081	08/15/2036
66765R-AZ-9	NORTHWEST NATURAL GAS COMPANY SECURED CO		1.F FE	14,134,677	13,148,020	11/10/2027
00912X-B8-2	AIR LEASE CORPORATION SENIOR CORP_BND		1.G PL	29,900,867	30,000,000	11/06/2022
043178-BC-1	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		2.B PL	14,690,390	14,700,000	06/13/2024
043178-BH-0	ARTHUR J GALLAGHER & CO SENIOR CORP_BND		2.B PL	5,016,057	5,000,000	02/13/2024
375916-B*-3	GILDAN ACTIVEWEAR INC SENIOR CORP_BND		3.A	25,000,000	25,000,000	08/25/2023
422418-AG-4	HEARST CORP SENIOR CORP_BND		1.G	32,000,000	31,532,989	04/30/2025
481218-AE-1	JRD HOLDINGS LLC SENIOR CORP_BND		2.B PL	4,800,000	4,800,000	04/25/2025
58174F-AD-6	MCKINSEY & COMPANY INC SENIOR CORP_BND		1.E PL	9,639,785	9,700,000	06/11/2023
62927F-AD-8	NFL VENTURES LP SENIOR CORP_BND		1.E FE	1,601,033	1,614,162	03/31/2024
63486*-AA-9	NATIONAL BASKETBALL ASSOCIATIO SECURED C		1.G FE	2,459,583	2,500,000	12/16/2023
00458*-AE-9	AQUASURE FINANCE PTY LTD SECURED CORP BN		1.G FE	22,004,800	22,004,800	07/12/2027
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			199,221,108	200,484,910	XXX
004375-BP-5	ACCREDITED MORTGAGE LOAN TRUST SENIOR AB		1.A FM	6,035,414	6,568,008	10/25/2034
00968F-AA-4	AJAX MORTGAGE LOAN TRUST AJAX SENIOR IWH		1.A FE	4,108,459	4,372,319	09/25/2065
00969P-AA-1	AJAX MORTGAGE LOAN TRUST AJAX SENIOR IWH		1.A FE	1,586,407	1,641,699	07/25/2059
00971A-AA-0	AJAX MORTGAGE LOAN TRUST AJAX WHOLE_CMO		1.A FE	2,111,689	2,311,108	09/25/2065
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAX SUPSEN IWH		1.A FE	14,695,952	16,614,575	12/25/2060
02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH		1.A FM	7,364,033	7,463,162	09/25/2047
03463U-AA-5	ANGEL OAK MORTGAGE TRUST AOMT SENIOR IWH		1.A	179,139	179,995	07/26/2049
042855-AA-4	ARROYOMORTGAGETRUSTARRN 22- WHOLE CMO -1		1.A FE	5,526,084	5,837,543	12/25/2056
07325N-DV-1	BAYVIEW FINANCIAL ACQUISITION SUB ABS AB		1.A FM	2,630,511	2,604,241	04/28/2036
07332G-AA-6	BAYVIEW OPPORTUNITY MASTER FUN SENIOR AB		1.A	322,430	326,706	10/28/2057
105690-AA-9	BRAVO RESIDENTIAL FUNDING TRUS WHOLE_CMO		1.A	1,886,357	1,963,950	04/26/2060
10569B-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH		1.A	972,866	1,081,173	05/25/2059
12557L-AC-9	CIM TRUST CIM_19-INV3 SUPSEN WHOLE_CMO		1.A	184,091	195,449	08/25/2049
12567R-AA-8	CIM TRUST CIM_21-R6 WHOLE_CMO 21-R6 144		1.A	2,226,909	2,445,119	07/25/2061
12571Y-AA-7	CIMTRUSTCIM 22-R1 WHOLE_CMO R1-A1 144A		1.A FE	1,308,770	1,370,826	01/25/2061
12596X-AA-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		1.A	2,033,168	2,158,103	07/25/2049
12653T-BX-8	CSMC TRUST 2018-J1 CSMC 18-J1 WHOLE_CMO		1.A	2,122,425	3,737,822	02/25/2048
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIORIWH		1.A FE	3,160,624	3,264,435	01/25/2067
12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		1.A FE	3,257,054	3,524,218	01/25/2060
126671-PV-2	COUNTRYWIDE ASSET-BACKED CERTI SENIOR AB		1.A FM	2,020	2,031	05/25/2032
126673-BB-7	COUNTRYWIDE ASSET-BACKED CERTI SENIOR AB		1.A FM	643,074	680,599	11/25/2034
161546-GC-4	CHASE FUNDING MORTGAGE LOAN AS MEZZANIN		1.A FM	51,760	51,553	03/25/2033
172987-BA-6	CITIGROUP MORTGAGE LOAN TRUST SUPSEN IWH		1.D FM	1,764,535	1,595,575	11/25/2036
17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		1.A	385,865	405,437	10/25/2043
17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN IWH		1.A	7,756,463	8,690,038	07/25/2051
17330C-AA-6	CITIGROUPMORTGAGELOANTRUST WHOLE_CMO 2-J		1.A FE	2,615,346	2,816,167	02/25/2052
19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR IWH		1.A FE	7,345,316	8,107,327	01/25/2065
19688J-AC-1	COLT FUNDING LLC COLT_20-2 WHOLE_CMO 20		1.C FE	1,363,829	1,420,220	03/25/2065
225470-UB-7	CREDIT SUISSE MORTGAGE CAPITAL SUB ABS A		1.A FM	4,233,387	4,343,053	11/25/2035
302985-AA-4	FIID SECURITIZATION TRUST FIID 2 SENIOR IWH		1.A FE	589,014	607,390	01/25/2050
31573C-AA-3	ELLINGTONFINANCIALMORTGAGET WHOLE_CMO 2-		1.A FE	853,490	935,195	02/25/2026
31574P-AA-3	ELLINGTON FINANCIAL MORTGAGE T SENIOR IWH		1.A	507,144	521,963	05/25/2065
31738Q-AA-4	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		1.A PL	13,061,289	13,849,941	07/25/2051
31738Q-AB-2	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		1.C PL	3,117,527	3,298,371	07/25/2051
33767C-AG-2	FIRSTKEY MORTGAGE TRUST FKMT 1 SENIOR IWH		1.A	144,621	155,541	03/25/2045
33851Y-AC-0	FLAGSTAR MORTGAGE TRUST FSMT 2 SUPSEN IWH		1.A	593,058	678,685	03/25/2050
33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT 2 WHOLE_CMO		1.A	1,630,656	1,840,485	04/25/2051
36166X-AA-9	GCAT LLC GCAT_21-NM2 SENIOR WHOLE_CMO		1.A	582,088	641,533	05/25/2066
36166X-AB-7	GCAT LLC GCAT_21-NM2 SENIOR WHOLE_CMO		1.A	579,476	642,288	05/25/2066
36167C-AA-4	ANGELO GORDON MORTGAGE TRUST G SENIOR IWH		1.A	1,630,617	1,698,915	10/25/2068
36167F-AA-7	GCAT GCAT 20-NM1 SENIOR WHOLE_CMO 20-N		1.A	367,176	377,416	01/25/2060

STATEMENT AS OF JUNE 30, 2022 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
36167K-AA-6	GCAT TRUST GCAT_21-NQM6 WHOLE_CMO_21-NQ		1.A	345,797	380,076	08/25/2066
36167V-AA-2	GCAT_19-NQM3 SENIOR WHOLE_CMO_19-NQM3 1		1.A	348,905	361,564	11/25/2059
36168K-AD-9	GCAT LLC GCAT_21-NQM5 WHOLE_CMO_21-NQM5		1.A	6,156,492	6,969,870	07/26/2066
36168V-AA-1	GCATTRUSTGCAT_22-NQM1 WHOLE_CMO M1-A1A 1		1.A FE	1,673,864	1,715,044	03/25/2067
36168X-AA-7	GCATTRUSTGCAT_22-HX1 WHOLE_CMO HX1-A1 14		1.A FE	2,724,769	2,847,930	12/25/2066
39539M-AA-7	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH		1.A FM	2,913,746	2,787,117	06/25/2037
43789X-AA-2	HOMEWARD OPPORTUNITIES FUND I SUPSEN WHO		1.A FE	647,756	651,740	05/25/2065
43789X-AB-0	HOMEWARD OPPORTUNITIES FUND I SENIOR WHO		1.B FE	980,265	1,005,216	05/25/2065
45276N-AA-9	IMPERIALFUNDMORTGAGETRUST1 ABS NQM4-A1 1		1.A FE	9,890,756	9,959,630	06/25/2067
45276P-AA-4	IMPERIALFUNDMORTGAGETRUST1 WHOLE_CMO NQM		1.A FE	1,846,977	1,936,626	03/25/2067
46591H-BL-3	JP MORGAN HEALTH MANAGEMENT JP MEZZANIN		1.F FE	3,690,649	3,891,871	11/25/2036
46591H-BM-1	JP MORGAN HEALTH MANAGEMENT JP MEZZANIN		2.B FE	972,485	1,039,165	11/25/2036
46591H-BX-7	CHASE MORTGAGE FINANCE CORPORA MEZZANIN		1.D FE	5,377,467	5,650,933	02/25/2050
46592X-AN-6	JPMIT_21-7 WHOLE_CMO 21-7-A6 144A		1.A	440,760	467,156	11/25/2051
46592X-BQ-6	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		1.A	3,012,081	3,351,771	04/25/2052
46650H-AL-2	JPMIT_2019-1 SUPSEN WHOLE_CMO_19-1 144A		1.A	258,928	266,407	05/25/2049
46651D-AC-0	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH		1.A	1,496,340	1,573,973	02/25/2050
46653P-AM-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH		1.A	1,889,798	2,078,387	10/25/2051
46654W-AQ-4	JPMORGANMORTGAGETRUSTJPMIT WHOLE_CMO 22-		1.A FE	1,752,049	1,876,079	07/25/2052
46654W-BT-7	JPMORGANMORTGAGETRUSTJPMIT WHOLE_CMO 2-1		1.B FE	1,715,928	1,867,977	07/25/2052
46655D-BZ-4	JPMORGANMORTGAGETRUSTJPMIT WHOLE_CMO 2-2		1.B FE	1,547,651	1,638,369	08/25/2052
52524G-AA-0	LEHMAN XS TRUST LXS_07-7N SUPSEN WHOLE_C		1.D FM	2,812,224	2,779,326	06/25/2047
52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE_		1.A FM	9,776,068	10,118,053	09/25/2047
55283Q-AA-2	MRFA TRUST MRFA_21-RPL1 WHOLE_CMO_21-RP		1.A	1,670,837	1,813,006	07/25/2060
57643L-CJ-3	MASTR ASSET BACKED SECURITIES MEZZANIN A		1.A FM	141,343	136,337	02/25/2034
57643L-EZ-5	MASTR ASSET BACKED SECURITIES MEZZANIN A		1.A FM	246,890	240,351	09/25/2034
585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	3,662,064	4,113,823	06/01/2051
585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR VH		1.A	10,960,176	11,891,914	03/25/2048
58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	3,837,645	4,328,371	06/25/2051
58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN VH		1.A	2,028,024	2,273,684	07/01/2051
58550L-AA-3	MELLO WAREHOUSE SECURITIZATION WHOLE_CMO		1.A FE	2,338,757	2,397,641	02/25/2055
58550L-AB-1	MELLO WAREHOUSE SECURITIZATION MEZZANIN		1.D FE	2,621,444	2,696,789	02/25/2055
58550L-AC-9	MELLO WAREHOUSE SECURITIZATION MEZZANIN		1.F FE	2,616,870	2,695,160	02/25/2055
58551V-AC-6	MELLO WAREHOUSE SECURITIZATION WHOLE_CMO		1.F FE	1,189,850	1,210,714	11/25/2053
58551V-AD-4	MELLO WAREHOUSE SECURITIZATION WHOLE_CMO		2.B FE	1,719,980	1,754,894	11/25/2053
58551V-AE-2	MELLO WAREHOUSE SECURITIZATION WHOLE_CMO		2.C FE	593,173	605,083	11/25/2053
58552N-AB-5	MELLO WAREHOUSE SECURITIZATION WHOLE_CMO		1.D FE	1,185,397	1,200,000	04/25/2055
58552N-AC-3	MELLO WAREHOUSE SECURITIZATION MEZZANIN		1.F FE	1,185,354	1,203,736	04/25/2055
61744C-NT-9	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		1.A FM	2,007,196	1,986,510	02/25/2035
61744C-PK-6	MORGAN STANLEY ABS CAPITAL I M MEZZANIN		1.A FM	320,090	324,213	03/25/2035
61915R-AU-0	MORTGAGEIT TRUST MHL_05-5 SUPSEN WHOLE_C		1.A FM	727,382	761,818	12/25/2035
64352V-LM-1	NEW CENTURY HOME EQUITY LOAN T MEZZANIN		1.A FM	437,551	428,850	07/25/2035
64830H-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		1.A	2,942,747	3,048,280	02/25/2059
64830J-AA-8	NEWRESIDENTIALMORTGAGELoan WHOLE_CMO QM1		1.A FE	1,594,148	1,771,200	01/25/2026
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		1.A	905,223	963,221	03/27/2062
65246P-AB-7	NEWREZ WAREHOUSE SECURITIZATIO WHOLE_CMO		1.D FE	2,930,892	3,000,000	05/25/2055
670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		1.A	1,792,326	2,066,948	05/25/2061
670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST WHOLE_CMO		1.A	1,796,910	2,067,386	05/25/2061
670857-AD-3	ONSLow BAY FINANCIAL LLC TRUST MEZZANIN		1.A	731,300	999,808	05/25/2061
67112V-AL-9	OBX_19-1NW2 SUPSEN WHOLE_CMO_19-1NW2 14		1.A	1,029,659	1,055,232	05/25/2049
67113C-AE-6	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN VH		1.A	268,549	287,557	05/25/2049
67114V-AA-1	OBXTRUSTOBX_22-NQM1 WHOLE_CMO M1-A1 144A		1.A FE	1,538,565	1,763,207	11/25/2061
67115D-AA-0	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		1.A	1,928,246	2,211,510	10/25/2061
67115D-AB-8	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		1.A	765,009	884,604	10/25/2061
67115D-AC-6	OBX TRUST OBX_21-NQM4 WHOLE_CMO_21-NQM4		1.A	761,472	884,595	10/25/2061
67448Q-AL-4	OBXTRUSTOBX_22-NQM2 WHOLE_CMO 2-A1A 144A		1.A FE	4,481,309	4,727,740	01/25/2062
67448Q-AT-8	OBXT_19-EXP1 WHOLE_CMO_19-EXP1 144A		1.A	1,827,232	1,864,943	01/25/2059
67448W-BB-3	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN VH		1.A	400,813	401,473	01/25/2060
67448X-AD-8	OBX TRUST OBX_21-J3 WHOLE_CMO_21-J3 144		1.A	1,731,698	1,946,769	10/25/2051
676477-AA-0	OCEANVIEW MORTGAGE LOAN TRUST SENIOR WHO		1.A	520,271	540,580	05/28/2050
67647N-AB-3	OCEANVIEW TRUST 2021-EB01 BVEB MEZZANIN		1.C FE	963,080	1,000,000	03/29/2024
67647N-AC-1	OCEANVIEW TRUST 2021-EB01 BVEB MEZZANIN		1.F FE	963,174	1,000,059	12/25/2051
67647V-AD-1	OCMT_21-3 WHOLE_CMO_21-3 144A		1.A	4,692,185	5,276,654	06/25/2051
68389F-GL-2	OPTION ONE MORTGAGE LOAN TRUST MEZZANIN		1.A FM	1,054,336	470,448	02/25/2035
69357Q-AA-4	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO		1.A FE	2,624,111	2,884,453	10/25/2051
71336W-AA-3	PEPPER RESIDENTIAL SECURITIES SENIOR WHO		1.A FE	193,058	193,879	01/16/2060
743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR VH		1.A	1,127,268	1,294,514	02/25/2050
74936R-AE-4	ROCK MORTGAGE TRUST ROCK_21-2 SUPSEN WHO		1.A	4,056,566	4,594,647	06/25/2051
75408J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN VH		1.A	2,467,734	2,768,252	07/25/2051
76110W-YM-2	RESIDENTIAL ASSET SECURITIES C MEZZANIN		1.A FM	1,314,746	1,204,671	06/25/2034
76112B-AM-2	RESIDENTIAL ASSET MORTGAGE PRO MEZZANIN		1.A FM	80,330	80,452	08/25/2034
76119C-AA-9	RESIDENTIAL MORTGAGE LOAN TRUS SENIOR VH		1.A	514,676	532,822	02/25/2024
76119H-AA-8	RESIMAC MBS TRUST RESI_18-1A SENIOR WHOL		1.A FE	137,525	137,642	11/10/2049
76119U-AA-9	RESIMAC BASTILLE TRUST IN RESP SENIOR VH		1.A FE	1,098,188	1,102,319	09/05/2057
76120G-AA-7	RESIMAC RESI_20-1A SENIOR WHOLE_CMO_20-		1.A FE	1,521,240	1,513,704	02/07/2052
76120L-AA-6	RESIMAC PREMIER SERIES RESI_19 SENIOR VH		1.A FE	1,878,851	1,902,632	02/10/2051
76120L-AB-4	RESIMAC PREMIER SERIES RESI_19 SENIOR VH		1.A FE	2,508,480	2,500,000	02/10/2051
81733Y-BN-8	SEQUOIA MORTGAGE TRUST SEMT_15 SUPSEN VH		1.A	625,779	677,312	05/25/2045
81744Y-AA-4	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR VH		1.A	485,856	548,738	04/25/2043
81745D-AE-1	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR VH		1.A	404,740	445,770	07/25/2043
81747J-AA-4	SEQUOIA MORTGAGE TRUST SEMT_18 SUPSEN VH		1.A	79,894	83,564	07/25/2048
81747L-CE-9	SEQUOIA MORTGAGE TRUST SEMT_18 SUB WHOLE		1.A	875,949	965,918	10/25/2048
81748W-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN VH		1.A	4,069,660	4,620,018	06/25/2051
81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN VH		1.A	6,913,839	7,744,216	07/25/2051
85573A-AA-3	STARLI_20-1 SENIOR WHOLE_CMO_20-1 144A		1.A	98,724	99,121	02/25/2050
85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A	1,113,756	1,244,285	06/25/2056
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	5,303,920	5,831,302	09/25/2066
85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.F FE	2,269,295	2,498,999	09/25/2066
85573T-AA-2	STARWOODMORTGAGERESIDENTIAL WHOLECMO22-1		1.A FE	2,574,377	2,765,300	12/25/2066
86360L-AE-6	STRUCTURED ASSET SECURITIES CO SUB ABS_A		1.A FM	545,374	539,674	07/25/2036
89173F-AA-8	TOWD POINT MORTGAGE TRUST TPMT SENIOR VH		1.A	96,076	97,653	10/25/2056
89173U-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	1,661,560	1,670,246	06/25/2057
89175M-AA-1	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	6,564,846	6,708,349	05/25/2058
89177E-AA-7	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	1,965,437	1,989,912	10/25/2048
89177E-AD-1	TOWD POINT MORTGAGE TRUST TPMT ABS ABS		1.A	2,573,260	2,717,165	10/25/2048
89177H-AA-0	TOWD POINT MORTGAGE TRUST TPMT LCF ABS_A		1.A	3,217,831	3,262,817	05/25/2058
89177X-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	1,528,947	1,563,039	10/25/2059
89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT SENIOR VH		1.A	974,555	1,013,968	10/25/2059
92536P-AA-2	VERUS SECURITIZATION TRUST VER SENIOR VH		1.A	240,096	244,685	01/25/2060
92537H-AA-9	VERUS SECURITIZATION TRUST VER SENIOR VH		1.A FE	397,032	398,028	07/25/2059
92537M-AA-8	VERUS SECURITIZATION TRUST VER SENIOR VH		1.A FE	1,022,110	1,046,719	11/25/2059
92537Q-AF-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.D FE	829,466	915,985	01/25/2066
92537T-AA-3	VERUS SECURITIZATION TRUST VER SENIOR VH		1.A FE	1,795,131	1,830,486	03/25/2060
92537U-AA-0	VERUS SECURITIZATION TRUST VER SENIOR VH		1.A	1,172,524	1,193,492	05/25/2060
92538B-AB-9	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.C FE	282,707	291,952	10/25/2063
92538B-AC-7	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.G FE	503,280	519,101	10/25/2063
92538D-AC-3	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.B FE	1,074,187	1,111,301	02/25/2064
92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR VH		1.D FE	1,223,797	1,269,252	02/25/2064
92538F-AB-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.C FE	572,166	639,943	02/25/2066
92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR VH		1.A FE	1,427,816	1,609,904	10/25/2066
92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR VH		1.C FE	5,212,844	5,893,054	10/25/2066
92538Q-AA-8	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.A FE	1,936,797	2,153,039	10/25/2066
92538Q-AB-6	VERUS SECURITIZATION TRUST VER WHOLE_CMO		1.C FE	382,562	430,613	10/25/2066
929227-AD-5	WAMU MORTGAGE PASS-THROUGH CER SENIOR VH		1.A FM	75,754	81,634	06/25/2033

STATEMENT AS OF JUNE 30, 2022 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
95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SUPSEN IH		1.A	193,716	209,450	09/25/2049
95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN IH		1.A	3,345,625	3,765,805	12/25/2050
<b>1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>				<b>335,156,113</b>	<b>357,931,358</b>	<b>XXX</b>
00217L-AA-0	AREIT ORE TRUST AREIT_19-ORE3 LCF SENIOR		1.A FE	314,290	318,105	09/14/2036
03880K-AA-2	ARBOR REALTY COLLATERALIZED LO LCF SENIO		1.A FE	8,142,203	8,500,000	08/15/2034
03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SENIOR SE		1.A FE	7,256,250	7,499,092	11/15/2036
04002P-AA-2	AREIT LTD AREIT_21-CRES LCF SENIOR CMBS		1.A FE	4,182,361	4,253,111	07/17/2026
04410R-AA-4	ASHFORD HOSPITALITY TRUST INC SENIOR SEN		1.A	684,240	705,056	04/15/2035
04410R-AG-1	ASHFORD HOSPITALITY TRUST INC SUB SENIOR		1.A	4,323,080	4,500,000	04/15/2035
04410R-AJ-5	ASHFORD HOSPITALITY TRUST INC SUB SENIOR		1.A	6,400,077	6,792,368	04/15/2035
054970-AA-6	BFLDT_19-DPLO LCF SENIOR CMBS_19-DPLO 1		1.A	978,619	1,002,649	10/15/2034
054970-AG-3	BFLDT_19-DPLO SUB SUB CMBS_19-DPLO 144A		1.A	1,949,692	1,999,484	10/15/2034
05552E-AA-8	BARCLAYS COMMERCIAL MORTGAGE S SENIOR SE		1.A	3,916,972	4,000,000	08/15/2036
05587T-AA-4	BSPT 2019-FL5 ISSUER LTD BSPT SENIOR SE		1.A FE	388,011	389,340	05/15/2029
05592A-AA-8	BPR TRUST BPR_21-TY LCF SENIOR CMBS_21-		1.A	5,735,281	6,000,000	09/15/2038
055983-AA-8	BSPT 22-FL8 ABS 2-FL8-A 144A		1.A FE	2,406,018	2,500,000	02/15/2037
05602C-AA-2	BSPT ISSUER LTD BSPT_21-FL7 LCF SENIOR		1.A FE	957,150	994,288	12/15/2038
056054-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	7,894,716	8,036,221	10/15/2036
056054-AE-9	BX COMMERCIAL MORTGAGE TRUST B SUB SUB C		1.A	1,657,236	1,700,000	10/15/2036
05608R-AE-5	BX TRUST BX_21-ARIA SUB SENIOR CMBS_21-		1.A	9,814,505	10,500,000	10/15/2036
05608V-AE-6	BXT_21-MFM1 SUB SUB CMBS_21-MFM1 144A		1.C FE	1,429,536	1,500,000	01/15/2034
05608V-AG-1	BXT_21-MFM1 SUB SUB CMBS_21-MFM1 144A		1.F FE	1,795,997	1,900,000	01/15/2034
05609C-AA-5	BXTRUSTBX_21-21M SENIOR CMBS_21-21M 144		1.A	1,901,519	2,000,000	10/15/2036
05609G-AA-6	BXMT LTD BXMT_21-FL4 SENIOR CMBS_21-FL4		1.A FE	2,948,910	3,000,938	05/15/2038
05609Q-AA-4	BX TRUST BX_21-ACNT SENIOR CMBS_21-ACNT		1.A	2,886,996	3,000,000	11/15/2038
05609Q-AC-0	BX TRUST BX_21-ACNT SUB CMBS_21-ACNT		1.A	2,383,277	2,500,000	11/15/2038
05609Q-AE-6	BX TRUST BX_21-ACNT SUB CMBS_21-ACNT 14		1.A	952,292	1,000,000	11/15/2038
05609T-AC-4	BX_22-VAMF SUB CMBS MF-B 144A		1.D FE	949,954	1,000,000	01/15/2039
05609T-AE-0	BX_22-VAMF SUB CMBS MF-C 144A		1.G FE	947,454	1,004,558	01/15/2039
05609V-AG-0	BX COMMERCIAL MORTGAGE TRUST B SUB SUB C		1.A	1,878,834	1,971,744	09/15/2036
05609V-AJ-4	BX COMMERCIAL MORTGAGE TRUST B SUB CMBS		1.A	3,720,253	3,957,961	09/15/2036
05610J-AA-7	BXTRUSTBX_22-MVRK SENIOR CMBS RK-A 144A		1.A FE	972,431	1,000,000	03/15/2039
05610J-AC-3	BX_22-MVRK SUB CMBS RK-B 144A		1.D FE	1,452,542	1,500,000	03/15/2039
10482T-AG-7	BRAEMAR HOTELS & RESORTS TRUST SUB SUB C		1.A	4,811,538	5,015,823	06/15/2035
12433V-AA-5	BX_20-VKNG SENIOR CMBS_20-VKNG 144A		1.A	1,275,661	1,315,894	10/15/2037
12434L-AA-2	BXMTLDBXMT_20-FL2 SENIOR SENIOR CMBS_2		1.A FE	16,675,783	17,001,641	02/15/2038
12565D-AA-1	CLNC 19-F1 SENIOR SENIOR CMBS_19-FL1 14		1.A FE	3,607,664	3,690,705	08/20/2035
17291H-AA-2	CITIGROUP COMMERCIAL MORTGAGE SENIOR CM		1.A	9,665,050	10,000,000	10/15/2038
23306G-AA-5	DBGS MORTGAGE TRUST DBGS_18-B1 SENIOR SE		1.A	1,801,898	1,827,811	05/15/2035
23306G-AC-1	DBGS MORTGAGE TRUST DBGS_18-B1 SUB SUB C		1.A	1,793,057	1,848,221	05/15/2035
23306G-AE-7	DBGS MORTGAGE TRUST DBGS_18-B1 SUB SUB C		1.A	1,776,999	1,844,177	05/15/2035
23308L-AA-2	DBGS 21-W52 SENIOR CMBS_21-W52		1.A	4,850,355	5,049,988	10/15/2036
23308L-AG-9	DBGS 21-W52 SUB CMBS_21-W52		1.A	3,387,010	3,534,999	10/15/2039
26863L-AE-4	THE ELP COMMERCIAL MORTGAGE TR SUB SUB C		1.A	954,799	1,000,000	11/15/2038
26863L-AG-9	THE ELP COMMERCIAL MORTGAGE TR SUB SUB C		1.A	953,547	1,003,013	11/15/2036
29478J-AG-5	EQUS_21-EQAZ SENIOR CMBS_21-EQAZ 144A		1.A	1,904,568	2,000,000	10/15/2038
29478J-AJ-9	EQUS_21-EQAZ SENIOR CMBS_21-EQAZ 144A		1.A	2,849,325	3,016,182	10/15/2038
30227F-AA-8	EXTENDED STAY AMERICA TRUST ES LCF SENIO		1.A	4,044,620	4,969,416	07/15/2038
30227F-AE-0	EXTENDEDSTAYAMERICATRUSTES SUB SENIOR CM		1.A	1,445,895	1,490,825	07/15/2038
30227F-AG-5	EXTENDED STAY AMERICA TRUST ES SUB SENIO		1.A	1,922,873	1,987,766	07/15/2038
30319V-AA-6	FSR_21-FL2 SENIOR CMBS_21-FL2		1.A FE	6,847,369	7,000,000	05/16/2038
33830C-AC-4	DBGS MORTGAGE TRUST DBGS_18-5B SUB SUB C		1.D FE	4,718,433	4,972,812	06/15/2033
36264B-AA-8	GPMT LTD GPMT_21-FL3 SENIOR CMBS_21-FL3		1.A FE	4,192,321	4,299,699	07/16/2035
39809P-AA-3	GREYSTONE COMMERCIAL REAL ESTA SENIOR SE		1.A	5,632,747	5,900,000	07/15/2039
42704R-AA-9	HERA_21-FL1 SENIOR CMBS_21-FL1 144A		1.A FE	4,124,148	4,200,000	02/18/2038
432885-AA-9	HILTON USA TRUST HILT_18-ORL LCF SENIOR		1.A	6,048,893	6,206,969	12/15/2034
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO		1.D FE	1,478,942	1,642,526	12/17/2026
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST SENIOR CM		1.G FE	1,417,945	1,583,369	12/17/2026
466330-AJ-6	JP MORGAN CHASE COMMERCIAL MOR SUB SUB C		1.A	2,374,109	2,500,000	04/15/2038
46641J-AH-6	JPMBB COMMERCIAL MORTGAGE SECU LCF SENIO		1.A	3,486,802	3,593,815	02/15/2047
46654P-AA-4	JP MORGAN CHASE COMMERCIAL MOR SENIOR CM		1.A	1,910,080	2,000,000	11/15/2038
48275R-AA-5	KREF_21-FL2 LCF SENIOR CMBS_21-FL2 144A		1.A FE	9,254,586	9,497,477	02/15/2039
50172L-AA-8	LAQ_22-LAQ SENIOR CMBS LAQ-A 144A		1.A FE	953,812	978,286	03/15/2039
50172L-AG-5	LAQ_22-LAQ SUB CMBS LAQ-B 144A		1.D FE	3,329,774	3,424,000	03/15/2039
53218C-AC-4	LIFE 21-BMR SUB SENIOR CMBS_21-BMR 144A		1.A	1,882,000	1,965,940	03/15/2038
55284A-AC-2	MF1 MULTIFAMILY HOUSING MORTGA ABS ABS		1.A FE	8,032,500	8,500,000	10/18/2036
55284J-AA-7	MF1MULTIFAMILYHOUSINGMORTGA SENIOR CMBS		1.A FE	2,764,725	2,865,000	02/19/2037
55284J-AC-3	MF1MULTIFAMILYHOUSINGMORTGA SENIOR CMBS		1.A FE	3,990,461	4,200,000	02/19/2037
55316V-AE-4	MHC_21-MHC SENIOR CMBS_21-MHC 144A		1.A	6,630,916	7,066,030	04/15/2038
55352N-AA-5	MSCG TRUST MSCCG_15-ALDR SENIOR SENIOR C		1.A	1,298,240	1,337,471	06/07/2035
59319W-AA-9	MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE		1.A FE	146,129	147,773	07/15/2035
62475W-AC-9	MTN COMMERCIAL MORTGAGE TRUST SUB CMBS P		1.D FE	1,447,559	1,500,000	03/15/2039
67118A-AJ-4	OPGT 21-PORT SUB CMBS_21-PORT 144A		1.A	3,874,062	4,205,773	10/15/2036
67118A-AL-9	OPGT 21-PORT SUB CMBS_21-PORT 144A		1.A	2,059,284	2,253,373	10/15/2036
68249D-AA-7	ONYP_20-INYP SENIOR CMBS_20-INYP 144A		1.A	4,156,157	4,290,000	01/15/2026
69290L-AE-7	PPP ITI LTD PPP_21-7 SUB SUB CMBS_21-7		1.D FE	4,676,840	4,999,751	04/14/2038
69357X-AA-9	PPP_21-8 SENIOR CMBS_21-8 144A		1.A FE	7,216,517	7,500,000	08/09/2037
74331C-AA-6	PROGRESS RESIDENTIAL TRUST PRO SENIOR SE		1.A FE	3,325,765	3,499,884	04/17/2037
78457J-AG-7	SMRT 22-MINI SUB CMBS MINI-B		1.D FE	1,919,930	2,000,000	01/15/2024
78472U-AC-2	SREIT TRUST SREIT_21-MFP SUB SENIOR CMBS		1.A	942,245	1,000,000	11/15/2038
78472U-AE-8	SREIT TRUST SREIT_21-MFP SUB SENIOR CMBS		1.A	937,226	1,000,997	11/15/2038
78472U-AG-3	SREIT TRUST SREIT_21-MFP SUB SENIOR CMBS		1.A	1,402,078	1,501,957	11/15/2038
78485G-AG-9	SANTANDER RETAIL AUTO LEASE TR SUB SUB C		1.A	4,210,147	4,434,434	07/15/2036
78485W-AA-7	STARWOOD COMMERCIAL MORTGAGE T SENIOR SE		1.A FE	10,825,847	10,934,752	07/15/2038
78486B-AA-2	STARWOOD COMMERCIAL MORTGAGE T SENIOR CM		1.A FE	6,556,182	6,750,000	04/18/2038
78486E-AA-6	STARWOOD COMMERCIAL MORTGAGE T SENIOR CM		1.A	1,910,282	2,000,000	11/15/2036
78486E-AG-3	STARWOOD COMMERCIAL MORTGAGE T SENIOR CM		1.A	2,866,316	3,000,000	11/15/2036
78486E-AJ-7	STARWOOD COMMERCIAL MORTGAGE T SENIOR CM		1.A	1,904,094	2,000,000	11/15/2036
85521D-AC-6	STAR TRUST STAR_21-SFR1 SENIOR CMBS_21-		1.D FE	1,091,310	1,125,000	04/17/2038
85521D-AE-2	STAR TRUST STAR_21-SFR1 SUB SENIOR CMBS		1.C FE	1,106,970	1,135,589	04/17/2038
87276V-AA-3	TPG REAL ESTATE FINANCE ISSUER SENIOR SE		1.A FE	4,266,043	4,303,701	10/15/2034
87277J-AA-9	TPGREALESTATEFINANCETRTX 2 SENIOR CMBS		1.A FE	1,945,000	2,000,000	02/15/2039
90205F-AA-8	280 PARK AVENUE MORTGAGE TRUST SENIOR SE		1.A	6,374,998	6,503,047	09/15/2034
92257C-AA-8	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		1.A FE	379,710	397,061	03/25/2049
92257H-AA-7	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	2,919,197	3,017,283	10/25/2049
92257H-AB-5	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO		1.C FE	1,977,858	2,108,008	10/25/2049
92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	1,166,532	1,658,790	07/25/2049
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	14,419,897	15,239,733	12/25/2051
92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		1.A FE	8,739,879	9,464,019	10/25/2051
92258V-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		1.A FE	242,089	243,548	11/25/2047
92259B-AA-8	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	2,112,352	2,154,748	10/25/2048
92259B-AD-2	VELOCITY COMMERCIAL CAPITAL LO SUB SUB C		1.C FE	333,523	348,407	10/25/2048
92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE		1.A FE	3,471,756	3,633,911	02/25/2050
92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		1.A FE	5,107,241	5,732,569	08/25/2051
92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB C		1.D FE	3,475,672	4,029,594	08/25/2051
92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB SUB C		1.G FE	842,305	892,825	08/25/2051
92259M-AL-0	VELOCITY COMMERCIAL CAPITAL LO SUB SUB C		2.C FE	1,666,834	2,026,331	08/25/2051
95001C-AA-0	WELLS FARGO COMMERCIAL MORTGAG SENIOR SE		1.A FE	1,978,080	2,000,000	12/15/2034
<b>1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>				<b>360,564,047</b>	<b>376,487,628</b>	<b>XXX</b>
000806-AJ-8	ABPCI DIRECT LENDING FUND IX L ABS ABS		1.A FE	3,917,589	4,000,000	11/18/2031
000848-AA-9	ABPCI DIRECT LENDING FUND CLO ABS ABS_2		1.A FE	5,525,379	5,570,000	01/20/2032

STATEMENT AS OF JUNE 30, 2022 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
00085K-AS-2	ABPCI DIRECT LENDING FUND IV L ABS ABS		1.A FE	2,944,715	3,000,000	10/20/2031
00090N-AA-8	ABPCIDIRECTLENDINGFUNDABS F 22-2A 14		1.F FE	2,000,000	2,000,000	03/01/2032
001746-AN-6	AMERICAN MONEY MANAGEMENT CORP SENIOR AB		1.A FE	5,363,124	5,473,235	05/26/2031
001746-AQ-9	AMERICAN MONEY MANAGEMENT CORP MEZZANIN		1.C FE	1,902,369	2,000,000	05/26/2031
00175L-AQ-5	AMERICAN MONEY MANAGEMENT CORP ABS ABS		1.A FE	4,209,995	4,260,180	07/25/2029
00176A-AX-3	AMERICAN MONEY MANAGEMENT CORP SENIOR AB		1.A FE	1,953,961	2,004,749	04/30/2031
00177L-AA-8	AMERICAN MONEY MANAGEMENT CORP ABS ABS		1.A FE	2,385,608	2,500,000	01/20/2035
00832P-AA-6	AFFIRM ASSET SECURITIZATION TR SENIOR AB		1.C FE	1,215,415	1,220,218	10/15/2024
00834C-AA-3	AFFIRM INC AFFRM_21-21 ABS ABS_21-21 14		1.C FE	3,322,620	3,404,849	08/15/2025
00834T-AA-6	AFFIRM INC AFFRM_21-22 ABS ABS_21-22		1.C FE	2,655,916	2,726,228	11/15/2026
03328W-AS-7	ANCHORAGE CAPITAL CLO ANCHC 16 ABS ABS		1.A FE	7,297,995	7,500,000	07/15/2032
03329F-AN-4	ANCHORAGE CAPITAL CLO LTD ANCH ABS ABS		1.A FE	7,720,137	8,000,000	07/20/2034
03330N-AJ-3	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB		1.A FE	14,557,395	15,000,000	07/22/2032
03666L-AL-6	ANTARES CLO LTD ANTR 20-1R ABS ABS_20-1		1.A FE	5,883,134	6,000,000	10/23/2033
03765L-AP-7	APIDOS CLO APID_15-20A SUPSEN ABS ABS_1		1.A FE	10,529,862	10,762,900	07/16/2031
03765X-AJ-5	APIDOS CLO APID_15-22A SENIOR ABS ABS_1		1.C FE	1,186,173	1,250,000	04/20/2031
03766H-AE-0	APIDOS CLO APID_22-39A ABS 39A-B1 144A		1.C FE	965,411	1,000,000	04/21/2035
03766H-AJ-9	APIDOS CLO APID_22-39A ABS -39A-C 144A		1.F FE	468,130	500,000	04/21/2035
03842V-AA-5	AQUA FINANCE TRUST AQFIT_21-A SENIOR ABS		1.G FE	2,856,110	3,089,125	04/17/2046
04009A-AL-4	ARES CLO LTD ARES_52-R SENIOR ABS ABS_1		1.A FE	13,136,283	13,500,000	04/22/2031
04016V-AA-3	ARES CLO LTD ARES_18-47A SENIOR ABS ABS		1.A FE	4,882,382	5,000,000	04/15/2030
04206R-AA-2	CROP_21-T1 ABS ABS_21-T1 144A		1.F FE	1,866,915	1,999,979	11/15/2027
055328-AJ-7	BCC MIDDLE MARKET CLO 2018-1 L SENIOR AB		1.A FE	2,995,134	3,000,000	10/20/2030
05601D-AA-1	BREX INC BREX_21-1 ABS ABS_21-1 144A		1.F FE	9,807,350	9,999,364	07/15/2024
056162-AQ-3	BABSON CLO LTD BABSN_15-1A MEZZANIN ABS		1.C FE	6,638,990	7,000,000	01/20/2031
05682V-AA-3	BAIN CAPITAL CREDIT CLO LTD BC SENIOR AB		1.A FE	2,445,711	2,505,750	07/19/2031
05683T-AL-3	BAIN CAPITAL CREDIT CLO LTD BC ABS ABS		1.A FE	749,997	750,000	10/21/2034
05765X-AE-1	BALBOA BAY LOAN FUNDING LTD B0 MEZZANIN		1.C FE	944,453	1,000,000	07/20/2034
05766B-AJ-7	BALBOA BAY LOAN FUNDING LTD B0 ABS ABS		1.A FE	6,852,422	7,000,000	01/20/2032
06616P-AA-5	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		1.A FE	386,580	386,727	09/17/2031
07331U-AA-6	BAYVIEW OPPORTUNITY MASTER FUN SENIOR AB		1.A	395,389	402,511	06/28/2057
08861Y-AA-4	BANKERS HEALTHCARE GROUP SECUR SENIOR AB		1.C FE	1,065,032	1,137,516	11/17/2033
08861Y-AC-0	BANKERS HEALTHCARE GROUP SECUR SUB ABS_A		1.G FE	2,176,084	2,483,901	11/17/2033
09631B-AE-3	BLUEMOUNTAIN CLO LTD BLUEM_21 MEZZANIN A		1.C FE	1,877,898	2,000,000	04/19/2034
12510F-AD-6	COG RECEIVABLES TRUST COG_19-2 SUB ABS_A		1.C FE	2,369,495	2,399,730	03/15/2027
12550M-AJ-9	CIFC FUNDING LTD CIFC_15-3A SENIOR ABS_A		1.A FE	3,829,990	3,900,948	04/19/2029
12550M-AN-0	CIFC FUNDING LTD CIFC_15-3A MEZZANIN ABS		1.F FE	3,804,875	4,000,000	04/19/2029
12550T-AW-5	CIFC FUNDING LTD CIFC_15-4A ABS ABS_15-		1.A FE	1,201,892	1,200,000	04/20/2034
12567M-AE-1	CIFC FUNDING LTD CIFC_22-2 MEZZANINABS22		1.C FE	944,944	1,000,000	04/19/2035
12567M-AG-6	CIFC FUNDING LTD CIFC_22-2 MEZZANINABS22		1.F FE	932,220	1,000,000	04/19/2035
12570L-AC-2	CIFC FUNDING LTD CIFC_22-1A MEZZANINABS2		1.C FE	965,552	1,000,000	04/17/2035
12570L-AG-3	CIFC FUNDING LTD CIFC_22-1A ABS_22-1A 1		2.C FE	463,018	500,000	04/17/2035
12655V-AC-8	CREDIT SUISSE MORTGAGE TRUST C ABS ABS		1.A	1,129,259	1,181,924	10/25/2059
13079H-DC-9	SYMPHONY CLO LTD SYMP_12-9A SENIOR ABS_A		1.A FE	7,601,830	7,830,000	07/16/2032
14311N-AL-8	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.A FE	4,898,105	5,000,000	07/20/2032
14311U-AN-8	CARLYLE GLOBAL MARKET STRATEGI ABS ABS		1.A FE	5,189,450	5,189,474	07/20/2034
143120-AJ-2	CARLYLE US CLO LTD CGMS_21-8 ABS ABS_21		1.A FE	1,420,751	1,421,053	10/15/2034
14312J-AY-8	CARLYLE GLOBAL MARKET STRATEGI ABS ABS		1.A FE	4,872,613	5,000,000	01/20/2032
14315N-AF-7	CARMAX AUTO OWNER TRUST CARMAX SUB ABS_AB		1.C FE	1,083,087	1,081,674	01/15/2025
14317D-AG-5	CARMAX AUTO OWNER TRUST CARMAX SUB ABS_AB		2.A FE	2,848,805	3,099,957	01/15/2028
14317X-AU-0	CGMS_20-1A MEZZANIN ABS ABS_20-1A 144A		1.C FE	4,681,320	5,000,000	07/20/2034
14317X-AY-2	CGMS_20-1A MEZZANIN ABS ABS_20-1A 144A		2.C FE	1,384,650	1,500,000	07/20/2034
14856J-AA-2	CASTLELAKE AIRCRAFT SECURITIZA SENIOR AB		2.C FE	1,933,133	2,174,621	08/15/2041
15032E-AL-3	CEDAR FUNDING LTD CEDF_17-8 SENIOR ABS_A		1.A FE	5,789,743	6,000,000	10/17/2034
15032Q-AC-6	CEDARFUNDINGLTDCEDF_22-15A MEZZANINABS22		1.C FE	1,158,092	1,200,000	04/20/2035
15032Q-AE-2	CEDARFUNDINGLTDCEDF_22-15A MEZZANINABS22		1.F FE	930,171	1,000,000	04/20/2035
15033E-AA-6	CEDAR FUNDING LTD CEDF_18-9A SENIOR ABS		1.A FE	2,929,284	3,000,000	04/20/2031
15033T-AL-9	CEDAR FUNDING LTD CEDF_20-12A ABS ABS_2		1.A FE	1,749,990	1,750,000	10/25/2034
15033T-AU-9	CEDAR FUNDING LTD CEDF_20-12A MEZZANIN A		1.F FE	922,042	1,000,000	10/25/2034
15674R-AC-7	CERBERUS LOAN FUNDING XXXI LP ABS ABS_2		1.A FE	12,554,666	13,000,000	09/22/2033
17151K-AA-4	CHURCHILL MIDDLE MARKET CLO LT ABS ABS		1.A FE	7,675,033	7,750,000	10/24/2033
17181T-AG-6	CIFC FUNDING LTD CIFC_18-4A MEZZANIN ABS		2.C FE	1,412,486	1,500,000	10/17/2031
19521U-AA-1	COLOGIX DATA CENTERS CLGIX_21 ABS ABS_2		1.G FE	5,524,324	6,042,126	12/25/2051
19521U-AC-7	COLOGIX DATA CENTERS CLGIX_21 SUB ABS_AB		2.C FE	4,080,791	4,542,168	12/25/2051
20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		1.A FE	723,741	722,335	10/25/2040
225638-AA-3	CRESCENDO ROYALTY FUNDING LP S ABS ABS		1.F FE	8,204,494	9,059,738	12/20/2051
23802W-AA-9	DATABANK ISSUER LLC COLO_21-1A ABS ABS		1.G FE	11,997,871	13,195,943	02/27/2051
23802W-AC-5	DATABANK ISSUER LLC COLO_21-1A SUB ABS_A		2.B FE	721,885	811,714	02/25/2051
25273C-AB-6	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		1.F FE	1,745,658	1,861,358	11/20/2033
25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS_A		2.B FE	1,872,813	1,994,651	11/20/2033
254683-CE-3	DISCOVER CARD EXECUTION NOTE T SENIOR AB		1.A FE	3,001,487	3,000,000	08/15/2025
26244G-AG-0	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.C FE	13,389,096	14,000,000	08/15/2031
26244K-AQ-9	DRYDEN SENIOR LOAN FUND DRSLF ABS -41A-B		1.C FE	1,736,081	1,802,729	04/15/2031
26244K-AS-5	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.F FE	2,818,538	3,000,000	04/15/2031
26245M-AG-6	DRSLF 55A MEZZANIN ABS ABS_55A 144A		1.C FE	943,555	1,001,000	04/15/2031
26248A-AG-3	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.C FE	935,618	1,000,000	02/20/2035
26248A-AJ-7	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.F FE	1,854,506	2,000,000	02/20/2035
26249B-AU-5	DRYDEN 30 SENIOR LOAN FUND LLC MEZZANIN		1.F FE	3,685,405	3,876,522	11/15/2028
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SECURED AB		1.A FE	9,503,836	9,666,404	04/15/2029
26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	982,397	1,000,000	01/15/2031
26249M-AQ-0	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.C FE	8,532,413	9,000,000	01/15/2031
26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	3,035,510	3,081,285	04/16/2029
26252V-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	1,248,567	1,250,000	05/20/2034
26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		1.A FE	2,919,058	2,987,790	11/25/2069
289338-AB-1	ELM TRUST MDOP_20-3A SENIOR ABS ABS_20-		1.F FE	3,982,716	4,156,753	08/20/2029
29001V-AL-3	ELMWOOD CLO VI LTD ELMW6_20-3A ABS ABS		1.A FE	1,933,165	2,000,000	10/20/2034
29001V-AN-9	ELMWOOD CLO VI LTD ELMW6_20-3A MEZZANIN		1.C FE	2,824,553	3,000,000	10/20/2034
29002U-AA-8	ELM16 22-3A ABS 22-3A-A 144A		1.A FE	3,922,080	4,000,000	04/20/2034
29002U-AC-4	ELM16 22-3A ABS 22-3A-B 144A		1.C FE	1,938,630	2,000,000	04/20/2034
29002U-AE-0	ELM16 22-3A ABS 22-3A-C 144A		1.F FE	1,893,016	2,000,000	04/20/2034
29003E-AC-9	ELMWOOD CLO VIII LTD ELMW8_21 MEZZANIN A		1.C FE	930,971	1,000,000	01/20/2034
29003E-AE-5	ELMWOOD CLO VIII LTD ELMW8_21 ABS ABS_2		1.F FE	932,777	1,000,000	01/20/2034
36318H-AK-6	GALAXY CLO LTD GALXY_13-15A SENIOR ABS_A		1.A FE	5,643,779	5,750,000	10/15/2030
36320M-AL-2	GALAXY CLO LTD GALXY_15-20A SENIOR ABS_A		1.A FE	1,955,856	2,000,000	04/20/2031
36320U-AC-4	GALAXY CLO LTD GALXY_18-27A SENIOR ABS_A		1.A FE	2,124,480	2,179,752	05/16/2031
36320W-AL-0	GALAXY CLO LTD GALXY_15-21A SENIOR ABS_A		1.A FE	11,308,321	11,588,351	04/20/2031
36320W-AN-6	GALAXY CLO LTD GALXY_15-21A SENIOR ABS_A		1.C FE	3,777,747	4,000,000	04/20/2031
36321J-AE-4	GALAXY CLO LTD GALXY_18-28A SENIOR ABS_A		1.A FE	1,376,446	1,400,742	07/15/2031
37959P-AA-5	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB		1.F FE	6,672,903	7,283,411	10/17/2040
37959P-AB-3	GLOBAL SC FINANCE SRL SEACO_20 SUB ABS_A		2.A FE	828,813	884,465	10/17/2040
37959P-AC-1	GLOBAL SC FINANCE SRL SEACO_20 SENIOR AB		1.F FE	2,970,662	3,245,490	11/19/2040
37959P-AG-2	SEACO_21-2A SUB ABS ABS_21-2A 144A		1.F FE	4,062,078	4,550,952	08/17/2041
38172H-AA-2	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	4,678,309	4,700,000	10/20/2031
38172H-AC-8	GOLUB CAPITAL PARTNERS CLO LTD MEZZANIN		1.C FE	3,648,008	3,750,000	10/20/2031
38172H-AE-4	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.F FE	1,696,679	1,700,000	10/20/2031
38174Q-AA-7	GOLUB CAPITAL PARTNERS CLO LTD ABS ABS		1.A FE	3,903,021	4,000,000	05/05/2034
38175N-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	14,480,527	14,723,670	05/05/2030
38176V-AA-7	GOLUB CAPITAL PARTNERS CLO LTD ABS ABS		1.A FE	6,636,896	6,751,688	05/05/2032
38177X-AA-2	GOLUB CAPITAL BDC 3 CLO GBDC3 ABS ABS_2		1.A FE	989,469	1,000,000	04/15/2033
38217U-AC-6	GOODGREEN TRUST GOODG_21-1A SUB ABS ABS		2.B FE	236,962	110,060	10/15/2056
40436V-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN		1.B FE	3,021,709	3,175,000	05/06/2030
40439H-AA-7	HIN TIMESHARE TRUST HINTT_20-A SENIOR AB		1.A FE	505,805	545,814	10/09/2039
40441J-AF-8	HPEFS EQUIPMENT TRUST HPEFS_21 SUB ABS_A		2.B FE	7,142,603	7,772,678	03/20/2029
42806M-AB-5	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		1.F FE	2,312,272	2,499,827	12/25/2025

STATEMENT AS OF JUNE 30, 2022 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
42806M-AC-3	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		2 B FE	2,582,258	2,763,143	12/25/2025
42806M-AF-6	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		1 F FE	1,989,018	2,249,112	12/25/2027
42806M-AG-4	HERTZ VEHICLE FINANCING LLC HE SUB ABS_A		2 B FE	1,335,298	1,513,442	12/25/2027
43285H-AA-6	HILTON GRAND VACATIONS TRUST H SENIOR AB		1 A FE	1,045,246	1,083,951	02/25/2039
43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		1 F FE	803,054	812,994	02/25/2039
43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		2 B FE	829,835	812,977	02/25/2039
449259-AN-0	ICG US CLO LTD ICG_17-1A MEZZANIN ABS_AB		1 F FE	1,390,048	1,500,000	07/28/2034
449303-AA-4	ICG US CLO LTD ICG_21-1A ABS_ABS_21-1A		1 A FE	967,221	1,000,000	04/17/2034
449303-AE-6	ICG US CLO LTD ICG_21-1A MEZZANIN ABS_AB		1 C FE	1,876,875	2,000,000	04/17/2034
44931N-AU-5	ICG US CLO LTD ICG_16-1A MEZZANIN ABS_AB		1 C FE	960,887	1,000,000	04/29/2034
44931N-AV-3	ICG US CLO LTD ICG_16-1A MEZZANIN ABS_AB		1 F FE	469,242	500,000	04/29/2034
46591H-AP-5	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		1 C FE	560,553	568,986	01/25/2028
46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS ABS		1 A	1,530,616	1,722,323	11/25/2051
466365-AB-9	JACK IN THE BOX FUNDING LLC JA SENIOR AB		2 B FE	1,703,904	1,777,500	08/25/2049
476681-AA-9	JERSEY MIKES FUNDING LLC JMKE ABS ABS		2 B FE	2,466,415	2,784,758	02/15/2050
48128U-2P-3	CHASE AUTO CREDIT LINKED NOTES SUB ABS_A		2 A FE	1,344,177	1,393,856	12/25/2028
501683-AC-0	LAD AUTO RECEIVABLES TRUST LAD SUB ABS_A		2 B FE	933,112	999,958	04/15/2027
50200J-AC-5	LCM_27-A SENIOR ABS_ABS_27A 144A		1 A FE	977,568	1,000,500	07/16/2031
50200J-AJ-0	LCM LTD PARTNERSHIP LCM_27A MEZZANIN ABS		1 F FE	1,881,408	1,999,519	07/16/2031
50202Q-AE-3	LCM LTD PARTNERSHIP LCM_35A MEZZANIN ABS		1 C FE	1,861,926	2,000,000	10/15/2034
50202Q-AG-8	LCM LTD PARTNERSHIP LCM_35A MEZZANIN ABS		1 F FE	1,389,911	1,500,000	10/15/2034
50202Q-AJ-2	LCM LTD PARTNERSHIP LCM_35A MEZZANIN ABS		2 C FE	934,969	1,000,000	10/15/2034
55283Y-AA-5	MC 2021-1 LIMITED MACON_21-1 ABS_ABS_21		1 F FE	844,427	950,114	11/05/2035
55389T-AB-7	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		1 F FE	1,153,834	1,271,426	01/20/2041
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		2 B FE	918,308	999,583	01/20/2041
55400E-AA-7	MVW_20-1A SENIOR ABS_ABS_20-1A 144A		1 A FE	871,775	929,264	10/20/2037
55400E-AB-5	MVW_20-1A SUB ABS_ABS_20-1A 144A		1 F FE	423,084	444,824	10/20/2037
55400E-AC-3	MVW_20-1A SUB ABS_ABS_20-1A 144A		2 B FE	224,725	232,325	10/20/2037
55818Y-BW-0	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1 E FE	956,030	1,000,000	07/21/2030
55821K-AE-6	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1 C FE	944,865	1,000,000	07/17/2034
55821K-AG-1	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1 F FE	924,423	1,000,000	07/17/2034
55953W-AC-4	MAGNETITECLOLTDMAGNE_22-32A ABS_22-32-B		1 C FE	481,602	500,000	04/16/2035
55953W-AE-0	MAGNE_22-32A ABS_2-32A-C 144A		1 F FE	233,838	250,000	04/15/2035
55954W-AS-8	MAGNETITECLOLTDLIMITMAGNE_24 ABS_24-R-DR		2 C FE	453,240	500,000	04/15/2035
55955L-AJ-1	MAGNETITE CLO LTD MAGNE_20-28A ABS_ABS		1 A FE	961,518	1,000,000	01/20/2035
57108Q-AC-7	MARLETTE FUNDING TRUST MFT_21 ABS_ABS_2		1 G FE	4,806,168	5,366,575	12/15/2031
57108Q-AD-5	MARLETTE FUNDING TRUST MFT_21 ABS_ABS_2		2 C FE	963,514	1,098,661	12/15/2031
57108Q-AB-1	MARLETTEFUNDINGTRUSTMFT_22-ABS_2-1-B 14		1 D FE	11,851,106	12,390,965	04/15/2032
63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		1 A FE	2,277,720	2,442,305	01/15/2069
63941C-AC-7	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		1 A FE	2,311,196	2,382,936	12/15/2059
63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB		1 A FE	2,581,859	2,731,430	05/15/2069
64031M-AB-6	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1 C FE	5,605,361	5,884,209	06/25/2051
64033D-AB-4	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1 C FE	4,727,352	4,972,897	07/25/2047
64033F-AB-9	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1 C FE	12,224,042	12,768,199	01/25/2047
64033N-AB-2	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1 C FE	5,680,297	5,875,361	05/25/2049
64033Q-AC-3	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1 C FE	10,033,063	10,589,551	05/25/2054
64132D-AJ-7	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1 A FE	5,362,816	5,500,000	01/20/2032
64132T-AJ-2	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1 A FE	9,741,549	10,000,000	10/16/2033
64132T-AL-7	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1 C FE	4,521,131	4,750,000	10/16/2033
64134M-AA-4	NEUBERGER BERMAN CLO LTD NEUB ABS_ABS_2		1 A FE	3,132,199	3,250,000	10/14/2035
64134M-AC-0	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1 C FE	1,871,049	2,000,000	10/14/2035
65357L-AJ-4	NIAPK_19-1A ABS_ABS_19-1A 144A		1 A FE	14,601,626	15,000,000	07/17/2032
67578A-AB-4	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		1 F FE	4,275,255	4,798,887	09/20/2028
67590B-AQ-3	OCT16_13-1A SENIOR ABS_ABS_13-1A 144A		1 A FE	976,898	1,000,000	07/17/2030
67590E-BG-8	OCTAGON INVESTMENT PARTNERS XV ABS_ABS		1 A FE	14,724,681	15,000,000	07/19/2030
67592B-AN-8	OCTAGON INVESTMENT PARTNERS 40 MEZZANIN		1 C FE	3,275,487	3,500,000	01/20/2035
67592L-AB-2	OCTANE RECEIVABLES TRUST OCTL SUB ABS_AB		1 C FE	963,184	1,006,724	06/20/2025
67592M-AQ-7	OCTAGON INVESTMENT PARTNERS 50 MEZZANIN		1 C FE	935,000	1,000,000	01/15/2035
67593Q-AE-1	OCTAGONSLTDDOCT59_22-1 ABS_22-1A-B 144A		1 C FE	481,914	500,000	05/15/2035
67593Q-AG-6	OCTAGONSLTDDOCT59_22-1 ABS_AG_59-C 144A		1 F FE	939,267	1,000,000	05/15/2035
68269L-AA-4	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB		1 A FE	5,748,685	5,764,743	05/14/2032
68269L-AC-0	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A		1 F FE	1,503,811	1,522,478	05/14/2032
68377B-AA-5	OPORTUN FUNDING LLC OPTN_21-A ABS_ABS_2		1 F FE	1,418,398	1,514,855	03/08/2028
68377B-AB-3	OPORTUN FUNDING LLC OPTN_21-A SUB ABS_AB		2 B FE	687,011	729,955	03/08/2028
69145A-AB-4	OXFORD FINANCE FUNDING TRUST O SENIOR AB		1 F FE	952,430	977,975	02/15/2027
69145B-AA-4	OXFORDFINANCEFUNDINGTRUSTO ABS_N 22-1A 1		1 F FE	9,424,886	10,000,000	02/15/2030
69547P-AA-7	PAGAYA AI DEBT SELECTION TRUST ABS ABS		1 G FE	5,605,756	5,894,462	01/16/2029
70015Q-AC-2	PARK AVENUE INSTITUTIONAL ADVI MEZZANIN		1 C FE	3,736,564	4,000,000	01/20/2034
70015Q-AE-8	PARK AVENUE INSTITUTIONAL ADVI MEZZANIN		1 F FE	1,398,141	1,500,000	01/20/2034
70018A-AJ-9	PARK AVENUE INSTITUTIONAL ADVI ABS_ABS		1 A FE	2,401,506	2,500,000	10/15/2034
70018A-AL-4	PARK AVENUE INSTITUTIONAL ADVI MEZZANIN		1 C FE	2,361,627	2,500,000	10/15/2034
71384P-AN-1	PERIMETER MASTER NOTE BUSINESS ABS_ABS		1 D PL	11,250,642	11,997,108	05/15/2027
71384P-AP-6	PERIMETER MASTER NOTE BUSINESS SUB ABS_A		1 G PL	5,703,750	6,499,247	05/15/2027
71384P-AQ-4	PERIMETER MASTER NOTE BUSINESS SUB ABS_A		2 C PL	5,920,425	6,748,514	05/15/2027
74983A-AA-1	RR LTD RRAM_21-19A SENIOR ABS_ABS_19 14		1 A FE	7,755,702	8,000,000	10/15/2035
758465-BC-1	REESE PARK CLO LTD RESPK_20-1A MEZZANIN		1 C FE	937,210	1,000,000	10/15/2034
758465-BE-7	REESE PARK CLO LTD RESPK_20-1A ABS_ABS		1 F FE	929,590	1,000,000	10/15/2034
76676C-AA-4	RIN_19-1A ABS_ABS_1A-A 144A		1 A FE	9,891,304	10,000,000	09/10/2030
78442G-RA-6	SLIM STUDENT LOAN TRUST SLMA_03 SENIOR AB		1 A FE	5,285,750	5,501,442	01/25/2041
78447Y-AD-4	SLM STUDENT LOAN TRUST SLMA_13 SUB ABS_A		1 C FE	924,292	1,028,821	09/25/2043
78472J-AA-1	SPS SERVICER ADVANCE RECEIVABL SENIOR AB		1 A FE	5,274,941	5,333,333	11/15/2052
78472J-AB-9	SPS SERVICER ADVANCE RECEIVABL SUB ABS_A		1 C FE	454,449	459,467	11/15/2052
78472J-AC-7	SPS SERVICER ADVANCE RECEIVABL SUB ABS_A		1 F FE	395,713	400,000	11/15/2052
78472J-AD-5	SPS SERVICER ADVANCE RECEIVABL SUB ABS_A		2 B FE	778,938	787,333	11/15/2052
78486A-AA-4	STARWOOD PROPERTY MORTGAGE TRU ABS_ABS		1 A FE	7,376,239	7,500,000	04/15/2032
78486A-AC-0	STARWOOD PROPERTY MORTGAGE TRU MEZZANIN		1 D FE	1,956,104	2,000,000	04/15/2032
802824-AC-6	SANTANDAR CONSUMER AUTO SCART SUB ABS_AB		1 F PL	973,131	1,038,739	03/15/2029
80290Q-AE-4	SANTANDER BANK AUTO CREDIT-LIN SUB ABS_A		2 B FE	5,512,648	5,672,295	12/15/2031
81742L-AA-4	SEQUOIA INFRASTRUCTURE FUNDING ABS_ABS		1 A FE	1,539,286	1,550,608	04/15/2031
81758V-AA-3	SERVICE EXPERTS ISSUER SE_21-1 ABS_ABS		1 F FE	1,262,310	1,364,922	02/02/2032
826525-AB-3	SIERRA TIMESHARE RECEIVABLES F MEZZANIN		1 F FE	1,290,884	1,350,441	07/20/2037
826525-AC-1	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		2 B FE	445,052	464,911	07/20/2037
82652M-AB-6	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		1 F FE	533,157	556,537	05/20/2036
82652R-AB-5	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		1 F FE	845,347	896,215	09/20/2038
82652R-AC-3	SIERRA TIMESHARE RECEIVABLES F SUB ABS_A		2 B FE	1,754,920	1,871,112	09/20/2038
82653D-AC-3	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		2 B FE	369,171	382,535	06/20/2035
82653G-AB-8	SIERRA RECEIVABLES FUNDING CO SUB ABS_AB		1 F FE	235,445	245,039	09/20/2035
82667Q-AA-3	SRL SRL_21-1 ABS_ABS_21-1 144A		1 F FE	4,282,937	4,882,842	08/17/2051
83406C-AC-3	SOFI CONSUMER LOAN PROGRAM TRU SUB ABS_A		1 A FE	155,152	156,298	04/25/2028
83407C-AC-2	SOFI CONSUMER LOAN PROGRAM LLC SUB ABS_A		1 E FE	924,257	999,755	09/25/2030
83407C-AD-0	SOFI CONSUMER LOAN PROGRAM LLC SUB ABS_A		2 B FE	922,588	999,839	09/25/2030
83608G-AN-6	SOUND POINT CLO LTD SNDPT_13-1 SENIOR AB		1 A FE	1,966,098	2,000,000	01/26/2031
83608G-AQ-9	SOUND POINT CLO LTD SNDPT_13-1 SENIOR AB		1 C FE	1,898,579	2,000,000	01/26/2031
83609G-BN-4	SOUND POINT CLO LTD SNDPT_15-2 ABS_ABS		1 A FE	12,150,264	12,500,000	07/20/2032
83610J-AA-4	SOUND POINT CLO LTD SNDPT_18-1 SENIOR AB		1 A FE	1,951,771	2,000,000	04/15/2031
83615P-AC-1	SNDPT_31A ABS_PT_31-B 144A		1 C FE	1,868,071	1,971,722	10/25/2034
846031-AN-2	SOUTHCOCK PARK CLO LTD STHCK_1 ABS_ABS		1 A FE	5,609,727	5,750,000	07/20/2032
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL ABS_ABS		1 G FE	6,316,676	6,875,000	08/25/2045
85237M-AA-5	STARWOOD COMMERCIAL MORTGAGE T ABS_ABS		1 A FE	2,455,640	2,500,000	01/15/2033
860444-AS-7	STEWART PARK CLO LTD STWRT_15 MEZZANIN A		1 F FE	10,827,912	11,500,000	01/15/2030
86268H-AA-6	STRTA_18-1A SENIOR ABS_ABS_18-1A 144A		1 A FE	4,933,016	5,000,000	01/15/2031
87154E-BE-9	SYMPHONY CLO LTD SYMP_14-15A ABS_ABS_14		1 A FE	976,577	1,000,000	01/17/2032
87154E-BL-3	SYMPHONY CLO LTD SYMP_14-15A MEZZANIN AB		1 F FE	1,909,185	2,000,000	01/17/2032
87167G-BC-3	SYMPHONY CLO LTD SYMP_20-22A ABS_-22A C		1 F FE	945,496	1,003,879	04/18/2033

STATEMENT AS OF JUNE 30, 2022 OF THE Bighthouse 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
87167N-DC-6	SYMPHONY CLO LTD SYMP_23-R SENIOR ABS_AB		1.A FE	5,368,128	5,500,000	01/15/2034
87168G-AE-9	SYMPHONY CLO LTD SYMP_21-29A MEZZANIN AB		1.C FE	947,222	1,000,000	01/15/2034
87168G-AG-4	SYMPHONY CLO LTD SYMP_21-29A MEZZANIN AB		1.F FE	949,387	1,000,000	01/15/2034
87190G-AJ-0	SYMPHONY CLO LTD SYMP_21-26A MEZZANIN AB		1.F FE	943,433	1,000,000	04/20/2033
871969-AJ-0	TCWGMELTDTCW_22-1A ABS -1A-C 144A		1.F FE	469,770	500,000	04/22/2033
87407R-AA-4	TAL ADVANTAGE VII LLC TAL_20-1 SENIOR AB		1.F FE	1,011,339	1,113,799	09/20/2045
88165G-AG-5	TESLA AUTO LEASE TRUST TESLA_1 SUB ABS_A		1.B FE	1,091,478	1,094,974	01/20/2023
88315L-AG-3	TEXTAINER MARINE CONTAINERS LI SENIOR AB		1.F FE	948,276	1,046,385	09/20/2045
88315L-AH-1	TEXTAINER MARINE CONTAINERS LI SUB ABS_A		2.B FE	337,581	367,122	09/20/2045
883310-AJ-3	THAYER PARK CLO LTD THAYR_17-1 MEZZANIN		1.A FE	801,700	800,000	04/20/2034
89173H-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	917,347	931,968	04/25/2057
89177W-AA-7	TOWD POINT MORTGAGE TRUST TPMT ABS_ABS		1.A FE	812,545	834,416	11/25/2058
89179J-AA-4	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB		1.A	2,461,696	2,729,615	10/25/2060
89680H-AF-9	TRITON CONTAINER FINANCE LLC T SUB ABS_A		2.B FE	402,796	464,547	03/20/2046
92325Q-AA-5	VENTURE CDO LTD VENTR_18-32A SENIOR ABS		1.A FE	2,059,184	2,101,000	07/18/2031
92328X-BD-0	VENTURE CDO LTD VENTR_13-15A ABS_ABS_13		1.A FE	7,291,487	7,500,000	07/15/2032
92329V-AU-6	VENTURE CDO LTD VENTR_16-25A MEZZANIN AB		1.A FE	3,310,853	3,435,394	04/20/2029
92331M-AG-3	VENTURE CDO LTD VENTR_17-26A MEZZANIN AB		1.B FE	3,369,924	3,500,000	01/20/2029
92313U-AS-5	VOYA CLO LTD VOYA_15-3A MEZZANIN ABS_ABS		1.C FE	9,520,025	10,000,000	10/20/2031
92315Q-AY-9	VOYA CLO LTD VOYA_17-3A MEZZANIN ABS_ABS		1.F FE	3,730,257	4,000,000	04/20/2034
92316W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.A FE	16,600,425	17,000,000	04/25/2031
92316W-AC-3	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.C FE	10,381,296	11,000,000	04/25/2031
92318N-AS-6	VOYA CLO LTD VOYA_20-3A MEZZANIN ABS_ABS		1.C FE	14,062,811	15,000,000	01/20/2034
92318U-AG-6	VOYA CLO LTD VOYA_22-1A ABS 22-1-C 144A		1.F FE	4,659,320	5,000,000	04/20/2035
92318U-AJ-0	VOYA CLO LTD VOYA_22-1A ABS 22-1-D 144A		2.C FE	460,224	500,000	04/20/2035
92319D-AC-2	VOYA CLO VOYA_21-3 MEZZANIN ABS_ABS_21-		1.C FE	939,861	1,000,000	01/20/2035
92319D-AE-8	VOYA CLO VOYA_21-3 MEZZANIN ABS_ABS_21-		1.F FE	931,875	1,000,000	01/20/2035
92319D-AG-3	VOYA CLO VOYA_21-3 MEZZANIN ABS_ABS_21-		2.C FE	943,757	1,000,000	01/20/2035
96329Y-AC-1	WHESTONE PARK CLO LTD WHTPK_2 MEZZANIN		1.C FE	937,748	1,000,000	01/20/2035
97314C-AA-8	WIND RIVER CLO LTD WINDR_13-2A ABS_ABS		1.A FE	14,741,928	15,000,000	10/18/2030
97314E-AE-6	WINDRIVERCLOLTDWINDR_19-2R ABS 9-2R-BR 1		1.C FE	2,004,382	2,097,890	01/15/2035
97314J-AA-3	WIND RIVER CLO LTD WINDR_19-3A ABS_ABS		1.A FE	12,158,433	12,500,000	04/15/2031
97316U-AA-6	WIND RIVER CLO LTD WINDR_21-4 ABS_ABS_2		1.A FE	2,902,544	3,000,000	01/20/2035
98875J-AS-3	ZAIS MATRIX CDO I ZAIS_20-16A ABS_ABS_2		1.A FE	1,301,479	1,350,000	10/20/2034
98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO ABS_ABS_1		1.A FE	6,919,464	7,000,000	07/16/2031
98878F-AA-7	Z CAPITAL CREDIT PARTNERS CLO ABS_ABS_2		1.A FE	4,923,460	5,000,000	07/15/2033
98888N-AA-1	ZAISMATRIXCDOIZAIS_22-18A ABS 8A-ATA 144		1.A FE	2,320,983	2,400,000	01/25/2035
000000-00-0	Summary Adjustment		2.B Z	(31)	(12)	07/01/2022
84858B-AA-3	SPIRIT AIRLINES 2015-1C PASS T SECURED C		3.A PL	5,235,993	5,306,074	04/01/2023
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				921,739,536	962,405,878	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,816,680,804	1,897,309,774	XXX
000000-00-0	DNB BANK ASA CAPSEC CORP_BND		2.B FE	8,483,405	8,483,405	01/01/9999
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations				8,483,405	8,483,405	XXX
857477-AX-1	STATE STREET CORP JURSUB CORP_BND		2.A FE	4,341,107	4,658,000	05/15/2028
86788L-AA-8	SUNTRUST CAPITAL III CAPSEC CORP_BND		2.B FE	22,126,731	24,075,000	03/15/2028
1249999999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities				26,467,838	28,733,000	XXX
1309999999. Total - Hybrid Securities				34,951,243	37,216,405	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
01973K-AE-6	ALLISON TRANSMISSION INC SECURED TERM LO		2.B FE	5,154,475	5,157,218	03/29/2026
05400K-AE-0	AVOLON TLB BORROWER 1 US LLC SECURED T		2.C FE	11,920,500	11,920,329	01/15/2025
08579J-BG-6	BERRY GLOBAL INC SECURED TERM LOAN		3.A FE	6,655,202	6,822,916	07/01/2026
11823L-AK-1	BUCKEYE PARTNERS LP SECURED TERM LOAN		3.A FE	9,731,616	10,099,269	11/01/2026
16117L-BH-8	CHARTER COMMUNICATIONS OPERATI SECURED T		2.C FE	2,403,995	2,459,668	04/30/2025
16384Y-AF-4	CHEMOURS COMPANY SECURED TERM LOAN		3.A FE	2,698,751	2,839,888	04/03/2025
24736C-BS-2	SKYMILES IP LTD SECURED TERM LOAN		2.B FE	7,409,378	7,612,758	10/20/2027
28414B-AF-3	ELANCO ANIMAL HEALTH INC SECURED TERM LO		3.A FE	2,265,018	2,384,747	08/01/2027
29362L-AH-7	ENTEGRIS INC SECURED TERM LOAN		3.A FE	5,035,928	5,094,597	11/06/2025
43289D-AH-6	HILTON WORLDWIDE FINANCE LLC SECURED TER		2.C FE	12,896,980	13,413,858	06/22/2026
46611V-AU-9	JBS USA LUX SA SECURED TERM LOAN		2.B FE	8,113,714	8,362,142	05/01/2026
52728K-AP-1	LEVEL 3 FINANCING INC SECURED TERM LOAN		3.A FE	7,481,934	8,093,122	03/01/2027
59921P-AB-2	MILEAGE PLUS HOLDINGS LLC SECURED TERM L		2.C FE	247,266	260,571	06/21/2027
62675K-AB-5	MURPHY OIL USA INC SECURED TERM LOAN		2.C FE	2,283,112	2,295,404	01/31/2028
68371Y-AJ-2	OPEN TEXT CORP SECURED TERM LOAN		2.C FE	14,973,332	15,024,078	05/30/2025
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		2.C FE	1,525,945	1,579,106	02/04/2027
81683U-AN-7	SEMINOLE TRIBE OF FLORIDA INC SECURED TE		2.B FE	2,346,979	2,351,892	07/08/2024
81727P-AB-2	SENSATA TECHNOLOGIES BV SECURED TERM LOA		2.C FE	1,414,119	1,428,126	09/20/2026
84546S-AU-7	SOUTHWESTERN ENERGY COMPANY SECURED TER		2.B FE	6,964,803	7,138,927	06/22/2027
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		2.C FE	3,774,308	3,921,943	12/31/2025
91136E-AJ-4	UNITED RENTALS INC SECURED TERM LOAN		2.C FE	10,415,026	10,400,717	10/31/2025
91335P-AH-2	UNIVAR SOLUTIONS USA INC SECURED TERM LO		2.C FE	6,981,287	7,078,612	07/01/2026
98379E-AE-6	XPO LOGISTICS INC SECURED TERM LOAN		3.A FE	3,323,751	3,496,962	02/24/2025
L2324E-AE-1	DELOS FINANCE SARL SECURED TERM LOAN		2.B FE	9,253,066	9,388,561	10/06/2023
N8233B-AC-6	STARS GROUP HOLDINGS BV SECURED TERM LOA		2.C FE	5,869,787	6,163,000	07/21/2026
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired				150,612,272	154,788,411	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				150,612,272	154,788,411	XXX
2419999999. Total - Issuer Obligations				1,722,492,658	1,789,619,215	XXX
2429999999. Total - Residential Mortgage-Backed Securities				1,386,982,797	1,523,675,631	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				360,564,047	376,487,628	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				992,804,280	1,036,979,031	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				150,612,272	154,788,411	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				4,613,456,054	4,881,549,916	XXX
26433C-4F-9	DUFF & PHELPS UTILITIES INCOME SENIOR PF		1.F FE	6,000,000	6,000,000	
4029999999. Subtotal - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				6,000,000	6,000,000	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				6,000,000	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)				6,000,000	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				6,000,000	6,000,000	XXX
000000-00-0				58,253,729	58,253,729	
9609999999. Total - Cash (Schedule E Part 1 type)				58,253,729	58,253,729	XXX
912796-S5-9	UNITEDSTATESTREASURY TBILLCASH		1.A	10,391,515	10,391,515	07/28/2022
912796-X4-6	UNITEDSTATESTREASURY TBILLCASH		1.A	93,095,839	93,095,839	08/02/2022
912796-XM-6	UNITEDSTATESTREASURY TBILLCASH		1.A	114,797,382	114,797,382	08/16/2022
912796-XN-4	UNITEDSTATESTREASURY TBILLCASH		1.A	196,985,703	196,985,703	08/23/2022



**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
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN_ENDFUND			1,542,862	1,542,862	
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN_ENDFUND			26,753,454	26,753,454	
<b>9709999999. Total - Cash Equivalents (Schedule E Part 2 type)</b>				<b>443,566,755</b>	<b>443,566,755</b>	<b>XXX</b>
000000-00-0	Derivatives			51,218,768	51,218,768	
<b>9809999999. Total - Other Assets</b>				<b>51,218,768</b>	<b>51,218,768</b>	<b>XXX</b>
<b>9999999999 - Totals</b>				<b>5,172,495,306</b>	<b>5,440,589,168</b>	<b>XXX</b>

General Interrogatories:

1. Total activity for the year	Fair Value \$	402,021,992	Book/Adjusted Carrying Value \$	675,004,700
2. Average balance for the year	Fair Value \$	5,250,919,161	Book/Adjusted Carrying Value \$	5,411,233,286

## STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America, NA ..... Charlotte, NC .....		0.000	0	0	(135,959,973)	(112,758,416)	(95,988,336)	.XXX.
Bank of Montreal ..... Chicago, IL .....		0.000	356	0	350,016	0	0	.XXX.
Bank of New York Mellon, NA ..... New York, NY .....		0.000	0	0	(383,309)	(2,018)	496,607	.XXX.
Citibank Bahamas ..... Nassau, Bahamas .....		0.000	0	0	18,714,421	18,909,156	19,174,330	.XXX.
Citibank, NA ..... New York, NY .....		0.000	0	0	(22,376,415)	(5,868,188)	(22,968,869)	.XXX.
Credit Agricole Corporate ..... New York, NY .....		0.000	2,653	1,292	1,570,000	1,570,000	1,570,000	.XXX.
Credit Industriel Et Commercia ..... New York, NY .....		0.000	1,401	721	876,000	876,000	876,000	.XXX.
Federal Home Loan Bank ..... Atlanta, GA .....		0.000	0	0	108,990	650,477	413,071	.XXX.
Federal Home Loan Bank ..... Pittsburgh, PA .....		0.000	0	0	306,030	395,334	47,252	.XXX.
Fifth Third Bank ..... Cincinnati, OH .....		0.000	0	0	205,084,486	50,093,082	100,118,747	.XXX.
JPMorgan Chase Bank, NA ..... London, UK .....		0.000	0	0	11,459,316	10,221,702	10,311,644	.XXX.
JPMorgan Chase Bank, NA ..... New York, NY .....		0.000	0	0	1,763,213,942	1,557,970,287	2,183,662,212	.XXX.
Landesbank Baden Wuerttemberg ..... New York, NY .....		0.000	1,703	848	1,000,000	1,000,000	1,000,000	.XXX.
Lloyds Bank Corporate Markets ..... New York, NY .....		0.000	393	855	400,000	400,000	400,000	.XXX.
Mizuho Bank Ltd ..... New York, NY .....		0.000	649	308	357,000	357,000	357,000	.XXX.
Nordea Bank Abp ..... New York, NY .....		0.000	240	0	474,802	0	0	.XXX.
Norinchukin Bank ..... New York, NY .....		0.000	1,533	1,028	1,000,000	1,000,000	1,000,000	.XXX.
PNC Bank ..... Pittsburgh, PA .....		0.000	0	0	391,909	1,011,401	465,950	.XXX.
State Street Bank & Trust Sumitomo Mitsui Banking Corp ..... New York, NY .....		0.000	0	0	0	75,000,000	0	.XXX.
..... New York, NY .....		0.000	864	34	1,000,000	1,000,000	1,000,000	.XXX.
The Northern Trust Company ..... Chicago, IL .....		0.000	0	0	64,109,884	61,130,930	7,749,506	.XXX.
US Bank ..... Minneapolis, MN .....		0.000	0	0	38,154,597	43,478,433	18,919,753	.XXX.
Wells Fargo Bank ..... Raleigh, NC .....		0.000	0	0	1,274,918	2,594,637	2,003,735	.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	9,791	5,086	1,951,126,614	1,709,029,817	2,230,608,602	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	9,791	5,086	1,951,126,614	1,709,029,817	2,230,608,602	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	9,791	5,086	1,951,126,614	1,709,029,817	2,230,608,602	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Brighthouse Life Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITEDSTATETREASURY TBILLCASH		.06/29/2022	0.860	.09/08/2022	22,931,470	.0	.990
	UNITEDSTATETREASURY TBILLCASH		.06/29/2022	0.000	.07/07/2022	10,398,669	.0	7,659
	UNITEDSTATETREASURY TBILLCASH		.06/15/2022	1.125	.07/28/2022	10,391,515	.0	74,563
	UNITEDSTATETREASURY TBILLCASH		.04/27/2022	0.000	.07/05/2022	3,899,695	.0	4,946
	UNITEDSTATETREASURY TBILLCASH		.06/29/2022	1.085	.07/26/2022	80,439,718	.0	5,615
	UNITEDSTATETREASURY TBILLCASH		.06/17/2022	1.067	.08/02/2022	93,095,839	.0	47,711
	UNITEDSTATETREASURY TBILLCASH		.06/29/2022	1.340	.08/16/2022	114,797,382	.0	36,294
	UNITEDSTATETREASURY TBILLCASH		.06/30/2022	1.431	.08/23/2022	224,926,176	.0	8,921
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					560,880,464	0	186,699
0109999999	Total - U.S. Government Bonds					560,880,464	0	186,699
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
	FEDERAL HOME LOAN BANKS AGENCYCASH		.05/10/2022	1.010	.08/10/2022	9,998,795	.0	14,250
	FEDERAL HOME LOAN BANKS AGENCYCASH		.05/12/2022	1.003	.08/12/2022	48,543,223	.0	66,073
	FEDERAL HOME LOAN BANKS AGENCY CASH		.05/10/2022	0.827	.07/06/2022	9,998,850	.0	11,714
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					68,530,868	0	92,037
0909999999	Total - U.S. Special Revenues Bonds					68,530,868	0	92,037
	MITSUBISHIUFJFINANCIALGROUP SENIOR CORP		.05/16/2022	2.665	.07/25/2022	1,137,843	13,130	(1,545)
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,137,843	13,130	(1,545)
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,137,843	13,130	(1,545)
1309999999	Total - Hybrid Securities					0	0	0
	AFFILIATED LOAN WITH BRIGHTHOUSE HOLDINGS, LLC		.05/16/2022	0.000	.08/16/2022	125,000,000	.0	0
1459999999	Subtotal - Bonds - Affiliated Bank Loans - Issued					125,000,000	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					125,000,000	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					630,549,175	13,130	277,191
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					125,000,000	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					755,549,175	13,130	277,191
31846V-54-2	FIRST AMERICAN TREASURY OBLIG CLASS Z		.06/27/2022	0.000		323,522	.0	2,520
665279-87-3	NORTHERN INSTITUTIONAL TREASUR		.06/30/2022	0.000		57,985,886	.0	27,339
825252-38-0	INVESCO TREASURY PORTFOLIO OPEN ENDFUND		.06/30/2022	0.000		164,471,370	.0	159,377
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					222,780,778	0	189,236
46699K-WY-6	JPMORGAN CHASE BANK NA STIFFUND		.06/30/2022	0.000		4,920,781	.0	16,381
000000-00-0	FEDERATED GOVERNMENT OBLIGATION		.06/07/2022	0.000		2,781,671	.0	2,779
61747C-52-5	Morgan Stanley Inst Liquidity Treasury Securities Portfolio		.06/30/2022	0.000		100,000,000	.0	0
000000-00-0	US BANK MONEY MARKET IT C 2 STIFFUND		.06/30/2022	0.000		3,775,362	.0	110
8309999999	Subtotal - All Other Money Market Mutual Funds					111,477,814	0	19,270
8609999999	Total Cash Equivalents					1,089,807,767	13,130	485,697